

25-Jan-19

Base TER of LIC MF Arbitrage Fund w.e.f. 25-01-2019

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Arbitrage Fund	1.00	0.35

** GST on management fees to be charged over and above these rates at 18% (9% CGST+9% SGST)*