



Brokerage Structure for the period 1st April, 2022 to 30th June, 2022 - Platinum
Rates Applicable for LUMPSUM and SIP Investments

| 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 (%) | 3 Years Payout (%) |
|--|------------------------------|------------------|--------------------------|---------------------------|--------------------------|-----------------------------------|--------------------------|--------------------|--------------------|
| | | | T30 & B30 | T30 & B30 | T30 & B30 | T30 & B30 | B30 (only for 1st year) | T30 | B30 |
| Equity Funds | | | | | | | | | |
| LIC MF Flexi Cap Fund | Flexi Cap Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| LIC MF Large Cap Fund | Large Cap Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| LIC MF Large & Midcap Fund | Large & Midcap Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| LIC MF Children's Gift Fund | Children's Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| Equity Funds - Thematic | | | | | | | | | |
| LIC MF Banking & Financial Services Fund | Sectoral/Thematic Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| LIC MF Infrastructure Fund | Sectoral/Thematic Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| Hybrid Funds | | | | | | | | | |
| LIC MF Debt Hybrid Fund | Conservative Hybrid Fund | See Overleaf | 1.00 | 1.00 | 1.00 | 0.90 | 0.25 | 3.00 | 3.25 |
| LIC MF Equity Hybrid Fund | Aggressive Hybrid Fund | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| LIC MF Arbitrage Fund | Arbitrage Fund | See Overleaf | 0.45 | 0.45 | 0.45 | 0.40 | Nil | 1.35 | 1.35 |
| LIC MF Balanced Advantage Fund | Dynamic Asset Allocation | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| Tax Saver Funds | | | | | | | | | |
| LIC MF Unit Linked Insurance Scheme | ELSS | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| LIC MF Tax Plan | ELSS | See Overleaf | 1.30 | 1.30 | 1.30 | 1.20 | 1.25 | 3.90 | 5.15 |
| Index and Exchange Traded Funds | | | | | | | | | |
| LIC MF Index Fund - Sensex Plan | Index Fund | See Overleaf | 0.35 | 0.35 | 0.35 | 0.30 | Nil | 1.05 | 1.05 |
| LIC MF Index Fund - Nifty Plan | Index Fund | See Overleaf | 0.35 | 0.35 | 0.35 | 0.30 | Nil | 1.05 | 1.05 |
| LIC MF Exchange Traded Fund-Nifty 50 | ETF | See Overleaf | 0.02 | 0.02 | 0.02 | 0.02 | Nil | 0.06 | 0.06 |
| LIC MF Exchange Traded Fund-Nifty 100 | ETF | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 | 0.15 |
| LIC MF Exchange Traded Fund-Sensex | ETF | See Overleaf | 0.02 | 0.02 | 0.02 | 0.02 | Nil | 0.06 | 0.06 |
| LIC MF GSec Long Term ETF | ETF | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 | 0.15 |
| Debt Funds | | | | | | | | | |
| LIC MF Bond Fund | Medium to Long Duration Fund | See Overleaf | 0.35 | 0.35 | 0.35 | 0.30 | Nil | 1.05 | 1.05 |
| LIC MF Banking & PSU Debt Fund | Banking & PSU Debt Fund | See Overleaf | 0.35 | 0.35 | 0.35 | 0.35 | Nil | 1.05 | 1.05 |
| LIC MF GSec Fund | Gilt Fund | See Overleaf | 0.50 | 0.50 | 0.50 | 0.45 | Nil | 1.50 | 1.50 |
| LIC MF Savings Fund | Low Duration Fund | See Overleaf | 0.35 | 0.35 | 0.35 | 0.30 | Nil | 1.05 | 1.05 |
| LIC MF Short Term Debt Fund | Short Duration Fund | See Overleaf | 0.70 | 0.70 | 0.70 | 0.70 | Nil | 2.10 | 2.10 |
| LIC MF Overnight Fund | Overnight Fund | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 | 0.15 |
| LIC MF Ultra Short Term Fund | Ultra Short Duration Fund | See Overleaf | 0.10 | 0.10 | 0.10 | 0.10 | Nil | 0.30 | 0.30 |
| LIC MF Liquid Fund | Liquid Fund | See Overleaf | 0.05 | 0.05 | 0.05 | 0.05 | Nil | 0.15 | 0.15 |