



w.e.f. 17.06.2016

| Scheme_Name                                     | TER % Regular | TER % Direct |
|-------------------------------------------------|---------------|--------------|
| LIC MF BALANCED FUND                            | 2.70          | 2.32         |
| LIC MF CPOF- 4                                  | 2.25          | 2.16         |
| LIC MF DIVERSIFIED EQUITY FUND SERIES-1         | 2.50          | 2.40         |
| LIC MF CPOF SERIES 5                            | 2.25          | 2.20         |
| LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS) | 0.56          | 0.15         |
| LIC MF DIVERSIFIED EQUITY FUND SERIES-2         | 2.50          | 2.00         |
| LIC MF EQUITY FUND                              | 2.70          | 2.23         |
| LIC MF MIDCAP FUND                              | 2.70          | 2.26         |
| LIC MF BFSF                                     | 2.70          | 2.55         |
| LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1  | 2.25          | 1.08         |
| LIC MF ETF - Nifty 50                           | 0.10          | N.A          |
| LIC MF GROWTH FUND                              | 2.70          | 2.15         |
| LIC MF TAX PLAN                                 | 2.50          | 2.17         |
| LIC MF MONTHLY INCOME PLAN                      | 2.25          | 1.76         |
| LIC MF CHILDRENS FUND                           | 2.45          | 1.38         |
| LIC MF INDEX-SENSEX PLAN                        | 1.70          | 1.37         |
| LIC MF INDEX-NIFTY PLAN                         | 1.20          | 0.98         |
| LIC MF SAVINGS PLUS FUND                        | 1.00          | 0.20         |
| LIC MF INFRASTRUCTURE FUND                      | 2.70          | 2.02         |

\* \$ Service tax on management fees to be charged over and above these rates at 15%