

| SCHEME SUMMARY DOCUMENT | | |
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| 1 | Fund Name | LIC MF Children's Gift Fund |
| 2 | Options Names (Regular & Direct) | Regular Plan-Growth Direct Plan-Growth |
| 3 | Fund Type | An open ended fund for investment for Children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) |
| 4 | Riskometer (At the time of launch) | Very High |
| 5 | Riskometer (As on Date) | Very High |
| 6 | Category as per SEBI Categorisation Circular | Childrens Fund |
| 7 | Potential Risk Class (As on date) | Not Applicable |
| 8 | Description, Objective of the Scheme | The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related instruments:65-90%, Debt / Money Market :10-35%, Units issued by REITs and InviTs:0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 26-Sep-01 |
| 12 | NFO Close Date | 16-Oct-01 |
| 13 | Allotment Date | 12-Nov-01 |
| 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. 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 |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Fund Manager - Fixed Income |
| 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) | 3.01 |
| 28 | Exit Load (If applicable) | Nil (Lock-in Period:- Lock-in-period for at least 5 years or till the child attains age of majority whichever is earlier on every Business Day) |
| 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-Growth (CFGPG) Direct Plan-Growth (CFG1G) |
| 33 | Listing Details | Unlisted |
| 34 | ISINs | Regular Plan-Growth (INF767K01048) Direct Plan-Growth (INF767K01FB1) |
| 35 | AMFI Codes (To be phased out) | Regular Plan-Growth (101271) Direct Plan-Growth (120285) |
| 36 | SEBI Codes | LICM/O/S/CHI/01/09/0008 |

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| 1 | Fund Name | LIC MF Children's Gift 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) | No |
| | 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 |