

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

JM Money Manager Fund Super Plus Plan

Expense Structure %	Revised Structure	
	Regular Plan	Direct Plan
Total	1.37%	1.27%

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

JM High Liquidity Fund

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