

**JM QIF - 1 w.e f. 21.09.2010**

	Earlier		Revised	
	Regular plan	Institutional Plan	Regular plan	Institutional Plan
Expense structure %				
Management fee	0.08	0.08	0.08	0.08
Trusteeship fee	0.05	0.05	0.05	0.05
Other fee (including brokerage)	0.42	0.07	0.32	0.07
<b>total</b>	<b>0.55</b>	<b>0.20</b>	<b>0.45</b>	<b>0.20</b>