

### Q3 FY2024-25 Brokerage Structure

Rates Applicable for LUMPSUM and SIP Investments

Scheme Name	Category	Exit Load Period	First Year	Second Year	Third Year	Fourth Year	Additional Trail
			Trail APM (%)	Trail APM (%)	Trail APM (%)	Onwards Trail APM (%)	APM (%)
							B30 (only for 1st year)
<b>Equity Funds</b>							
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Children's Gift Fund	Children's Fund	See Overleaf	1.10	1.10	1.10	1.10	0.00
LIC MF Multicap Fund	Multicap Fund	See Overleaf	1.55	1.55	1.55	1.55	0.00
LIC MF Midcap Fund	Midcap Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Focused 30 Equity Fund	Equity Focused Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Long Term Value Fund	Equity Value Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
<b>Equity Funds - Thematic</b>							
LIC MF Manufacturing Fund	Sectoral/Thematic Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
<b>Hybrid Funds</b>							
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	0.90	0.90	0.90	0.80	0.00
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.00	1.00	1.00	1.00	0.00
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	0.85	0.85	0.85	0.85	0.00
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.40	0.40	0.40	0.30	0.00
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	1.50	1.50	1.50	1.50	0.00
<b>Tax Saver Funds</b>							
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.10	1.10	1.10	1.10	0.00
LIC MF ELSS	ELSS	See Overleaf	1.00	1.00	1.00	1.00	0.00
<b>Index and Exchange Traded Funds</b>							
LIC MF Index Fund - Sensex Plan	Index Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00
<b>Gold Fund</b>							
LIC MF Gold ETF Fund of Fund	Gold fund	See Overleaf	0.15	0.15	0.15	0.15	0.00
<b>Debt Funds</b>							
LIC MF Medium to Long Duration Bond Fund	Medium to Long Duration Fund	See Overleaf	0.30	0.30	0.30	0.25	0.00
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.25	0.25	0.25	0.25	0.00

LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	See Overleaf	0.35	0.35	0.35	0.35	0.00
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.45	0.45	0.45	0.45	0.00
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.70	0.70	0.70	0.70	0.00
LIC MF Overnight Fund	Overnight Fund	See Overleaf	0.05	0.05	0.05	0.05	0.00
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	See Overleaf	0.05	0.05	0.05	0.05	0.00
LIC MF Liquid Fund	Liquid Fund	See Overleaf	0.08	0.08	0.08	0.08	0.00