

26-Mar-19

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 as follows w.e.f 1st April 2019.

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Unit Linked Insurance Scheme (ULIS)	2.25	1.35
LIC MF Equity Hybrid Fund	2.25	1.35
LIC MF G-Sec Long Term Exchange Traded Fund	0.25	0.22
LIC MF Multicap Fund	2.25	1.35
LIC MF Large & Mid Cap Fund	2.25	1.35
LIC MF Banking and Financial Services Fund	2.25	1.35
LIC MF Large Cap Fund	2.25	1.35
LIC MF Tax Plan	2.25	1.35
LIC MF Debt Hybrid Fund	2.00	1.25
LIC MF Bond Fund	1.07	0.17
LIC MF Government Securities Fund	1.35	0.45
LIC MF Children's Gift Fund	2.25	1.35
LIC MF Liquid Fund	0.24	0.10
LIC MF Index Fund - Sensex Plan	1.00	0.50
LIC MF Index Fund - Nifty Plan	1.00	0.45
LIC MF Savings Fund	0.80	0.27
LIC MF Banking & PSU Debt Fund	0.80	0.25
LIC MF Infrastructure Fund	2.25	1.35
LIC MF Dual Advantage Fixed Term Plan-Series 2	1.00	0.07
LIC MF Dual Advantage Fixed Term Plan-Series 3	1.00	0.07
LIC MF Exchange Traded Fund-Nifty 50	0.10	0.09
LIC MF Exchange Traded Fund-Sensex	0.10	0.09
LIC MF Exchange Traded Fund-Nifty 100	0.25	0.15
LIC MF Arbitrage Fund	1.00	0.35
LIC MF Short Term Debt Fund	1.40	0.35

The change in base TER is being communicated to Investors through email/SMS and also disclosed on the

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