

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Govt. Securities Fund
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 PF Plan-IDCW Payout PF Plan-IDCW Reinv PF Plan-Growth
3	Fund Type	An open ended debt scheme investing in government securities across maturity. (A Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorisation Circular	Gilt Fund
7	Potential Risk Class (As on date)	A-I
8	Description, Objective of the Scheme	The primary investment objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the Central and/or State Government and/or any security unconditionally guaranteed by the Central/State Government for repayment of Principal and Interest and/or reverse repos in such securities as and when permitted by RBI. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	G-Sec Instruments: 80- 100%, Debt/Money Market (Debt includes securitized debt): 0-20%
10	Face Value	10
11	NFO Open Date	15-Nov-99
12	NFO Close Date	29-Nov-99
13	Allotment Date	10-Dec-99
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Marzban Irani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Managing since 10th August 2016
21	Fund Manager 2 - Name	Mr. Sanjay Pawar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
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 1.48 and Direct 0.76
28	Exit Load (If applicable)	0.25% if exit within 30 days from date of allotment of units
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 (GLDPD) Regular Plan-IDCW Reinv (GLDPR) Regular Plan-Growth (GLGPG) Direct Plan-IDCW Payout (GLD1D) Direct Plan-IDCW Reinv (GLD1R) Direct Plan-Growth (GLG1G) PF Plan-IDCW Payout (GLPDD) PF Plan-IDCW Reinv (GLPDR) PF Plan-Growth (GLPGG)
33	Listing Details	NA
34	ISINs	Regular Plan-IDCW Payout (INF767K01683) Regular Plan-IDCW Reinv (INF767K01691) Regular Plan-Growth (INF767K01709) Direct Plan-IDCW Payout (INF767K01EY6) Direct Plan-IDCW Reinv (INF767K01FA3) Direct Plan-Growth (INF767K01EZ3) PF Plan-IDCW Payout (INF767K01717) PF Plan-IDCW Reinv (INF767K01725) PF Plan-Growth (INF767K01733)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (100316) Regular Plan-IDCW Reinv (100316) Regular Plan-Growth (100317) Direct Plan-IDCW Payout (120283) Direct Plan-IDCW Reinv (120283) Direct Plan-Growth (120282) PF Plan-IDCW Payout (100318) PF Plan-IDCW Reinv (100318) PF Plan-Growth (100319)
36	SEBI Codes	LICM/O/D/GIL/99/09/0007

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1	Fund Name	LIC MF Govt. Securities Fund
Investment Amount Details		
37	Minimum Application Amount	10000
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)	1000
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 - 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