

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 03rd September 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%	0.19%

Revised Total expense structure for JM Schemes- Normal and Direct Plan w.e. f. 03.09.2014

	Revised Expense Structure - Normal	Revised Expense Structure - Direct
JM Tax Gain Fund	2.89%	2.14%
JM Income Fund	2.65%	1.90%