

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 (As on date)	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. 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 2.54 and Direct 1.3
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

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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