

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Children's Gift Fund
2	Options Names (Regular & Direct)	Regular Plan-Growth Direct Plan-Growth
3	Fund Type	An open ended fund for investment for Children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	Childrens Fund
7	Potential Risk Class	Not Applicable
8	Description, Objective of the Scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments:65-90%, Debt / Money Market :10-35%, Units issued by REITs and InviTs:0-10%
10	Face Value	10
11	NFO Open Date	26-Sep-01
12	NFO Close Date	16-Oct-01
13	Allotment Date	12-Nov-01
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. Karan Doshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager - Equity
20	Fund Manager 1 - From Date	Managing since 7th January 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 2.49 and Direct 1.88
28	Exit Load (If applicable)	Nil (Lock-in Period:- Lock-in-period for at least 5 years or till the child attains age of majority whichever is earlier on every Business Day)
29	Custodian	Standard Chartered Bank
30	Auditor	S. R. Batliboi & CO. LLP
31	Registrar	KFin Technologies Ltd
32	RTA Code (To be phased out)	Regular Plan-Growth (CFGPG) Direct Plan-Growth (CFG1G)
33	Listing Details	NA
34	ISINs	Regular Plan-Growth (INF767K01048) Direct Plan-Growth (INF767K01FB1)
35	AMFI Codes (To be phased out)	Regular Plan-Growth (101271) Direct Plan-Growth (120285)
36	SEBI Codes	LICM/O/S/CHI/01/09/0008

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1	Fund Name	LIC MF Children's Gift Fund
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in multiple of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in multiples of Rs.	1
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 - Daily, Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly
55	Minimum Amount	SIP Details - 300, 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 - 30,12,4 SWP Details - 6 STP Details - 6
58	Dates	SIP Details - 1st to 28th 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 - No Limit STP Details - No Limit