

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	LIC MF Nifty 8-13 yr G-Sec ETF
2	Option Names (Regular & Direct)	There are no plans but only growth option offered under the Scheme.
3	Fund Type	An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes - Exchange Traded Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 8-13 yr G-Sec Index, subject to tracking errors. 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: Securities comprising of underlying benchmark Index: 95-100% of the total assets, Other Debt and Money market instruments^: 0-5% of the total assets. ^ Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities, call or notice money, certificate of deposit, usance bills, Triparty Repo and any other like instruments as specified by the Reserve Bank of India from time to time. Residual portion of 5% of the net assets of the Scheme is provided for liquidity purposes. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	17-Dec-2014
12	NFO Close date	22-Dec-2014
13	Allotment Date	24-Dec-2014
14	Reopen Date	26-Dec-2014
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 8-13 yr G-Sec
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM -1-Mr. 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 0.16, Direct 0.00
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)	ETGP
27	Listing Details	Listed on NSE. NSE Listing Disclaimer: It is to be distinctly understood that the permission given by NSE Limited should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE .
28	ISINs	INF767K01MV5
29	AMFI Codes (To be phased out)	133307
30	SEBI Codes	LICM/O/O/DET/14/11/0015
31	Minimum Application Amount	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-Sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. For Purchase of units through Stock Exchange: As the Units of the Schemes are listed on NSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	For Redemption of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-Sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. For Sale of units through Stock Exchange: As the Units of the Schemes are listed on NSE, an Investor can sale Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. The Units can be sold in round lots of 1 (one) Unit.
36	Minimum Redemption Amount in Units	No minimum redemption criteria for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA

Fields	SCHEME SUMMARY DOCUMENT	
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA