

Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e.f. 23.02.2016

	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Income Fund	2.49%	1.40%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 23rd February 2016

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.29%	0.29%	0.29%	0.21%