

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Healthcare 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-Regular Plan-Growth-Growth
3	Fund Type	An open-ended equity scheme investing in Healthcare and Allied sectors
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors. However there can be no assurance that the investment objective under the Scheme will be realized.
9	Stated Asset Allocation	Instrument: Equity & Equity related instruments of companies engaged in Healthcare and Allied sectors Indicative allocation (% to total Assets): Minimum: 80% Maximum: 100% Risk Profile: High Equity and Equity related instruments of companies engaged in other than Healthcare and Allied sectors Indicative allocation (% to total Assets): Minimum: 0% Maximum: 20% Risk Profile: High Debt and Money Market instruments including Mutual Fund Liquid Schemes Indicative allocation (% to total Assets): Minimum: 0% Maximum: 20% Risk Profile: Low to Medium Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs) Indicative allocation (% to total Assets): Minimum: 0% Maximum: 10% Risk Profile: Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	8th February, 2019
12	NFO Close date	22nd February, 2019
13	Allotment Date	28th February, 2019
14	Reopen Date	7th March, 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE Healthcare - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager Name	Mr. Karan Doshi
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 31st July, 2023
21	Annual Expense (Stated maximum)	Regular 2.44, Direct 1.21
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 (HCD1D) I Direct Plan-IDCW (HCD1R) I Direct Plan-IDCW (HCD1S) I Regular Plan-IDCW (HCDPD) I Regular Plan-IDCW (HCDPR) I Regular Plan-IDCW (HCDPS) I Direct Plan-Growth (HCG1G) I Regular Plan-Growth (HCGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01LH0-Direct Plan-IDCW-Payout INF397L01LI8-Direct Plan-IDCW-Reinvestment INF397L01LJ6-Direct Plan-IDCW-Transfer INF397L01LD9-Regular Plan-IDCW-Payout INF397L01LE7-Regular Plan-IDCW-Reinvestment INF397L01LF4-Regular Plan-IDCW-Transfer INF397L01LK4-Direct Plan-Growth-Growth INF397L01LG2-Regular Plan-Growth-Growth
29	AMFI Codes (To be phased out)	Direct Plan-IDCW - 152023 Direct Plan-Growth - 152024 Regular Plan-Growth - 152025 Regular Plan-IDCW - 152026
30	SEBI Codes	LICM/O/E/SEC/18/09/0022
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

Fields	SCHEME SUMMARY DOCUMENT	
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