

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 25th January 2013**

**JM High Liquidity Fund**

<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Institutional Plan</b>	<b>Super Institutional Plan</b>	<b>Regular Plan - Direct</b>
Total	0.32%	0.32%	0.32%	0.22%