

| SCHEME SUMMARY DOCUMENT |  |  |
|-------------------------|--|--|
| 1                       | Fund Name  | LIC MF S & P BSE Sensex ETF<br>BSE Scrip Code: 539487<br>NSE Symbol: LICNETFSEN  |
| 2                       | Options Names (Regular & Direct)                     | Not Applicable   |
| 3                       | Fund Type  | An open ended scheme replicating/tracking Sensex Index   |
| 4                       | Riskometer (At the time of launch)                   | Very High  |
| 5                       | Riskometer (As on Date)                              | Very High  |
| 6                       | Category as per SEBI Categorisation Circular         | ETF  |
| 7                       | Potential Risk Class                                 | 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 S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion, 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 S&P BSE SENSEX: 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  | 09-Nov-15  |
| 12                      | NFO Close Date                                       | 23-Nov-15  |
| 13                      | Allotment Date                                       | 30-Nov-15  |
| 14                      | Reopen Date  | 01-Dec-15  |
| 15                      | Maturity Date (For close ended funds)                | Not Applicable   |
| 16                      | Benchmark (Tier 1)                                   | S&P BSE Sensex TRI   |
| 17                      | Benchmark (Tier 2)                                   |  |
| 18                      | Fund Manager 1 - Name                                | Mr. Jaiprakash Toshniwal   |
| 19                      | Fund Manager 1 - Type (Primary/Comanage/Description) | Fund Manager   |
| 20                      | Fund Manager 1 - From Date                           | Managing since 6th September 2021  |
| 21                      | Fund Manager 2 - Name                                |  |
| 22                      | Fund Manager 2 - Type (Primary/Comanage/Description) |  |
| 23                      | Fund Manager 2 - From Date                           |  |
| 24                      | Fund Manager 3 - Name                                |  |
| 25                      | Fund Manager 3 - Type (Primary/Comanage/Description) |  |
| 26                      | Fund Manager 3 - From Date                           |  |
| 27                      | Annual Expense (Stated Maximum)                      | 0.1  |
| 28                      | Exit Load (If applicable)                            | Nil  |
| 29                      | Custodian  | Standard Chartered Bank  |
| 30                      | Auditor  | S. R. Batliboi & CO. LLP   |
| 31                      | Registrar  | KFin Technologies Ltd  |
| 32                      | RTA Code (To be phased out)                          | ESGPG  |
| 33                      | Listing Details                                      | Listed on NSE and BSE  |
| 34                      | ISINs  | INF767K010T5   |
| 35                      | AMFI Codes (To be phased out)                        | 135672   |
| 36                      | SEBI Codes   | LICM/O/O/EET/15/10/0019  |

| SCHEME SUMMARY DOCUMENT   |   |   |
|---------------------------|---|---|
| 1                         | Fund Name                                       | LIC MF S & P BSE Sensex ETF<br>BSE Scrip Code: 539487<br>NSE Symbol: LICNETFSEN                         |
| Investment Amount Details |   |   |
| 37                        | Minimum Application Amount                      | On Exchange: Minimum 1 unit from the exchange.<br>Directly with AMC: In multiples of unit creation size |
| 38                        | Minimum Application Amount in multiple of Rs.   | NA  |
| 39                        | Minimum Additional Amount                       | NA  |
| 40                        | Minimum Additional Amount in multiples of Rs.   | NA  |
| 41                        | Minimum Redemption Amount in Rs.                | NA  |
| 42                        | Minimum Redemption Amount in Units              | NA  |
| 43                        | Minimum Balance Amount (if applicable)          | NA  |
| 44                        | Minimum Balance Amount in units (if applicable) | NA  |
| 45                        | Maximum Investment Amount                       | NA  |
| 46                        | Minimum Switch Amount (if applicable)           | NA  |
| 47                        | Minimum Switch Units                            | NA  |
| 48                        | Switch Multiple Amount (if applicable)          | NA  |
| 49                        | Switch Multiple Units (if applicable)           | NA  |
| 50                        | Maximum Switch Amount                           | NA  |
| 51                        | Maximum Switch Units (if applicable)            | NA  |
| 52                        | Swing pricing (if applicable)                   | NA  |
| 53                        | Side pocketing (if applicable)                  | NA  |
| SIP SWP & STP details     |   |   |
| 54                        | Frequency                                       | NA  |
| 55                        | Minimum Amount                                  | NA  |
| 56                        | if multiples of                                 | NA  |
| 57                        | Minimum Instalments                             | NA  |
| 58                        | Dates   | NA  |
| 59                        | Maximum Amount (if any)                         | NA  |