



CIRCULAR

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

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)
LIC MF Balanced Advantage Fund	First Year Trail APM (%)	Second Year Onwards Trail APM (%)	Trail APM from day 1 onwards (%)
Upto 24.99 Lacs	1.50	1.30	1.50
25 Lacs to 49.99 Lacs	1.60	1.40	1.60
50 Lacs to 99.99 Lacs	1.70	1.50	1.65
1 Cr & above	1.75	1.60	1.75

Head – Business Development & Marketing

LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

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