	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Liquid Fund
2	Options Names (Regular & Direct)	Regular Plan-Daily IDCW payout|Regular Plan-Daily IDCW Reinv|Regular Plan-Growth|Direct Plan-Daily IDCW payout|Direct Plan-Daily IDCW Reinv|Direct Plan-Growth
3	Fund Type	An open ended Liquid Scheme. (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 to Moderate
6	Category as per SEBI Categorisation Circular	Liquid Fund
7	Potential Risk Class	B-I
8	Description, Objective of the Scheme	An open ended scheme, which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market Securities with maturity of upto 91 days only:0-100%
10	Face Value	1000
11	NFO Open Date	11-Mar-02
12	NFO Close Date	13-Mar-02
13	Allotment Date	18-Mar-02
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund BI Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Managing since 5th October 2015
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)	Regular 0.31 and Direct 0.17
28	Exit Load (If applicable)	Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4:0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, Day 7 onwards: 0.0000%
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 payout (LFDPD) |Regular Plan-Daily IDCW Reinv (LFDPR) |Regular Plan-Growth (LFGPG) |Direct Plan-Daily IDCW payout (LFD1D) |Direct Plan-Daily IDCW Reinv (LFD1R) |Direct Plan-Growth (LFG1G)
33	Listing Details	NA
34	ISINs	Regular Plan-Daily IDCW payout (INF767K01IQ3) |Regular Plan-Daily IDCW Reinv (INF767K01IR1) |Regular Plan-Growth (INF767K01IS9) |Direct Plan-Daily IDCW payout (INF767K01DL5) |Direct Plan-Daily IDCW Reinv (INF767K01DM3) |Direct Plan-Growth (INF767K01DN1)
35	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW payout (101184) |Regular Plan-Daily IDCW Reinv (101184) |Regular Plan-Growth (101185) |Direct Plan-Daily IDCW payout (120248) |Direct Plan-Daily IDCW Reinv (120248) |Direct Plan-Growth (120249)
36	SEBI Codes	LICM/O/D/LIF/02/02/0009

	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Liquid 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 - Monthly, Quarterly	SWP Details - Monthly, Quarterly	STP Details - Daily, Weekly, Monthly, Quarterly
55	Minimum Amount	SIP Details - 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 - 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