

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan-Daily IDCW payout Regular Plan-Daily IDCW Reinv Regular Plan-Growth Direct Plan-Daily IDCW payout Direct Plan-Daily IDCW Reinv Direct Plan-Growth Regular Plan – Weekly IDCW Direct Plan – Weekly IDCW Regular Plan – Monthly IDCW Direct Plan – Monthly IDCW
3	Fund Type	An open ended Liquid Scheme. (A Relatively Low interest rate risk and moderate Credit Risk)
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	An open ended scheme which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market Securities with maturity of upto 91 days only:0-100%. Please refer the Scheme Information Document for complete details.
10	Face Value	1000
11	NFO Open Date	11-Mar-2002
12	NFO Close date	13-Mar-2002
13	Allotment Date	18-Mar-2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM1 - Mr. Rahul Singh , FM2- Mr. Aakash Dhulia
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Mr. Rahul Singh - Primary , FM2 - Mr. Aakash Dhulia - Comanage
20	Fund Manager From Date	FM1 - Mr. Rahul Singh - Managing since 5th October 2015 , FM2 - Mr. Aakash Dhulia - Managing since 1st September 2025
21	Annual Expense (Stated maximum)	Regular 0.20, Direct 0.13
22	Exit Load (if applicable)	Day 1: 0.0070%, Day 2: 0.0065%, Day 3: 0.0060%, Day 4:0.0055%, Day 5: 0.0050%, Day 6: 0.0045%, Day 7 onwards: 0.0000%
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 (LFDPD) Regular Plan-Daily IDCW Reinv (LFDPR) Regular Plan-Growth (LFGPG) Direct Plan-Daily IDCW payout (LFD1D) Direct Plan-Daily IDCW Reinv (LFD1R) Direct Plan-Growth (LFG1G)
27	Listing Details	NA
28	ISINs	Regular Plan-Daily IDCW payout (INF767K01IQ3) Regular Plan-Daily IDCW Reinv (INF767K01IR1) Regular Plan-Growth (INF767K01IS9) Direct Plan-Daily IDCW payout (INF767K01DL5) Direct Plan-Daily IDCW Reinv (INF767K01DM3) Direct Plan-Growth (INF767K01DN1)
29	AMFI Codes (To be phased out)	Regular Plan-Daily IDCW payout (101184) Regular Plan-Daily IDCW Reinv (101184) Regular Plan-Growth (101185) Direct Plan-Daily IDCW payout (120248) Direct Plan-Daily IDCW Reinv (120248) Direct Plan-Growth (120249)
30	SEBI Codes	LICM/O/D/LIF/02/02/0009
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)	As per Target Scheme
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 (In case of Re-opening of the scheme after announcement of winding up)
47	Side-pocketing (if applicable)	Yes
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