Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Dividend Yield 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 predominantly investing in dividend yielding stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dividend Yield 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 long term capital appreciation and/or Income Distribution cum Capital Withdrawal (IDCW) distribution by investing predominantly in dividend yielding equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme would be as follows: EEquity and equity related instruments of dividend yielding companies- 80%-100% Equity and Equity related instruments other than dividend yielding companies, 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	3rd December, 2018
12	NFO Close date	17th December, 2018
13	Allotment Date	21st December, 2018
14	Reopen Date	31st December, 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. Sumit Bhatnagar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Managing since 1st September, 2026
21	Annual Expense (Stated maximum)	Regular 2.36, Direct 0.87
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. Deloite Haskins & Co LLP
25	Registrar	KFin Technologies Ltd
26	RTA Code (To be phased out)	Direct Plan - IDCW (DYD1D) I Direct Plan - IDCW (DYD1R) I Regular Plan - IDCW (DYDPD) I Regular Plan - IDCW (DYDPR) I Direct Plan - Growth (DYG1G) I Regular Plan-Growth (DYGPG)
27	Listing Details	Not Applicable
28	ISINs	INF397L01KZ4-Direct Plan - IDCW-Payout INF397L01LA5-Direct Plan - IDCW-Reinvestment INF397L01KV3-Regular Plan - IDCW-Payout INF397L01KW1-Regular Plan - IDCW-Reinvestment INF397L01LC1-Direct Plan - Growth INF397L01KY7-Regular Plan-Growth
29	AMFI Codes (To be phased out)	Regular Plan-Growth- 152019 Regular Plan - IDCW- 152020 Direct Plan - IDCW- 152021 Direct Plan - Growth-152022
30	SEBI Codes	LICM/O/E/DYF/18/09/0021
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