30-Oct-19

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 5th February, 2018 the base Total Expense Ratio (TER) shall be revised as follows w.e.f 5th November 2019.

Scheme Name	From		To	
	Base TER % Regular Plan*	Base TER % Direct Plan*	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Unit Linked Insurance Scheme(ULIS)	2.25	1.25	2.25	1.35
LIC MF Equity Hybrid Fund	2.25	1.35	2.25	1.30
LIC MF Large & Mid Cap Fund	2.23	1.32	2.25	1.10
LIC MF Debt Hybrid Fund	2.00	0.99	2.00	1.25
LIC MF Banking & PSU Debt Fund	0.79	0.24	0.80	0.25
LIC MF Tax Plan	2.25	1.31	2.25	1.30

** 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/expense_ratio_notice

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