

| SCHEME SUMMARY DOCUMENT |  |   |
|-------------------------|--|---|
| 1                       | Fund Name  | LIC MF Large Cap 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 equity scheme predominantly investing in large cap stocks.  |
| 4                       | Riskometer (At the time of launch)                   | Very High   |
| 5                       | Riskometer (As on Date)                              | Very High   |
| 6                       | Category as per SEBI Categorisation Circular         | Large Cap Fund  |
| 7                       | Potential Risk Class                                 | Not Applicable  |
| 8                       | Description, Objective of the Scheme                 | To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.   |
| 9                       | Stated Asset Allocation                              | Equity and equity related instruments : 80-100%, Debt and debt related instruments, G-Secs, Money market instruments and cash:0-20%   |
| 10                      | Face Value   | 10  |
| 11                      | NFO Open Date  | 21-Jul-94   |
| 12                      | NFO Close Date                                       | 10-Aug-94   |
| 13                      | Allotment Date                                       | 01-Sep-94   |
| 14                      | Reopen Date  | Not Available   |
| 15                      | Maturity Date (For close ended funds)                | Not Applicable  |
| 16                      | Benchmark (Tier 1)                                   | Nifty 100 TRI   |
| 17                      | Benchmark (Tier 2)                                   |   |
| 18                      | Fund Manager 1 - Name                                | Mr. Yogesh Patil  |
| 19                      | Fund Manager 1 - Type (Primary/Comanage/Description) | Fund Manager  |
| 20                      | Fund Manager 1 - From Date                           | Managing since 18th September 2020  |
| 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 2.50 and Direct 1.39  |
| 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 (GFDPD)   Regular Plan-IDCW Reinv (GFDPR)   Regular Plan-Growth (GFGPG)   Direct Plan-IDCW Payout (GFD1D)   Direct Plan-IDCW Reinv (GFD1R)   Direct Plan-Growth (GFG1G)  |
| 33                      | Listing Details                                      | NA  |
| 34                      | ISINs  | Regular Plan-IDCW Payout (INF767K01097)   Regular Plan-IDCW Reinv (INF767K01089)   Regular Plan-Growth (INF767K01105)   Direct Plan-IDCW Payout (INF767K01E19)   Direct Plan-IDCW Reinv (INF767K01EK5)   Direct Plan-Growth (INF767K01EJ7)  |
| 35                      | AMFI Codes (To be phased out)                        | Regular Plan-IDCW Payout (100332)   Regular Plan-IDCW Reinv (100332)   Regular Plan-Growth (106871)   Direct Plan-IDCW Payout (120268)   Direct Plan-IDCW Reinv (120268)   Direct Plan-Growth (120267)  |
| 36                      | SEBI Codes   | LICM/O/E/LCF/94/07/0003   |

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|----------------------------------|---|--|
| 1                                | Fund Name                                       | LIC MF Large Cap 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)                   | No   |
| 53                               | Side pocketing (if applicable)                  | No   |
| <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   |