Expense Ratios for Schemes of JM Mutual Fund (as on November 10, 2010)

| Scheme Name | Expense Ratio |
|----------------------------------|---------------|
| JM High Liquidity Fund | 0.20% |
| JM Money Manager Regular Plan | 0.35% |
| JM Money Manager Super Plan | 0.35% |
| JM Money Manager Super Plus Fund | 0.35% |