

## Q1 FY 2020-21 Brokerage structure

Scheme Name	Exit Load	PLATINUM CATEGORY (P)		
		Normal Trail Brokerage		Exclusive B30 Trail Brokerage (for 1st Year only)
		First Year Trail APM (%)	Second Year Onwards Trail APM (%)	Trail APM from day 1 onwards (%)
<b>Equity Funds</b>				
LIC MF Multi Cap Fund	12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units	1.30	1.20	1.25
LIC MF Large Cap Fund		1.30	1.20	1.25
LIC MF Large & Midcap Fund		1.30	1.20	1.25
LIC MF Children's Gift Fund	Nil	1.30	1.20	1.25
<b>Equity Funds - Thematic</b>				
LIC MF Banking & Financial Services Fund	12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units	1.30	1.20	1.25
LIC MF Infrastructure Fund	from date of allotment of units	1.30	1.20	1.25
<b>Hybrid Funds</b>				
LIC MF Debt Hybrid Fund	12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units	1.15	1.05	0.25
LIC MF Equity Hybrid Fund	Exit within 15 days from date of allotment of units: 0.50%; Exit between 15 days to 1 month from date of allotment of units: 0.25%; Exit after 1 month from date of allotment of units: NIL	1.30	1.20	1.25
LIC MF Arbitrage Fund	Exit within 15 days from date of allotment of units: 0.50%; Exit between 15 days to 1 month from date of allotment of units: 0.25%; Exit after 1 month from date of allotment of units: NIL	0.50	0.50	Nil
<b>Tax Saver Funds</b>				
LIC MF Unit Linked Insurance Scheme	Nil	1.25	1.15	1.25
LIC MF Tax Plan	Nil	1.25	1.15	1.25
<b>Index and Exchange Traded Funds</b>				
LIC MF Index Fund - Sensex Plan	1% for exit within one month	0.50	0.50	Nil
LIC MF Index Fund - Nifty Plan	1% for exit within one month	0.50	0.50	Nil
LIC MF Exchange Traded Fund - Nifty 50	Nil	0.05	0.05	Nil
LIC MF Exchange Traded Fund - Nifty 100	Nil	0.05	0.05	Nil
LIC MF Exchange Traded Fund - Sensex	Nil	0.05	0.05	Nil
LIC MF GSec Long Term Exchange Traded Fund	Nil	0.05	0.05	Nil
<b>Fixed Income Funds</b>				
LIC MF Bond Fund	1% if exit within 1 year	0.15	0.15	Nil
LIC MF Banking & PSU Debt Fund	Nil	0.45	0.45	Nil
LIC MF GSec Fund	0.25% if exit within 30 days	0.55	0.55	Nil
LIC MF Savings Fund	Exit within 6 months from date of allotment of units: 3%; Exit after 6 month from date of allotment of units: Nil	0.40	0.40	Nil
LIC MF Short Term Debt Fund	Nil	0.80	0.80	Nil
LIC MF Liquid Fund	Nil	0.05	0.05	Nil