



12-Sep-23

## 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. September 18, 2023

| Scheme Name                  | From                | To                  |
|------------------------------|---------------------|---------------------|
|                              | Direct Base TER (%) | Direct Base TER (%) |
| LIC MF Ultra Short Term Fund | 0.75                | 0.30                |

---

*\* 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/downloads/expense-ratio-notice>

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