

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Children's Gift Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth Direct Plan-Growth
3	Fund Type	An open ended fund for investment for Children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Childrens Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments:65-90%, Debt / Money Market :10-35%, Units issued by REITs and InviTs:0-10%
10	Face Value	10
11	NFO Open Date	26-Sep-2001
12	NFO Close date	16-Oct-2001
13	Allotment Date	12-Nov-2001
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Crisil Hybrid 35 + 65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1-Mr. Karan Doshi, FM -2-Mr. Sanjay Pawar
19	Fund Manager Type (Primary/Comanage/Description)	FM -1-Fund Manager - Equity, FM -2-Fund Manager - Fixed Income
20	Fund Manager From Date	FM -1-Managing since 7th January 2021, FM -2-Managing since 1st January 2022
21	Annual Expense (Stated maximum)	Regular 2.4800, Direct 1.8500
22	Exit Load (if applicable)	Nil (Lock-in Period:- Lock-in-period for at least 5 years or till the child attains age of majority whichever is earlier on every Business Day)
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-Growth (CFGPG) Direct Plan-Growth (CFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Growth (INF767K01048) Direct Plan-Growth (INF767K01FB1)
29	AMFI Codes (To be phased out)	Regular Plan-Growth (101271) Direct Plan-Growth (120285)
30	SEBI Codes	LICM/O/S/CHI/01/09/0008
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