

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth-Growth Regular Plan - Growth-Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Direct Plan - Monthly IDCW-Transfer Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Monthly IDCW-Transfer Direct Plan - Quarterly IDCW-Reinvestment Direct Plan - Quarterly IDCW-Payout Direct Plan - Quarterly IDCW-Transfer Regular Plan - Quarterly IDCW-Reinvestment Regular Plan - Quarterly IDCW-Payout Regular Plan - Quarterly IDCW-Transfer
3	Fund Type	An open-ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income by investing in Debt and money market instruments and using arbitrage and other derivative strategies. The Scheme also intends to generate long capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments out of which - 65%-90%, Cash future arbitrage opportunities* $\text{\$}$:-25%-75%, Net Long Equity exposure*- 15%-40%, Debt & Money market Instruments- 10%-35%, units issued by Infrastructure Investment Trusts (InvITs), Exchange Traded Commodity Derivatives (ETCDs) and mutual fund units including Gold ETFs, Silver ETFs- 0%-25%. The Scheme can take exposure to a stock for either or both arbitrage as well as unhedged exposure. Please refer the Scheme Information Document for complete details.
10	Face Value	Rs. 10/-
11	NFO Open Date	14th February, 2011
12	NFO Close date	28th February, 2011
13	Allotment Date	7th March, 2011 (w.e.f. 27th March, 2018 the scheme has become effective & prior to this date the scheme was classified as IDBI Monthly Income Plan)
14	Reopen Date	14th March, 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager Name	FM1 Mr. Siddharth Panjwani, FM2 Mr. Pratik Harish Shroff
19	Fund Manager Type (Primary/Comanage/Description)	FM1 Primary Fund manager - Equity & ArbitrageFM2 Primary Fund Manager - Debt
20	Fund Manager From Date	Mr. Siddharth Panjwani (Equity & Arbitrage) - 1st July 2026, Mr. Pratik Harish Shroff - 26th September 2023
21	Annual Expense (Stated maximum)	Regular 3.31, Direct 2.33
22	Exit Load (if applicable)	Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 3 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 3 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 3 months from the date of allotment.
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 - Growth (IIG1G) Regular Plan - Growth (IIGPG) Direct Plan - Monthly IDCW (IIM1R) Direct Plan - Monthly IDCW (IIM1D) Direct Plan - Monthly IDCW (IIM1S) Regular Plan - Monthly IDCW (IIMDR) Regular Plan - Monthly IDCW (IIMDD) Regular Plan - Monthly IDCW (IIMDS) Direct Plan - Quarterly IDCW (IIQ1R) Direct Plan - Quarterly IDCW (IIQ1D) Direct Plan - Quarterly IDCW (IIQ1S) Regular Plan - Quarterly IDCW (IIQDR) Regular Plan - Quarterly IDCW (IIQDD) Regular Plan - Quarterly IDCW (IIQDS)
27	Listing Details	Not Applicable
28	ISINs	INF397L01AZ5-Direct Plan - Growth-Growth INF397L01315-Regular Plan - Growth-Growth INF397L01BB4-Direct Plan - Monthly IDCW-Reinvestment INF397L01BA6-Direct Plan - Monthly IDCW-Payout INF397L01BC2-Direct Plan - Monthly IDCW-Transfer INF397L01265-Regular Plan - Monthly IDCW-Reinvestment INF397L01257-Regular Plan - Monthly IDCW-Payout INF397L01273-Regular Plan - Monthly IDCW-Transfer INF397L01BE8-Direct Plan - Quarterly IDCW-Reinvestment INF397L01BD0-Direct Plan - Quarterly IDCW-Payout INF397L01BF5-Direct Plan - Quarterly IDCW-Transfer INF397L01299-Regular Plan - Quarterly IDCW-Reinvestment INF397L01281-Regular Plan - Quarterly IDCW-Payout INF397L01307-Regular Plan - Quarterly IDCW-Transfer
29	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW - 151949 Regular Plan - Growth - 151950 Regular Plan - Quarterly IDCW - 151951 Direct Plan - Growth - 151952 Direct Plan - Monthly IDCW - 151953 Direct Plan - Quarterly IDCW - 151954
30	SEBI Codes	LICM/O/H/ESF/10/11/0005
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.

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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, STP - Re.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)	No Limit