

**LIC PENSION FUND LTD.**

<b>S.No.</b>	<b>SCHEME</b>	<b>Investment Management Fees (%)</b>
1	SCHEME - CENTRAL GOVT	0.0102
2	SCHEME - STATE GOVT	0.0102
3	SCHEME NPS LITE - GOVT. PATTERN	0.0102
4	SCHEME - CORPORATE-CG	0.01
5	SCHEME E - TIER I	0.01
6	SCHEME C - TIER I	0.01
7	SCHEME G - TIER I	0.01
8	SCHEME E - TIER II	0.01
9	SCHEME C - TIER II	0.01
10	SCHEME G - TIER II	0.01
11	SCHEME A - TIER I	0.01
12	SCHEME - ATAL PENSION YOJANA (APY)	0.0102