



03-Oct-24

Change in Total Expense Ratio (TER)

Notice is hereby given that in terms of paragraph 10.1.8 of SEBI Master Circular for Mutual Funds pertaining to Total Expense Ratio - change and disclosure, the base Total Expense Ratio (TER) shall be revised as follows w.e.f. October 09, 2024

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Nifty 50 Index Fund	1.00%	*1.00%	0.19%	0.17%
LIC MF Unit Linked Insurance Scheme	2.24%	2.25%	1.33%	1.32%
LIC MF Flexi Cap Fund	2.02%	2.05%	1.15%	1.13%
LIC MF Large & Mid Cap Fund	1.79%	1.82%	0.48%	0.49%
LIC MF ELSS Tax Saver	2.01%	2.03%	0.84%	0.86%
LIC MF Large Cap Fund	1.94%	1.96%	0.84%	0.85%
LIC MF Children's Fund	2.25%	*2.25%	1.52%	1.51%
LIC MF Infrastructure Fund	2.16%	2.20%	1.15%	0.95%
LIC MF Dividend Yield Fund	2.24%	2.25%	1.20%	1.02%
LIC MF Mid Cap Fund	2.23%	2.25%	1.31%	1.29%
LIC MF Small Cap Fund	2.24%	2.25%	1.27%	1.17%
LIC MF Gold ETF Fund of Fund	0.60%	*0.60%	0.19%	0.18%
LIC MF Equity Savings Fund	1.81%	1.85%	0.81%	0.85%
LIC MF Balanced Advantage Fund	2.10%	2.14%	0.45%	0.64%
LIC MF Multi Cap Fund	1.97%	1.99%	0.31%	0.39%
LIC MF Arbitrage Fund	0.97%	1.00%	0.31%	0.34%
LIC MF Value Fund	2.24%	2.25%	1.34%	1.36%

* No Change

Base TER is excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees

For **LIC Mutual Fund Asset Management Ltd.**
Investment Managers to LIC Mutual Fund

Place: Mumbai
Date: October 03, 2024

SD/-
Authorized Signatory

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