

31-Oct-18

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 6th November 2018.

Scheme Name	Base TER % Regular Plan*	Base TER % Direct Plan*
LIC MF Multicap Fund	No Change	1.42
LIC MF Large Cap Fund	No Change	1.42
LIC MF Tax Plan	2.50	No Change

** 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

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