

| SCHEME SUMMARY DOCUMENT |  |   |
|-------------------------|--|---|
|                         |  |   |
| 1                       | Fund Name  | LIC MF Index Fund - Nifty Plan  |
| 2                       | Options Names (Regular & Direct)                     | Regular Plan-IDCW Payout Regular Plan-IDCW Reinv Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan-IDCW Reinv Direct Plan-Growth  |
| 3                       | Fund Type  | An open ended scheme replicating/tracking Nifty 50 Index  |
| 4                       | Riskometer (At the time of launch)                   | Very High   |
| 5                       | Riskometer (As on Date)                              | Very High   |
| 6                       | Category as per SEBI Categorisation Circular         | Index Fund  |
| 7                       | Potential Risk Class (As on date)                    | Not Applicable  |
| 8                       | Description, Objective of the Scheme                 | The main investment objective of the fund is to generate returns commensurate with the performance of the index Nifty based on the plans by investing in the respective index stocks subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized. |
| 9                       | Stated Asset Allocation                              | Equity / Equity Futures (in Nifty 50): 95-100%, Money market instruments and cash: 0-5%   |
| 10                      | Face Value   | 10  |
| 11                      | NFO Open Date  | 15-Nov-02   |
| 12                      | NFO Close Date                                       | 25-Nov-02   |
| 13                      | Allotment Date                                       | 05-Dec-02   |
| 14                      | Reopen Date  | Not Available   |
| 15                      | Maturity Date (For close ended funds)                | Not Applicable  |
| 16                      | Benchmark (Tier 1)                                   | Nifty 50 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)                      | Regular 1.01 and Direct 0.21  |
| 28                      | Exit Load (If applicable)                            | 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units, Nil after 7 days   |
| 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-IDCW Payout (INNDD)   Regular Plan-IDCW Reinv (INNDR)   Regular Plan-Growth (INNGG)   Direct Plan-IDCW Payout (IND1D)   Direct Plan-IDCW Reinv (IND1R)   Direct Plan-Growth (ING1G)  |
| 33                      | Listing Details                                      | NA  |
| 34                      | ISINs  | Regular Plan-IDCW Payout (INF767K01154)   Regular Plan-IDCW Reinv (INF767K01147)   Regular Plan-Growth (INF767K01162)   Direct Plan-IDCW Payout (INF767K01FG0)   Direct Plan-IDCW Reinv (INF767K01FH8)   Direct Plan-Growth (INF767K01FF2)  |
| 35                      | AMFI Codes (To be phased out)                        | Regular Plan-IDCW Payout (101200)   Regular Plan-IDCW Reinv (101200)   Regular Plan-Growth (101201)   Direct Plan-IDCW Payout (120309)   Direct Plan-IDCW Reinv (120309)   Direct Plan-Growth (120307)  |
| 36                      | SEBI Codes   | LICM/O/O/EIN/02/10/0010   |

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|-------------------------|---|--|
| 1                       | Fund Name                                       | LIC MF Index Fund - Nifty Plan   |
|                         | 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   |