



10-Jul-25

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 pertaining to Total Expense Ratio - change and disclosure, the base Total Expense Ratio (TER) shall be revised as follows w.e.f. July 16, 2025

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Unit Linked Insurance Scheme	2.25	2.25*	1.17	1.30
LIC MF Nifty 8-13 yr G-Sec ETF (Exchange Symbol -NSE-LICNETFGSC)	0.15	0.15*	NA	
LIC MF Flexi Cap Fund	2.05	2.09	1.03	1.16
LIC MF Large & Mid Cap Fund	1.80	1.84	0.47	0.50
LIC MF Banking and Financial Services Fund	2.25	2.25*	0.88	1.01
LIC MF Large Cap Fund	1.96	2.00	0.84	0.87
LIC MF ELSS Tax Saver	2.00	2.07	0.83	0.88
LIC MF Conservative Hybrid Fund	2.00	2.00*	1.01	1.34
LIC MF Children's Fund	2.25	2.25*	1.50	1.48
LIC MF BSE Sensex Index Fund	1.00	1.00*	0.30	0.65
LIC MF Nifty 50 Index Fund	1.00	1.00*	0.17	0.57
LIC MF Infrastructure Fund	2.03	2.09	0.40	0.70
LIC MF BSE Sensex ETF (Exchange Symbol NSE- LICNETFSEN BSE- 539487)	0.10	0.10*	NA	
LIC MF Nifty 100 ETF (Exchange Symbol NSE- LICNFNHGP BSE- 539784)	0.25	0.25*	NA	
LIC MF Arbitrage Fund	0.99	0.99*	0.34	0.29
LIC MF Balanced Advantage Fund	2.08	2.16	0.58	0.63
LIC MF Multi Cap Fund	1.93	1.98	0.42	0.43
LIC MF Dividend Yield Fund	2.20	2.24	0.51	0.64
LIC MF Focused Fund	2.25	2.25*	1.35	1.36
LIC MF Value Fund	2.25	2.25*	0.80	1.18
LIC MF Mid Cap Fund	2.25	2.25*	1.10	1.23
LIC MF Small Cap Fund	2.20	2.25	0.75	0.88
LIC MF Equity Savings Fund	2.13	2.17	1.12	0.99
LIC MF Nifty Next 50 Index Fund	0.88	0.88*	0.30	0.35
LIC MF Gold ETF Fund of Fund	0.60	0.60*	0.14	0.24
LIC MF Manufacturing Fund	2.11	2.15	0.35	0.53
LIC MF Multi Asset Allocation Fund	2.12	2.18	0.37	0.61

* There is no change in overall TER. However internal breakup is changed.

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

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

Place: Mumbai
Date: July 10, 2025

SD/-
Authorized Signatory

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