



Q2 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 (%)
							B30 (only for 1st year)	
Equity Funds								
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
Equity Funds - Thematic								
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
Hybrid Funds								
LIC MF Debt Hybrid Fund	Conservative Hybrid Fund	See Overleaf	0.95	0.95	0.95	0.85	0.00	2.85
LIC MF Equity Hybrid Fund	Aggressive Hybrid Fund	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
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
Tax Saver Funds								
LIC MF Unit Linked Insurance Scheme *	ELSS	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
LIC MF Tax Plan	ELSS	See Overleaf	1.10	1.10	1.10	1.00	0.00	3.30
Index and Exchange Traded Funds								
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 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

Debt Funds								
LIC MF Bond Fund	Medium to Long Duration Fund	See Overleaf	0.50	0.50	0.50	0.50	0.00	1.50
LIC MF Money Market Fund	Money Market Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00	0.90
LIC MF Banking & PSU Debt Fund	Banking & PSU Debt Fund	See Overleaf	0.60	0.60	0.60	0.60	0.00	1.80
LIC MF GSec Fund	Gilt Fund	See Overleaf	0.45	0.45	0.45	0.45	0.00	1.35
LIC MF Savings Fund	Low Duration Fund	See Overleaf	0.30	0.30	0.30	0.30	0.00	0.90
LIC MF Short Term Debt 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 Term 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