

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Focused 30 Equity Fund
2	Option Names (Regular & Direct)	Direct Plan-IDCW-Payout Direct Plan-IDCW-Reinvestment Direct Plan-IDCW-Transfer Regular Plan-IDCW-Payout Regular Plan-IDCW-Reinvestment Regular Plan-IDCW-Transfer Direct Plan-Growth-Growth Regular Plan-Growth-Growth
3	Fund Type	An open-ended equity scheme investing in maximum 30 stocks (predominantly large cap)
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused 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 long term capital appreciation by investing in concentrated portfolio of large cap focused equity and equity related instruments of up to 30 companies and balance in debt and money market instruments. However there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Instrument: - Equity and Equity related instruments ( which are not exceeding 30 companies) #The Scheme shall invest minimum 65% in large cap companies by market capitalization. Indicative allocation (% to total Assets): Minimum: 65% Maximum: 100% Risk Profile: High Instrument: - Debt and Money Market instruments Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	30th October, 2017
12	NFO Close date	13th November, 2017
13	Allotment Date	17th November, 2017
14	Reopen Date	24th November, 2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager Name	Mr. Jaiprakash Toshniwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 31st July, 2023
21	Annual Expense (Stated maximum)	Regular 2.51, Direct 1.57
22	Exit Load (if applicable)	1% for exit (redemption/switch out/transfer/SWP) within 12 months from the date of allotment.
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)	Direct Plan-IDCW (FED1D)   Direct Plan-IDCW (FED1R)   Direct Plan-IDCW (FED1S)   Regular Plan-IDCW (FEDPD)   Regular Plan-IDCW (FEDPR)   Regular Plan-IDCW (FEDPS)   Direct Plan-Growth (FEG1G)   Regular Plan-Growth (FEGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01JX1-Direct Plan-IDCW-Payout INF397L01JY9-Direct Plan-IDCW-Reinvestment INF397L01JZ6-Direct Plan-IDCW-Transfer INF397L01KB5-Regular Plan-IDCW-Payout INF397L01KC3-Regular Plan-IDCW-Reinvestment INF397L01KD1-Regular Plan-IDCW-Transfer INF397L01KA7-Direct Plan-Growth-Growth INF397L01KE9-Regular Plan-Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan-IDCW - 152007 Direct Plan-IDCW - 152008 Regular Plan-Growth - 152009 Direct Plan-Growth - 152010
30	SEBI Codes	LICM/O/E/FOC/17/09/0018
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	10
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	NIL
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	500
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Monthly and Quarterly SWP - Monthly STP - Weekly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500,1000,1500 SWP - 1000 STP - 1000,1000,2500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP : 12,6,4 SWP : 12 STP : 12 for weekly & monthly, 4 for quarterly
52	SIP SWP & STP Details: Dates	SIP : 1,5,10,15,20,25 SWP : 25th STP : 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly & Quarterly
53	SIP SWP & STP Details: Maximum Amount (if any)	No Limit