



w.e.f. 28/12/2016

Scheme_Name	TER % Regular	TER % Direct
LIC MF EQUITY FUND	2.70	1.85
LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1	0.50	0.38
LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.44	0.30
LIC MF BFSF	2.70	1.30
LIC MF BALANCED FUND	2.70	1.85
LIC MF GROWTH FUND	2.70	1.76
LIC MF INDEX-SENSEX PLAN	1.70	1.20
LIC MF INDEX-NIFTY PLAN	1.20	0.65
LIC MF INFRASTRUCTURE FUND	2.70	1.48
LIC MF MIDCAP FUND	2.70	1.32
LIC MF MONTHLY INCOME PLAN	2.25	1.69
LIC MF TAX PLAN	2.50	1.60
LIC MF UNIT LINKED INSURANCE SCHEME	2.50	1.60
LIC MF BOND FUND	0.77	0.27

* \$ Service tax on management fees to be charged over and above these rates at 15%