

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 27th March 2012**

**FMP-SERIES-XIX-PLAN D**

<b>Expense structure %</b>	<b>Existing expense structure</b>	<b>Revised expense structure</b>
Management fee	0.90	1.25
Trusteeship fee	0.05	0.05
Other fee	0.05	0.05
<b>Total</b>	<b>1.00</b>	<b>1.35</b>