

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

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.05%	0.05%	0.05%	0.04%

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

JM Fixed Maturity Fund Series XXV Plan A

Expense Structure %	Revised Structure	
	Regular Plan	Direct Plan
Total	2.27%	2.12%

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

JM Floater Short Term Fund	Expense Structure - Normal	Expense Structure - Direct
First 100 crores	2.45%	0.10%
Next 300 crores	2.20%	0.10%
Next 300 crores	1.95%	0.10%
Above 700 crores	1.70%	0.10%