

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Money Market Fund
2	Option Names (Regular & Direct)	Regular Plan-Daily IDCW payout Regular Plan-Daily IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW payout Direct Plan-Daily IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended debt scheme investing in money market instruments
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Money Market 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 through investment in a portfolio comprising of money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market Instruments having maturity upto 1 year : 100%. Please refer the Scheme Information Document for complete details.
10	Face Value	1000
11	NFO Open Date	28 Jul 2022
12	NFO Close date	29 Jul 2022
13	Allotment Date	01 Aug 2022
14	Reopen Date	03 Aug 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Rahul Singh
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager From Date	Managing since 1st August 2022
21	Annual Expense (Stated maximum)	Regular 1.02, Direct 0.59
22	Exit Load (if applicable)	Nil
23	Custodian	Standard Chartered Bank
24	Auditor	M/s. Deloitte Haskins & Co LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	Regular Plan-Daily IDCW payout (MMDPD)Regular Plan-Daily IDCW Reinv (MMDPR)Regular Plan-Growth (MMGPG)Direct Plan-Daily IDCW payout (MMD1D)Direct Plan-Daily IDCW Reinv (MMD1R)Direct Plan-Growth (MMG1G)
27	Listing Details	Unlisted
28	ISINs	Regular Plan-Daily IDCW payout (INF767K01RC4)Regular Plan-Daily IDCW Reinv (INF767K01RD2)Regular Plan-Growth (INF767K01RB6)Direct Plan-Daily IDCW payout (INF767K01RF7)Direct Plan-Daily IDCW Reinv (INF767K01RG5)Direct Plan-Growth (INF767K01RE0)
29	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW payout (150394) Regular Plan-Daily IDCW Reinv (150394) Regular Plan-Growth (150393) Direct Plan-Daily IDCW payout (150391) Direct Plan-Daily IDCW Reinv (150391) Direct Plan-Growth (150392)
30	SEBI Codes	LICM/O/D/MMF/22/06/0026
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	500
38	Minimum Balance Amount in Units (if applicable)	0.001
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	As per Target Scheme
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	No Limit
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes.
48	SIP SWP & STP Details: Frequency	SIP Details - Monthly, Quarterly SWP Details - Monthly, Quarterly STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Details - 1000, 3000 SWP Details - 500 STP Details - 100, 500, 500, 500
50	SIP SWP & STP Details: In multiple of	SIP Details - 1 SWP Details - 1 STP Details - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP Details - 12, 4 SWP Details - 6,4 STP : 50,6,6,6
52	SIP SWP & STP Details: Dates	SIP Details - 1st to 28th SWP Details - 1st to 28th STP : Daily - All business day, Weekly - Every Friday, Monthly & Quarterly - 1st, 7th, 10th, 15th, 21st, 25th or 28th.
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit