



w.e.f. 17/01/2017

Scheme_Name	TER % Regular	TER % Direct
LIC MF MONTHLY INCOME PLAN	2.45	1.89
LIC MF BOND FUND	1.49	0.99
LIC MF GOVT SECURITIES FUND	2.25	1.37

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