

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 31st July 2014

JM High Liquidity Fund

	Revised Structure			
Expense Structure %	Regular Plan	Institutional Plan	Super Institutional Plan	Regular Plan - Direct
Total	0.32%	0.32%	0.32%	0.22%

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 31st July 2014

JM Money Manager Fund Super Plus Plan

Expense Structure %	Revised Structure	
	Regular Plan	Direct Plan
Total	1.30%	1.20%