Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	LIC MF Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan-IDCW Payout|Regular Plan-IDCW Reinv|Regular Plan-Growth|Direct Plan-IDCW Payout|Direct Plan-IDCW Reinv|Direct Plan-Growth
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments : 80-100%, Debt and debt related instruments, G-Secs, Money market instruments and cash:0-20%
10	Face Value	10
11	NFO Open Date	21-Jul-1994
12	NFO Close date	10-Aug-1994
13	Allotment Date	01-Sep-1994
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Yogesh Patil
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 18th September 2020
21	Annual Expense (Stated maximum)	Regular 2.4600, Direct 1.3900
22	Exit Load (if applicable)	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units., 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units, Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.
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-IDCW Payout (GFDPD) |Regular Plan-IDCW Reinv (GFDPR) |Regular Plan-Growth (GFGPG) |Direct Plan-IDCW Payout (GFD1D) |Direct Plan-IDCW Reinv (GFD1R) |Direct Plan-Growth (GFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01097) |Regular Plan-IDCW Reinv (INF767K01089) |Regular Plan-Growth (INF767K01105) |Direct Plan-IDCW Payout (INF767K01EI9) |Direct Plan-IDCW Reinv (INF767K01EK5) |Direct Plan-Growth (INF767K01EJ7)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (100332) |Regular Plan-IDCW Reinv (100332) |Regular Plan-Growth (106871) |Direct Plan-IDCW Payout (120268) |Direct Plan-IDCW Reinv (120268) |Direct Plan-Growth (120267)
30	SEBI Codes	LICM/O/E/LCF/94/07/0003
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)	No
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