	SCHEME SUMMARY DOCUMENT	
		"853"
1	Fund Name	LIC MF Debt Hybrid Fund
2	Options Names (Regular & Direct)	Regular Plan-Monthly IDCW Payout|Regular Plan-Monthly IDCW Reinv|Regular Plan-Quarterly IDCW Payout|Regular Plan-Quarterly IDCW Reinv|Regular Plan-Yearly IDCW Payout|Regular Plan-Yearly IDCW Reinv|Regular Plan-Yearly Growth|Direct Plan-Monthly IDCW Payout|Direct Plan-Monthly IDCW Reinv|Direct Plan-Quarterly IDCW Payout|Direct Plan-Quarterly IDCW Reinv|Direct Plan-Yearly IDCW Payout|Direct Plan-Yearly IDCW Reinv|Direct Plan-Growth
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments.
4	Riskometer (At the time of launch)	Moderately High
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorisation Circular	Conservative Hybrid Fund
7	Potential Risk Class (As on date)	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt/Money Market :75-90%, Equity:10-25%, Units issued by REITs & InvIT:0-10%
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	01-Jun-98
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Hybrid 85 + 15 - Conservative Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Karan Doshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager - Equity
20	Fund Manager 1 - From Date	Managing since 7th January 2021
21	Fund Manager 2 - Name	Mr. Sanjay Pawar(Debt)
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
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)	2.72
28	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.
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-Monthly IDCW Payout (MIMDD) |Regular Plan-Monthly IDCW Reinv (MIMDR) |Regular Plan-Quarterly IDCW Payout (MIQDD) |Regular Plan-Quarterly IDCW Reinv (MIQDR) |Regular Plan-Yearly IDCW Payout (MIYDD) |Regular Plan-Yearly IDCW Reinv (MIYDR)Regular Plan-Yearly Growth (MIGPG)Direct Plan-Monthly IDCW Payout (MIM1D)Direct Plan-Monthly IDCW Reinv (MIM1R)Direct Plan-Quarterly IDCW Payout (MIQ1D)Direct Plan-Quarterly IDCW Reinv (MIQ1R)Direct Plan-Yearly IDCW Payout (MIY1D)Direct Plan-Yearly IDCW Reinv (MIY1R)Direct Plan-Growth (MIG1G)
33	Listing Details	Unlisted
34	ISINs	Regular Plan-Monthly IDCW Payout (INF767K01816) |Regular Plan-Monthly IDCW Reinv (INF767K01824) |Regular Plan-Quarterly IDCW Payout (INF767K01832) |Regular Plan-Quarterly IDCW Reinv (INF767K01840) |Regular Plan-Yearly IDCW Payout (INF767K01857) |Regular Plan-Yearly IDCW Reinv (INF767K01865)Regular Plan-Yearly Growth (INF767K01808)Direct Plan-Monthly IDCW Payout (INF767K01EP4)Direct Plan-Monthly IDCW Reinv (INF767K01ES8)Direct Plan-Quarterly IDCW Payout (INF767K01EQ2)Direct Plan-Quarterly IDCW Reinv (INF767K01ET6)Direct Plan-Yearly IDCW Payout (INF767K01ER0)Direct Plan-Yearly IDCW Reinv (INF767K01EU4)Direct Plan-Growth (INF767K01EO7)
35	AMFI Codes (To be phased out)	Regular Plan-Monthly IDCW Payout (101866) |Regular Plan-Monthly IDCW Reinv (101866) |Regular Plan-Quarterly IDCW Payout (101867) |Regular Plan-Quarterly IDCW Reinv (101867) |Regular Plan-Yearly IDCW Payout (101868) |Regular Plan-Yearly IDCW Reinv (101868) |Regular Plan-Yearly Growth (101869) |Direct Plan-Monthly IDCW Payout (120277) |Direct Plan-Monthly IDCW Reinv (120277) |Direct Plan-Quarterly IDCW Payout (120274) |Direct Plan-Quarterly IDCW Reinv (120274) |Direct Plan-Yearly IDCW Payout (120275) |Direct Plan-Yearly IDCW Reinv (120275) |Direct Plan-Growth (120276)
36	SEBI Codes	LICM/O/H/CHF/98/04/0005

	SCHEME SUMMARY DOCUMENT	
		"853"
1	Fund Name	LIC MF Debt Hybrid 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)	Yes
	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