

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 12th April 2012**

**JM Money Manager Fund Super Plan**

<b>Expense Structure %</b>	<b>Existing Structure</b>	<b>Revised Structure</b>
Management fee	0.18%	0.28%
Trusteeship fee	0.05%	0.05%
Other fee	0.12%	0.12%
<b>Total</b>	<b>0.35%</b>	<b>0.45%</b>