

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 29th January 2016**

**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>1.11%</b>	<b>1.11%</b>	<b>1.11%</b>	<b>1.03%</b>