

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 24th January 2013**

**JM High Liquidity Fund**

	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan - Direct</b>
<b>Expense Ratio</b>	<b>0.65%</b>	<b>0.65%</b>	<b>0.65%</b>	<b>0.55%</b>