

LIC MUTUAL FUND

Q2 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 (%)
Equity Funds				
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; Exit after 1 year from date of allotment of units: Nil	1.30	1.20	1.25
LIC MF Large 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; Exit after 1 year from date of allotment of units: Nil	1.30	1.20	1.25
LIC MF Large & Midcap Fund	12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units; Exit after 1 year from date of allotment of units: Nil	1.30	1.20	1.25
LIC MF Children's Gift Fund	Nil	1.30	1.20	1.25
Equity Funds - Thematic				
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; Exit after 1 year from date of allotment of units: Nil	1.30	1.20	1.25
LIC MF Infrastructure Fund	12% of units without any load and balance units with 1% load if exit within 1 year from date of allotment of units; Exit after 1 year from date of allotment of units: Nil	1.30	1.20	1.25
Hybrid Funds				
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; Exit after 1 year from date of allotment of units: Nil	1.15	1.05	0.25
LIC MF Equity 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; Exit after 1 year 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
Tax Saver Funds				
LIC MF Unit Linked Insurance Scheme	Nil	1.25	1.15	1.25
LIC MF Tax Plan	Nil	1.25	1.15	1.25
Index and Exchange Traded Funds				
LIC MF Index Fund - Sensex Plan	0.25% for exit within 7 days; Nil for exit after 7 days	0.50	0.50	Nil
LIC MF Index Fund - Nifty Plan	0.25% for exit within 7 days; Nil for exit after 7 days	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
Fixed Income Funds				
LIC MF Bond Fund	1% if exit within 1 year	0.15	0.15	Nil
LIC MF Banking & PSU Debt Fund	Nil	0.60	0.60	Nil
LIC MF GSec Fund	0.25% if exit within 30 days	0.55	0.55	Nil
LIC MF Savings Fund	Nil	0.40	0.40	Nil
LIC MF Short Term Debt Fund	Nil	0.80	0.80	Nil
LIC MF Overnight Fund	Nil	0.10	0.10	Nil
LIC MF Ultra Short Term Fund	Nil	0.20	0.20	Nil
LIC MF Liquid Fund	0.0070% for Day 1 exit, 0.0065% for Day 2 exit, 0.0060% for Day 3 exit, 0.0055% for Day 4 exit, 0.0050% for Day 5 exit, 0.0045% for Day 6 exit, Nil from Day 7 onwards	0.10	0.10	Nil