

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Gold ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Regular Plan - Growth
3	Fund Type	An open-ended fund of funds scheme investing in IDBI Gold Exchange Traded Fund [IDBI Gold ETF]
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FoFs (Overseas/Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme will be to generate returns that correspond closely to the returns generated by IDBI Gold Exchange Traded Fund.
9	Stated Asset Allocation	Instrument: Units of IDBI Gold Exchange Traded Fund - Indicative allocation: Minimum: 95% Maximum: 100% Risk Profile: Medium to High Instrument: Reverse Repo/ Short-Term Fixed Deposits/ Money Market Instruments and in IDBI Liquid Fund Scheme of IDBI Mutual Fund Indicative allocation: Minimum: 0% Maximum: 5% Risk Profile: Low
10	Face Value	Rs. 10/-
11	NFO Open Date	25th July, 2012
12	NFO Close date	8th August, 2012
13	Allotment Date	14th August, 2012
14	Reopen Date	23rd August, 2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Yash Dhoot
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 31st July, 2023
21	Annual Expense (Stated maximum)	Regular 0.67, Direct 0.26
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 (IGG1G) Regular Plan - Growth (IGGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01BU4 - Direct Plan - Growth INF397L01992 - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Regular Plan - 151973 Direct Plan - 151974
30	SEBI Codes	LICM/O/O/FOD/12/02/0010
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
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