

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Nifty Next 50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	An open-ended scheme replicating / tracking the Nifty Next 50 Index [Total Returns Index]
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to invest only in and all the stocks comprising the NIFTY Next 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY Next 50 Index. The Scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY Next 50 Index. The Scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY Next 50 Index (Total Returns Index) and the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Instrument: - Stocks in the Nifty Next 50 Index and derivative instruments linked to the Nifty Next 50 Index as and when the derivative products are made available on the sameIndicative allocation (% to total Assets):Minimum: 95%Maximum: 100%Risk Profile: Medium to HighInstrument:- Cash and Money Market Instruments including money at call but excluding Subscription and Redemption Cash FlowIndicative allocation (% to total Assets):Minimum: 0%Maximum: 5%Risk Profile: Low to Medium. Please refer the Scheme Information Document for complete details.
10	Face Value	Rs. 10/-
11	NFO Open Date	2nd September, 2010
12	NFO Close date	15th September, 2010
13	Allotment Date	20th September, 2010
14	Reopen Date	27th September, 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Next 50 - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
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 1.04, Direct 0.50
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)	Direct Plan - IDCW (NJD1R) Direct Plan - IDCW (NJD1D) Regular Plan - IDCW (NJDPR) Regular Plan - IDCW (NJDPD) Direct Plan - Growth (NJG1G) Regular Plan - Growth (NJGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01AX0-Direct Plan - IDCW-Reinvestment INF397L01AY8-Direct Plan - IDCW-Payout INF397L01182-Regular Plan - IDCW-Reinvestment INF397L01166-Regular Plan - IDCW-Payout INF397L01AW2-Direct Plan - Growth-Growth INF397L01174-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 151935 Regular Plan - IDCW - 151936 Direct Plan - Growth - 151937 Direct Plan - IDCW - 151938
30	SEBI Codes	LICM/O/E/EIN/10/07/0003
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.	Rs 500 and in multiples of Re 1/- Thereafter
36	Minimum Redemption Amount in Units	10
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	NIL
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	As per target scheme
41	Minimum Switch Units	500
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
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

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		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)	No Limit