

| SCHEME SUMMARY DOCUMENT |                                                      |                                                                                                                                                                                                                                                                                                  |
|-------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                       | Fund Name                                            | LIC MF Nifty 100 ETF<br>BSE Scrip Code: 539784<br>NSE Symbol: LICNFNHGP                                                                                                                                                                                                                          |
| 2                       | Options Names (Regular & Direct)                     | Not Applicable                                                                                                                                                                                                                                                                                   |
| 3                       | Fund Type                                            | An open ended scheme replicating/tracking Nifty 100 Index                                                                                                                                                                                                                                        |
| 4                       | Riskometer (At the time of launch)                   | Very High                                                                                                                                                                                                                                                                                        |
| 5                       | Riskometer (As on Date)                              | Very High                                                                                                                                                                                                                                                                                        |
| 6                       | Category as per SEBI Categorisation Circular         | ETF                                                                                                                                                                                                                                                                                              |
| 7                       | Potential Risk Class (As on date)                    | Not Applicable                                                                                                                                                                                                                                                                                   |
| 8                       | Description, Objective of the Scheme                 | The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. |
| 9                       | Stated Asset Allocation                              | Securities covered by the NIFTY 100: 95-100%, Cash and cash equivalent /Money Market instruments including Triparty Repo (with maturity not exceeding 91 days): 0-5%                                                                                                                             |
| 10                      | Face Value                                           | 10                                                                                                                                                                                                                                                                                               |
| 11                      | NFO Open Date                                        | 4-Mar-16                                                                                                                                                                                                                                                                                         |
| 12                      | NFO Close Date                                       | 11-Mar-16                                                                                                                                                                                                                                                                                        |
| 13                      | Allotment Date                                       | 17-Mar-16                                                                                                                                                                                                                                                                                        |
| 14                      | Reopen Date                                          | 18-Mar-16                                                                                                                                                                                                                                                                                        |
| 15                      | Maturity Date (For close ended funds)                | Not Applicable                                                                                                                                                                                                                                                                                   |
| 16                      | Benchmark (Tier 1)                                   | Nifty 100 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)                      | 0.28                                                                                                                                                                                                                                                                                             |
| 28                      | Exit Load (If applicable)                            | Nil                                                                                                                                                                                                                                                                                              |
| 29                      | Custodian                                            | Standard Chartered Bank                                                                                                                                                                                                                                                                          |
| 30                      | Auditor                                              | S. R. Batliboi & CO. LLP                                                                                                                                                                                                                                                                         |
| 31                      | Registrar                                            | KFin Technologies Ltd                                                                                                                                                                                                                                                                            |
| 32                      | RTA Code (To be phased out)                          | NHGPG                                                                                                                                                                                                                                                                                            |
| 33                      | Listing Details                                      | Listed on NSE and BSE                                                                                                                                                                                                                                                                            |
| 34                      | ISINs                                                | INF767K01PC8                                                                                                                                                                                                                                                                                     |
| 35                      | AMFI Codes (To be phased out)                        | 136473                                                                                                                                                                                                                                                                                           |
| 36                      | SEBI Codes                                           | LICM/O/O/EET/15/12/0020                                                                                                                                                                                                                                                                          |

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| 1                                | Fund Name                                       | LIC MF Nifty 100 ETF<br>BSE Scrip Code: 539784<br>NSE Symbol: LICNFNHGP                                 |
| Investment Amount Details        |                                                 |                                                                                                         |
| 37                               | Minimum Application Amount                      | On Exchange: Minimum 1 unit from the exchange.<br>Directly with AMC: In multiples of unit creation size |
| 38                               | Minimum Application Amount in multiple of Rs.   | NA                                                                                                      |
| 39                               | Minimum Additional Amount                       | NA                                                                                                      |
| 40                               | Minimum Additional Amount in multiples of Rs.   | NA                                                                                                      |
| 41                               | Minimum Redemption Amount in Rs.                | NA                                                                                                      |
| 42                               | Minimum Redemption Amount in Units              | NA                                                                                                      |
| 43                               | Minimum Balance Amount (if applicable)          | NA                                                                                                      |
| 44                               | Minimum Balance Amount in units (if applicable) | NA                                                                                                      |
| 45                               | Maximum Investment Amount                       | NA                                                                                                      |
| 46                               | Minimum Switch Amount (if applicable)           | NA                                                                                                      |
| 47                               | Minimum Switch Units                            | NA                                                                                                      |
| 48                               | Switch Multiple Amount (if applicable)          | NA                                                                                                      |
| 49                               | Switch Multiple Units (if applicable)           | NA                                                                                                      |
| 50                               | Maximum Switch Amount                           | NA                                                                                                      |
| 51                               | Maximum Switch Units (if applicable)            | NA                                                                                                      |
| 52                               | Swing pricing (if applicable)                   | NA                                                                                                      |
| 53                               | Side pocketing (if applicable)                  | NA                                                                                                      |
| <b>SIP SWP &amp; STP details</b> |                                                 |                                                                                                         |
| 54                               | Frequency                                       | NA                                                                                                      |
| 55                               | Minimum Amount                                  | NA                                                                                                      |
| 56                               | if multiples of                                 | NA                                                                                                      |
| 57                               | Minimum Instalments                             | NA                                                                                                      |
| 58                               | Dates                                           | NA                                                                                                      |
| 59                               | Maximum Amount (if any)                         | NA                                                                                                      |