

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Short Term Fund
2	Option Names (Regular & Direct)	Direct Plan-Growth Direct Plan-IDCW Payout Direct Plan-IDCW Reinvestment Direct Plan- Monthly IDCW Payout Direct Plan- Monthly IDCW Reinvestment Direct Plan- Weekly IDCW Payout Direct Plan- Weekly IDCW Reinvestment Regular Plan- Growth Regular Plan-IDCW Payout Regular Plan-IDCW Reinvestment Regular Plan – Monthly IDCW Payout Regular Plan – Monthly IDCW Reinvestment Regular Plan – Weekly IDCW Payout Regular Plan – Weekly IDCW Reinvestment
3	Fund Type	An open ended short term debt scheme investing in the instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. Please refer Page No.14. A Moderate interest rate risk and moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Term Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate returns commensurate with risk from a portfolio constituted of Debt securities and/or Money Market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market Securities:0-100%. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	11-Jan-2019
12	NFO Close date	25-Jan-2019
13	Allotment Date	01-Feb-2019
14	Reopen Date	04-Feb-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM -1-Pratik Harish Shroff, FM -2-Rahul Singh
19	Fund Manager Type (Primary/Comanage/Description)	FM -1- Fund Manager FM -2- Fund Manager
20	Fund Manager From Date	FM -1-Managing since 26th September 2023, FM -2-Managing since 1st October 2025
21	Annual Expense (Stated maximum)	Regular 1.13, Direct 0.35
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-IDCW payout (SDDPD) Regular Plan-IDCW Reinv (SDDPR) Regular Plan-Growth (SDGPG) Direct Plan-IDCW payout (SDD1D) Direct Plan-IDCW Reinv (SDD1R) Direct Plan-Growth (SDG1G)
27	Listing Details	NA
28	ISINs	Direct Plan-Growth (INF767K01PW6) Direct Plan-IDCW Payout (INF767K01PX4) Direct Plan-IDCW Reinvestment (INF767K01PY2) Direct Plan- Monthly IDCW Payout (INF397L01BH1) Direct Plan- Monthly IDCW Reinvestment (INF397L01BI9) Direct Plan- Weekly IDCW Payout (INF397L01BK5) Direct Plan- Weekly IDCW Reinvestment (INF397L01BL3) Regular Plan-Growth(INF767K01PT2) Regular Plan-IDCW Payout(INF767K01PU0) Regular Plan-IDCW Reinvestment (INF767K01PV8) Regular Plan – Monthly IDCW Payout(INF397L01406) Regular Plan – Monthly IDCW Reinvestment(INF397L01414) Regular Plan – Weekly IDCW Payout(INF397L01430) Regular Plan – Weekly IDCW Reinvestment (INF397L01448)
29	AMFI Codes (To be phased out)	Direct Plan-Growth (145954) Direct Plan-IDCW Payout (145953) Direct Plan-IDCW Reinvestment (145953) Direct Plan- Monthly IDCW Payout (151959) Direct Plan- Monthly IDCW Reinvestment (151959) Direct Plan- Weekly IDCW Payout (151960) Direct Plan- Weekly IDCW Reinvestment (151960) Regular Plan-Growth(145952) Regular Plan-IDCW Payout(145951) Regular Plan-IDCW Reinvestment (145951) Regular Plan – Monthly IDCW Payout(151955) Regular Plan – Monthly IDCW Reinvestment(151955) Regular Plan – Weekly IDCW Payout(151956) Regular Plan – Weekly IDCW Reinvestment (151956)
30	SEBI Codes	LICM/O/D/SDF/18/07/0021
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
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Yes
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

SCHEME SUMMARY DOCUMENT		
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