

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Nifty Next 50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	An open-ended scheme replicating / tracking the Nifty Next 50 Index [Total Returns Index]
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to invest only in and all the stocks comprising the NIFTY Next 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY Next 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY Next 50 Index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY Next 50 Index (Total Returns Index) and the scheme.
9	Stated Asset Allocation	Instrument: - Stocks in the Nifty Next 50 Index and derivative instruments linked to the Nifty Next 50 Index as and when the derivative products are made available on the same Indicative allocation (% to total Assets): Minimum: 95% Maximum: 100% Risk Profile: Medium to High Instrument: - Cash and Money Market Instruments including money at call but excluding Subscription and Redemption Cash Flow Indicative allocation (% to total Assets): Minimum: 0% Maximum: 5% Risk Profile: Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	2nd September, 2010
12	NFO Close date	15th September, 2010
13	Allotment Date	20th September, 2010
14	Reopen Date	27th September, 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Next 50 - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager Name	Mr. Jaiprakash Toshniwal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 31st July, 2023
21	Annual Expense (Stated maximum)	Regular 0.90, Direct 0.32
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)	Direct Plan - IDCW (NJD1R)   Direct Plan - IDCW (NJD1D)   Regular Plan - IDCW (NJDPR)   Regular Plan - IDCW (NJDPD)   Direct Plan - Growth (NJG1G)   Regular Plan - Growth (NJGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01AX0-Direct Plan - IDCW-Reinvestment INF397L01AY8-Direct Plan - IDCW-Payout INF397L01182-Regular Plan - IDCW-Reinvestment INF397L01166-Regular Plan - IDCW-Payout INF397L01AW2-Direct Plan - Growth-Growth INF397L01174-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 151935 Regular Plan - IDCW - 151936 Direct Plan - Growth - 151937 Direct Plan - IDCW - 151938
30	SEBI Codes	LICM/O/E/EIN/10/07/0003
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

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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