

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 21st September 2016**

**JM High Liquidity Fund**

	<b>Revised Structure</b>			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
<b>Total</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.30%</b>	<b>0.22%</b>