



**Total Expense Ratio as on 30-September-2017**

| <b>Scheme Code</b> | <b>Scheme Name</b>                             | <b>TER %<br/>Regular Plan</b> | <b>TER %<br/>Direct Plan</b> |
|--------------------|------------------------------------------------|-------------------------------|------------------------------|
| LIC02              | LIC MF Unit Linked Insurance Scheme(ULIS)      | 2.50                          | 1.60                         |
| LIC08              | LIC MF Balanced Fund                           | 2.70                          | 1.85                         |
| LIC103             | LIC MF Interval Fund Quarterly Plan-Series 2   | 0.48                          | 0.22                         |
| LIC142             | LIC MF CPOF-Series 2                           | 2.25                          | 1.75                         |
| LIC162             | LIC MF CPOF-Series 5                           | 2.25                          | 2.20                         |
| LIC163             | LIC MF FMP-Series 89                           | 0.60                          | 0.17                         |
| LIC164             | LIC MF FMP-Series 90                           | 0.56                          | 0.17                         |
| LIC165             | LIC MF Diversified Equity Fund-Series 2        | 2.50                          | 2.02                         |
| LIC167             | LIC MF FMP-Series 92                           | 0.73                          | 0.15                         |
| LIC168             | LIC MF G-Sec Long Term ETF                     | 0.25                          | No Separate Plan             |
| LIC169             | LIC MF RGESE Fund-Series 3                     | 2.50                          | 2.47                         |
| LIC17              | LIC MF Equity Fund                             | 2.70                          | 1.85                         |
| LIC170             | LIC MF Midcap Fund                             | 2.70                          | 1.32                         |
| LIC171             | LIC MF Banking and Financial Services Fund     | 2.70                          | 1.30                         |
| LIC172             | LIC MF Dual Advantage Fixed Term Plan-Series 1 | 2.25                          | 1.08                         |
| LIC173             | LIC MF Dual Advantage Fixed Term Plan-Series 2 | 2.25                          | 1.22                         |
| LIC174             | LIC MF Dual Advantage Fixed Term Plan-Series 3 | 2.25                          | 1.23                         |
| LIC175             | LIC MF ETF-Nifty 50                            | 0.10                          | No Separate Plan             |
| LIC176             | LIC MF ETF-Sensex                              | 0.10                          | No Separate Plan             |
| LIC19              | LIC MF Growth Fund                             | 2.70                          | 1.76                         |
| LIC28              | LIC MF Tax Plan                                | 2.50                          | 1.60                         |
| LIC31              | LIC MF Monthly Income Plan                     | 2.45                          | 1.89                         |
| LIC33              | LIC MF Bond Fund                               | 1.07                          | 0.57                         |
| LIC34              | LIC MF Govt. Securities Fund                   | 2.45                          | 1.57                         |
| LIC35              | LIC MF Children's Fund                         | 0.75                          | 0.25                         |
| LIC36              | LIC MF Liquid Fund                             | 0.19                          | 0.05                         |
| LIC37              | LIC MF Index Fund-Sensex Plan                  | 1.70                          | 1.20                         |
| LIC38              | LIC MF Index Fund-Nifty Plan                   | 1.20                          | 0.65                         |
| LIC40              | LIC MF Savings Plus Fund                       | 1.05                          | 0.30                         |
| LIC72              | LIC MF Income Plus Fund                        | 1.13                          | 0.48                         |
| LIC86              | LIC MF Infrastructure Fund                     | 2.70                          | 1.48                         |
| LIC94              | LIC MF Interval Fund Quarterly Plan-Series 1   | 0.50                          | 0.38                         |
| LIC95              | LIC MF Interval Fund Monthly Plan-Series 1     | 0.44                          | 0.30                         |
| LIC96              | LIC MF Interval Fund Annual Plan-Series 1      | 0.37                          | 0.27                         |
| LIC177             | LIC MF ETF-Nifty 100                           | 0.25                          | No Separate Plan             |

**Notes:**

- GST on management fees to be charged over and above these rates at 18% (9% CGST+9% SGST).
- In addition to the above TER , B-15 Additional TER is charged on B-15 Inflows and credited back to the scheme, in cases where B-15 investments are redeemed within 1 year.
- As per SEBI regulation, below slab wise expense ratio charged are to scheme wherever applicable.

| <b>In case of debt scheme</b>                   | <b>In case of equity scheme</b>                 |
|-------------------------------------------------|-------------------------------------------------|
| On the First 100 Crores daily net assets- 2.25% | On the First 100 Crores daily net assets- 2.50% |
| On the Next 300 Crores daily net assets -2.00%  | On the Next 300 Crores daily net assets -2.25%  |
| On the Next 300 Crores daily net assets -1.75%  | On the Next 300 Crores daily net assets -2.00%  |
| On the balance of daily net assets-1.50%        | On the balance of daily net assets-1.75%        |