

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Ultra Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW Payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth
3	Fund Type	An Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months (Please refer Page No. 43 of the SID) (A Relatively Low interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt & Money Market Instruments (including Triparty Repo):0-100%
10	Face Value	1000
11	NFO Open Date	21-Nov-2019
12	NFO Close date	22-Nov-2019
13	Allotment Date	27-Nov-2019
14	Reopen Date	28-Nov-2019
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund BI Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Rahul Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 27th November 2019
21	Annual Expense (Stated maximum)	Regular 0.8500, Direct 0.3000
22	Exit Load (if applicable)	Nil
23	Custodian	Standard Chartered Bank
24	Auditor	S. R. Batliboi & CO. LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	Regular Plan-Daily IDCW Reinv (USDDR) Regular Plan-Weekly IDCW Payout (USWDD) Regular Plan-Weekly IDCW Reinv (USWDR) Regular Plan-Monthly IDCW Payout (USMDD) Regular Plan-Monthly IDCW Reinv (USMDR) Regular Plan-Growth (USGPG) Direct Plan-Daily IDCW Reinv (USD1R) Direct Plan-Weekly IDCW Payout (USW1D) Direct Plan-Weekly IDCW Reinv (USW1R) Direct Plan-Monthly IDCW Payout (USM1D) Direct Plan-Monthly IDCW Reinv (USM1R) Direct Plan-Growth (USG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Daily IDCW Reinv (INF767K01QJ1) Regular Plan-Weekly IDCW Payout (INF767K01QL7) Regular Plan-Weekly IDCW Reinv (INF767K01QK9) Regular Plan-Monthly IDCW Payout (INF767K01QN3) Regular Plan-Monthly IDCW Reinv (INF767K01QM5) Regular Plan-Growth (INF767K01QO1) Direct Plan-Daily IDCW Reinv (INF767K01QP8) Direct Plan-Weekly IDCW Payout (INF767K01QR4) Direct Plan-Weekly IDCW Reinv (INF767K01QQ6) Direct Plan-Monthly IDCW Payout (INF767K01QT0) Direct Plan-Monthly IDCW Reinv (INF767K01QS2) Direct Plan-Growth (INF767K01QU8)
29	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW Reinv (147766) Regular Plan-Weekly IDCW Payout (147767) Regular Plan-Weekly IDCW Reinv (147767) Regular Plan-Monthly IDCW Payout (147768) Regular Plan-Monthly IDCW Reinv (147768) Regular Plan-Growth (147770) Direct Plan-Daily IDCW Reinv (147771) Direct Plan-Weekly IDCW Payout (147769) Direct Plan-Weekly IDCW Reinv (147769) Direct Plan-Monthly IDCW Payout (147773) Direct Plan-Monthly IDCW Reinv (147773) Direct Plan-Growth (147772)
30	SEBI Codes	LICM/O/D/USD/19/11/0024
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)	Yes.

SCHEME SUMMARY DOCUMENT

Fields		
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