

| SCHEME SUMMARY DOCUMENT | | |
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| 1 | Fund Name | LIC MF Govt. Securities 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 PF Plan-IDCW Payout PF Plan-IDCW Reinv PF Plan-Growth |
| 3 | Fund Type | An open ended debt scheme investing in government securities across maturity. (A Relatively High interest rate risk and Relatively Low Credit Risk) |
| 4 | Riskometer (At the time of launch) | Moderate |
| 5 | Riskometer (As on Date) | Low to Moderate |
| 6 | Category as per SEBI Categorisation Circular | Gilt Fund |
| 7 | Potential Risk Class (As on date) | A-II |
| 8 | Description, Objective of the Scheme | The primary investment objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the Central and/or State Government and/or any security unconditionally guaranteed by the Central/State Government for repayment of Principal and Interest and/or reverse repos in such securities as and when permitted by RBI. However, there is no assurance that the |
| 9 | Stated Asset Allocation | G-Sec Instruments: 80- 100%, Debt/Money Market (Debt includes securitized debt): 0-20% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15-Nov-99 |
| 12 | NFO Close Date | 29-Nov-99 |
| 13 | Allotment Date | 10-Dec-99 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For close ended funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Marzban Irani |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | Managing since 10th August 2016 |
| 21 | Fund Manager 2 - Name | Mr. Sanjay Pawar |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | Managing since 1st January 2022 |
| 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 1.48 and Direct 0.76 |
| 28 | Exit Load (If applicable) | 0.25% if exit within 30 days from 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 (GLDPD) Regular Plan-IDCW Reinv (GLDPR) Regular Plan-Growth (GLGPG) Direct Plan-IDCW Payout (GLD1D) Direct Plan-IDCW Reinv (GLD1R) Direct Plan-Growth (GLG1G) PF Plan-IDCW Payout (GLPDD) PF Plan-IDCW Reinv (GLPDR) PF Plan-Growth (GLPGG) |
| 33 | Listing Details | NA |
| 34 | ISINs | Regular Plan-IDCW Payout (INF767K01683) Regular Plan-IDCW Reinv (INF767K01691) Regular Plan-Growth (INF767K01709) Direct Plan-IDCW Payout (INF767K01EY6) Direct Plan-IDCW Reinv (INF767K01FA3) Direct Plan-Growth (INF767K01EZ3) PF Plan-IDCW Payout (INF767K01717) PF Plan-IDCW Reinv (INF767K01725) PF Plan-Growth (INF767K01733) |
| 35 | AMFI Codes (To be phased out) | Regular Plan-IDCW Payout (100316) Regular Plan-IDCW Reinv (100316) Regular Plan-Growth (100317) Direct Plan-IDCW Payout (120283) Direct Plan-IDCW Reinv (120283) Direct Plan-Growth (120282) PF Plan-IDCW Payout (100318) PF Plan-IDCW Reinv (100318) PF Plan-Growth (100319) |
| 36 | SEBI Codes | LICM/O/D/GIL/99/09/0007 |

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|---------------------------|---|---|
| 1 | Fund Name | LIC MF Govt. Securities Fund |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 10000 |
| 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) | 1000 |
| 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 - Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly |
| 55 | Minimum Amount | SIP Details - 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 - 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 |