

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 30th January 2015

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.27%	0.27%	0.27%	0.22%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 30th January 2015

JM Money Manager Fund Super Plus Plan

Expense Structure %	Revised Structure	
	Regular Plan	Direct Plan
Total	1.90%	1.80%