

SCHEME SUMMARY DOCUMENT		
Field	Scheme ID	"9626"
1	Fund Name	LIC MF Nifty 100 ETF BSE Scrip Code: 539784 NSE Symbol: LICNFHGP
2	Options Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating/tracking Nifty 100 Index
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	ETF
7	Potential Risk Class	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the NIFTY 100: 95-100%, Cash and cash equivalent /Money Market instruments including Triparty Repo (with maturity not exceeding 91 days): 0-5%
10	Face Value	10
11	NFO Open Date	04-Mar-16
12	NFO Close Date	11-Mar-16
13	Allotment Date	17-Mar-16
14	Reopen Date	18-Mar-16
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 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)	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)	NHGGG
33	Listing Details	Listed on NSE and BSE
34	ISINs	INF767K01PC8
35	AMFI Codes (To be phased out)	136473
36	SEBI Codes	LICM/O/O/EET/15/12/0020

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Investment Amount Details		
37	Minimum Application Amount	On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size
38	Minimum Application Amount in multiple of Rs.	NA
39	Minimum Additional Amount	NA
40	Minimum Additional Amount in multiples of Rs.	NA
41	Minimum Redemption Amount in Rs.	NA
42	Minimum Redemption Amount in Units	NA
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in units (if applicable)	NA
45	Maximum Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
50	Maximum Switch Amount	NA
51	Maximum Switch Units (if applicable)	NA
52	Swing pricing (if applicable)	NA
53	Side pocketing (if applicable)	NA
SIP SWP & STP details		
54	Frequency	NA
55	Minimum Amount	NA
56	if multiples of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA