

| SCHEME SUMMARY DOCUMENT | | |
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| 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 IDCW Reinv Direct Plan-Weekly IDCW payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW payout Direct Plan-Monthly IDCW Reinv |
| 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-1 |
| 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 | 04-Jun-03 |
| 13 | Allotment Date | 09-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 (STDD0) Regular Plan-Daily IDCW Reinv (STDDK) 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) |
| 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 (INF767K01J6) Direct Plan-Weekly IDCW Reinv (INF767K01J7) Regular Plan-Daily 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) |
| 35 | AMFI Codes (To be phased out) | Regular Plan-Daily 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) |
| 36 | SEBI Codes | LICM/O/D/LOW/03/02/0012 |

| 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 |