

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Money Market Fund
2	Options Names (Regular & Direct)	Regular Plan-Daily IDCW payout Regular Plan-Daily IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW payout Direct Plan-Daily IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended debt scheme investing in money market instruments
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorisation Circular	Money Market Fund
7	Potential Risk Class	B-I
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market Instruments having maturity upto 1 year : 100%
10	Face Value	1000
11	NFO Open Date	28-Jul-22
12	NFO Close Date	29-Jul-22
13	Allotment Date	01-Aug-22
14	Reopen Date	03-Aug-22
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Money Market Index B-I
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager 1 - From Date	Managing since 1st August 2022
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)	Regular 0.61 and Direct 0.18
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)	Regular Plan-Daily IDCW payout (MMDPD)Regular Plan-Daily IDCW Reinv (MMDPR)Regular Plan-Growth (MMGPG)Direct Plan-Daily IDCW payout (MMD1D)Direct Plan-Daily IDCW Reinv (MMD1R)Direct Plan-Growth (MMG1G)
33	Listing Details	Unlisted
34	ISINs	Regular Plan-Daily IDCW payout (INF767K01RC4)Regular Plan-Daily IDCW Reinv (INF767K01RD2)Regular Plan-Growth (INF767K01RB6)Direct Plan-Daily IDCW payout (INF767K01RF7)Direct Plan-Daily IDCW Reinv (INF767K01RG5)Direct Plan-Growth (INF767K01RE0)
35	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW payout (150394) Regular Plan-Daily IDCW Reinv (150394) Regular Plan-Growth (150393) Direct Plan-Daily IDCW payout (150391) Direct Plan-Daily IDCW Reinv (150391) Direct Plan-Growth (150392)
36	SEBI Codes	LICM/O/D/MMF/22/06/0026

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Money Market 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)	Yes
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 - 12, 4 SWP Details - 6, 4 STP Details - 6
58	Dates	SIP Details - 1st to 28th SWP Details - 1st to 28th STP Details - 15th
59	Maximum Amount (if any)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit