



CIRCULAR

Ref. : LICMF/Brok/2021-22/BAF/BN

Dated: 30th November, 2021

Re: Brokerage Structure – LIC MF Balanced Advantage Fund for the period from 01/12/2021 to 31/12/2021

The brokerage structure for LIC MF Balanced Advantage Fund is as mentioned below:

Scheme Name: LIC MF Balanced Advantage Fund

Category: Balanced Advantage

Type: An Open Ended Dynamic Asset Allocation Fund

Reopened for Continuous Sale/Repurchase: 15/11/2021

Scheme Name	Normal Trail Brokerage		Exclusive B30 Trail Brokerage (for 1st Year only)
	First Year Trail APM (%)	Second Year Onwards Trail APM (%)	Trail APM from day 1 onwards (%)
LIC MF Balanced Advantage Fund	1.50	1.50	1.50

Head – Business Development & Marketing

LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

Industrial Assurance Bldg., 4th Floor,
Opp. Churchgate Station, Mumbai – 400 020.

Board : +91 22 6601 6000
Fax : +91 22 66016191

Web : www.licmf.com
CIN : U67190MH1994PLC077858