

Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 28th September 2016

JM Balanced Fund	Expense Structure - Normal *	Expense Structure - Direct *
First 100 crores	2.70%	2.55%
Next 300 crores	2.45%	2.30%
Next 300 crores	2.20%	2.05%
Above 700 crores	1.95%	1.80%

* Service Tax on Management Fees will be additionally charged

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 28th September 2016

JM High Liquidity Fund

Expense Structure %	Revised Structure			
	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.23%	0.23%	0.23%	0.15%