24-Jan-19

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 30th January 2019.

Scheme Name	From		To	
	Base TER % Regular Plan*	Base TER % Direct Plan*	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Unit Linked Insurance Scheme(ULIS)	2.34	1.29	2.50	1.60
LIC MF Equity Hybrid Fund	2.14	1.24	2.32	1.42
LIC MF Multicap Fund	2.16	1.22	2.32	1.42
LIC MF Large & Mid Cap Fund	2.13	1.21	2.32	1.42
LIC MF Banking and Financial Services Fund	2.50	1.51	2.50	1.60
LIC MF Large Cap Fund	2.16	1.24	2.32	1.42
LIC MF Debt Hybrid Fund	2.25	1.38	2.25	1.69
LIC MF Govt. Securities Fund	1.30	0.37	1.30	0.40
LIC MF Children's Gift Fund	2.47	1.44	2.50	1.60
LIC MF Index Fund-Sensex Plan	1.50	0.98	1.50	1.00
LIC MF Index Fund-Nifty Plan	1.20	0.64	1.20	0.65
LIC MF Savings Fund	0.80	0.26	0.80	0.27
LIC MF Banking & PSU Debt Fund	0.80	0.24	0.80	0.25
LIC MF Infrastructure Fund	2.50	1.32	2.50	1.60

** 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.