



03-Dec-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. December 09, 2024

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Value Fund	No Change	No Change	1.36%	1.41%
LIC MF Aggressive Hybrid Fund	2.22%	2.25%	No Change	No Change
LIC MF Unit Linked Insurance Scheme(ULIS)	No Change	No Change	1.31%	1.17%
LIC MF Flexi Cap Fund	No Change	No Change	1.13%	1.03%
LIC MF Infrastructure Fund	No Change	No Change	0.88%	0.49%
LIC MF Dividend Yield Fund	No Change	No Change	1.01%	0.57%
LIC MF Mid Cap Fund	No Change	No Change	1.29%	1.10%
LIC MF Small Cap Fund	No Change	No Change	1.16%	0.87%
LIC MF Gold ETF Fund of Fund	No Change	No Change	0.18%	0.14%
LIC MF Liquid Fund	0.20%	0.29%	No Change	No Change
LIC MF Multi Cap Fund	No Change	No Change	0.36%	0.47%
LIC MF Focused Fund	2.24%	2.25%	1.30%	1.35%
LIC MF Equity Savings Fund	1.85%	2.25%	0.85%	1.26%
LIC MF Healthcare Fund	2.24%	2.25%	1.01%	1.03%

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: December 03, 2024

SD/-
Authorized Signatory

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