

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 25th November 2011

JM Short Term Fund

	Revised Structure	
Expense Structure %	Regular Plan	Institutional Plan
Management fee	0.53%	0.53%
Trusteeship fee	0.05%	0.05%
Other fee	0.46%	0.15%
Total	1.04%	0.73%