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 Duration 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.