

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	Regular Plan-Daily IDCW Payout Regular Plan-Daily IDCW Reinv Regular Plan-Weekly IDCW Payout Regular Plan-Weekly IDCW Reinv Regular Plan-Monthly IDCW Payout Regular Plan-Monthly IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW Payout Direct Plan-Daily IDCW Reinv Direct Plan-Weekly IDCW Payout Direct Plan-Weekly IDCW Reinv Direct Plan-Monthly IDCW Payout Direct Plan-Monthly IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. (A Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking & PSU Debt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks, public sector undertakings, public financial institutions and Municipal Bonds. 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: Minimum Investment in debt instruments of banks, Public sector Undertakings, Public Financial Institutions and Municipal Bonds*: 80-100% of total assets, Other debt and money market securities*: 0-20% of total assets, Units issued by InvIT* :0-10% of total assets. *The Cumulative Gross Exposure to Debt, Money Market, Derivatives, InviTs, repo in corporate debt securities, Credit Default Swaps and such other securities as may permitted by SEBI from time to time, will not exceed 100% of the Net Assets of the Scheme. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	28-May-2007
12	NFO Close date	30-May-2007
13	Allotment Date	31-May-2007
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY Banking & PSU Debt Index A-II
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM -1-Pratik Harish Shroff , FM -2- Rahul Singh
19	Fund Manager Type (Primary/Comanage/Description)	FM -1-Fund Manager, FM -2-Fund Manager
20	Fund Manager From Date	FM -1-Managing since 26th September 2023, FM -2- Managing since 1st October 2025
21	Annual Expense (Stated maximum)	Regular 0.64, Direct 0.27
22	Exit Load (if applicable)	Nil
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)	Regular Plan-Daily IDCW Payout (LPDDD) Regular Plan-Daily IDCW Reinv (LPDDR) Regular Plan-Weekly IDCW Payout (LPWDD) Regular Plan-Weekly IDCW Reinv (LPWDR) Regular Plan-Monthly IDCW Payout (LPMDD) Regular Plan-Monthly IDCW Reinv (LPMDR) Regular Plan-Growth (LPGPG) Direct Plan-Daily IDCW Payout (LPD1D) Direct Plan-Daily IDCW Reinv (LPD1R) Direct Plan-Weekly IDCW Payout (LPW1D) Direct Plan-Weekly IDCW Reinv (LPW1R) Direct Plan-Monthly IDCW Payout (LPM1D) Direct Plan-Monthly IDCW Reinv (LPM1R) Direct Plan-Growth (LPG1G)
27	Listing Details	Not applicable
28	ISINs	Regular Plan-Daily IDCW Payout (INF767K01519) Regular Plan-Daily IDCW Reinv (INF767K01527) Regular Plan-Weekly IDCW Payout (INF767K01568) Regular Plan-Weekly IDCW Reinv (INF767K01576) Regular Plan-Monthly IDCW Payout (INF767K01543) Regular Plan-Monthly IDCW Reinv (INF767K01550) Regular Plan-Growth (INF767K01535) Direct Plan-Daily IDCW Payout (INF767K01GJ2) Direct Plan-Daily IDCW Reinv (INF767K01GM6) Direct Plan-Weekly IDCW Payout (INF767K01GL8) Direct Plan-Weekly IDCW Reinv (INF767K01GO2) Direct Plan-Monthly IDCW Payout (INF767K01GK0) Direct Plan-Monthly IDCW Reinv (INF767K01GN4) Direct Plan-Growth (INF767K01GI4)
29	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW Payout (105822) Regular Plan-Daily IDCW Reinv (105822) Regular Plan-Weekly IDCW Payout (105857) Regular Plan-Weekly IDCW Reinv (105857) Regular Plan-Monthly IDCW Payout (105856) Regular Plan-Monthly IDCW Reinv (105856) Regular Plan-Growth (105823) Direct Plan-Daily IDCW Payout (120337) Direct Plan-Daily IDCW Reinv (120337) Direct Plan-Weekly IDCW Payout (120336) Direct Plan-Weekly IDCW Reinv (120336) Direct Plan-Monthly IDCW Payout (120339) Direct Plan-Monthly IDCW Reinv (120339) Direct Plan-Growth (120338)
30	SEBI Codes	LICM/O/D/BPF/07/05/0013
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.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	500
38	Minimum Balance Amount in Units (if applicable)	0.001
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)	Yes
47	Side-pocketing (if applicable)	Yes.

SCHEME SUMMARY DOCUMENT

Fields		
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)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit