

| SCHEME SUMMARY DOCUMENT | | |
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| 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 |

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| 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 |
| | 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 |