

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Quarterly IDCW Payout Regular Plan-Quarterly IDCW Reinv Regular Plan-Yearly IDCW Payout Regular Plan-Yearly IDCW Reinv Regular Plan-Yearly Growth Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Quarterly IDCW Payout Direct Plan-Quarterly IDCW Reinv Direct Plan-Yearly IDCW Payout Direct Plan-Yearly IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid 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 regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt/Money Market :75-90%, Equity:10-25%, Units issued by REITs & InvIT:0-10%
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	01-Jun-1998
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Crisil Hybrid 85 + 15 - Conservative Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1-Mr. Karan Doshi, FM -2-Mr. Sanjay Pawar(Debt)
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 2.2500, Direct 1.3300
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-Monthly IDCW Payout (MIMDD) Regular Plan-Monthly IDCW Reinv (MIMDR) Regular Plan-Quarterly IDCW Payout (MIQDD) Regular Plan-Quarterly IDCW Reinv (MIQDR) Regular Plan-Yearly IDCW Payout (MIYDD) Regular Plan-Yearly IDCW Reinv (MIYDR) Regular Plan-Yearly Growth (MIGPG) Direct Plan-Monthly IDCW Payout (MIM1D) Direct Plan-Monthly IDCW Reinv (MIM1R) Direct Plan-Quarterly IDCW Payout (MIQ1D) Direct Plan-Quarterly IDCW Reinv (MIQ1R) Direct Plan-Yearly IDCW Payout (MIY1D) Direct Plan-Yearly IDCW Reinv (MIY1R) Direct Plan-Growth (MIG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Monthly IDCW Payout (INF767K01816) Regular Plan-Monthly IDCW Reinv (INF767K01824) Regular Plan-Quarterly IDCW Payout (INF767K01832) Regular Plan-Quarterly IDCW Reinv (INF767K01840) Regular Plan-Yearly IDCW Payout (INF767K01857) Regular Plan-Yearly IDCW Reinv (INF767K01865) Regular Plan-Yearly Growth (INF767K01808) Direct Plan-Monthly IDCW Payout (INF767K01EP4) Direct Plan-Monthly IDCW Reinv (INF767K01ES8) Direct Plan-Quarterly IDCW Payout (INF767K01EQ2) Direct Plan-Quarterly IDCW Reinv (INF767K01ET6) Direct Plan-Yearly IDCW Payout (INF767K01ERO) Direct Plan-Yearly IDCW Reinv (INF767K01EU4) Direct Plan-Growth (INF767K01EO7)
29	AMFI Codes (To be phased out)	Regular Plan-Monthly IDCW Payout (101866) Regular Plan-Monthly IDCW Reinv (101866) Regular Plan-Quarterly IDCW Payout (101867) Regular Plan-Quarterly IDCW Reinv (101867) Regular Plan-Yearly IDCW Payout (101868) Regular Plan-Yearly IDCW Reinv (101868) Regular Plan-Yearly Growth (101869) Direct Plan-Monthly IDCW Payout (120277) Direct Plan-Monthly IDCW Reinv (120277) Direct Plan-Quarterly IDCW Payout (120274) Direct Plan-Quarterly IDCW Reinv (120274) Direct Plan-Yearly IDCW Payout (120275) Direct Plan-Yearly IDCW Reinv (120275) Direct Plan-Growth (120276)
30	SEBI Codes	LICM/O/H/CHF/98/04/0005
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

SCHEME SUMMARY DOCUMENT		
Fields		
46	Swing Pricing (if applicable)	No
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