

Change in 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 revised as follows w.e.f 16th April 2018.

Scheme Name	From		To	
	Base TER % Regular Plan*	Base TER % Direct Plan*	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Liquid Fund	0.21	0.07	0.24	0.10

* 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 http://www.licmf.com/statutory_disclosure under sub head 'Expense Ratio'

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