

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Gold Exchange Traded Fund
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment. The AMC and the Trustees reserve the right to introduce such other Plans/Options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations.
3	Fund Type	An open-ended scheme replicating/ tracking the performance of gold in domestic prices
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other Schemes - Exchange Traded Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in physical Gold and Gold related Instruments with the objective to replicate the performance of Gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset. There is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Instrument:Physical Gold and Gold related Instrumtents**Indicative allocation:Minimum: 95% Maximum: 100% Risk Profile: MediumInstrument:Money Market and other liquid instruments, Mutual Fund Units: 0% Maximum: 5% Risk Profile: Low to Medium**SEBI vide circular reference No. CIR/IMD/DF/11/2015 dated December 31, 2015 permitted mutual Funds to invest in Gold Monetisation Schemes (GMS) of banks as one of the Gold related Instruments. Total Investment in GMS will not exceed 20% of the total net asset of the Scheme.The Gross investment under the scheme, which includes physical gold, debt securities and money market instruments, will not exceed 100% of the net assets of the scheme.Please refer the Scheme Information Document for complete details.
10	Face Value	Rs. 1
11	NFO Open Date	19th October, 2011
12	NFO Close date	2nd November, 2011
13	Allotment Date	9th November, 2011
14	Reopen Date	17th November, 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr. Sumit Bhatnagar, FM 2 - Mr. Sasikant Aravamuthan
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary , FM 2 - Comanage
20	Fund Manager From Date	FM 1- Managing since7th April 2026, FM 2 - Managing since 1st July 2026
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Limited
24	Auditor	M/s. Deloitte Haskins & Co LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	GOLD ETF (GEGPG)
27	Listing Details	NSE, BSE
28	ISINs	INF397L01554 - Direct Plan - Growth
29	AMFI Codes (To be phased out)	151961
30	SEBI Codes	LICM/O/O/GET/11/09/0007
31	Minimum Application Amount	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,20,000 units of LIC MF Gold Exchange Traded Fund. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. For Purchase of units through Stock Exchange: As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.
32	Minimum Application Amount in multiples of Rs.	1,20,000 Units Directly with MF
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	For Redemption of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,20,000 units of LIC MF Gold Exchange Traded Fund. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. For Sale of units through Stock Exchange: As the Units of the Schemes are listed on NSE & BSE, an Investor can sale Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. The Units can be sold in round lots of 1 (one) Unit.
36	Minimum Redemption Amount in Units	No minimum redemption criteria for Unit based redemption
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable