



**Total Expense Ratio w.e.f. 27/10/2017**

| <b>Scheme Name</b> | <b>TER % Regular Plan*</b> | <b>TER % Direct Plan*</b> |
|--------------------|----------------------------|---------------------------|
| LIC MF Liquid Fund | 0.24                       | 0.10                      |

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