

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Focused Fund
2	Option Names (Regular & Direct)	Direct Plan-IDCW-Payout Direct Plan-IDCW-Reinvestment Regular Plan-IDCW-Payout Regular Plan-IDCW-Reinvestment Direct Plan-Growth Regular Plan-Growth
3	Fund Type	An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity and equity related instruments of up to 30 companies across market capitalisation. The Scheme may also invest in debt and money market Securities in line with the asset allocation pattern. There is no assurance or guarantee that the objective of the Scheme would be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: Equity and Equity related instruments (which are not exceeding 30 companies) # - 80% to 100% of the total assets, Money market instruments, other liquid instruments, INVITs and mutual fund units including Gold/ Silver ETFs - 0% to 20% of the total assets #The Scheme shall invest minimum 80% of its total assets in equity and equity related instruments of companies across market capitalisation.
10	Face Value	Rs. 10/-
11	NFO Open Date	30th October, 2017
12	NFO Close date	13th November, 2017
13	Allotment Date	17th November, 2017
14	Reopen Date	24th November, 2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 - TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Mahesh Bendre
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager From Date	Managing since7th April 2026
21	Annual Expense (Stated maximum)	Regular 2.46, Direct 1.28
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 (FED1D) Direct Plan-IDCW (FED1R) Direct Plan-IDCW (FED1S) Regular Plan-IDCW (FEDPD) Regular Plan-IDCW (FEDPR) Regular Plan-IDCW (FEDPS) Direct Plan-Growth (FEG1G) Regular Plan-Growth (FEGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01JX1-Direct Plan-IDCW-Payout INF397L01JY9-Direct Plan-IDCW-Reinvestment INF397L01KB5-Regular Plan-IDCW-Payout INF397L01KC3-Regular Plan-IDCW-Reinvestment INF397L01KA7-Direct Plan-Growth INF397L01KE9-Regular Plan-Growth
29	AMFI Codes (To be phased out)	Regular Plan-IDCW - 152007 Direct Plan-IDCW - 152008 Regular Plan-Growth - 152009 Direct Plan-Growth - 152010
30	SEBI Codes	LICM/O/E/FOC/17/09/0018
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 Rs.1/- thereafter (except demat units).
36	Minimum Redemption Amount in Units	1
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	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)	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)

SCHEME SUMMARY DOCUMENT

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	No Limit