

27-Nov-19

Base TER of LIC MF Ultra Short Term Fund w.e.f. 27-11-2019

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Ultra Short Term Fund	0.50	0.20

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