



**w.e.f. 13.11.2015**

| Scheme_Name               | TER % Regular | TER % Direct |
|---------------------------|---------------|--------------|
| LIC NOMURA MF LIQUID FUND | 0.16          | 0.04         |

**\* \$ Service tax on management fees to be charged over and above these rates at 14%  
(w.e.f.15.11.2015 -14.5%)**