



Expense Ratio as on 31st December 2015

Scheme_Name	TER % Regular	TER % Direct
LIC NOMURA MF UNIT LINKED INSURANCE SCHEME	2.50	2.11
LIC NOMURA MF BALANCED FUND	2.70	2.32
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	0.44	0.20
LIC NOMURA MF RGESS FUND SERIES 1	2.50	2.00
LIC NOMURA MF FIXED MATURITY PLAN SERIES 64	0.31	0.20
LIC NOMURA MF CPOF- 1	2.25	1.75
LIC NOMURA MF FIXED MATURITY PLAN SERIES 72	0.60	0.20
LIC NOMURA MF CPOF 2	2.25	1.75
LIC NOMURA MF RGESS FUND SERIES 2	2.50	1.90
LIC NOMURA MF CPOF- 3	2.25	1.75
LIC NOMURA MF FIXED MATURITY PLAN SERIES 82	0.50	0.20
LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	0.27	0.20
LIC NOMURA MF FIXED MATURITY PLAN SERIES 85	0.70	0.20
LIC NOMURA MF FIXED MATURITY PLAN SERIES 86	0.27	0.20
LIC NOMURA MF CPOF- 4	2.25	2.17
LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	2.50	2.41
LIC NOMURA MF CPOF SERIES 5	2.25	2.20
LIC NOMURA MF FIXED MATURITY PLAN SERIES 89(1100 DAYS)	0.60	0.15
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 FIXED MATURITY PLAN SERIES 92(1100 DAYS)	0.73	0.15
LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	0.22	0.20
LIC NOMURA MF RGESS FUND SERIES 3	2.50	2.47
LIC NOMURA MF EQUITY FUND	2.70	2.24
LIC NOMURA MF MIDCAP FUND	2.70	2.32
LIC NOMURA MF BFSF	2.70	2.55
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1	2.25	1.25
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	2.25	1.25
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3	2.25	1.25
LIC Nomura MF ETF - Nifty 50	0.10	NA
LIC Nomura MF ETF - Sensex	0.10	NA
LIC NOMURA MF GROWTH FUND	2.70	2.15
LIC NOMURA MF TAX PLAN	2.50	2.17
LIC NOMURA MF MONTHLY INCOME PLAN	2.25	1.80
LIC NOMURA MF BOND FUND	2.45	1.99
LIC NOMURA MF GOVT SECURITIES FUND	2.25	1.38
LIC NOMURA MF CHILDRENS FUND	2.25	1.36
LIC NOMURA MF INDEX-SENSEX PLAN	1.70	1.44
LIC NOMURA MF INDEX-NIFTY PLAN	1.20	1.01
LIC NOMURA MF SAVINGS PLUS FUND	1.00	0.20
LIC NOMURA MF INCOME PLUS FUND	2.25	1.79
LIC NOMURA MF INFRASTRUCTURE FUND	2.70	2.05
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	0.31	0.21
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.34	0.18
LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1	0.37	0.17
LIC NOMURA MF LIQUID FUND	0.19	0.05