

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Children's Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth Direct Plan-Growth
3	Fund Type	An open ended fund for investment for Children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Children's Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities. 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 * - 65% to 90% of total assets Debt and Money Market Instruments * - 10% to 35% of total assets Units issued by InviTs* - 0% to 10% of total assets *The cumulative gross exposure to equity, debt, derivatives positions, repo in corporate debt securities, InvIT and such other securities/assets as may be permitted by SEBI from time to time will not exceed 100% of the net assets of the scheme in accordance with Clause 12.24 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD1/P/CIR/2023/74 dated May 19, 2023. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	26-Sep-2001
12	NFO Close date	05-Oct-2001
13	Allotment Date	16-Oct-2001
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35 + 65 - Aggressive Index - Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1- Mr. Siddharth Panjwani (Equity), FM 2- Mr. Pratik Harish Shroff (Debt)
19	Fund Manager Type (Primary/Comanage/Description)	FM -1- Fund Manager - Equity, FM -2-Fund Manager - Debt
20	Fund Manager From Date	FM -1 Managing since 26th September 2023 , FM 2- Managing since 1st July 2026
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 1.51
22	Exit Load (if applicable)	Nil (Lock-in Period:- Lock-in-period for at least 5 years or till the child attains age of majority whichever is earlier
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-Growth (CFGPG) Direct Plan-Growth (CFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Growth (INF767K01048) Direct Plan-Growth (INF767K01FB1)
29	AMFI Codes (To be phased out)	Regular Plan-Growth (101271) Direct Plan-Growth (120285)
30	SEBI Codes	LICM/O/S/CHI/01/09/0008
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