



23-Feb-26

Change in Total Expense Ratio (TER)

Notice is hereby given that in terms of paragraph 10.1.8 of SEBI Master Circular for Mutual Funds pertaining to Total Expense Ratio - change and disclosure, the base Total Expense Ratio (TER) shall be revised as follows w.e.f. February 27, 2026

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Ultra Short Duration Fund	0.51	1.20	No Change	
LIC MF Money Market Fund	0.43	0.87	0.18	0.18*
LIC MF Focused Fund	2.25	2.25*	0.97	0.45
LIC MF Healthcare Fund	2.25	2.25*	0.94	0.55

* There is no change in Base TER. However internal breakup is changed.

Base TER is excluding additional expenses provided in Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees

For **LIC Mutual Fund Asset Management Ltd.**
Investment Managers to LIC Mutual Fund

Place: Mumbai
Date: February 23, 2026

SD/-
Authorized Signatory

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