

01-Feb-19

Base TER of LIC MF Short Term Debt Fund w.e.f. 01-02-2019

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Short Term Debt Fund	1.40	0.35

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