

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Bond Fund
2	Options Names (Regular & Direct)	Regular Plan-IDCW Payout Regular Plan-IDCW Rein Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan-IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.36 of the SID.) (A Relatively High interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorisation Circular	Medium to Long Duration Fund
7	Potential Risk Class (As on date)	A-III
8	Description, Objective of the Scheme	LIC MF Bond Fund is an open-ended debt Scheme which will endeavor to generate attractive returns for its investors by investing in a portfolio is between 4 years and 7 years (Please refer to the Scheme Information Document (SID) Page No.36 on which the concept of Macaulay's duration has been explained.). <u>However, there is no assurance that the investment objective of the Scheme will be realized.</u>
9	Stated Asset Allocation	Debt :60-100%, Money Market :0-40%, Units issued by REITs & InvIT :0-10%
10	Face Value	10
11	NFO Open Date	26-Mar-99
12	NFO Close Date	16-Apr-99
13	Allotment Date	23-Jun-99
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Fund BIII 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 1.63 and Direct 0.99
28	Exit Load (If applicable)	0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units, No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.
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 (BFDPD) Regular Plan-IDCW Rein (BFDPR) Regular Plan-Growth (BFGPG) Direct Plan-IDCW Payout (BFD1D) Direct Plan-IDCW Reinv (BFD1R) Direct Plan-Growth (BFG1G)
33	Listing Details	NA
34	ISINs	Regular Plan-IDCW Payout (INF767K01907) Regular Plan-IDCW Rein (INF767K01915) Regular Plan-Growth (INF767K01923) Direct Plan-IDCW Payout (INF767K01EV2) Direct Plan-IDCW Reinv (INF767K01EX8) Direct Plan-Growth (INF767K01EW0)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (100314) Regular Plan-IDCW Rein (100314) Regular Plan-Growth (100315) Direct Plan-IDCW Payout (120278) Direct Plan-IDCW Reinv (120278) Direct Plan-Growth (120279)
36	SEBI Codes	LICM/O/D/MLD/99/02/0006

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Bond 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)	Yes
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 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