

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Infrastructure Fund
2	Option Names (Regular & Direct)	Regular Plan-IDCW Payout Regular Plan-IDCW Reinv Regular Plan-Growth Direct Plan-IDCW Payout Direct Plan-IDCW Reinv Direct Plan-Growth
3	Fund Type	An open ended equity scheme investing in Infrastructure sector
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 generate long-term growth from a portfolio of equity / equity related instruments of companies engaged either directly or indirectly in the infrastructure sector. 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 of companies engaged either directly or indirectly in the infrastructure sector- 80% to 100% of total assets Equity and equity related instruments of companies engaged other than the infrastructure sector. Money market instruments, other liquid instruments, INVITs and mutual fund units including Gold /Silver ETFs- 0% to 20% of total assets. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	31-Jan-2008
12	NFO Close date	29-Feb-2008
13	Allotment Date	24-Mar-2008
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM -1 Mr.Maresh Bendre
19	Fund Manager Type (Primary/Comanage/Description)	FM -1- Fund Manager
20	Fund Manager From Date	FM 1: Managing since 1st July 2024
21	Annual Expense (Stated maximum)	Regular 4.24, Direct 2.90
22	Exit Load (if applicable)	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.
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-IDCW Payout (IRDPD) Regular Plan-IDCW Reinv (IRDPR) Regular Plan-Growth (IRGPG) Direct Plan-IDCW Payout (IRD1D) Direct Plan-IDCW Reinv (IRD1R) Direct Plan-Growth (IRG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-IDCW Payout (INF767K01485) Regular Plan-IDCW Reinv (INF767K01493) Regular Plan-Growth (INF767K01501) Direct Plan-IDCW Payout (INF767K01GV7) Direct Plan-IDCW Reinv (INF767K01GX3) Direct Plan-Growth (INF767K01GW5)
29	AMFI Codes (To be phased out)	Regular Plan-IDCW Payout (107764) Regular Plan-IDCW Reinv (107764) Regular Plan-Growth (107763) Direct Plan-IDCW Payout (120350) Direct Plan-IDCW Reinv (120350) Direct Plan-Growth (120351)
30	SEBI Codes	LICM/O/E/THE/07/11/0014
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)	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)
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP Details - No Limit SWP Details - No Limit STP Details - No Limit