

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | LIC MF Nifty 50 ETF  |
| 2      | Option Names (Regular & Direct)                  | Not Applicable   |
| 3      | Fund Type  | An open ended scheme replicating/tracking Nifty 50 Index   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | ETF  |
| 7      | Potential Risk Class (as on date)                | Not Applicable   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the NIFTY 50 Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. |
| 9      | Stated Asset Allocation                          | Securities covered by the Nifty 50: 95-100%, Cash and cash equivalent /Money Market instruments including Triparty Repo (with maturity not exceeding 91 days): 0-5%  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 02-Nov-2015  |
| 12     | NFO Close date                                   | 16-Nov-2015  |
| 13     | Allotment Date                                   | 20-Nov-2015  |
| 14     | Reopen Date                                      | 23-Nov-2015  |
| 15     | Maturity Date (For closed-end funds)             |  |
| 16     | Benchmark (Tier 1)                               | Nifty 50 TRI   |
| 17     | Benchmark (Tier 2)                               |  |
| 18     | Fund Manager Name                                | Mr. Jaiprakash Toshniwal   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary  |
| 20     | Fund Manager From Date                           | Managing since 6th September 2021  |
| 21     | Annual Expense (Stated maximum)                  | 0.1  |
| 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)                      | ENGP   |
| 27     | Listing Details                                  | Listed on NSE and BSE  |
| 28     | ISINs  | INF767K01OS7   |
| 29     | AMFI Codes (To be phased out)                    | 135607   |
| 30     | SEBI Codes                                       | LICM/O/O/EET/15/10/0018  |
| 31     | Minimum Application Amount                       | On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size   |
| 32     | Minimum Application Amount in multiples of Rs.   | Not Applicable   |
| 33     | Minimum Additional Amount                        | NA   |
| 34     | Minimum Additional Amount in multiples of Rs.    | NA   |
| 35     | Minimum Redemption Amount in Rs.                 | NA   |
| 36     | Minimum Redemption Amount in Units               | NA   |
| 37     | Minimum Balance Amount (if applicable)           | NA   |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA   |
| 39     | Max Investment Amount                            | NA   |
| 40     | Minimum Switch Amount (if applicable)            | NA   |
| 41     | Minimum Switch Units                             | NA   |
| 42     | Switch Multiple Amount (if applicable)           | NA   |
| 43     | Switch Multiple Units (if applicable)            | NA   |
| 44     | Max Switch Amount                                | NA   |
| 45     | Max Switch Units (if applicable)                 | NA   |
| 46     | Swing Pricing (if applicable)                    | NA   |
| 47     | Side-pocketing (if applicable)                   | N.A.   |
| 48     | SIP SWP & STP Details: Frequency                 | NA   |
| 49     | SIP SWP & STP Details: Minimum amount            | NA   |
| 50     | SIP SWP & STP Details: In multiple of            | NA   |
| 51     | SIP SWP & STP Details: Minimum Instalments       | NA   |
| 52     | SIP SWP & STP Details: Dates                     | NA   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA   |