

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|--|--|
| | | |
| 1 | Fund Name | LIC MF Tax Plan |
| 2 | Options Names (Regular & Direct) | Regular Plan-IDCW Payout Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan - Growth |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 4 | Riskometer (At the time of launch) | Very High |
| 5 | Riskometer (As on Date) | Very High |
| 6 | Category as per SEBI Categorisation Circular | ELSS |
| 7 | Potential Risk Class | Not Applicable |
| 8 | Description, Objective of the Scheme | To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets. An open ended equity linked tax saving Scheme which offers investors the opportunity to seek Tax rebate u/s 80C of the Income Tax Act 1961. However, there is no assurance that the investment objective of the Scheme will be realized. |
| 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 | 01-Jan-97 |
| 12 | NFO Close Date | 31-Mar-97 |
| 13 | Allotment Date | 31-Mar-97 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For close ended funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Amit Nadekar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Fund Manager |
| 20 | Fund Manager 1 - From Date | Managing since 6th June 2022 |
| 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 1.47 |
| 28 | Exit Load (If applicable) | Nil (Subject to lock-in period of 3 years) |
| 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 (TPDPD) Regular Plan-Growth (TPGPG) Direct Plan-IDCW Payout (TPD1D) Direct Plan - Growth (TPG1G) |
| 33 | Listing Details | NA |
| 34 | ISINs | Regular Plan-IDCW Payout (INF767K01931) Regular Plan-Growth (INF767K01956) Direct Plan-IDCW Payout (INF767K01EL3) Direct Plan - Growth (INF767K01EM1) |
| 35 | AMFI Codes (To be phased out) | Regular Plan-IDCW Payout (100864) Regular Plan-Growth (100865) Direct Plan-IDCW Payout (120269) Direct Plan - Growth (120270) |
| 36 | SEBI Codes | LICM/O/E/ELS/97/01/0004 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|---|--|
| | | |
| 1 | Fund Name | LIC MF Tax Plan |
| | Investment Amount Details | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in multiple of Rs. | 500 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in multiples of Rs. | 500 |
| 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) | 500 |
| 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 |
| | 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 - 500, 1000, 3000 SWP Details - 500 STP Details - 100, 500, 500, 500 |
| 56 | if multiples of | SIP Details - 500 SWP Details - 500 STP Details - 500 |
| 57 | Minimum Instalments | SIP Details - 30,12,4 SWP Details - NA 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 - NA STP Details - No Limit |