29-Dec-20

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 04th January 2021.

Scheme Name	From		To	
	Base TER % Direct Plan*	Base TER % Regular Plan*	Base TER % Direct Plan*	Base TER % Regular Plan*
LIC MF Unit Linked Insurance Scheme (ULIS)	1.20	2.25	1.65	2.25
LIC MF Bond Fund	0.17	1.07	0.92	1.07

** 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.