

| SCHEME SUMMARY DOCUMENT |  |  |
|-------------------------|--|--|
| 1                       | Fund Name  | LIC MF Balanced Advantage 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 Dynamic Asset Allocation Fund  |
| 4                       | Riskometer (At the time of launch)                   | Very High  |
| 5                       | Riskometer (As on Date)                              | Moderately High  |
| 6                       | Category as per SEBI Categorisation Circular         | Dynamic Asset Allocation/Balanced Advantage  |
| 7                       | Potential Risk Class (As on date)                    | Not Applicable   |
| 8                       | Description, Objective of the Scheme                 | The investment objective of the scheme is to provide capital appreciation/ income to the investors from a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized. |
| 9                       | Stated Asset Allocation                              | Equities and equity related instrument:0-100%, Debt & Money Market Instruments (including Triparty Repo): 0-100%, Units issued by REITs & InvITs: 0-10%  |
| 10                      | Face Value   | 10   |
| 11                      | NFO Open Date  | 20-Oct-21  |
| 12                      | NFO Close Date                                       | 03-Nov-21  |
| 13                      | Allotment Date                                       | 12-Nov-21  |
| 14                      | Reopen Date  | 15-Nov-21  |
| 15                      | Maturity Date (For close ended funds)                | Not Applicable   |
| 16                      | Benchmark (Tier 1)                                   | NIFTY 50 Hybrid Composite Debt 50:50 Index   |
| 17                      | Benchmark (Tier 2)                                   |  |
| 18                      | Fund Manager 1 - Name                                | Mr. Yogesh Patil   |
| 19                      | Fund Manager 1 - Type (Primary/Comanage/Description) | Fund Manager - Equity  |
| 20                      | Fund Manager 1 - From Date                           | Managing since 12th November 2021  |
| 21                      | Fund Manager 2 - Name                                | Mr. Rahul Singh  |
| 22                      | Fund Manager 2 - Type (Primary/Comanage/Description) | Fund Manager - Fixed Income  |
| 23                      | Fund Manager 2 - From Date                           | Managing since 12th November 2021  |
| 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 2.17 and Direct 0.4  |
| 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 (BAD1D)  Regular Plan-IDCW Reinv (BAD1R)  Regular Plan-Growth (BADPD)  Direct Plan-IDCW Payout (BADPR)  Direct Plan-IDCW Reinv (BAG1G)  Direct Plan-Growth (BAGPG)  |
| 33                      | Listing Details                                      | NA   |
| 34                      | ISINs  | Regular Plan-IDCW Payout (INF767K01QW4)  Regular Plan-IDCW Reinv (INF767K01QX2)  Regular Plan-Growth (INF767K01QV6)  Direct Plan-IDCW Payout (INF767K01QZ7)  Direct Plan-IDCW Reinv (INF767K01RA8)  Direct Plan-Growth (INF767K01QY0)  |
| 35                      | AMFI Codes (To be phased out)                        | Regular Plan-IDCW Payout (149258)  Regular Plan-IDCW Reinv (149258)  Regular Plan-Growth (149259)  Direct Plan-IDCW Payout (149260)  Direct Plan-IDCW Reinv (149260)  Direct Plan-Growth (149261)  |
| 36                      | SEBI Codes   | LICM/O/H/BAF/21/10/0025  |

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|----------------------------------|---|--|
| 1                                | Fund Name                                       | LIC MF Balanced Advantage 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)                  | Yes  |
| <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   |