



w.e.f.04/11/2016

Scheme_Name	TER % Regular	TER % Direct
LIC MF LIQUID FUND	0.19	0.05

\* \$ Service tax on management fees to be charged over and above these rates at 15%



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Scheme_Name	TER % Regular	TER % Direct
LIC MF UNIT LINKED INSURANCE SCHEME	2.50	2.06
LIC MF BALANCED FUND	2.70	2.26
LIC MF EQUITY FUND	2.70	2.17
LIC MF GROWTH FUND	2.70	2.09
LIC MF TAX PLAN	2.50	2.13
LIC MF INDEX-SENSEX PLAN	1.70	1.35
LIC MF INDEX-NIFTY PLAN	1.20	0.89
LIC MF INFRASTRUCTURE FUND	2.70	1.95
LIC MF G-SEC LONG TERM ETF	0.25	0.22
LIC MF MIDCAP FUND	2.70	2.09
LIC MF BFSF	2.70	2.46
LIC MF FIXED MATURITY PLAN SERIES 85	0.70	0.22
LIC MF FIXED MATURITY PLAN SERIES 89(1100 DAYS)	0.60	0.17
LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS)	0.56	0.17
LIC MF DIVERSIFIED EQUITY FUND SERIES-2	2.50	2.02
LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1	0.40	0.27
LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1	0.37	0.27

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