

				
	Expense Ratio as on 29th February 2016			
Scheme Code	Scheme Name	TER % Regular	TER % Direct	
LIC02	LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	2.50	2.11	
LIC08	LIC NOMURA MF BALANCED FUND	2.70	2.32	
LIC103	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	0.48	0.22	
LIC119	LIC NOMURA MF RGESS FUND SERIES 1	2.50	2.00	
LIC127	LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	0.31	0.20	
LIC137	LIC NOMURA MF CPOF- 1	2.25	1.75	
LIC140	LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	0.60	0.20	
LIC142	LIC NOMURA MF CPOF 2	2.25	1.75	
LIC146	LIC NOMURA MF RGESS FUND SERIES 2	2.50	1.90	
LIC152	LIC NOMURA MF CPOF- 3	2.25	1.75	
LIC153	LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	0.50	0.20	
LIC154	LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	0.27	0.20	
LIC156	LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	0.70	0.20	
LIC157	LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	0.27	0.20	
LIC158	LIC NOMURA MF CPOF- 4	2.25	2.16	
LIC160	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	2.50	2.40	
LIC162	LIC NOMURA MF CPOF SERIES 5	2.25	2.20	
LIC163	LIC NOMURA MF FIXED MATURITY PLAN SERIES 89(1100 DAYS)	0.60	0.15	
LIC164	LIC NOMURA MF FIXED MATURITY PLAN SERIES 90(1100 DAYS)	0.56	0.15	
LIC165	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	2.50	2.00	
LIC167	LIC NOMURA MF FIXED MATURITY PLAN SERIES 92(1100 DAYS)	0.73	0.15	
LIC168	LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	0.25	0.23	
LIC169	LIC NOMURA MF RGESS FUND SERIES 3	2.50	2.47	
LIC17	LIC NOMURA MF EQUITY FUND	2.70	2.23	
LIC170	LIC NOMURA MF MIDCAP FUND	2.70	2.26	
LIC171	LIC NOMURA MF BFSF	2.70	2.55	
LIC172	LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1	2.25	1.08	
LIC173	LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	2.25	1.22	
LIC174	LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3	2.25	1.23	
LIC175	LIC Nomura MF ETF - Nifty 50	0.10	N.A.	
LIC176	LIC Nomura MF ETF - Sensex	0.10	N.A.	
LIC19	LIC NOMURA MF GROWTH FUND	2.70	2.15	
LIC28	LIC NOMURA MF TAX PLAN	2.50	2.17	
LIC31	LIC NOMURA MF MONTHLY INCOME PLAN	2.25	1.76	
LIC33	LIC NOMURA MF BOND FUND	2.45	1.97	
LIC34	LIC NOMURA MF GOVT SECURITIES FUND	2.25	1.37	
LIC35	LIC NOMURA MF CHILDRENS FUND	2.45	1.38	
LIC36	LIC NOMURA MF LIQUID FUND	0.26	0.12	
LIC37	LIC NOMURA MF INDEX-SENSEX PLAN	1.70	1.37	
LIC38	LIC NOMURA MF INDEX-NIFTY PLAN	1.20	0.98	
LIC40	LIC NOMURA MF SAVINGS PLUS FUND	1.00	0.20	
LIC72	LIC NOMURA MF INCOME PLUS FUND	0.75	0.35	
LIC86	LIC NOMURA MF INFRASTRUCTURE FUND	2.70	2.02	
LIC94	LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	0.46	0.34	
LIC95	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.40	0.21	
LIC96	LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	0.37	0.17	
	* \$ Service tax on management fees to be charged over and above these rates at 14.50%			