

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 28th Sept 2011**

**JM High Liquidity Fund**

<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>
Management fee	0.38%	0.28%	0.14%
Trusteeship fee	0.05%	0.05%	0.05%
Other fee	0.07%	0.07%	0.03%
<b>Total</b>	<b>0.50%</b>	<b>0.40%</b>	<b>0.22%</b>