

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Large & Mid Cap Fund
2	Option 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 equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Midcap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of large cap and midcap companies.
9	Stated Asset Allocation	Equity & Equity related instruments of large cap companies, Mid Cap Companies : 70-100%, Debt & Money market instruments. (including investments in securitized debt):0-30%
10	Face Value	10
11	NFO Open Date	02-Feb-2015
12	NFO Close date	16-Feb-2015
13	Allotment Date	25-Feb-2015
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty LargeMidcap 250 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Yogesh Patil
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 18th September 2020
21	Annual Expense (Stated maximum)	Regular 2.0900, Direct 0.8400
22	Exit Load (if applicable)	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units., 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units, Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.
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-IDCW Payout (MCDPD) Regular Plan-IDCW Reinv (MCDPR) Regular Plan-Growth (MCGPG) Direct Plan-IDCW Payout (MCD1D) Direct Plan-IDCW Reinv (MCD1R) Direct Plan-Growth (MCG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01NA7) Regular Plan-IDCW Reinv (INF767K01NC3) Regular Plan-Growth (INF767K01NB5) Direct Plan-IDCW Payout (INF767K01ND1) Direct Plan-IDCW Reinv (INF767K01NF6) Direct Plan-Growth (INF767K01NE9)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (133712) Regular Plan-IDCW Reinv (133712) Regular Plan-Growth (133711) Direct Plan-IDCW Payout (133709) Direct Plan-IDCW Reinv (133709) Direct Plan-Growth (133710)
30	SEBI Codes	LICM/O/E/LMF/14/12/0016
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)	No
48	SIP SWP & STP Details: Frequency	SIP Details - Daily, Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details - 300, 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
51	SIP SWP & STP Details: Minimum Instalments	SIP Details - 30,12,4 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