

| SCHEME SUMMARY DOCUMENT | | |
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| | | |
| 1 | Fund Name | LIC MF Short Term Debt 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 Short Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (Please refer Page No. 37 of the SID) (A Moderate interest rate risk and moderate Credit Risk) |
| 4 | Riskometer (At the time of launch) | Moderate |
| 5 | Riskometer (As on Date) | Low to Moderate |
| 6 | Category as per SEBI Categorisation Circular | Short Duration Fund |
| 7 | Potential Risk Class (As on date) | A-II |
| 8 | Description, Objective of the Scheme | The primary investment objective of the scheme is to generate returns commensurate with risk from a portfolio constituted of Debt securities and/or Money Market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt & Money Market Securities:0-100% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 11-Jan-19 |
| 12 | NFO Close Date | 25-Jan-19 |
| 13 | Allotment Date | 01-Feb-19 |
| 14 | Reopen Date | 04-Feb-19 |
| 15 | Maturity Date (For close ended funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Short Duration Fund BII Index |
| 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 1st February 2019 |
| 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) | 2.72 |
| 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) | Regular Plan-IDCW payout (SDDPD) Regular Plan-IDCW Reinv (SDDPR) Regular Plan-Growth (SDGPG) Direct Plan-IDCW payout (SDD1D) Direct Plan-IDCW Reinv (SDD1R) Direct Plan-Growth (SDG1G) |
| 33 | Listing Details | Unlisted |
| 34 | ISINs | Regular Plan-IDCW payout (INF767K01PU0) Regular Plan-IDCW Reinv (INF767K01PV8) Regular Plan-Growth (INF767K01PT2) Direct Plan-IDCW payout (INF767K01PX4) Direct Plan-IDCW Reinv (INF767K01PY2) Direct Plan-Growth (INF767K01PW6) |
| 35 | AMFI Codes (To be phased out) | Regular Plan-IDCW payout (145951) Regular Plan-IDCW Reinv (145951) Regular Plan-Growth (145952) Direct Plan-IDCW payout (145953) Direct Plan-IDCW Reinv (145953) Direct Plan-Growth (145954) |
| 36 | SEBI Codes | LICM/O/D/SDF/18/07/0021 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
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| 1 | Fund Name | LIC MF Short Term Debt 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) | Yes |
| 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 |