

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Bond Fund
2	Option Names (Regular & Direct)	Regular Plan-IDCW Payout Regular Plan-IDCW Rein Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan-IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.36 of the SID.) (A Relatively High interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	LIC MF Bond Fund is an open-ended debt Scheme which will endeavor to generate attractive returns for its investors by investing in a portfolio is between 4 years and 7 years (Please refer to the Scheme Information Document (SID) Page No.36 on which the concept of Macaulay's duration has been explained.). However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt :60-100%, Money Market :0-40%, Units issued by REITs & InvIT :0-10%
10	Face Value	10
11	NFO Open Date	26-Mar-1999
12	NFO Close date	16-Apr-1999
13	Allotment Date	23-Jun-1999
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Fund Bill Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM -1-Mr. Marzban Irani, FM -2-Mr. Sanjay Pawar
19	Fund Manager Type (Primary/Comanage/Description)	FM -1-Primary, FM -2-Comanage
20	Fund Manager From Date	FM -1-Managing since 10th August 2016, FM -2-Managing since 1st January 2022
21	Annual Expense (Stated maximum)	Regular 0.71 and Direct 0.21
22	Exit Load (if applicable)	0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units, No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.
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 (BFDPD) Regular Plan-IDCW Rein (BFDPR) Regular Plan-Growth (BFGPG) Direct Plan-IDCW Payout (BFD1D) Direct Plan-IDCW Reinv (BFD1R) Direct Plan-Growth (BFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01907) Regular Plan-IDCW Rein (INF767K01915) Regular Plan-Growth (INF767K01923) Direct Plan-IDCW Payout (INF767K01EV2) Direct Plan-IDCW Reinv (INF767K01EX8) Direct Plan-Growth (INF767K01EW0)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (100314) Regular Plan-IDCW Rein (100314) Regular Plan-Growth (100315) Direct Plan-IDCW Payout (120278) Direct Plan-IDCW Reinv (120278) Direct Plan-Growth (120279)
30	SEBI Codes	LICM/O/D/MLD/99/02/0006
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)	Yes
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
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