

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Banking and Financial Services Fund
2	Option Names (Regular & Direct)	Regular Plan-IDCW payout Regular Plan-IDCW Reinv Regular Plan-Growth Direct Plan-IDCW payout Direct Plan-IDCW Reinv Direct Plan-Growth
3	Fund Type	An Open ended equity scheme investing in Banking & Financial Services Sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that is invested substantially in equity and equity related securities of companies engaged in banking and financial services sector. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities of Banking and Financial Services Companies:80-100%, Debt & Money market instruments:0-20%
10	Face Value	10
11	NFO Open Date	09-Mar-2015
12	NFO Close date	23-Mar-2015
13	Allotment Date	27-Mar-2015
14	Reopen Date	30-Mar-2015
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jaiprakash Toshniwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 6th September 2021
21	Annual Expense (Stated maximum)	Regular 2.4100, Direct 1.5400
22	Exit Load (if applicable)	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.
23	Custodian	Standard Chartered Bank
24	Auditor	M/s. Deloitte Haskins & Co LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	Regular Plan-IDCW payout (BKDPD) Regular Plan-IDCW Reinv (BKDPR) Regular Plan-Growth (BKGPG) Direct Plan-IDCW payout (BKD1D) Direct Plan-IDCW Reinv (BKD1R) Direct Plan-Growth (BKG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW payout (INF767K01NG4) Regular Plan-IDCW Reinv (INF767K01NI0) Regular Plan-Growth (INF767K01NH2) Direct Plan-IDCW payout (INF767K01NJ8) Direct Plan-IDCW Reinv (INF767K01NL4) Direct Plan-Growth (INF767K01NK6)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW payout (134015) Regular Plan-IDCW Reinv (134015) Regular Plan-Growth (134016) Direct Plan-IDCW payout (133908) Direct Plan-IDCW Reinv (133908) Direct Plan-Growth (134017)
30	SEBI Codes	LICM/O/E/SEC/15/01/0017
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	500
38	Minimum Balance Amount in Units (if applicable)	0.001
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	As per Target Scheme
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	No Limit
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP Details - Daily, Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details - 300, 1000, 3000 SWP Details - 500 STP Details - 100, 500, 500, 500
50	SIP SWP & STP Details: In multiple of	SIP Details - 1 SWP Details - 1 STP Details - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details - 30,12,4 SWP Details - 6 STP Details - 6
52	SIP SWP & STP Details: Dates	SIP Details - 1st to 28th SWP Details - 1st to 28th STP Details - 1,7,10,15,21,25,28
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit