

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Nifty 8-13 yr G-Sec ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. (A Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities comprising of underlying benchmark Index: 95-100%, Other Debt and Money market instruments: 0-5%
10	Face Value	10
11	NFO Open Date	17-Dec-2014
12	NFO Close date	22-Dec-2014
13	Allotment Date	24-Dec-2014
14	Reopen Date	26-Dec-2014
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 8-13 yr G-Sec
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1-Mr. Marzban Irani, FM -2-Mr. Sanjay Pawar
19	Fund Manager Type (Primary/Comanage/Description)	FM -1-Primary, FM -2-Comanage
20	Fund Manager From Date	FM -1-Managing since 10th Aug 2016, FM -2-Managing since 1st September 2020
21	Annual Expense (Stated maximum)	0.16
22	Exit Load (if applicable)	Nil
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)	ETGP
27	Listing Details	Listed on NSE
28	ISINs	INF767K01MV5
29	AMFI Codes (To be phased out)	133307
30	SEBI Codes	LICM/O/O/DET/14/11/0015
31	Minimum Application Amount	On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA