

30-Nov-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 6th December 2018.

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Unit Linked Insurance Scheme(ULIS)	2.50	No Change
LIC MF Multicap Fund	2.37	No Change
LIC MF Large Cap Fund	2.37	No Change
LIC MF Tax Plan	2.50	1.60

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.