

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF S & P BSE Sensex Index 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
3	Fund Type	An open ended scheme replicating/tracking Sensex Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the S&P BSE SENSEX: 95-100%, Cash and cash equivalent /Money Market instruments including Triparty Repo (with maturity not exceeding 91 days): 0-5%
10	Face Value	10
11	NFO Open Date	15-Nov-2002
12	NFO Close date	25-Nov-2002
13	Allotment Date	05-Dec-2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE Sensex TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jaiprakash Toshniwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 6th September 2021
21	Annual Expense (Stated maximum)	Regular 1.08 and Direct 0.38
22	Exit Load (if applicable)	0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units, Nil after 7 days
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 (IFDPD) Regular Plan-IDCW Reinv (IFDPR) Regular Plan-Growth (IFGPG) Direct Plan-IDCW Payout (IFD1D) Direct Plan-IDCW Reinv (IFD1R) Direct Plan-Growth (IFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01121) Regular Plan-IDCW Reinv (INF767K01113) Regular Plan-Growth (INF767K01139) Direct Plan-IDCW Payout (INF767K01F16) Direct Plan-IDCW Reinv (INF767K01FK2) Direct Plan-Growth (INF767K01FJ4)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (101198) Regular Plan-IDCW Reinv (101198) Regular Plan-Growth (101199) Direct Plan-IDCW Payout (120312) Direct Plan-IDCW Reinv (120312) Direct Plan-Growth (120308)
30	SEBI Codes	LICM/O/O/EIN/02/10/0011
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
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit