

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF SmallCap Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Payout Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Transfer Regular Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	An open-ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Small Cap Companies. There can be no assurance that the investment objective under the Scheme will be realized.
9	Stated Asset Allocation	Instrument: - Equity & Equity related instruments of Small Cap Companies Indicative allocation (% to total Assets): Minimum: 65%Maximum: 100%; Instrument: -Equity and equity related instruments other than Smallcap companies, Money market instruments, other liquid instruments, INVITs and mutual fund units including Gold/ Silver ETFs: Minimum: 0%Maximum: 35%. Please refer the Scheme Information Document for complete details.
10	Face Value	Rs. 10/-
11	NFO Open Date	1st June, 2017
12	NFO Close date	15th June, 2017
13	Allotment Date	21st June, 2017
14	Reopen Date	29th June, 2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Smallcap 250 - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager Name	FM 1: Mr. Dikshit Mittal; FM 2: Mr. Sudhanshu Asthana
19	Fund Manager Type (Primary/Comanage/Description)	FM1: Primary ; FM2: Comanage
20	Fund Manager From Date	FM 1: Managing since 24th July 2025; FM 2: Managing since 1st September 2026
21	Annual Expense (Stated maximum)	Regular 3.02, Direct 1.68
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 12 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 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 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 - IDCW (SCD1D) Direct Plan - IDCW (SCD1R) Direct Plan - IDCW (SCD1S) Regular Plan - IDCW (SCDPD) Regular Plan - IDCW (SCDPR) Regular Plan - IDCW (SCDPS) Direct Plan - Growth (SCG1G) Regular Plan - Growth (SCGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01JP7-Direct Plan - IDCW-Payout INF397L01JQ5-Direct Plan - IDCW-Reinvestment INF397L01JR3-Direct Plan - IDCW-Transfer INF397L01JT9-Regular Plan - IDCW-Payout INF397L01JU7-Regular Plan - IDCW-Reinvestment INF397L01JV5-Regular Plan - IDCW-Transfer INF397L01JS1-Direct Plan - Growth-Growth INF397L01JW3-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 152003 Direct Plan - Growth - 152004 Direct Plan - IDCW - 152005 Regular Plan - IDCW - 152006
30	SEBI Codes	LICM/O/E/SCF/17/05/0017
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 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