26-May-22

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 February 05, 2018 the base Total Expense Ratio (TER) shall be revised as follows w.e.f June 01, 2022 .

Scheme Name	From		To	
	Base TER % Direct Plan*	Base TER % Regular Plan*	Base TER % Direct Plan*	Base TER % Regular Plan*
LIC MF Unit Linked Insurance Scheme (ULIS)	1.50	2.25	1.55	2.25
LIC MF Equity Hybrid Fund	1.15	2.25	1.20	2.25
LIC MF Flexi Cap Fund	1.45	2.25	1.50	2.25
LIC MF Large & Mid Cap Fund	1.00	2.25	1.05	2.25
LIC MF Banking and Financial Services Fund	1.35	2.25	1.38	2.25
LIC MF Large Cap Fund	1.15	2.25	1.25	2.25
LIC MF Tax Plan	1.15	2.25	1.30	2.25
LIC MF Children's Gift Fund	1.45	2.25	1.80	2.25
LIC MF Infrastructure Fund	1.25	2.25	1.40	2.25
LIC MF Balanced Advantage Fund	0.55	2.25	0.65	2.25

** 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 https://www.licmf.com/expense_ratio_notice

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