



09-Mar-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. March 13, 2026

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Large & Mid Cap Fund	1.81	1.84	0.52	0.75
LIC MF Low Duration Fund	1.20	0.40	No Change	
LIC MF Multi Cap Fund	1.93	1.96	0.45	0.73
LIC MF Manufacturing Fund	2.17	2.20	0.67	1.40
LIC MF Multi Asset Allocation Fund	1.93	1.96	0.52	1.00
LIC MF Consumption Fund	2.25	2.25*	0.62	1.35
LIC MF Flexi Cap Fund	2.07	2.10	1.33	1.36
LIC MF ELSS Tax Saver	2.06	2.09	0.89	0.92
LIC MF Balanced Advantage Fund	2.18	2.21	1.01	1.04
LIC MF Gold Exchange Traded Fund (Exchange Symbol NSE- LICMFGOLD BSE- 533719)	0.40	0.40*	NA	

* 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: March 09, 2026

SD/-
Authorized Signatory

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