## Expense Ratio for the Scheme of JM Financial Mutual Fund as on 22nd June 2017

## JM High Liquidity Fund

|                        | Revised Structure |                       |                                |                          |
|------------------------|-------------------|-----------------------|--------------------------------|--------------------------|
| Expense<br>Structure % | Regular Plan      | Institutional<br>Plan | Super<br>Institutional<br>Plan | Regular Plan -<br>Direct |
| Total                  | 0.50%             | 0.50%                 | 0.50%                          | 0.42%                    |