



Base Total Expense Ratio (TER) for LIC Mutual Fund Scheme w.e.f. 01-08-2022

Scheme Name	Base TER % Direct Plan*	Base TER % Regular Plan*
LIC MF Money Market Fund	0.17	0.60

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

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