

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF BSE Sensex Index Fund
2	Option Names (Regular & Direct)	Regular Plan-IDCW Payout Regular Plan-IDCW Reinv Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan-IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended scheme replicating/tracking BSE Sensex Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The main investment objective of the fund is to generate returns commensurate with the performance of the index BSE Sensex based on the plans by investing in the respective index stocks subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: Equity/Equity Futures (in Sensex) - 95% to 100% of the total assets Money Market and other liquid instruments, Mutual Fund units: 0% to 5% of the total assets. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	14-Nov-2002
12	NFO Close date	25-Nov-2002
13	Allotment Date	05-Dec-2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	BSE Sensex TRI Disclaimer: NSE Disclaimer: The “Product” offered by “the issuer” is not sponsored, endorsed, sold or promoted by NSE Indices Limited (Formerly Indian Index Services & Products Limited) (IISL). NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “the Product” or any member of the public regarding the advisability of investing in securities generally or in the “the Product” linked to the Index or particularly in the ability of the Index, to track general stock market performance in India. Please read the full Disclaimer in relation to the Index in the Scheme Information Document. BSE Disclaimer: The index is a product of AIPL, a wholly owned subsidiary of BSE Limited (“BSE”), and has been licensed for use by LIC MF. BS&S and SENSEX are registered trademarks of BSE Limited and these trademarks have been licensed to use by AIPL and sublicensed for certain purposes by LIC MF. LIC MF Product is not sponsored, endorsed, sold, or promoted by AIPL or BSE. BSE, AIPL or their respective affiliates and none of such parties make any Rrepresentation regarding the advisability of investing in such product nor do they have any liability for any errors, omission, or interruptions of the Index. The index is published by Asia litdex Private Limited (“AIPL”), which is a wholly owned subsidiary of BSE Limited (“BSE”), and has been licensed for use by LIC MF. BSE and SENSEX are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sub licensed for use for certain purposes by LIC MF. LIC MF product is / are not sponsored, endorsed, sold, or Promoted by AIPL, BSE, any of their respective affiliates. None of AIPLor BSE make any representation or warranty, express or implied, to the owners of the product or any member of the public regarding the advisability of investing in securities generally or in the product particularly or the ability of the index to track general market performance. AIPL's rind BSE's only relationship to LIC MF with respect to the Index is the licensing of the index and certain trademarks, service marks and/or trade names of AIPL, BSE and / or their licensors. The Index is determined, composed, and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL, or BSE are responsible for and have not participated in the determination of prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPLand BSE have no obligation or liability in connection with the administration, marketing, or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1- Mr. Nikhil Kapoor, FM 2- Mr. Sasikant Aravamuthan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1- Fund Manager, FM 2 - Fund Manager
20	Fund Manager From Date	FM 1- Managing since7th April 2026, FM 2 - Managing since 1st July 2026
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.65
22	Exit Load (if applicable)	0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units, Nil after 7 days
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-IDCW Payout (IFDPD) Regular Plan-IDCW Reinv (IFDPR) Regular Plan-Growth (IFGPG) Direct Plan-IDCW Payout (IFD1D) Direct Plan-IDCW Reinv (IFD1R) Direct Plan-Growth (IFG1G)
27	Listing Details	Not applicable
28	ISINs	Regular Plan-IDCW Payout (INF767K01121) Regular Plan-IDCW Reinv (INF767K01113)Regular Plan-Growth (INF767K01139) Direct Plan-IDCW Payout (INF767K01FI6) Direct Plan-IDCW Reinv (INF767K01FK2) Direct Plan-Growth (INF767K01FJ4)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (101198) Regular Plan-IDCW Reinv (101198) Regular Plan-Growth (101199) Direct Plan-IDCW Payout (120312) Direct Plan-IDCW Reinv (120312) Direct Plan-Growth (120308)
30	SEBI Codes	LICM/O/O/EIN/02/10/0011
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

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40	Minimum Switch Amount (if applicable)	Switch - in: Rs.5000 and multiples of Rs. 1/- thereafter. Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
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)	No.
48	SIP SWP & STP Details: Frequency	SIP Details - Daily,Weekly, Monthly, Quarterly SWP Details - Monthly, Quarterly ,Half Yearly,Yearly STP Details - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	"SIP Details - 100,150, 200, 1000 SWP Details - 500,500,500,500 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 - 60,40,30,6 SWP Details - 6,4,4,4 STP : 60,12,12,12
52	SIP SWP & STP Details: Dates	SIP : Daily - All business day, Weekly – Between Monday to Friday, Monthly - Any date between 1st to 28th, Quarterly - Any date between 1st to 28th SWP Details - Monthly, Quarterly ,Half Yearly & Yearly - Any date between 1st to 28th STP : Daily - All business day, Weekly - Monday to Friday* (*Default will be Friday), Monthly & Quarterly - Any date between 1st to 28th (*Default date/day-10th of the month)
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit