Commission Structure for Distribution of LIC MF Manufacturing Fund

Standard Structure for MFDs

For the NFO Period : NFO Opening date: 20th September 2024, NFO Closing date: 04th October 2024

Allotment date: 11th October 2024 , Scheme Reopens on 16th October 2024

Rates Applicable for LUMPSUM , SIP Investments and Switch from Open Ended Non Equity Schemes (Subject to DTER and Scheme AUM)

Scheme Name	Mobilization during NFO period (Amount in Rs.)	First Year Trail APM (%)	Second Year Trail APM (%)	Third Year Trail APM (%)	Fourth Year onwards Trail APM (%)	Additional Trail APM (%) for First Year only – For Early Bird Applications for first 5 days of NFO
LICMF Manufacturing Fund	Up to 9.99 Lakhs	1.50	1.30	1.30	1.30	0.10
	10 Lakhs to 24.99 Lakhs	1.55	1.40	1.40	1.40	0.10
	25 Lakhs to 49.99 Lakhs	1.60	1.45	1.45	1.45	0.10
	50 Lakhs to 99.99 Lakhs	1.70	1.55	1.55	1.55	0.10
	1 Cr to 2.99 Crs	1.80	1.65	1.65	1.65	0.10
	3 Crs and Above	1.90	1.75	1.75	1.75	0.10

Rates Applicable for Switch from Open Ended Equity Schemes(Subject to DTER and Scheme AUM)

Scheme Name	First Year Trail APM (%)	Second Year Trail APM (%)	Third Year Trail APM (%)	Fourth Year onwards Trail APM (%)	Fourth Year onwards Trail APM (%)
LICMF Manufacturing Fund	1.50	1.30	1.30	1.30	1.30

Terms and Conditions

1) The Above structure is valid only for the NFO Mobilization. Purchases/Switch Ins with NAV allotment within the NFO period will be eligible for above brokerage rates.

2) The above structure is based on Single ARN. No clubbing of ARNs to be allowed.

2) Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors will be considered for above brokerage Structure.

3) Only AMFI registered distributors empanelled with LIC MF AMC are eligible for above brokerage structure.

4) The Commission computation by our R&T Agent will be considered to be final.

5) All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations /code of conduct.

6) In Case of any regulatory change or management decision with respect to expense ration or reduction in TER due to increase in scheme size the brokerage structure will be modified accordingly.

7) LIC MF AMC reserves the right to change / modify / discontinue / withhold the rates and slabs mentioned at its sole discretion without any prior intimation or in case of regulatory changes / changes in industry practices in respect of Brokerage.

8) Trail Commission will be paid out only when the amount of commission payable is Rs 250 or more.

9) As per KYD norms , brokerage / commision will be paid only to such distributors who are KYD Compliant.

10) The commission indicated above is inclusive of applicable GST and other statutory levies, from time to time.

LIC Mutual Fund Asset Management Ltd.
Investment Managers to LIC Mutual Fund
Industrial Assurance Building, 4th Floor,
Opp. Churchgate Station, Mumbai - 400 020.
To know more, please visit www.licmf.com
Call us at - Office - 022-66016000, Toll free number - 1800-258-5678
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