

FMP-XVI- Yearly

As per discussion held with Fund Manager following expense structure is proposed under FMP series -XVI -yearly Plan w.e.f 12th Oct 2010 until further notice.

Expense structure %	Existing Ratio		Proposed Ratio	
	Expense structure		Expense structure	
	Regular plan	Institutional Plan	Regular plan	Institutional Plan
Management fee	0.25	0.25	1.25	1.25
Trusteeship fee	0.05	0.05	0.05	0.05
Other fee	0.30	0.05	0.95	0.70
total	0.60	0.35	2.25	2.00