

**Expense Ratio as on 31st January 2015**

| <b>Scheme_Name</b>                                  | <b>TER % Regular</b> | <b>TER % Direct</b> |
|-----------------------------------------------------|----------------------|---------------------|
| LIC NOMURA MF UNIT LINKED INSURANCE SCHEME          | 2.50                 | 2.20                |
| LIC NOMURA MF BALANCED FUND                         | 2.70                 | 2.18                |
| LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2      | 0.38                 | 0.23                |
| LIC NOMURA MF EQUITY FUND                           | 2.70                 | 2.27                |
| LIC NOMURA MF GROWTH FUND                           | 2.70                 | 1.99                |
| LIC NOMURA MF TAX PLAN                              | 2.70                 | 2.40                |
| LIC NOMURA MF MONTHLY INCOME PLAN                   | 2.20                 | 1.86                |
| LIC NOMURA MF BOND FUND                             | 2.35                 | 2.03                |
| LIC NOMURA MF GOVT SECURITIES FUND                  | 2.25                 | 1.75                |
| LIC NOMURA MF CHILDRENS FUND                        | 2.45                 | 2.21                |
| LIC NOMURA MF LIQUID FUND                           | 0.08                 | 0.02                |
| LIC NOMURA MF INDEX-SENSEX PLAN                     | 1.70                 | 1.29                |
| LIC NOMURA MF INDEX-NIFTY PLAN                      | 1.70                 | 1.21                |
| LIC NOMURA MF INDEX-SENSEX ADVANTAGE PLAN           | 1.70                 | 1.20                |
| LIC NOMURA MF SAVINGS PLUS FUND                     | 1.50                 | 0.85                |
| LIC NOMURA MF INCOME PLUS FUND                      | 2.45                 | 2.18                |
| LIC NOMURA MF INFRASTRUCTURE FUND                   | 2.70                 | 1.83                |
| LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES 1 | 0.38                 | 0.23                |
| LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1   | 0.33                 | 0.23                |
| LIC NOMURA MF INTERVAL FUND ANNUAL PLAN-SERIES 1    | 0.37                 | 0.17                |
| LIC NOMURA MF RGESS FUND SERIES 1                   | 2.50                 | 2.00                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 64         | 0.25                 | 0.20                |
| LIC NOMURA MF CPOF SERIES 1                         | 2.25                 | 1.75                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 72         | 0.60                 | 0.20                |
| LIC NOMURA MF CPOF SERIES 2                         | 2.25                 | 1.75                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 75         | 0.30                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 76         | 0.25                 | 0.20                |
| LIC NOMURA MF RGESS FUND SERIES 2                   | 2.50                 | 1.90                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 77         | 0.32                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 78         | 0.45                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 79         | 0.70                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 80         | 0.59                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 81         | 0.62                 | 0.32                |
| LIC NOMURA MF CPOF SERIES 3                         | 2.25                 | 1.75                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 82         | 0.55                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 83         | 0.27                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 85         | 0.70                 | 0.20                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 86         | 0.27                 | 0.20                |
| LIC NOMURA MF CPOF SERIES 4                         | 2.25                 | 1.75                |
| LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES 1      | 2.50                 | 1.70                |
| LIC NOMURA MF CPOF SERIES 5                         | 2.25                 | 1.75                |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 89         | 0.60                 | 0.15                |

|                                                         |      |      |
|---------------------------------------------------------|------|------|
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 90 (1100 DAYS) | 0.56 | 0.15 |
| LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES 2          | 2.50 | 2.00 |
| LIC NOMURA MF FIXED MATURITY PLAN SERIES 92             | 0.73 | 0.15 |
| LIC NOMURA MF G-Sec LT ETF                              | 0.30 | N.A. |