

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Liquid Fund
2	Option 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 Liquid Scheme. (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 to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	An open ended scheme, which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market Securities with maturity of upto 91 days only:0-100%
10	Face Value	1000
11	NFO Open Date	11-Mar-2002
12	NFO Close date	13-Mar-2002
13	Allotment Date	18-Mar-2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Liquid Fund BI Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Rahul Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 5th October 2015
21	Annual Expense (Stated maximum)	Regular 0.3000, Direct 0.1600
22	Exit Load (if applicable)	Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4:0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, Day 7 onwards: 0.0000%
23	Custodian	Standard Chartered Bank
24	Auditor	S. R. Batliboi & CO. LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	Regular Plan-Daily IDCW payout (LFDPD)   Regular Plan-Daily IDCW Reinv (LFDPR)   Regular Plan-Growth (LFGPG)   Direct Plan-Daily IDCW payout (LFD1D)   Direct Plan-Daily IDCW Reinv (LFD1R)   Direct Plan-Growth (LFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Daily IDCW payout (INF767K01IQ3)   Regular Plan-Daily IDCW Reinv (INF767K01IR1)   Regular Plan-Growth (INF767K01IS9)   Direct Plan-Daily IDCW payout (INF767K01DL5)   Direct Plan-Daily IDCW Reinv (INF767K01DM3)   Direct Plan-Growth (INF767K01DN1)
29	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW payout (101184)   Regular Plan-Daily IDCW Reinv (101184)   Regular Plan-Growth (101185)   Direct Plan-Daily IDCW payout (120248)   Direct Plan-Daily IDCW Reinv (120248)   Direct Plan-Growth (120249)
30	SEBI Codes	LICM/O/D/LIF/02/02/0009
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	500
38	Minimum Balance Amount in Units (if applicable)	0.001
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	As per Target Scheme
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	No Limit
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP Details - Monthly, Quarterly   SWP Details - Monthly, Quarterly   STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details - 1000, 3000   SWP Details - 500   STP Details - 100, 500, 500, 500
50	SIP SWP & STP Details: In multiple of	SIP Details - 1   SWP Details - 1   STP Details - 1

## SCHEME SUMMARY DOCUMENT

Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP Details - 12, 4   SWP Details - 6   STP Details - 6
52	SIP SWP & STP Details: Dates	SIP Details - 1st to 28th   SWP Details - 1st to 28th   STP Details - 1,7,10,15,21,25,28
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit   SWP Details - No Limit   STP Details - No Limit