

## Funds Expense Ratio- December 2015

Fund	EXPENSE RATIO
	%
AMMF	1.57
KMIF	1.07
MBF	1.53
MCF	0.77
MIF	1.53
MIIF	1.09
MSF	0.77
MGF	1.29
MTPF - EQUITY	1.31
MTPF -DEBT	1.13
MTPF - MM	1.16
MFPP - Aggressive	0.12
MFPP - Moderate	0.15
MFPP - Conservative	0.19
MFPP - MCPP-I	0.10
MFPP - MCPP-II	0.11
MFPP - MAAP-I	0.11
MFPP - MAAP-II	0.04
MCPF-III	0.14
MCPRF-II	0.16