

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan-Weekly IDCW Reinv Regular Plan- Monthly Payout Regular Plan- Monthly Reinv Regular Plan-Growth Direct Plan-Weekly IDCW Reinv Direct Plan- Monthly Payout Direct Plan- Monthly Reinv Direct Plan-Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage 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 income by taking advantage of the arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment of the equity market along with investments in debt securities & money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options, etc.:65-100%, Debt and Money market instruments (including investments in securitized debt):0-35%
10	Face Value	10
11	NFO Open Date	04-Jan-2019
12	NFO Close date	18-Jan-2019
13	Allotment Date	25-Jan-2019
14	Reopen Date	28-Jan-2019
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1-Mr. Jaiprakash Toshniwal, 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 6th September 2021, FM -2-Managing since 1st January 2022
21	Annual Expense (Stated maximum)	Regular 0.9700, Direct 0.3100
22	Exit Load (if applicable)	For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV., For redemption/switch out of units after 1 month from the date of allotment: 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-Weekly IDCW Reinv (AFWDR)  Regular Plan- Monthly Payout (AFMDD)  Regular Plan- Monthly Reinv (AFMDR)  Regular Plan-Growth (AFGPG)  Direct Plan-Weekly IDCW Reinv (AFW1R)  Direct Plan- Monthly Payout (AFM1D)  Direct Plan- Monthly Reinv (AFM1R)  Direct Plan-Growth (AFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Weekly IDCW Reinv (INF767K01PM7)  Regular Plan- Monthly Payout (INF767K01PN5)  Regular Plan- Monthly Reinv (INF767K01PO3)  Regular Plan-Growth (INF767K01PL9)  Direct Plan-Weekly IDCW Reinv (INF767K01PQ8)  Direct Plan- Monthly Payout (INF767K01PR6)  Direct Plan- Monthly Reinv (INF767K01PS4)  Direct Plan-Growth (INF767K01PP0)
29	AMFI Codes (To be phased out)	Regular Plan-Weekly IDCW Reinv (145893)  Regular Plan- Monthly Payout (145892)  Regular Plan- Monthly Reinv (145892)  Regular Plan-Growth (145890)  Direct Plan-Weekly IDCW Reinv (145891)  Direct Plan- Monthly Payout (145894)  Direct Plan- Monthly Reinv (145894)  Direct Plan-Growth (145895)
30	SEBI Codes	LICM/O/H/ARB/18/08/0022
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

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53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit   SWP Details - No Limit   STP Details - No Limit		