

| SCHEME SUMMARY DOCUMENT | | |
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| 1 | Fund Name | LIC MF Unit Linked Insurance Scheme (ULIS) |
| 2 | Options 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 |
| 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 Categorisation Circular | ELSS |
| 7 | Potential Risk Class | 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-89 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For close ended funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Crisil Hybrid 35 + 65 - Aggressive Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Dikshit Mittal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage - Equity |
| 20 | Fund Manager 1 - From Date | Managing since 6th September 2021 |
| 21 | Fund Manager 2 - Name | Mr. Sanjay Pawar |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Fund Manager - Fixed Income |
| 23 | Fund Manager 2 - From Date | Managing since 1st January 2022 |
| 24 | Fund Manager 3 - Name | |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expense (Stated Maximum) | Regular 2.58 and Direct 1.68 |
| 28 | Exit Load (If applicable) | Nil (Lock-in Period:- Repurchase after lock-in period of 3 years from the date of Investment.) |
| 29 | Custodian | Standard Chartered Bank |
| 30 | Auditor | S. R. Batliboi & CO. LLP |
| 31 | Registrar | KFin Technologies Ltd |
| 32 | RTA Code (To be phased out) | 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 |
| 33 | Listing Details | NA |
| 34 | 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 |
| 35 | AMFI Codes (To be phased out) | 5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment (100525) 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 |
| 36 | SEBI Codes | |

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|----------------------------------|---|---|
| 1 | Fund Name | LIC MF Unit Linked Insurance Scheme (ULIS) |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | Minimum target amount under the scheme is 10000 which is required to be invested over 10/15 year period. |
| 38 | Minimum Application Amount in multiple of Rs. | 1000 |
| 39 | Minimum Additional Amount | |
| 40 | Minimum Additional Amount in multiples of Rs. | |
| 41 | Minimum Redemption Amount in Rs. | 500 |
| 42 | Minimum Redemption Amount in Units | 1 |
| 43 | Minimum Balance Amount (if applicable) | 500 |
| 44 | Minimum Balance Amount in units (if applicable) | 0.001 |
| 45 | Maximum Investment Amount | No Limit |
| 46 | Minimum Switch Amount (if applicable) | As per Target Scheme |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount (if applicable) | 1 |
| 49 | Switch Multiple Units (if applicable) | No Limit |
| 50 | Maximum Switch Amount | No Limit |
| 51 | Maximum Switch Units (if applicable) | No Limit |
| 52 | Swing pricing (if applicable) | No |
| 53 | Side pocketing (if applicable) | No |
| SIP SWP & STP details | | |
| 54 | Frequency | SIP Details - Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly |
| 55 | Minimum Amount | SIP Details - 1000, 3000 SWP Details - 500 STP Details - 100, 500, 500, 500 |
| 56 | if multiples of | SIP Details - 1 SWP Details - 1 STP Details - 1 |
| 57 | Minimum Instalments | SIP Details - Based on Plan SWP Details - NA STP Details - 6 |
| 58 | Dates | SIP Details - Every month 15th SWP Details - 1st to 28th STP Details - 1,7,10,15,21,25,28 |
| 59 | Maximum Amount (if any) | SIP Details - No Limit SWP Details - NA STP Details - No Limit |