

SCHEME SUMMARY DOCUMENT		
1	Fund Name	LIC MF Unit Linked Insurance Scheme (ULIS)
2	Options Names (Regular & Direct)	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment 5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment 10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment 10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment 10 Yrs.
3	Fund Type	An open-ended Insurance Linked Tax Saving Scheme.
4	Riskometer (At the time of launch)	Very High
5	Riskometer (As on Date)	Very High
6	Category as per SEBI Categorisation Circular	ELSS
7	Potential Risk Class (As on date)	Not Applicable
8	Description, Objective of the Scheme	An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefits of a life cover and free accident insurance cover.
9	Stated Asset Allocation	Equity and equity related instruments:65-80%, Debt / Money mkt:20-35%
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	19-Jun-89
14	Reopen Date	Not Available
15	Maturity Date (For close ended funds)	Not Applicable
16	Benchmark (Tier 1)	Crisil Hybrid 35 + 65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dikshit Mittal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage - Equity
20	Fund Manager 1 - From Date	Managing since 6th September 2021
21	Fund Manager 2 - Name	Mr. Sanjay Pawar
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager - Fixed Income
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 2.60 and Direct 1.80
28	Exit Load (If applicable)	Nil (Lock-in Period:- Repurchase after lock-in period of 3 years from the date of Investment.)
29	Custodian	Standard Chartered Bank
30	Auditor	S. R. Batliboi & CO. LLP
31	Registrar	KFin Technologies Ltd
32	RTA Code (To be phased out)	Direct Plan-IDCW Reinvestment (ULV4R)   10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment (ULTSR)   10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (ULTMR)   10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (ULXMR)   10 Yrs. Regular Premium Reducing Cover Yearly - Regular Plan-IDCW Reinvestment (ULTYR)   10 Yrs. Regular Premium Reducing Cover Half-
33	Listing Details	NA
34	ISINs	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment (INF767K01904)   5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment (INF767K01D09)   10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment (INF767K01972)   10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (INF767K01980)   10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (INF767K01AB2)   10 Yrs. Regular Premium Reducing Cover Yearly -Regular Plan-IDCW Reinvestment
35	AMFI Codes (To be phased out)	5 Yrs. Single Premium-Regular Plan-IDCW Reinvestment (200259)   5 Yrs. Single Premium-Direct Plan-IDCW Reinvestment (120259)   10 Yrs. Single Premium -Regular Plan-IDCW Reinvestment (134846)   10 Yrs. Regular Premium Reducing Cover Monthly -Regular Plan-IDCW Reinvestment (134847)   10 Yrs. Regular Premium Uniform Cover Monthly -Regular Plan-IDCW Reinvestment (134863)   10 Yrs. Regular Premium Reducing Cover Yearly -
36	SEBI Codes	

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Investment Amount Details		
37	Minimum Application Amount	Minimum target amount under the scheme is 10000 which is required to be invested over 10/15 year period.
38	Minimum Application Amount in multiple of Rs.	1000
39	Minimum Additional Amount	
40	Minimum Additional Amount in multiples of Rs.	
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 - 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 - Based on Plan   SWP Details - NA   STP Details - 6
58	Dates	SIP Details - Every month 15th   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 - NA   STP Details - No Limit