

SCHEME SUMMARY DOCUMENT		
		"9052"
1	Fund Name	LIC MF G-Sec Long Term Exchange Traded Fund
2	Options Names (Regular & Direct)	Not Applicable
3	Fund Type	An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. (A Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on Date)	Moderate
6	Category as per SEBI Categorisation Circular	ETF
7	Potential Risk Class (As on date)	A-III
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 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities comprising of underlying benchmark Index: 95-100%, Other Debt and Money market instruments: 0-5%
10	Face Value	10
11	NFO Open Date	17-Dec-14
12	NFO Close Date	22-Dec-14
13	Allotment Date	24-Dec-14
14	Reopen Date	26-Dec-14
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 8-13 yr G-Sec
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Marzban Irani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Managing since 10th Aug 2016
21	Fund Manager 2 - Name	Mr. Sanjay Pawar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Managing since 1st September 2020
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	1.18
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)	ETGP
33	Listing Details	Listed
34	ISINs	INF767K01MV5
35	AMFI Codes (To be phased out)	133307
36	SEBI Codes	LICM/O/O/DET/14/11/0015

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1	Fund Name	LIC MF G-Sec Long Term Exchange Traded Fund
	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
	<b>SIP SWP &amp; STP details</b>	
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