



08-Apr-24

Change in Total Expense Ratio (TER)

Notice is hereby given that in terms of paragraph 10.1.8 of SEBI Master Circular for Mutual Funds dated May 19, 2023, on Total Expense Ratio - change and disclosure, the base Total Expense Ratio (TER) shall be revised as follows w.e.f. April 16, 2024

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Money Market Fund	0.60	1.00	0.17	0.57

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

Base TER is excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees

The change in base TER is being communicated to Investors through email/SMS and also disclosed on the website <https://www.licmf.com/downloads/expense-ratio-notice>

For **LIC Mutual Fund Asset Management Ltd.**
Investment Managers to LIC Mutual Fund

Place: Mumbai
Date: April 08, 2024

SD/-
Authorized Signatories

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