

SCHEME SUMMARY DOCUMENT		
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	B-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)	Regular 1.44 and Direct 0.39
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	NA
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		
1	Fund Name	LIC MF Short Term Debt Fund
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP details</b>		
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