

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 26th March 2013**

**JM Floater Short Term Fund**

	<b>Revised Structure</b>	
<b>Expense Structure %</b>	<b>Regular Plan</b>	<b>Regular Plan - Direct</b>
<b>Total</b>	<b>0.42%</b>	<b>0.22%</b>