

Expense Ratio for the Scheme of JM Financial Mutual Fund as on 22<sup>nd</sup> May 2012

**FMP-SERIES-XX- PLAN A**

<b>Expense structure %</b>	<b>Expense structure</b>	<b>Revised structure</b>
Management fee	0.20	1.25
Trusteeship fee	0.05	0.05
Other fee	0.45	0.45
<b>total</b>	<b>0.70</b>	<b>1.75</b>