

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Banking and Financial Services 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 investing in Banking & Financial Services Sector
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	Sectoral Fund
7	Potential Risk Class (As on date)	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that is invested substantially in equity and equity related securities of companies engaged in banking and financial services sector. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities of Banking and Financial Services Companies:80-100%, Debt & Money market instruments:0-20%
10	Face Value	10
11	NFO Open Date	09-Mar-15
12	NFO Close Date	23-Mar-15
13	Allotment Date	27-Mar-15
14	Reopen Date	30-Mar-15
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Jaiprakash Toshniwal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager 1 - From Date	Managing since 6th September 2021
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 2.76 and Direct 1.48
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 (BKDPD) Regular Plan-IDCW Reinv (BKDPR) Regular Plan-Growth (BKGPG) Direct Plan-IDCW payout (BKD1D) Direct Plan-IDCW Reinv (BKD1R) Direct Plan-Growth (BKG1G)
33	Listing Details	NA
34	ISINs	Regular Plan-IDCW payout (INF767K01NG4) Regular Plan-IDCW Reinv (INF767K01NI0) Regular Plan-Growth (INF767K01NH2) Direct Plan-IDCW payout (INF767K01NJ8) Direct Plan-IDCW Reinv (INF767K01NL4) Direct Plan-Growth (INF767K01NK6)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW payout (134015) Regular Plan-IDCW Reinv (134015) Regular Plan-Growth (134016) Direct Plan-IDCW payout (133908) Direct Plan-IDCW Reinv (133908) Direct Plan-Growth (134017)
36	SEBI Codes	LICM/O/E/SEC/15/01/0017

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Banking and Financial Services 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)	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 - 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