

SCHEME SUMMARY DOCUMENT		
Field	Scheme ID	"11707"
1	Fund Name	LIC MF Arbitrage Fund
2	Options Names (Regular & Direct)	Regular Plan-Weekly IDCW Reinv Regular Plan- Monthly Payout Regular Plan- Monthly Reinv Regular Plan-Growth Direct Plan-Weekly IDCW Reinv Direct Plan- Monthly Payout Direct Plan- Monthly Reinv Direct Plan-Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of launch)	Low
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorisation Circular	Arbitrage Fund
7	Potential Risk Class	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the scheme is to generate income by taking advantage of the arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment of the equity market along with investments in debt securities & money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options, etc.:65-100%, Debt and Money market instruments (including investments in securitized debt):0-35%
10	Face Value	10
11	NFO Open Date	04-Jan-19
12	NFO Close Date	18-Jan-19
13	Allotment Date	25-Jan-19
14	Reopen Date	28-Jan-19
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Jaiprakash Toshniwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager - Equity
20	Fund Manager 1 - From Date	Managing since 6th September 2021
21	Fund Manager 2 - Name	Mr. Sanjay Pawar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager - Fixed Income
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 1.18 and Direct 0.32
28	Exit Load (If applicable)	For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV., For redemption/switch out of units after 1 month from the date of allotment: 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-Weekly IDCW Reinv (AFWDR)  Regular Plan- Monthly Payout (AFMDD)  Regular Plan- Monthly Reinv (AFMDR)  Regular Plan-Growth (AFGPG)  Direct Plan-Weekly IDCW Reinv (AFW1R)  Direct Plan- Monthly Payout (AFM1D)  Direct Plan- Monthly Reinv (AFM1R)  Direct Plan-Growth (AFG1G)
33	Listing Details	NA
34	ISINs	Regular Plan-Weekly IDCW Reinv (INF767K01PM7)  Regular Plan- Monthly Payout (INF767K01PN5)  Regular Plan- Monthly Reinv (INF767K01PO3)  Regular Plan-Growth (INF767K01PL9)  Direct Plan-Weekly IDCW Reinv (INF767K01PQ8)  Direct Plan- Monthly Payout (INF767K01PR6)  Direct Plan- Monthly Reinv (INF767K01PS4)  Direct Plan-Growth (INF767K01PP0)
35	AMFI Codes (To be phased out)	Regular Plan-Weekly IDCW Reinv (145893)  Regular Plan- Monthly Payout (145892)  Regular Plan- Monthly Reinv (145892)  Regular Plan-Growth (145890)  Direct Plan-Weekly IDCW Reinv (145891)  Direct Plan- Monthly Payout (145894)  Direct Plan- Monthly Reinv (145894)  Direct Plan-Growth (145895)
36	SEBI Codes	LICM/O/H/ARB/18/08/0022

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Field	Scheme ID	"11707"
1	Fund Name	LIC MF Arbitrage 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)	No
SIP SWP & STP details		
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