

16-Oct-18

Total Expense Ratio (TER)

Notice is hereby given that in line with SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated 5th February, 2018 the base Total Expense Ratio (TER) shall be as follows w.e.f 23rd October 2018.

Scheme Name	To	
	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Unit Linked Insurance Scheme(ULIS)	2.50	1.60
LIC MF Equity Hybrid Fund	2.32	1.42
LIC MF G-Sec Long Term ETF	0.25	NA
LIC MF Multicap Fund	2.32	1.42
LIC MF Large & Mid Cap Fund	2.32	1.42
LIC MF Banking and Financial Services Fund	2.50	1.60
LIC MF Dual Advantage Fixed Term Plan-Series 1	2.25	1.08
LIC MF Large Cap Fund	2.32	1.42
LIC MF Tax Plan	2.50	1.60
LIC MF Debt Hybrid Fund	2.25	1.69
LIC MF Bond Fund	1.07	0.57
LIC MF Govt. Securities Fund	1.30	0.40
LIC MF Children's Gift Fund	2.50	1.60
LIC MF Liquid Fund	0.24	0.10
LIC MF Index Fund-Sensex Plan	1.50	1.00
LIC MF Index Fund-Nifty Plan	1.20	0.65
LIC MF Savings Fund	0.80	0.27
LIC MF Banking & PSU Debt Fund	0.80	0.25
LIC MF Infrastructure Fund	2.50	1.60
LIC MF Dual Advantage Fixed Term Plan-Series 2	2.25	1.22
LIC MF Dual Advantage Fixed Term Plan-Series 3	2.25	1.23
LIC MF ETF-Nifty 50	0.10	NA
LIC MF ETF-Sensex	0.10	NA
LIC MF ETF-Nifty 100	0.25	NA

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

The change in base TER is being communicated to Investors through email/SMS and also disclosed on the website

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.