

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Balanced Advantage 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 Dynamic Asset Allocation Fund
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	Dynamic Asset Allocation/Balanced Advantage
7	Potential Risk Class	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the scheme is to provide capital appreciation/ income to the investors from a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equities and equity related instrument:0-100%, Debt & Money Market Instruments (including Triparty Repo): 0-100%, Units issued by REITs & InvITs: 0-10%
10	Face Value	10
11	NFO Open Date	20-Oct-21
12	NFO Close Date	03-Nov-21
13	Allotment Date	12-Nov-21
14	Reopen Date	15-Nov-21
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 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 12th November 2021
21	Fund Manager 2 - Name	Mr. Jaiprakash Toshniwal
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager - Equity
23	Fund Manager 2 - From Date	Managing since 1st June 2022
24	Fund Manager 3 - Name	Mr. Rahul Singh
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager - Fixed Income
26	Fund Manager 3 - From Date	Managing since 12th November 2021
27	Annual Expense (Stated Maximum)	Regular 2.18 and Direct 0.50
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 (BAD1D) Regular Plan-IDCW Reinv (BAD1R) Regular Plan-Growth (BADPD) Direct Plan-IDCW Payout (BADPR) Direct Plan-IDCW Reinv (BAG1G) Direct Plan-Growth (BAGPG)
33	Listing Details	NA
34	ISINs	Regular Plan-IDCW Payout (INF767K01QW4) Regular Plan-IDCW Reinv (INF767K01QX2) Regular Plan-Growth (INF767K01QV6) Direct Plan-IDCW Payout (INF767K01QZ7) Direct Plan-IDCW Reinv (INF767K01RA8) Direct Plan-Growth (INF767K01QY0)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (149258) Regular Plan-IDCW Reinv (149258) Regular Plan-Growth (149259) Direct Plan-IDCW Payout (149260) Direct Plan-IDCW Reinv (149260) Direct Plan-Growth (149261)
36	SEBI Codes	LICM/O/H/BAF/21/10/0025

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1	Fund Name	LIC MF Balanced Advantage 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