

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Short Duration 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 Regular Plan – Monthly IDCW Direct Plan – Monthly IDCW Regular Plan – Weekly IDCW Direct Plan – Weekly IDCW
3	Fund Type	An Open Ended Short Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (Please refer Page No. 37 of the SID) (A Moderate interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate returns commensurate with risk from a portfolio constituted of Debt securities and/or Money Market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market Securities:0-100%
10	Face Value	10
11	NFO Open Date	11-Jan-2019
12	NFO Close date	25-Jan-2019
13	Allotment Date	01-Feb-2019
14	Reopen Date	04-Feb-2019
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Short Duration Debt B-II Index
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 1st February 2019, FM -2-Managing since 1st September 2020
21	Annual Expense (Stated maximum)	Regular 1.4400, Direct 0.3800
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)	Regular Plan-IDCW payout (SDDPD)   Regular Plan-IDCW Reinv (SDDPR)   Regular Plan-Growth (SDGPG)   Direct Plan-IDCW payout (SDD1D)   Direct Plan-IDCW Reinv (SDD1R)   Direct Plan-Growth (SDG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW payout (INF767K01PU0)   Regular Plan-IDCW Reinv (INF767K01PV8)   Regular Plan-Growth (INF767K01PT2)   Direct Plan-IDCW payout (INF767K01PX4)   Direct Plan-IDCW Reinv (INF767K01PY2)   Direct Plan-Growth (INF767K01PW6)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW payout (145951)   Regular Plan-IDCW Reinv (145951)   Regular Plan-Growth (145952)   Direct Plan-IDCW payout (145953)   Direct Plan-IDCW Reinv (145953)   Direct Plan-Growth (145954)
30	SEBI Codes	LICM/O/D/SDF/18/07/0021
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)	Yes
47	Side-pocketing (if applicable)	Yes
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