



Expense Ratio w.e.f.27/10/2015

Scheme_Code	Scheme_Name	TER % Regular	TER % Direct
LIC103	LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	0.41	0.20
LIC158	LIC NOMURA MF CPOF- 4	2.25	2.18
LIC160	LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	2.50	2.41
LIC162	LIC NOMURA MF CPOF SERIES 5	2.25	2.20
LIC17	LIC NOMURA MF EQUITY FUND	2.70	2.24
LIC33	LIC NOMURA MF BOND FUND	2.45	2.00
LIC35	LIC NOMURA MF CHILDRENS FUND	2.45	1.74
LIC72	LIC NOMURA MF INCOME PLUS FUND	2.25	1.84
LIC94	LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	0.31	0.21
LIC95	LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.34	0.18

** \$ Service tax on management fees to be charged over and above these rates at 14%*