

**Expense Ratio as on 28-February-2017**

| Scheme Code | Scheme Name                                     | # TER Regular% | TER Direct% |
|-------------|-------------------------------------------------|----------------|-------------|
| LIC02       | LIC MF UNIT LINKED INSURANCE SCHEME             | 2.50           | 1.60        |
| LIC08       | LIC MF BALANCED FUND                            | 2.70           | 1.85        |
| LIC103      | LIC MF INTERVAL QUARTERLY PLAN SERIES 2         | 0.48           | 0.22        |
| LIC142      | LIC MF CPOF-2                                   | 2.25           | 1.75        |
| LIC146      | LIC MF RGESS FUND SERIES 2                      | 2.50           | 1.90        |
| LIC152      | LIC MF CPOF- 3                                  | 2.25           | 1.75        |
| LIC153      | LIC MF FIXED MATURITY PLAN SERIES 82            | 0.50           | 0.20        |
| LIC154      | LIC MF FIXED MATURITY PLAN SERIES 83            | 0.27           | 0.20        |
| LIC156      | LIC MF FIXED MATURITY PLAN SERIES 85            | 0.70           | 0.22        |
| LIC157      | LIC MF FIXED MATURITY PLAN SERIES 86            | 0.27           | 0.20        |
| LIC158      | LIC MF CPOF- 4                                  | 2.25           | 2.16        |
| LIC160      | LIC MF DIVERSIFIED EQUITY FUND SERIES-1         | 2.50           | 2.40        |
| LIC162      | LIC MF CPOF-5                                   | 2.25           | 2.20        |
| LIC163      | LIC MF FIXED MATURITY PLAN SERIES 89            | 0.60           | 0.17        |
| LIC164      | LIC MF FIXED MATURITY PLAN SERIES 90            | 0.56           | 0.17        |
| LIC165      | LIC MF DIVERSIFIED EQUITY FUND SERIES-2         | 2.50           | 2.02        |
| LIC167      | LIC MF FIXED MATURITY PLAN SERIES 92            | 0.73           | 0.15        |
| LIC168      | LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND     | 0.25           | N.A.        |
| LIC169      | LIC MF RGESS FUND SERIES 3                      | 2.50           | 2.47        |
| LIC17       | LIC MF EQUITY FUND                              | 2.70           | 1.85        |
| LIC170      | LIC MF MIDCAP FUND                              | 2.70           | 1.32        |
| LIC171      | LIC MF BANKING AND FINANCIAL SERVICES FUND      | 2.70           | 1.30        |
| LIC172      | LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1  | 2.25           | 1.08        |
| LIC173      | LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 | 2.25           | 1.22        |
| LIC174      | LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3 | 2.25           | 1.23        |
| LIC175      | LIC MF ETF - NIFTY 50                           | 0.10           | N.A.        |
| LIC176      | LIC MF ETF - SENSEX                             | 0.10           | N.A.        |
| LIC19       | LIC MF GROWTH FUND                              | 2.70           | 1.76        |
| LIC28       | LIC MF TAX PLAN                                 | 2.50           | 1.60        |
| LIC31       | LIC MF MONTHLY INCOME PLAN                      | 2.45           | 1.89        |
| LIC33       | LIC MF BOND FUND                                | 1.49           | 0.99        |
| LIC34       | LIC MF GOVT SECURITIES FUND                     | 2.45           | 1.57        |
| LIC35       | LIC MF CHILDRENS FUND                           | 2.45           | 1.38        |
| LIC36       | LIC MF LIQUID FUND                              | 0.19           | 0.05        |
| LIC37       | LIC MF INDEX-SENSEX PLAN                        | 1.70           | 1.20        |
| LIC38       | LIC MF INDEX-NIFTY PLAN                         | 1.20           | 0.65        |
| LIC40       | LIC MF SAVINGS PLUS FUND                        | 1.05           | 0.30        |
| LIC72       | LIC MF INCOME PLUS FUND                         | 1.13           | 0.48        |
| LIC86       | LIC MF INFRASTRUCTURE FUND                      | 2.70           | 1.48        |
| LIC94       | LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1     | 0.50           | 0.38        |
| LIC95       | LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1      | 0.44           | 0.30        |
| LIC96       | LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1       | 0.37           | 0.27        |
| LIC177      | LIC MF ETF- NIFTY 100                           | 0.25           | N.A.        |

*Service tax on management fees are charged over and above these rates*

*In addition to the above TER, B-15 Additional TER is charged on B-15 Inflows and credited back to the scheme, in cases where B-15 investments are redeemed within 1 year.*