

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | LIC MF Multi Cap 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 equity scheme investing across large cap, mid cap, and small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Large Cap 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 long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap and small cap stocks. However, there is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and equity related instruments : 75-100%, Debt and debt related instruments:0-25%, G-Secs, Money market instruments and cash:0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 06 Oct 2022 |
| 12 | NFO Close date | 20 Oct 2022 |
| 13 | Allotment Date | 02 Nov 2022 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 Multicap 50:25:25 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager Name | FM 1: Mr. Yogesh Patil ; FM 2: Mr. Dikshit Mittal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1: Fund Manager ; FM 2: Co-Fund Manager |
| 20 | Fund Manager From Date | FM 1: 2nd November 2022; FM 2: 1st December 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.32, Direct 0.67 |
| 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 12 months from the date of allotment of units., 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units, Nil, if redeemed or switched out after completion of 12 months 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-IDCW Payout (GFDPD) Regular Plan-IDCW Reinv (GFDPR) Regular Plan-Growth (GFGPG) Direct Plan-IDCW Payout (GFD1D) Direct Plan-IDCW Reinv (GFD1R) Direct Plan-Growth (GFG1G) |
| 27 | Listing Details | NA |
| 28 | ISINs | Regular Plan-IDCW Payout (INF767K01097) Regular Plan-IDCW Reinv (INF767K01089) Regular Plan-Growth (INF767K01105) Direct Plan-IDCW Payout (INF767K01E19) Direct Plan-IDCW Reinv (INF767K01EK5) Direct Plan-Growth (INF767K01EJ7) |
| 29 | AMFI Codes (To be phased out) | Regular Plan-IDCW Payout (100332) Regular Plan-IDCW Reinv (100332) Regular Plan-Growth (106871) Direct Plan-IDCW Payout (120268) Direct Plan-IDCW Reinv (120268) Direct Plan-Growth (120267) |
| 30 | SEBI Codes | LICM/O/E/MCF/22/07/0027 |
| 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 |