	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Overnight Fund
2	Options Names (Regular & Direct)	Regular Plan-IDCW payout|Regular Plan-IDCW Reinv|Regular Plan-Daily IDCW Reinv|Regular Plan-Weekly IDCW Reinv|Regular Plan-Growth|Direct Plan-IDCW payout|Direct Plan-IDCW Reinv|Direct Plan-Daily IDCW Reinv|Direct Plan-Weekly IDCW Reinv|Direct Plan-Growth
3	Fund Type	An open-ended debt scheme investing in overnight securities. (A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)
4	Riskometer (At the time of launch)	Low
5	Riskometer (As on Date)	Low
6	Category as per SEBI Categorisation Circular	Overnight Fund
7	Potential Risk Class (As on date)	A-I
8	Description, Objective of the Scheme	The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Overnight securities or debt instruments maturing on or before the next business day : 0-100%
10	Face Value	1000
11	NFO Open Date	15-Jul-19
12	NFO Close Date	15-Jul-19
13	Allotment Date	18-Jul-19
14	Reopen Date	19-Jul-19
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Rahul Singh
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Managing since 18th July 2019
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 0.2 and Direct 0.07
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)	Regular Plan-IDCW payout (ONADD) |Regular Plan-IDCW Reinv (ONADR) |Regular Plan-Daily IDCW Reinv (ONDDR) |Regular Plan-Weekly IDCW Reinv (ONWDR) |Regular Plan-Growth (ONGPG) |Direct Plan-IDCW payout (ONA1D) |Direct Plan-IDCW Reinv (ONA1R) |Direct Plan-Daily IDCW Reinv (OND1R) |Direct Plan-Weekly IDCW Reinv (ONW1R) |Direct Plan-Growth (ONG1G)
33	Listing Details	NA
34	ISINs	Regular Plan-IDCW payout (INF767K01PZ9) |Regular Plan-IDCW Reinv (INF767K01QA0) |Regular Plan-Daily IDCW Reinv (INF767K01QB8) |Regular Plan-Weekly IDCW Reinv (INF767K01QC6) |Regular Plan-Growth (INF767K01QD4) |Direct Plan-IDCW payout (INF767K01QE2) |Direct Plan-IDCW Reinv (INF767K01QF9) |Direct Plan-Daily IDCW Reinv (INF767K01QG7) |Direct Plan-Weekly IDCW Reinv (INF767K01QH5) |Direct Plan-Growth (INF767K01QI3)
35	AMFI Codes (To be phased out)	Regular Plan-IDCW payout (147512) |Regular Plan-IDCW Reinv (147512) |Regular Plan-Daily IDCW Reinv (147517) |Regular Plan-Weekly IDCW Reinv (147518) |Regular Plan-Growth (147519) |Direct Plan-IDCW payout (147513) |Direct Plan-IDCW Reinv (147513) |Direct Plan-Daily IDCW Reinv (147516) |Direct Plan-Weekly IDCW Reinv (147514) |Direct Plan-Growth (147515)
36	SEBI Codes	LICM/O/D/ONF/19/06/0023

		SCHEME SUMMARY DOCUMENT	
1	Fund Name		LIC MF Overnight 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	