LIC MUTUAL FUND

Total Expense Ratio as on 31-March-2018

Scheme Code	Scheme Name	TER % Regular Plan	TER % Direct Plan
LIC02	LIC MF Unit Linked Insurance Scheme(ULIS)	2.50	1.60
LIC08	LIC MF Balanced Fund	2.70	0.70
LIC142	LIC MF CPOF-Series 2	2.25	1.75
LIC168	LIC MF G-Sec Long Term ETF	0.25	No Separate Plan
LIC17	LIC MF Equity Fund	2.70	1.85
LIC170	LIC MF Midcap Fund	2.70	0.70
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	No Separate Plan
LIC176	LIC MF ETF-Sensex	0.10	No Separate Plan
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	1.07	0.57
LIC34	LIC MF Govt. Securities Fund	2.45	1.57
LIC35	LIC MF Children's Gift Fund	2.50	1.60
LIC36	LIC MF Liquid Fund	0.21	0.07
LIC37	LIC MF Index Fund-Sensex Plan	1.70	1.20
LIC38	LIC MF Index Fund-Nifty Plan	1.20	0.65
LIC40	LIC MF Savings Plus Fund	0.80	0.27
LIC72	LIC MF Income Plus Fund	1.13	0.48
LIC86	LIC MF Infrastructure Fund	2.70	1.48
LIC177	LIC MF ETF-Nifty 100	0.25	No Separate Plan

Notes:

- *GST on management fees to be charged over and above these rates at 18% (9% CGST+9% SGST).*
- *In additional 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.*
- *As per SEBI regulation, below slab wise expense ratio charged are to scheme wherever applicable.*

In case of debt scheme	In case of equity scheme
On the First 100 Crores daily net assets- 2.25%	On the First 100 Crores daily net assets- 2.50%
On the Next 300 Crores daily net assets -2.00%	On the Next 300 Crores daily net assets -2.25%
On the Next 300 Crores daily net assets -1.75%	On the Next 300 Crores daily net assets -2.00%
On the balance of daily net assets-1.50%	On the balance of daily net assets-1.75%