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|--------------------|-----------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|--|
|                    |                                                                                               |                      |  |  |
|                    | <b>Expense Ratio as on 31st March 2016</b>                                                    |                      |                                                                                     |  |
|                    |                                                                                               |                      |                                                                                     |  |
| <b>Scheme Code</b> | <b>Scheme Name</b>                                                                            | <b>TER % Regular</b> | <b>TER % Direct</b>                                                                 |  |
| LIC02              | LIC NOMURA MF UNIT LINKED INSURANCE SCHEME                                                    | 2.50                 | 2.11                                                                                |  |
| LIC08              | LIC NOMURA MF BALANCED FUND                                                                   | 2.70                 | 2.18                                                                                |  |
| LIC103             | LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2                                                | 0.48                 | 0.22                                                                                |  |
| 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                 | 2.05                                                                                |  |
| LIC160             | LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1                                                | 2.50                 | 2.22                                                                                |  |
| LIC162             | LIC NOMURA MF CPOF SERIES 5                                                                   | 2.25                 | 2.17                                                                                |  |
| 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                 | 2.21                                                                                |  |
| LIC170             | LIC NOMURA MF MIDCAP FUND                                                                     | 2.70                 | 1.21                                                                                |  |
| LIC171             | LIC NOMURA MF BFSF                                                                            | 2.70                 | 2.14                                                                                |  |
| LIC172             | LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1                                         | 2.25                 | 0.74                                                                                |  |
| 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                 | 1.87                                                                                |  |
| 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                 | 1.93                                                                                |  |
| LIC34              | LIC NOMURA MF GOVT SECURITIES FUND                                                            | 2.25                 | 1.37                                                                                |  |
| LIC35              | LIC NOMURA MF CHILDRENS FUND                                                                  | 2.45                 | 0.64                                                                                |  |
| LIC36              | LIC NOMURA MF LIQUID FUND                                                                     | 0.16                 | 0.02                                                                                |  |
| LIC37              | LIC NOMURA MF INDEX-SENSEX PLAN                                                               | 1.70                 | 1.16                                                                                |  |
| LIC38              | LIC NOMURA MF INDEX-NIFTY PLAN                                                                | 1.20                 | 0.59                                                                                |  |
| 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                 | 1.21                                                                                |  |
| 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                                                                                |  |
| LIC177             | LIC NOMURA MF EXCHANGE TRADED FUND NIFTY 100                                                  | 0.25                 | N.A.                                                                                |  |
|                    |                                                                                               |                      |                                                                                     |  |
|                    | <b>* \$ Service tax on management fees to be charged over and above these rates at 14.50%</b> |                      |                                                                                     |  |
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