

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | LIC MF Ultra Short Duration Fund   |
| 2      | Option Names (Regular & Direct)                  | Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW Payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth  |
| 3      | Fund Type  | An Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months (Please refer Page No. 43 of the SID) (A Relatively Low interest rate risk and moderate Credit Risk)  |
| 4      | Riskometer (At the time of Launch)               | Low to Moderate  |
| 5      | Riskometer (as on Date)                          | Low to Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Ultra Short Duration Fund  |
| 7      | Potential Risk Class (as on date)                | B-I  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.  |
| 9      | Stated Asset Allocation                          | Debt & Money Market Instruments (including Triparty Repo):0-100%   |
| 10     | Face Value                                       | 1000   |
| 11     | NFO Open Date                                    | 21-Nov-2019  |
| 12     | NFO Close date                                   | 22-Nov-2019  |
| 13     | Allotment Date                                   | 27-Nov-2019  |
| 14     | Reopen Date                                      | 28-Nov-2019  |
| 15     | Maturity Date (For closed-end funds)             |  |
| 16     | Benchmark (Tier 1)                               | CRISIL Ultra Short Duration Debt B-I Index   |
| 17     | Benchmark (Tier 2)                               |  |
| 18     | Fund Manager Name                                | Mr. Rahul Singh  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary  |
| 20     | Fund Manager From Date                           | Managing since 27th November 2019  |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.0000, Direct 0.7500  |
| 22     | Exit Load (if applicable)                        | Nil  |
| 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-Daily IDCW Reinv (USDDR)  Regular Plan-Weekly IDCW Payout (USWDD)  Regular Plan-Weekly IDCW Reinv (USWDR)  Regular Plan-Monthly IDCW Payout (USMDD)  Regular Plan-Monthly IDCW Reinv (USMDR)  Regular Plan-Growth (USGPG)  Direct Plan-Daily IDCW Reinv (USD1R)  Direct Plan-Weekly IDCW Payout (USW1D)  Direct Plan-Weekly IDCW Reinv (USW1R)  Direct Plan-Monthly IDCW Payout (USM1D)  Direct Plan-Monthly IDCW Reinv (USM1R)  Direct Plan-Growth (USG1G)   |
| 27     | Listing Details                                  | NA   |
| 28     | ISINs  | Regular Plan-Daily IDCW Reinv (INF767K01QJ1)  Regular Plan-Weekly IDCW Payout (INF767K01QL7)  Regular Plan-Weekly IDCW Reinv (INF767K01QK9)  Regular Plan-Monthly IDCW Payout (INF767K01QN3)  Regular Plan-Monthly IDCW Reinv (INF767K01QM5)  Regular Plan-Growth (INF767K01QO1)  Direct Plan-Daily IDCW Reinv (INF767K01QP8)  Direct Plan-Weekly IDCW Payout (INF767K01QR4)  Direct Plan-Weekly IDCW Reinv (INF767K01QQ6)  Direct Plan-Monthly IDCW Payout (INF767K01QT0)  Direct Plan-Monthly IDCW Reinv (INF767K01QS2)  Direct Plan-Growth (INF767K01QU8) |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan-Daily IDCW Reinv (147766)  Regular Plan-Weekly IDCW Payout (147767)  Regular Plan-Weekly IDCW Reinv (147767)  Regular Plan-Monthly IDCW Payout (147768)  Regular Plan-Monthly IDCW Reinv (147768)  Regular Plan-Growth (147770)  Direct Plan-Daily IDCW Reinv (147771)  Direct Plan-Weekly IDCW Payout (147769)  Direct Plan-Weekly IDCW Reinv (147769)  Direct Plan-Monthly IDCW Payout (147773)  Direct Plan-Monthly IDCW Reinv (147773)  Direct Plan-Growth (147772)   |
| 30     | SEBI Codes                                       | LICM/O/D/USD/19/11/0024  |
| 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)                   | Yes.   |

**SCHEME SUMMARY DOCUMENT**

| <b>Fields</b> |  |  |
|---------------|--|--|
| 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   |