**25-Jan-23**

# 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 February 05, 2018 the base Total Expense Ratio (TER) shall be revised as follows w.e.f February 01, 2023.

| Scheme Name | From | | To | |
|---|---|---|---|---|
| | Base TER % Direct Plan* | Base TER % Regular Plan* | Base TER % Direct Plan* | Base TER % Regular Plan* |
| LIC MF Ultra Short Term Fund | 0.20 | 0.40 | 0.23 | 0.40 |

** 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/downloads/expense-ratio-notice

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