

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth-Growth Regular Plan - Growth-Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Direct Plan - Monthly IDCW-Transfer Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Monthly IDCW-Transfer Direct Plan - Quarterly IDCW-Reinvestment Direct Plan - Quarterly IDCW-Payout Direct Plan - Quarterly IDCW-Transfer Regular Plan - Quarterly IDCW-Reinvestment Regular Plan - Quarterly IDCW-Payout Regular Plan - Quarterly IDCW-Transfer
3	Fund Type	An open-ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income by investing in Debt and money market instruments and using arbitrage and other derivative strategies. The Scheme also intends to generate long capital appreciation through unhedged exposure to equity and equity related instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Instrument: Equity and equity related instruments including derivatives out of which Minimum: 65% Maximum: 90% Risk Profile: Medium to High Instrument: Cash future arbitrage opportunities*\$ Indicative allocation: Minimum: 20% Maximum: 70% Risk Profile: Low to Medium Instrument: Net Long Equity exposure** Indicative allocation: Minimum: 20% Maximum: 45 % Risk Profile: High Instrument: Debt & Money market instruments (including margin for derivatives) Indicative allocation: Minimum: 10% Maximum: 35% Risk Profile: Low Instrument: Units issued by Real Estate Investment Trusts (REITs) and Investment & Infrastructure Investment Trusts (InvITs) Indicative allocation: Minimum: 0% Maximum: 10% Risk Profile: Medium to High The Scheme can take exposure to a stock for either or both arbitrage as well as unhedged exposure.
10	Face Value	Rs. 10/-
11	NFO Open Date	14th February, 2011
12	NFO Close date	28th February, 2011
13	Allotment Date	7th March, 2011 (w.e.f. 27th March, 2018 the scheme has become effective & prior to this date the scheme was classified as IDBI Monthly Income Plan)
14	Reopen Date	14th March, 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager Name	FM1 Mr. Jaiprakash Toshniwal FM2 Mr. Marzban Irani
19	Fund Manager Type (Primary/Comanage/Description)	FM1 Primary Fund manager - Equity & Arbitrage FM2 Primary Fund Manager - Debt
20	Fund Manager From Date	Mr. Jaiprakash Toshniwal (Equity & Arbitrage) - 31st July, 2023 Mr. Marzban Irani (Debt) - 31st July, 2023
21	Annual Expense (Stated maximum)	Regular 2.04, Direct 1.06
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 - Growth (IIG1G) Regular Plan - Growth (IIGPG) Direct Plan - Monthly IDCW (IIM1R) Direct Plan - Monthly IDCW (IIM1D) Direct Plan - Monthly IDCW (IIM1S) Regular Plan - Monthly IDCW (IIMDR) Regular Plan - Monthly IDCW (IIMDD) Regular Plan - Monthly IDCW (IIMDS) Direct Plan - Quarterly IDCW (IIQ1R) Direct Plan - Quarterly IDCW (IIQ1D) Direct Plan - Quarterly IDCW (IIQ1S) Regular Plan - Quarterly IDCW (IIQDR) Regular Plan - Quarterly IDCW (IIQDD) Regular Plan - Quarterly IDCW (IIQDS)
27	Listing Details	Not Applicable
28	ISINs	INF397L01AZ5-Direct Plan - Growth-Growth INF397L01315-Regular Plan - Growth-Growth INF397L01BB4-Direct Plan - Monthly IDCW-Reinvestment INF397L01BA6-Direct Plan - Monthly IDCW-Payout INF397L01BC2-Direct Plan - Monthly IDCW-Transfer INF397L01265-Regular Plan - Monthly IDCW-Reinvestment INF397L01257-Regular Plan - Monthly IDCW-Payout INF397L01273-Regular Plan - Monthly IDCW-Transfer INF397L01BE8-Direct Plan - Quarterly IDCW-Reinvestment INF397L01BD0-Direct Plan - Quarterly IDCW-Payout INF397L01BF5-Direct Plan - Quarterly IDCW-Transfer INF397L01299-Regular Plan - Quarterly IDCW-Reinvestment INF397L01281-Regular Plan - Quarterly IDCW-Payout INF397L01307-Regular Plan - Quarterly IDCW-Transfer
29	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW - 151949 Regular Plan - Growth - 151950 Regular Plan - Quarterly IDCW - 151951 Direct Plan - Growth - 151952 Direct Plan - Monthly IDCW - 151953 Direct Plan - Quarterly IDCW - 151954
30	SEBI Codes	LICM/O/H/ESF/10/11/0005
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

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Fields		
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