

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Ultra Short Term Fund
2	Option Names (Regular & Direct)	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 Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth
3	Fund Type	An Open Ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. Please refer Page No. 18. 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 Categorization Circular	Ultra Short Term 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 returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & Money Market Instruments (including Triparty Repo):0-100% of the total assets. Debt Securities may include securitized debts up to 50% of the net assets. • The Scheme will invest in Debt, Money Market instruments, & InvITs such that the Macaulay duration of the portfolio is between 3 months - 6 months.
10	Face Value	1000
11	NFO Open Date	21-Nov-2019
12	NFO Close date	22-Nov-2019
13	Allotment Date	27-Nov-2019
14	Reopen Date	28-Nov-2019
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr. Rahul Singh ,FM 2 - Pratik Harish Shroff
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Mr. Rahul Singh - Fund Manager ,FM2 - Pratik Harish Shroff - Fund Manager
20	Fund Manager From Date	FM1 - Mr. Rahul Singh - Managing since 27th November 2019 , FM2 - Pratik Harish Shroff - Managing since 1st October 2025
21	Annual Expense (Stated maximum)	Regular 1.37, Direct 0.23
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 Reinv (USDDR) Regular Plan-Weekly IDCW Payout (USWDD) Regular Plan-Weekly IDCW Reinv (USWDR) Regular Plan-Monthly IDCW Payout (USMDD) Regular Plan-Monthly IDCW Reinv (USMDR) Regular Plan-Growth (USGPG) Direct Plan-Daily IDCW Reinv (USD1R) Direct Plan-Weekly IDCW Payout (USW1D) Direct Plan-Weekly IDCW Reinv (USW1R) Direct Plan-Monthly IDCW Payout (USM1D) Direct Plan-Monthly IDCW Reinv (USM1R) Direct Plan-Growth (USG1G)
27	Listing Details	Not applicable
28	ISINs	Regular Plan-Daily IDCW Reinv (INF767K01QJ1) Regular Plan-Weekly IDCW Payout (INF767K01QL7) Regular Plan-Weekly IDCW Reinv (INF767K01QK9) Regular Plan-Monthly IDCW Payout (INF767K01QN3) Regular Plan-Monthly IDCW Reinv (INF767K01QM5) Regular Plan-Growth (INF767K01QO1) Direct Plan-Daily IDCW Reinv (INF767K01QP8) Direct Plan-Weekly IDCW Payout (INF767K01QR4) Direct Plan-Weekly IDCW Reinv (INF767K01QQ6) Direct Plan-Monthly IDCW Payout (INF767K01QT0) Direct Plan-Monthly IDCW Reinv (INF767K01QS2) Direct Plan-Growth (INF767K01QU8)
29	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW Reinv (147766) Regular Plan-Weekly IDCW Payout (147767) Regular Plan-Weekly IDCW Reinv (147767) Regular Plan-Monthly IDCW Payout (147768) Regular Plan-Monthly IDCW Reinv (147768) Regular Plan-Growth (147770) Direct Plan-Daily IDCW Reinv (147771) Direct Plan-Weekly IDCW Payout (147769) Direct Plan-Weekly IDCW Reinv (147769) Direct Plan-Monthly IDCW Payout (147773) Direct Plan-Monthly IDCW Reinv (147773) Direct Plan-Growth (147772)
30	SEBI Codes	LICM/O/D/USD/19/11/0024
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 (In case of Re-opening of the scheme after announcement of winding up)
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

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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