

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Value 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 following value investment strategy
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value 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 along with regular income by investing predominantly in equity and equity related instruments by following value investing strategy. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: Equity and Equity related Instruments- 80% to 100% Money market instruments, other liquid instruments, INVITs and mutual funds units including Gold/ Silver ETFs- 0%-20% Please refer Scheme Information Document for complete details.
10	Face Value	Rs. 10/-
11	NFO Open Date	30th July, 2018
12	NFO Close date	13th August, 2018
13	Allotment Date	20th August, 2018
14	Reopen Date	27th August, 2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 - TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Mahesh Bendre
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager From Date	Managing since 1st July 2024
21	Annual Expense (Stated maximum)	Regular 2.45, Direct 0.98
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 (DYD1D) Direct Plan - IDCW (DYD1R) Regular Plan - IDCW (DYDPD) Regular Plan - IDCW (DYDPR) Direct Plan - Growth (DYG1G) Regular Plan-Growth (DYGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01KR1-Direct Plan-IDCW-Payout INF397L01KS9-Direct Plan-IDCW-Reinvestment INF397L01KN0-Regular Plan-IDCW-Payout INF397L01KO8-Regular Plan-IDCW-Reinvestment INF397L01KU5-Direct Plan-Growth INF397L01KQ3-Regular Plan-Growth
29	AMFI Codes (To be phased out)	Direct Plan-IDCW - 152015 Regular Plan-Growth - 152016 Regular Plan-IDCW - 152017 Direct Plan-Growth - 152018
30	SEBI Codes	LICM/O/E/VAF/18/06/0020
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)	Switch - in: Rs.5000 and multiples of Rs. 1/- thereafter. Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
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