

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF ELSS
2	Option Names (Regular & Direct)	Regular Plan-IDCW Payout Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan - Growth
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets. An open ended equity linked tax saving Scheme which offers investors the opportunity to seek Tax rebate u/s 80C of the Income Tax Act 1961. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments:80-100%, Debt and debt related instruments, G-Secs, Money market instruments and cash:0-20%
10	Face Value	10
11	NFO Open Date	01-Jan-1997
12	NFO Close date	31-Mar-1997
13	Allotment Date	31-Mar-1997
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM1 Mr. Dikshit Mittal FM2 Mr. Karan Doshi
19	Fund Manager Type (Primary/Comanage/Description)	FM1 Fund Manager FM2 Co Fund Manager
20	Fund Manager From Date	FM1 Mr. Dikshit Mittal - 31st July 2023 FM2 Mr. Karan Doshi - 31st July 2023
21	Annual Expense (Stated maximum)	Regular 2.24, Direct 1.27
22	Exit Load (if applicable)	Nil (Subject to lock-in period of 3 years)
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 (TPDPD)  Regular Plan-Growth (TPGPG)  Direct Plan-IDCW Payout (TPD1D)  Direct Plan - Growth (TPG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01931)  Regular Plan-Growth (INF767K01956)  Direct Plan-IDCW Payout (INF767K01EL3)  Direct Plan - Growth (INF767K01EM1)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (100864)  Regular Plan-Growth (100865)  Direct Plan-IDCW Payout (120269)  Direct Plan - Growth (120270)
30	SEBI Codes	LICM/O/E/ELS/97/01/0004
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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)	500
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 - 500, 1000, 3000   SWP Details - 500   STP Details - 100, 500, 500, 500
50	SIP SWP & STP Details: In multiple of	SIP Details - 500   SWP Details - 500   STP Details - 500
51	SIP SWP & STP Details: Minimum Instalments	SIP Details - 30,12,4   SWP Details - NA   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 - NA   STP Details - No Limit