

Expense Ratio w.e.f.16.01.2016

Scheme_Name	Total Fees Regular \$	Total Fees Direct \$
LIC NOMURA MF INTERVAL QUARTERLY PLAN SERIES 2	0.48	0.22
LIC NOMURA MF RGESS FUND SERIES 1	2.50	2.00
LIC NOMURA MF FIXED MATURITY PLAN SERIES 83	0.27	0.20
LIC NOMURA MF CPOF- 4	2.25	2.16
LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-1	2.50	2.40
LIC NOMURA MF CPOF SERIES 5	2.25	2.20
LIC NOMURA MF DIVERSIFIED EQUITY FUND SERIES-2	2.50	2.00
LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND	0.25	0.23
LIC NOMURA MF EQUITY FUND	2.70	2.23
LIC NOMURA MF MIDCAP FUND	2.70	2.26
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1	2.25	1.08
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2	2.25	1.22
LIC NOMURA MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3	2.25	1.23
LIC Nomura MF ETF - Nifty 50	0.10	N.A
LIC Nomura MF ETF - Sensex	0.10	N.A
LIC NOMURA MF GROWTH FUND	2.70	2.15
LIC NOMURA MF MONTHLY INCOME PLAN	2.25	1.76
LIC NOMURA MF BOND FUND	2.45	1.97
LIC NOMURA MF GOVT SECURITIES FUND	2.25	1.37
LIC NOMURA MF CHILDRENS FUND	2.45	1.38
LIC NOMURA MF INDEX-SENSEX PLAN	1.70	1.37
LIC NOMURA MF INDEX-NIFTY PLAN	1.20	0.98
LIC NOMURA MF INCOME PLUS FUND	2.25	1.75
LIC NOMURA MF INFRASTRUCTURE FUND	2.70	2.02
LIC NOMURA MF INTERVAL FUND QUARTERLY PLAN SERIES1	0.46	0.34
LIC NOMURA MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.40	0.21

** \$ Service tax on management fees to be charged over and above these rates at 14.50%*

