

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | LIC MF Liquid Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Daily IDCW payout Regular Plan-Daily IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW payout Direct Plan-Daily IDCW Reinv Direct Plan-Growth |
| 3 | Fund Type | An open ended Liquid Scheme. (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 to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | An open ended scheme, which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Debt and Money Market Securities with maturity of upto 91 days only:0-100% |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 11-Mar-2002 |
| 12 | NFO Close date | 13-Mar-2002 |
| 13 | Allotment Date | 18-Mar-2002 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | |
| 16 | Benchmark (Tier 1) | CRISIL Liquid 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 5th October 2015 |
| 21 | Annual Expense (Stated maximum) | Regular 0.3000, Direct 0.1600 |
| 22 | Exit Load (if applicable) | Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4:0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, Day 7 onwards: 0.0000% |
| 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 payout (LFDPD) Regular Plan-Daily IDCW Reinv (LFDPR) Regular Plan-Growth (LFGPG) Direct Plan-Daily IDCW payout (LFD1D) Direct Plan-Daily IDCW Reinv (LFD1R) Direct Plan-Growth (LFG1G) |
| 27 | Listing Details | NA |
| 28 | ISINs | Regular Plan-Daily IDCW payout (INF767K01IQ3) Regular Plan-Daily IDCW Reinv (INF767K01IR1) Regular Plan-Growth (INF767K01IS9) Direct Plan-Daily IDCW payout (INF767K01DL5) Direct Plan-Daily IDCW Reinv (INF767K01DM3) Direct Plan-Growth (INF767K01DN1) |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Daily IDCW payout (101184) Regular Plan-Daily IDCW Reinv (101184) Regular Plan-Growth (101185) Direct Plan-Daily IDCW payout (120248) Direct Plan-Daily IDCW Reinv (120248) Direct Plan-Growth (120249) |
| 30 | SEBI Codes | LICM/O/D/LIF/02/02/0009 |
| 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 |
| 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 |

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| 51 | SIP SWP & STP Details: Minimum Instalments | SIP Details - 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 |