

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Unit Linked Insurance Scheme (ULIS)
2	Option Names (Regular & Direct)	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment 5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment 10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment 15 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment 15 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment 15 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment
3	Fund Type	An open-ended Insurance Linked Tax Saving Scheme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefits of a life cover and free accident insurance cover.
9	Stated Asset Allocation	Equity and equity related instruments:65-80%, Debt / Money mkt:20-35%
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	19-Jun-1989
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Crisil Hybrid 35 + 65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1-Mr. Dikshit Mittal, FM -2-Mr. Sanjay Pawar
19	Fund Manager Type (Primary/Comanage/Description)	FM -1-Comanage - Equity, FM -2-Fund Manager - Fixed Income
20	Fund Manager From Date	FM -1-Managing since 6th September 2021, FM -2-Managing since 1st January 2022
21	Annual Expense (Stated maximum)	Regular 2.4900, Direct 1.6700
22	Exit Load (if applicable)	Nil (Lock-in Period:- Repurchase after lock-in period of 3 years from the date of Investment.)
23	Custodian	Standard Chartered Bank
24	Auditor	S. R. Batliboi & CO. LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment (ULVSR) 5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment (ULV4R) 10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment (ULTSR) 10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (ULTMR) 10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (ULXMR) 10 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment (ULTYR) 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment (ULTHR) 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment (ULXHR) 10 Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment (ULXYR) 15 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (ULFMR) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment (ULFHR) 15 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment (ULFYR) 15 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (ULVMR) 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment (ULVHR) 15 Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment (ULVYR) 10 Yrs. Single Premium -Direct Plan-IDCW Reinvestment (ULT4R) 10 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment (ULT1R) 10 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment (ULT3R) 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (ULT2R) 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment (ULX2R) 10 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment (ULX3R) 10 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment (ULX1R) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (ULF2R) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (ULF2R) 15 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment (ULF3R) 15 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment (ULF1R) 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment (ULV2R) 15 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment (ULV3R) 15 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment (ULV1R) 10 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment (ULT5R) 10 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment (ULX5R) 15 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment (ULF5R) 10 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment (ULTQR) 15 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment (ULV5R) 15 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment (ULFQR)

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		15 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment (ULVQR) 10 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment (ULXQR)
27	Listing Details	NA
28	ISINs	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment (INF767K01964) 5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment (INF767K01DO9) 10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment (INF767K01972) 10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (INF767K01980) 10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (INF767K01AB2) 10 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment (INF767K01AA4) 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment (INF767K01998) 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment (INF767K01AH9) 15 Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment (INF767K01AD8) 15 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (INF767K01AE6) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment (INF767K01AF3) 15 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment (INF767K01AG1) 15 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (INF767K01AH9) 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment (INF767K01AI7) 15Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment (INF767K01AJ5) 10 Yrs. Single Premium -Direct Plan-IDCW Reinvestment (INF767K01DP6) 10 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment (INF767K01DQ4) 10 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment (INF767K01DS0) 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (INF767K01DR2) 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment (INF767K01DU6) 10 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment (INF767K01DV4) 10 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment (INF767K01DT8) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (INF767K01DX0) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (INF767K01DX0) 15 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment (INF767K01DY8) 15 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment (INF767K01DW2) 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment (INF767K01EA6) 15 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment (INF767K01EB4) 15 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment (INF767K01DZ5) 10 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment (INF767K01OY5) 10 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment (INF767K01PB0) 15 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment (INF767K01OX7) 10 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment (INF767K01OV1) 15 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment (INF767K01OZ2) 15 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment (INF767K01OU3) 15 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment (INF767K01OW9) 10 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment (INF767K01PA2)
29	AMFI Codes (To be phased out)	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment (100325) 5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment (120259) 10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment (134846) 10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (134847) 10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (134863) 10 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment (134864) 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment (134865) 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment (134867) 10 Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment (134868) 15 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (134869) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Regular Plan-IDCW Reinvestment (134870) 15 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment (134871) 15 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (134872) 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Regular Plan-IDCW Reinvestment (134873) 15Yrs. Regular Premium Uniform Cover Yearly -Regular Plan-IDCW Reinvestment (134874) 10 Yrs. Single Premium -Direct Plan-IDCW Reinvestment (134875) 10 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment (134876) 10 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment (134877) 10 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (134878) 10 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment (134879) 10 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment (134880) 10 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment (134881) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (134882) 15 Yrs. Regular Premium Reducing Cover Half-Yearly -Direct Plan-IDCW Reinvestment (134882) 15 Yrs. Regular Premium Reducing Cover Yearly -Direct Plan-IDCW Reinvestment (134883) 15 Yrs. Regular Premium Reducing Cover Monthly -Direct Plan-IDCW Reinvestment (134884) 15 Yrs. Regular Premium Uniform Cover Half-Yearly -Direct Plan-IDCW Reinvestment (134885) 15 Yrs. Regular Premium Uniform Cover Yearly -Direct Plan-IDCW Reinvestment (134886) 15 Yrs. Regular Premium Uniform Cover Monthly -Direct Plan-IDCW Reinvestment (134887) 10 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment (135976) 10 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment (135977) 15 Yrs. Regular Premium Reducing Cover Quarterly -Direct Plan-IDCW Reinvestment (135978) 10 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment (135979) 15 Yrs. Regular Premium Uniform Cover Quarterly -Direct Plan-IDCW Reinvestment (135980) 15 Yrs. Regular Premium Reducing Cover Quarterly -Regular Plan-IDCW Reinvestment (135981) 15 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment (135982) 10 Yrs. Regular Premium Uniform Cover Quarterly -Regular Plan-IDCW Reinvestment (135983)
30	SEBI Codes	0
31	Minimum Application Amount	Minimum target amount under the scheme is 10000 which is required to be invested over 10/15 year period.
32	Minimum Application Amount in multiples of Rs.	1000
33	Minimum Additional Amount	0
34	Minimum Additional Amount in multiples of Rs.	0
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

Fields	SCHEME SUMMARY DOCUMENT	
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 - Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details - 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 - Based on Plan SWP Details - NA STP Details - 6
52	SIP SWP & STP Details: Dates	SIP Details - Every month 15th 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 - NA STP Details - No Limit