

20-Mar-19

Change in Total Expense Ratio (TER)

Notice is hereby given that in line with SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated 5th February, 2018 the base Total Expense Ratio (TER) shall be revised as follows w.e.f 27th March 2019.

Scheme Name	From		To	
	Base TER % Regular Plan*	Base TER % Direct Plan*	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Debt Hybrid Fund	2.25	1.69	2.25	0.45
LIC MF Govt. Securities Fund	1.30	0.40	1.45	0.55

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

The change in base TER is being communicated to Investors through email/SMS and also disclosed on the website
https://www.licmf.com/expense_ratio_notice

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