Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Consumption Fund
2	Option Names (Regular & Direct)	Regular Plan-Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Regular Plan-IDCW Reinvestment Option, Regular Plan-Growth Option, Direct Plan- Payout of IDCW Option, Direct Plan-Reinvestment of IDCW Option, Direct Plan-Growth Option
3	Fund Type	An open-ended equity scheme following consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies following consumption theme. 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: Equity and Equity related instruments of companies following consumption theme: 80%-100% of total assets, Equity and equity related instruments of other than companies following consumption theme, Money market instruments, other liquid instruments, INVITs and mutual fund units including Gold / Silver ETFs: 0%-20% of total assets. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	31st October 2025
12	NFO Close date	14th November 2025
13	Allotment Date	21st November 2025
14	Reopen Date	25th November 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Consumption Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Nikhil Kapoor
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager
20	Fund Manager From Date	Managing since 1st July 2026
21	Annual Expense (Stated maximum)	Regular 2.41, Direct 0.90
22	Exit Load (if applicable)	1. If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: a. Upto 12% of the units: No exit load will be levied b. Above 12% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.
23	Custodian	Standard Chartered Bank
24	Auditor	M/s. Deloite Haskins & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan - IDCW Payout (CND1D) | Direct Plan - IDCW Reinv (CND1R) | Regular Plan - IDCW Payout (CNDPD) | Regular Plan - IDCW Reinv (CNDPR) | Direct Plan - Growth (CNG1G) | Regular Plan - Growth (CNGPG)
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Payout of IDCW option (INF767K01SF5)| Direct Plan - Reinvestment of IDCW option (INF767K01SE8)| Regular Plan - Payout of IDCW option (INF767K01SC2)| Regular Plan - Reinvestment of IDCW option (INF767K01SB4)| Direct Plan - Growth option (INF767K01SD0)| Regular Plan - Growth option (INF767K01SA6)
29	AMFI Codes (To be phased out)	Direct Plan - Payout of IDCW option (153949)| Direct Plan - Reinvestment of IDCW option (153949)| Regular Plan - Payout of IDCW option (153951)| Regular Plan - Reinvestment of IDCW option (153951)| Direct Plan - Growth option (153948)| Regular Plan - Growth option (153950)
30	SEBI Codes	LICM/O/E/THE/25/09/0031
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 or account balance whichever is lower (except demat units)
36	Minimum Redemption Amount in Units	Units equivalent to Rs. 500/- or account balance whichever is lower
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance requirement
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	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)	No
47	Side-pocketing (if applicable)	No.
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)

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit | SWP Details - No Limit | STP Details - No Limit