

**Expense Ratio for the Scheme of JM Financial Mutual Fund as on 23rd March 2012**

**JM Fixed Maturity Fund Series XIX - Plan C**

	Existing expense structure	Revised expense structure
<b>Expense structure %</b>	<b>Regular plan</b>	<b>Regular plan</b>
Management fee	<b>0.30%</b>	<b>1.25%</b>
Trusteeship fee	<b>0.05%</b>	<b>0.05%</b>
Other fee	<b>0.05%</b>	<b>0.05%</b>
<b>total</b>	<b>0.40%</b>	<b>1.35%</b>