

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Savings Fund
2	Options Names (Regular & Direct)	Regular Plan-Daily IDCW payout Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW payout Direct Plan-Daily
3	Fund Type	An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No. 29 of the SID) (A Relatively Low interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (As on Date)	Low to Moderate
6	Category as per SEBI Categorisation Circular	Low Duration Fund
7	Potential Risk Class (As on date)	B-I
8	Description, Objective of the Scheme	The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt/Money Market (Debt includes securitized debt & govt. securities): 0-100%, Units issued by REITs & InvIT : 0-10%
10	Face Value	10
11	NFO Open Date	29-May-03
12	NFO Close Date	4-Jun-03
13	Allotment Date	9-Jun-03
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Fund BI 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 7th September 2015
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 0.83 and Direct 0.29
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-Daily IDCW payout (STDDB) Regular Plan-Daily IDCW Reinv (STDDBK) Regular Plan-Weekly IDCW payout (STWDD) Regular Plan-Weekly IDCW Reinv (STWDR) Regular Plan-Monthly IDCW payout (STDPD) Regular Plan-Monthly IDCW Reinv (STDPDR) Regular Plan-Growth (STGPG) Direct Plan-Daily IDCW payout (STD1D) Direct Plan-Daily IDCW Reinv (STD1R) Direct Plan-Weekly IDCW payout (STW1D) Direct Plan-Weekly IDCW Reinv (STW1R) Direct Plan-Monthly IDCW payout (STM1D) Direct Plan-Monthly IDCW Reinv (STM1R) Direct
33	Listing Details	NA
34	ISINs	Regular Plan-Daily IDCW payout (INF767K01AK3) Regular Plan-Daily IDCW Reinv (INF767K01AL1) Regular Plan-Weekly IDCW payout (INF767K01AP2) Regular Plan-Weekly IDCW Reinv (INF767K01AQ0) Regular Plan-Monthly IDCW payout (INF767K01AM9) Regular Plan-Monthly IDCW Reinv (INF767K01AN7) Regular Plan-Growth (INF767K01AO5) Direct Plan-Daily IDCW payout (INF767K01FL0) Direct Plan-Daily IDCW Reinv (INF767K01FN6) Direct Plan-Weekly IDCW payout (INF767K01J16) Direct Plan-Weekly IDCW Reinv (INF767K01JK4) Direct Plan-Monthly IDCW payout (111676) Regular Plan-Daily IDCW Reinv (111676) Regular Plan-Weekly IDCW payout (111675) Regular Plan-Weekly IDCW Reinv (111675) Regular Plan-Monthly IDCW payout (101829) Regular Plan-Monthly IDCW Reinv (101829) Regular Plan-Growth (101830) Direct Plan-Daily IDCW payout (120316) Direct Plan-Daily IDCW Reinv (120316) Direct Plan-Weekly IDCW payout (120318) Direct Plan-Weekly IDCW Reinv (120318) LICM/O/D/LOW/03/02/0012
35	AMFI Codes (To be phased out)	
36	SEBI Codes	

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Savings 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
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