

SCHEME SUMMARY DOCUMENT		
Field	Scheme ID	"2547"
1	Fund Name	LIC MF Banking & PSU Debt Fund
2	Options Names (Regular & Direct)	Regular Plan-Daily IDCW Payout 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 Payout Direct Plan-Daily
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. (A Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorisation Circular	Banking & PSU Fund
7	Potential Risk Class	A-III
8	Description, Objective of the Scheme	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks, public sector undertakings, public financial institutions and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Minimum Investment in debt instruments of banks, Public sector Undertakings, Public Financial Institutions and Municipal Bonds : 80-100%, Other debt and money market securities: 0-20%, Units issued by REITs & InvIT :0-10%
10	Face Value	10
11	NFO Open Date	28-May-07
12	NFO Close Date	30-May-07
13	Allotment Date	31-May-07
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking and PSU Debt 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 0.83 and Direct 0.28
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 Payout (LPDDD) Regular Plan-Daily IDCW Reinv (LPDDR) Regular Plan-Weekly IDCW Payout (LPWDD) Regular Plan-Weekly IDCW Reinv (LPWDR) Regular Plan-Monthly IDCW Payout (LPMDD) Regular Plan-Monthly IDCW Reinv (LPMDR) Regular Plan-Growth (LPGPG) Direct Plan-Daily IDCW Payout (LPD1D) Direct Plan-Daily IDCW Reinv (LPD1R) Direct Plan-Weekly IDCW Payout (LPW1D) Direct Plan-Weekly IDCW Reinv (LPW1R) Direct Plan-Monthly IDCW Payout (LPM1D) Direct Plan-Monthly IDCW Reinv (LPM1R)
33	Listing Details	NA
34	ISINs	Regular Plan-Daily IDCW Payout (INF767K01519) Regular Plan-Daily IDCW Reinv (INF767K01527) Regular Plan-Weekly IDCW Payout (INF767K01568) Regular Plan-Weekly IDCW Reinv (INF767K01576) Regular Plan-Monthly IDCW Payout (INF767K01543) Regular Plan-Monthly IDCW Reinv (INF767K01550) Regular Plan-Growth (INF767K01535) Direct Plan-Daily IDCW Payout (INF767K01GJ2) Direct Plan-Daily IDCW Reinv (INF767K01GM6) Direct Plan-Weekly IDCW Payout (INF767K01GI8) Direct Plan-Weekly IDCW Reinv (INF767K01GJ8)
35	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW Payout (105822) Regular Plan-Daily IDCW Reinv (105822) Regular Plan-Weekly IDCW Payout (105857) Regular Plan-Weekly IDCW Reinv (105857) Regular Plan-Monthly IDCW Payout (105856) Regular Plan-Monthly IDCW Reinv (105856) Regular Plan-Growth (105823) Direct Plan-Daily IDCW Payout (120337) Direct Plan-Daily IDCW Reinv (120337) Direct Plan-Weekly IDCW Payout (120336) Direct Plan-Weekly IDCW Reinv (120336)
36	SEBI Codes	LICM/O/D/BPF/07/05/0013

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Field	Scheme ID	"2547"
1	Fund Name	LIC MF Banking & PSU Debt 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