

| SCHEME SUMMARY DOCUMENT |  |   |
|-------------------------|--|---|
| 1                       | Fund Name  | LIC MF Ultra Short Term Fund  |
| 2                       | Options Names (Regular & Direct)                     | Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW Payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth   |
| 3                       | Fund Type  | An Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months (Please refer Page No. 43 of the SID) (A Relatively Low interest rate risk and moderate Credit Risk)   |
| 4                       | Riskometer (At the time of launch)                   | Low to Moderate   |
| 5                       | Riskometer (As on Date)                              | Low   |
| 6                       | Category as per SEBI Categorisation Circular         | Ultra Short Duration Fund   |
| 7                       | Potential Risk Class (As on date)                    | A-I   |
| 8                       | Description, Objective of the Scheme                 | The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.   |
| 9                       | Stated Asset Allocation                              | Debt & Money Market Instruments (including Triparty Repo):0-100%  |
| 10                      | Face Value   | 1000  |
| 11                      | NFO Open Date  | 21-Nov-19   |
| 12                      | NFO Close Date                                       | 22-Nov-19   |
| 13                      | Allotment Date                                       | 27-Nov-19   |
| 14                      | Reopen Date  | 28-Nov-19   |
| 15                      | Maturity Date (For close ended funds)                | Not Applicable  |
| 16                      | Benchmark (Tier 1)                                   | CRISIL Ultra Short Duration Fund BI Index   |
| 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 27th November 2019   |
| 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 0.4 and Direct 0.2  |
| 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 Reinv (USDDR)   Regular Plan-Weekly IDCW Payout (USWDD)   Regular Plan-Weekly IDCW Reinv (USWDR)   Regular Plan-Monthly IDCW Payout (USMDD)   Regular Plan-Monthly IDCW Reinv (USMDR)   Regular Plan-Growth (USGPG)   Direct Plan-Daily IDCW Reinv (USD1R)   Direct Plan-Weekly IDCW Payout (USW1D)   Direct Plan-Weekly IDCW Reinv (USW1R)   Direct Plan-Monthly IDCW Payout (USM1D)   Direct Plan-Monthly IDCW Reinv (USM1R)   Direct Plan-Growth (USG1G)   |
| 33                      | Listing Details                                      | NA  |
| 34                      | ISINs  | Regular Plan-Daily IDCW Reinv (INF767K01QJ1)   Regular Plan-Weekly IDCW Payout (INF767K01QL7)   Regular Plan-Weekly IDCW Reinv (INF767K01QK9)   Regular Plan-Monthly IDCW Payout (INF767K01QN3)   Regular Plan-Monthly IDCW Reinv (INF767K01QM5)   Regular Plan-Growth (INF767K01QO1)   Direct Plan-Daily IDCW Reinv (INF767K01QP8)   Direct Plan-Weekly IDCW Payout (INF767K01QR4)   Direct Plan-Weekly IDCW Reinv (INF767K01QQ6)   Direct Plan-Monthly IDCW Payout (INF767K01QT0)   Direct Plan-Monthly IDCW Reinv (INF767K01QS2)   Direct Plan-Growth (INF767K01QU8) |
| 35                      | AMFI Codes (To be phased out)                        | Regular Plan-Daily IDCW Reinv (147766)   Regular Plan-Weekly IDCW Payout (147767)   Regular Plan-Weekly IDCW Reinv (147767)   Regular Plan-Monthly IDCW Payout (147768)   Regular Plan-Monthly IDCW Reinv (147768)   Regular Plan-Growth (147770)   Direct Plan-Daily IDCW Reinv (147771)   Direct Plan-Weekly IDCW Payout (147769)   Direct Plan-Weekly IDCW Reinv (147769)   Direct Plan-Monthly IDCW Payout (147773)   Direct Plan-Monthly IDCW Reinv (147773)   Direct Plan-Growth (147772)   |
| 36                      | SEBI Codes   | LICM/O/D/USD/19/11/0024   |

| SCHEME SUMMARY DOCUMENT          |   |  |
|----------------------------------|---|--|
| 1                                | Fund Name                                       | LIC MF Ultra Short Term 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  |
| <b>SIP SWP &amp; STP details</b> |   |  |
| 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   |