



**Total Expense Ratio w.e.f. 07/02/2018**

| Scheme Name        | TER % Regular Plan* | TER % Direct Plan* |
|--------------------|---------------------|--------------------|
| LIC MF Liquid Fund | 0.19                | 0.05               |

*\* GST on management fees to be charged over and above these rates at 18% (9% CGST+9% SGST)*