

Expense Ratio as on 31-October-2016

Scheme Code	Scheme Name	# TER Regular%	TER Direct%
LIC02	LIC MF UNIT LINKED INSURANCE SCHEME	2.50	2.11
LIC08	LIC MF BALANCED FUND	2.70	2.32
LIC103	LIC MF INTERVAL QUARTERLY PLAN SERIES 2	0.48	0.22
LIC137	LIC MF CPOF- 1	2.25	1.75
LIC140	LIC MF FIXED MATURITY PLAN SERIES 72	0.60	0.20
LIC142	LIC MF CPOF-2	2.25	1.75
LIC146	LIC MF RGESS FUND SERIES 2	2.50	1.90
LIC152	LIC MF CPOF- 3	2.25	1.75
LIC153	LIC MF FIXED MATURITY PLAN SERIES 82	0.50	0.20
LIC154	LIC MF FIXED MATURITY PLAN SERIES 83	0.27	0.20
LIC156	LIC MF FIXED MATURITY PLAN SERIES 85	0.70	0.20
LIC157	LIC MF FIXED MATURITY PLAN SERIES 86	0.27	0.20
LIC158	LIC MF CPOF- 4	2.25	2.16
LIC160	LIC MF DIVERSIFIED EQUITY FUND SERIES-1	2.50	2.40
LIC162	LIC MF CPOF-5	2.25	2.20
LIC163	LIC MF FIXED MATURITY PLAN SERIES 89	0.60	0.15
LIC164	LIC MF FIXED MATURITY PLAN SERIES 90	0.56	0.15
LIC165	LIC MF DIVERSIFIED EQUITY FUND SERIES-2	2.50	2.00
LIC167	LIC MF FIXED MATURITY PLAN SERIES 92	0.73	0.15
LIC168	LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND	0.25	N.A.
LIC169	LIC MF RGESS FUND SERIES 3	2.50	2.47
LIC17	LIC MF EQUITY FUND	2.70	2.23
LIC170	LIC MF MIDCAP FUND	2.70	2.26
LIC171	LIC MF BANKING AND FINANCIAL SERVICES FUND	2.70	2.55
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	N.A.
LIC176	LIC MF ETF - SENSEX	0.10	N.A.
LIC19	LIC MF GROWTH FUND	2.70	2.15
LIC28	LIC MF TAX PLAN	2.50	2.17
LIC31	LIC MF MONTHLY INCOME PLAN	2.25	1.76
LIC33	LIC MF BOND FUND	0.77	0.62
LIC34	LIC MF GOVT SECURITIES FUND	1.88	1.00
LIC35	LIC MF CHILDRENS FUND	2.45	1.38
LIC36	LIC MF LIQUID FUND	0.16	0.02
LIC37	LIC MF INDEX-SENSEX PLAN	1.70	1.37
LIC38	LIC MF INDEX-NIFTY PLAN	1.20	0.98
LIC40	LIC MF SAVINGS PLUS FUND	1.10	0.35
LIC72	LIC MF INCOME PLUS FUND	1.15	0.50
LIC86	LIC MF INFRASTRUCTURE FUND	2.70	2.02
LIC94	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	0.46	0.34
LIC95	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.40	0.21
LIC96	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1	0.37	0.17
LIC177	LIC MF ETF- NIFTY 100	0.25	N.A.

Service tax on management fees are charged over and above these rates

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.