

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Nifty 50 Index Fund
2	Option Names (Regular & Direct)	Regular Plan-IDCW Payout   Regular Plan-IDCW Reinv   Regular Plan-Growth   Direct Plan-IDCW Payout   Direct Plan-IDCW Reinv   Direct Plan-Growth
3	Fund Type	An open ended scheme replicating/tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index Nifty based on the plans by investing in the respective index stocks subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity / Equity Futures (in Nifty 50): 95-100%, Money market instruments and cash: 0-5%
10	Face Value	10
11	NFO Open Date	15-Nov-2002
12	NFO Close date	25-Nov-2002
13	Allotment Date	05-Dec-2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 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)	Regular 1.01 and Direct 0.20
22	Exit Load (if applicable)	0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units, Nil after 7 days
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-IDCW Payout (INNDD)   Regular Plan-IDCW Reinv (INNDR)   Regular Plan-Growth (INNGG)   Direct Plan-IDCW Payout (IND1D)   Direct Plan-IDCW Reinv (IND1R)   Direct Plan-Growth (ING1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01154)   Regular Plan-IDCW Reinv (INF767K01147)   Regular Plan-Growth (INF767K01162)   Direct Plan-IDCW Payout (INF767K01FG0)   Direct Plan-IDCW Reinv (INF767K01FH8)   Direct Plan-Growth (INF767K01FF2)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (101200)   Regular Plan-IDCW Reinv (101200)   Regular Plan-Growth (101201)   Direct Plan-IDCW Payout (120309)   Direct Plan-IDCW Reinv (120309)   Direct Plan-Growth (120307)
30	SEBI Codes	LICM/O/O/EIN/02/10/0010
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)	No.
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