

18-Jul-19

Base TER of LIC MF Overnight Fund w.e.f. 18-07-2019

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Overnight Fund	0.20	0.07

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