

Q1 FY 2021-22 Brokerage Structure



Scheme Name	Exit Load	First Year Trail APM (%)	Second Year Onwards Trail APM (%)	Exclusive B30 Trail Brokerage (for 1st Year only) (%)
Equity Funds				
LIC MF Flexi 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		1.30	1.20	1.25
LIC MF Large & Midcap Fund		1.30	1.20	1.25
LIC MF Children's Gift Fund		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		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		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	0.25% for exit within 15 days; Nil for exit after 15 days	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