

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Gilt 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 PF Plan-IDCW Payout PF Plan-IDCW Reinv PF Plan-Growth
3	Fund Type	An open ended debt scheme investing in government securities across maturity. (A Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the Central and/or State Government and/or any security unconditionally guaranteed by the Central/State Government for repayment of Principal and Interest and/or reverse repos in such securities as and when permitted by RBI. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	G-Sec Instruments: 80- 100%, Debt/Money Market (Debt includes securitized debt): 0-20%
10	Face Value	10
11	NFO Open Date	15-Nov-1999
12	NFO Close date	29-Nov-1999
13	Allotment Date	10-Dec-1999
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec 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 10th August 2016, FM -2-Managing since 1st January 2022
21	Annual Expense (Stated maximum)	Regular 1.48 and Direct 0.76
22	Exit Load (if applicable)	0.25% if exit within 30 days from 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-IDCW Payout (GLDPD) Regular Plan-IDCW Reinv (GLDPR) Regular Plan-Growth (GLGPG) Direct Plan-IDCW Payout (GLD1D) Direct Plan-IDCW Reinv (GLD1R) Direct Plan-Growth (GLG1G) PF Plan-IDCW Payout (GLPDD) PF Plan-IDCW Reinv (GLPDR) PF Plan-Growth (GLPGG)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01683) Regular Plan-IDCW Reinv (INF767K01691) Regular Plan-Growth (INF767K01709) Direct Plan-IDCW Payout (INF767K01EY6) Direct Plan-IDCW Reinv (INF767K01FA3) Direct Plan-Growth (INF767K01EZ3) PF Plan-IDCW Payout (INF767K01717) PF Plan-IDCW Reinv (INF767K01725) PF Plan-Growth (INF767K01733)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (100316) Regular Plan-IDCW Reinv (100316) Regular Plan-Growth (100317) Direct Plan-IDCW Payout (120283) Direct Plan-IDCW Reinv (120283) Direct Plan-Growth (120282) PF Plan-IDCW Payout (100318) PF Plan-IDCW Reinv (100318) PF Plan-Growth (100319)
30	SEBI Codes	LICM/O/D/GIL/99/09/0007
31	Minimum Application Amount	10000
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)	1000
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 - Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details - 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 - 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

SCHEME SUMMARY DOCUMENT

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