

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF SmallCap Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Payout Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Transfer Regular Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment objective of the Scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Small Cap companies. However there can be no assurance that the investment objective under the Scheme will be realized.
9	Stated Asset Allocation	Instrument: - Equity & Equity related instruments of Small Cap Companies Indicative allocation (% to total Assets): Minimum: 65% Maximum: 100% Risk Profile: High Instrument: - Equity & Equity related instruments of Companies other than Small Cap Companies Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: High Instrument: - Debt and Money Market instruments and Tri-party Repo Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: Low to Medium Instrument : - Units issued by Real Estate Investment Trust (REITs) & Infrastructure Investment trusts (InvITs) Indicative allocation (% to total Assets): Minimum: 0% Maximum: 10% Risk Profile: Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	1st June, 2017
12	NFO Close date	15th June, 2017
13	Allotment Date	21st June, 2017
14	Reopen Date	29th June, 2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Smallcap 250 - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager Name	FM1 Mr. Yogesh Patil FM2 Mr. Dikshit Mittal
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary FM2 - Co-Manage
20	Fund Manager From Date	FM1 managing since 31st July, 2023 FM2 managing since 31st July, 2023
21	Annual Expense (Stated maximum)	Regular 2.50, Direct 1.53
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 - IDCW (SCD1D) Direct Plan - IDCW (SCD1R) Direct Plan - IDCW (SCD1S) Regular Plan - IDCW (SCDPD) Regular Plan - IDCW (SCDPR) Regular Plan - IDCW (SCDPS) Direct Plan - Growth (SCG1G) Regular Plan - Growth (SCGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01JP7-Direct Plan - IDCW-Payout INF397L01JQ5-Direct Plan - IDCW-Reinvestment INF397L01JR3-Direct Plan - IDCW-Transfer INF397L01JT9-Regular Plan - IDCW-Payout INF397L01JU7-Regular Plan - IDCW-Reinvestment INF397L01JV5-Regular Plan - IDCW-Transfer INF397L01JS1-Direct Plan - Growth-Growth INF397L01JW3-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 152003 Direct Plan - Growth - 152004 Direct Plan - IDCW - 152005 Regular Plan - IDCW - 152006
30	SEBI Codes	LICM/O/E/SCF/17/05/0017
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

Fields	SCHEME SUMMARY DOCUMENT	
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