	SCHEME SUMMARY DOCUMENT	
Field	Scheme ID	"11576"
1	Fund Name	LIC MF Nifty 50 Index Fund
2	Options Names (Regular & Direct)	Regular Plan-IDCW Payout|Regular Plan-IDCW Reinv|Regular Plan-Growth|Direct Plan-IDCW Payout|Direct Plan-IDCW Reinv|Direct Plan-Growth
3	Fund Type	An open ended scheme replicating/tracking Nifty 50 Index
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	Index Fund
7	Potential Risk Class	Not Applicable
8	Description, Objective of the Scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index Nifty based on the plans by investing in the respective index stocks subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity / Equity Futures (in Nifty 50): 95-100%, Money market instruments and cash: 0-5%
10	Face Value	10
11	NFO Open Date	15-Nov-02
12	NFO Close Date	25-Nov-02
13	Allotment Date	05-Dec-02
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Jaiprakash Toshniwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager 1 - From Date	Managing since 6th September 2021
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 1.01 and Direct 0.20
28	Exit Load (If applicable)	0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units, Nil after 7 days
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 (INNDD) |Regular Plan-IDCW Reinv (INNDR) |Regular Plan-Growth (INNGG) |Direct Plan-IDCW Payout (IND1D) |Direct Plan-IDCW Reinv (IND1R) |Direct Plan-Growth (ING1G)
33	Listing Details	NA
34	ISINs	Regular Plan-IDCW Payout (INF767K01154) |Regular Plan-IDCW Reinv (INF767K01147) |Regular Plan-Growth (INF767K01162) |Direct Plan-IDCW Payout (INF767K01FG0) |Direct Plan-IDCW Reinv (INF767K01FH8) |Direct Plan-Growth (INF767K01FF2)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (101200) |Regular Plan-IDCW Reinv (101200) |Regular Plan-Growth (101201) |Direct Plan-IDCW Payout (120309) |Direct Plan-IDCW Reinv (120309) |Direct Plan-Growth (120307)
36	SEBI Codes	LICM/O/O/EIN/02/10/0010

	SCHEME SUMMARY DOCUMENT	
Field	Scheme ID	"11576"
1	Fund Name	LIC MF Nifty 50 Index 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