

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Nifty 100 ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/tracking Nifty 100 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the NIFTY 100: 95-100%, Cash and cash equivalent /Money Market instruments including Triparty Repo (with maturity not exceeding 91 days): 0-5%
10	Face Value	10
11	NFO Open Date	04-Mar-2016
12	NFO Close date	11-Mar-2016
13	Allotment Date	17-Mar-2016
14	Reopen Date	18-Mar-2016
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Jaiprakash Toshniwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 6th September 2021
21	Annual Expense (Stated maximum)	0.28
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)	NHGP
27	Listing Details	Listed on NSE and BSE
28	ISINs	INF767K01PC8
29	AMFI Codes (To be phased out)	136473
30	SEBI Codes	LICM/O/O/EET/15/12/0020
31	Minimum Application Amount	On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA