



Base Total Expense Ratio (TER) for LIC Mutual Fund Scheme w.e.f. 14-02-2025

Scheme Name	Base TER % Direct Plan*	Base TER % Regular Plan*
LIC MF Multi Asset Allocation Fund	0.50	2.25

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

Note: Charge 0.05% as Additional expenses as per Regulation 52(6A)(c) (Against load income)

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