



## Q4 FY2023-24 Brokerage Structure

Scheme Name	Category	Exit Load Period	First Year Trail APM (%)	Second Year Trail APM (%)	Third Year Trail APM (%)	Fourth Year Onwards Trail APM (%)	Additional Trail APM (%)	3 Years Payout (%)
			Equity Funds				B30 (only for 1st year)	
LIC MF Flexi Cap Fund	Flexi Cap Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Large Cap Fund	Large Cap Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Large & Midcap Fund	Large & Midcap Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Children's Gift Fund	Children's Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Multicap Fund	Multicap Fund	See Overleaf	1.55	1.55	1.55	1.45	0.00	4.65
LIC MF Midcap Fund	Midcap Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Small Cap Fund	Small Cap Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Dividend Yield Fund	Equity Dividend Yield	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Focused 30 Equity Fund	Equity Focused Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Long Term Value Fund	Equity Value Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Banking & Financial Services Fund	Sectoral/Thematic Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Infrastructure Fund	Sectoral/Thematic Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Healthcare Fund	Sectoral/Thematic Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Conservative Hybrid Fund	Conservative Hybrid Fund	See Overleaf	0.95	0.95	0.95	0.85	0.00	2.85
LIC MF Aggressive Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Equity Savings Fund	Equity Savings Fund	See Overleaf	0.95	0.95	0.95	0.85	0.00	2.85
LIC MF Arbitrage Fund	Arbitrage Fund	See Overleaf	0.40	0.40	0.40	0.30	0.00	1.20
LIC MF Balanced Advantage Fund	Dynamic Asset Allocation	See Overleaf	1.50	1.50	1.50	1.10	0.00	4.50
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF ELSS	ELSS	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Index Fund - Sensex Plan	Index Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00	0.90
LIC MF Index Fund - Nifty Plan	Index Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00	0.90
LIC MF Nifty Next 50 Index Fund	Index Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00	0.90
LIC MF Exchange Traded Fund-Nifty 50	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.00	0.06
LIC MF Exchange Traded Fund-Nifty 100	ETF	See Overleaf	0.05	0.05	0.05	0.05	0.00	0.15
LIC MF Exchange Traded Fund-Sensex	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.00	0.06
LIC MF GSec Long Term ETF	ETF	See Overleaf	0.04	0.04	0.04	0.04	0.00	0.12

LIC MF Gold Exchange Traded Fund	ETF	See Overleaf	0.02	0.02	0.02	0.02	0.00	0.06
			<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	0.45
			<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	0.90
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.25	0.25	0.25	0.25	0.00	0.75
LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	See Overleaf	0.35	0.35	0.35	0.35	0.00	1.05
LIC MF Gilt Fund	Gilt Fund	See Overleaf	0.45	0.45	0.45	0.45	0.00	1.35
LIC MF Low Duration Fund	Low Duration Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00	0.90
LIC MF Short Duration Fund	Short Duration Fund	See Overleaf	0.70	0.70	0.70	0.70	0.00	2.10
LIC MF Overnight Fund	Overnight Fund	See Overleaf	0.05	0.05	0.05	0.05	0.00	0.15
LIC MF Ultra Short Duration Fund	Ultra Short Duration Fund	See Overleaf	0.05	0.05	0.05	0.05	0.00	0.15
LIC MF Liquid Fund	Liquid Fund	See Overleaf	0.10	0.10	0.10	0.10	0.00	0.30

