



02-May-24

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 dated May 19, 2023, on Total Expense Ratio - change and disclosure, the base Total Expense Ratio (TER) shall be revised as follows w.e.f. May 08, 2024

Scheme Name	Base TER %			
	Regular Plan		Direct Plan	
	From	To	From	To
LIC MF Nifty 50 ETF	0.10	0.06	NA	

Base TER is excluding additional expenses provided in Regulation 52(6A) (b) and 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: May 02, 2024

SD/-
Authorized Signatories

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