

SCHEME SUMMARY DOCUMENT		
		"106"
1	Fund Name	LIC MF Equity Hybrid 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 hybrid scheme investing predominantly in equity and equity related instruments.
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	Aggressive Hybrid Fund
7	Potential Risk Class (As on date)	Not Applicable
8	Description, Objective of the Scheme	An open ended balanced scheme which seeks to provide regular returns and capital appreciation according to the selection of plan by investing in equities and debt. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equity / Equity Related Instruments :65-80%, Debt / Money market (Wherein Debt includes securitized debt & government securities): 20-35%, Units issued by REITs and InvIT :0-10%
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	01-Jan-91
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Hybrid 35 + 65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Yogesh Patil
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager - Equity
20	Fund Manager 1 - From Date	Managing since 4th October 2018
21	Fund Manager 2 - Name	Mr. Karan Doshi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage - Equity
23	Fund Manager 2 - From Date	Managing since 6th September 2021
24	Fund Manager 3 - Name	Mr. Sanjay Pawar
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager - Fixed Income
26	Fund Manager 3 - From Date	Managing since 1st January 2022
27	Annual Expense (Stated Maximum)	3.01
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-IDCW payout (BLDPD)Regular Plan-IDCW Reinv (BLDPR)Regular Plan-Growth (BLGPG)Direct Plan-IDCW payout (BLD1D)Direct Plan-IDCW Reinv (BLD1R)Direct Plan-Growth (BLG1G)
33	Listing Details	Unlisted
34	ISINs	Regular Plan-IDCW payout (INF767K01022)Regular Plan-IDCW Reinv (INF767K01014)Regular Plan-Growth (INF767K01030)Direct Plan-IDCW payout (INF767K01EC2)Direct Plan-IDCW Reinv (INF767K01EE8)Direct Plan-Growth (INF767K01ED0)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW payout (100321)   Regular Plan-IDCW Reinv (100321)  Regular Plan-Growth (100323)  Direct Plan-IDCW payout (120260)  Direct Plan-IDCW Reinv (120260)  Direct Plan-Growth (120261)
36	SEBI Codes	LICM/O/H/AHF/91/01/0001

SCHEME SUMMARY DOCUMENT		
		"106"
1	Fund Name	LIC MF Equity 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
	<b>SIP SWP &amp; STP details</b>	
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