

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 23rd November 2011

JM High Liquidity Fund

	Revised Structure		
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan
Management fee	0.38%	0.28%	0.18%
Trusteeship fee	0.05%	0.05%	0.05%
Other fee	0.07%	0.07%	0.07%
Total	0.50%	0.40%	0.30%