

w.e.f. 16.03.2016



Scheme_Name	TER % Regular	TER % Direct
LIC NOMURA MF BALANCED FUND	2.70	2.18
LIC NOMURA MF RGESS FUND SERIES 1	2.50	2.00
LIC NOMURA MF CPOF- 4	2.25	2.05
LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	2.50	2.22
LIC NOMURA MF CPOF SERIES 5	2.25	2.17
LIC NOMURA MF FIXED MATURITY PLAN SERIES 90(1100 DAYS)	0.56	0.15
LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	2.50	2.00
LIC NOMURA MF EQUITY FUND	2.70	2.21
LIC NOMURA MF MIDCAP FUND	2.70	1.21
LIC NOMURA MF BFSF	2.70	2.14
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1	2.25	0.74
LIC Nomura MF ETF - Nifty 50	0.10	N.A.
LIC NOMURA MF GROWTH FUND	2.70	1.87
LIC NOMURA MF TAX PLAN	2.50	2.17
LIC NOMURA MF MONTHLY INCOME PLAN	2.25	1.76
LIC NOMURA MF BOND FUND	2.45	1.93
LIC NOMURA MF CHILDRENS FUND	2.45	0.64
LIC NOMURA MF INDEX-SENSEX PLAN	1.70	1.16
LIC NOMURA MF INDEX-NIFTY PLAN	1.20	0.59
LIC NOMURA MF SAVINGS PLUS FUND	1.00	0.20
LIC NOMURA MF INCOME PLUS FUND	0.75	0.35
LIC NOMURA MF INFRASTRUCTURE FUND	2.70	1.21

* \$ Service tax on management fees to be charged over and above these rates at 14.50%

