



Expense Ratio w.e.f.19.12.2015

Scheme_Name	Total Fees Regular \$	Total Fees Direct \$
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	0.44	0.20
LIC NOMURA MF CPOF- 4	2.25	2.17
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 INCOME PLUS FUND	2.25	1.79
LIC NOMURA MF INDEX-SENSEX PLAN	1.70	1.44

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