

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan-Weekly IDCW Reinv Regular Plan- Monthly Payout Regular Plan- Monthly Reinv Regular Plan-Growth Direct Plan-Weekly IDCW Reinv Direct Plan- Monthly Payout Direct Plan- Monthly Reinv Direct Plan-Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income by taking advantage of arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment of the equity market along with investments in debt securities & money market instruments. 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: Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options,etc#:65-100% of the total assets, Exposure in debt instruments in CDs, government securities with maturities upto 1 year, mutual fund units of overnight, liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements, Exchange Traded Commodities Derivativities (ETCDs), Gold ETFs, Silver ETFs.:0-35% of the total assets. Under Defensive consideration the asset allocation will be as follows: Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options, etc. # 0 - 65% Exposure in debt instruments in CDs, government securities with maturities upto 1 year, mutual fund units of overnight, liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements,Gold ETFs, Silver ETFs and Exchange Traded Commodities Derivativities (ETCDs): 35 - 100% **Investment in Securitised debt shall not normally exceed 30% of the net assets of the Scheme. # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation and/or investment restrictions on the issuer. The idea is not to take additional asset allocation with the use of derivative. The margin money deployed on these positions would be included in Money Market category. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	04-Jan-2019
12	NFO Close date	18-Jan-2019
13	Allotment Date	25-Jan-2019
14	Reopen Date	28-Jan-2019
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM -1-Mr. Sumit Bhatnagar, FM -2- Mr. Sasikant Aravamuthan , FM -3- Mr. Pratik Harish Shroff
19	Fund Manager Type (Primary/Comanage/Description)	FM -1-Fund Manager - (Equity & Arbitrage),FM -2-Fund Manager - (Equity & Arbitrage), FM -3-Fund Manager - (Debt)
20	Fund Manager From Date	FM -1-Managing since 3rd October 2023, FM -2-Managing since 1st July 2026,FM -3-Managing since 26th September 2023
21	Annual Expense (Stated maximum)	Regular 0.87, Direct 0.29
22	Exit Load (if applicable)	For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV., For redemption/switch out of units after 1 month from the date of allotment: 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-Weekly IDCW Reinv (AFWDR) Regular Plan- Monthly Payout (AFMDD) Regular Plan- Monthly Reinv (AFMDR) Regular Plan-Growth (AFGPG) Direct Plan-Weekly IDCW Reinv (AFW1R) Direct Plan- Monthly Payout (AFM1D) Direct Plan- Monthly Reinv (AFM1R) Direct Plan-Growth (AFG1G)
27	Listing Details	Not applicable
28	ISINs	Regular Plan-Weekly IDCW Reinv (INF767K01PM7) Regular Plan- Monthly Payout (INF767K01PN5) Regular Plan- Monthly Reinv (INF767K01PO3) Regular Plan-Growth (INF767K01PL9) Direct Plan-Weekly IDCW Reinv (INF767K01PQ8) Direct Plan- Monthly Payout (INF767K01PR6) Direct Plan- Monthly Reinv (INF767K01PS4) Direct Plan-Growth (INF767K01PP0)
29	AMFI Codes (To be phased out)	Regular Plan-Weekly IDCW Reinv (145893) Regular Plan- Monthly Payout (145892) Regular Plan- Monthly Reinv (145892) Regular Plan-Growth (145890) Direct Plan-Weekly IDCW Reinv (145891) Direct Plan- Monthly Payout (145894) Direct Plan- Monthly Reinv (145894) Direct Plan-Growth (145895)
30	SEBI Codes	LICM/O/H/ARB/18/08/0022
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)	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

SCHEME SUMMARY DOCUMENT

Fields		
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