

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Ultra Short Term Fund
2	Options Names (Regular & Direct)	Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW Payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth
3	Fund Type	An Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months (Please refer Page No. 43 of the SID) (A Relatively Low interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorisation Circular	Ultra Short Duration Fund
7	Potential Risk Class (As on date)	A-I
8	Description, Objective of the Scheme	The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt & Money Market Instruments (including Triparty Repo):0-100%
10	Face Value	1000
11	NFO Open Date	21-Nov-19
12	NFO Close Date	22-Nov-19
13	Allotment Date	27-Nov-19
14	Reopen Date	28-Nov-19
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund BI Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager 1 - From Date	Managing since 27th November 2019
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
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-Daily IDCW Reinv (USDDR) Regular Plan-Weekly IDCW Payout (USWDD) Regular Plan-Weekly IDCW Reinv (USWDR) Regular Plan-Monthly IDCW Payout (USMDD) Regular Plan-Monthly IDCW Reinv (USMDR) Regular Plan-Growth (USGPG) Direct Plan-Daily IDCW Reinv (USD1R) Direct Plan-Weekly IDCW Payout (USW1D) Direct Plan-Weekly IDCW Reinv (USW1R) Direct Plan-Monthly IDCW Payout (USM1D) Direct Plan-Monthly IDCW Reinv (USM1R) Direct Plan-Growth (USG1G)
33	Listing Details	Unlisted
34	ISINs	Regular Plan-Daily IDCW Reinv (INF767K01QJ1) Regular Plan-Weekly IDCW Payout (INF767K01QL7) Regular Plan-Weekly IDCW Reinv (INF767K01QK9) Regular Plan-Monthly IDCW Payout (INF767K01QN3) Regular Plan-Monthly IDCW Reinv (INF767K01QM5) Regular Plan-Growth (INF767K01QO1) Direct Plan-Daily IDCW Reinv (INF767K01QP8) Direct Plan-Weekly IDCW Payout (INF767K01QR4) Direct Plan-Weekly IDCW Reinv (INF767K01QQ6) Direct Plan-Monthly IDCW Payout (INF767K01QT0) Direct Plan-Monthly IDCW Reinv (INF767K01QS2) Direct Plan-Growth (INF767K01QU8)
35	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW Reinv (147766) Regular Plan-Weekly IDCW Payout (147767) Regular Plan-Weekly IDCW Reinv (147767) Regular Plan-Monthly IDCW Payout (147768) Regular Plan-Monthly IDCW Reinv (147768) Regular Plan-Growth (147770) Direct Plan-Daily IDCW Reinv (147771) Direct Plan-Weekly IDCW Payout (147769) Direct Plan-Weekly IDCW Reinv (147769) Direct Plan-Monthly IDCW Payout (147773) Direct Plan-Monthly IDCW Reinv (147773) Direct Plan-Growth (147772)
36	SEBI Codes	LICM/O/D/USD/19/11/0024

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1	Fund Name	LIC MF Ultra Short Term 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 Investment 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