

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 28th October 2014**

**JM High Liquidity Fund**

	<b>Revised Structure</b>			
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>0.23%</b>	<b>0.23%</b>	<b>0.23%</b>	<b>0.18%</b>

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 28th October, 2014**

**JM Balanced Fund**

<b>Expense Structure %</b>	<b>Revised Expense Structure - Normal</b>	<b>Revised Expense Structure - Direct</b>
<b>Total</b>	<b>2.79 %</b>	<b>0.99 %</b>