

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | LIC MF Large & Mid Cap 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 both large cap and mid cap stocks.                                                                                                                                                                                                                                                                                                                                                 |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 6      | Category as Per SEBI Categorization Circular     | Large & Midcap Fund                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7      | Potential Risk Class (as on date)                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8      | Description, Objective of the scheme             | To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of large cap and midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.                                                                                                                                                                         |
| 9      | Stated Asset Allocation                          | Equity & Equity related instruments of large cap companies, Mid Cap Companies : 70-100%, Equity and equity related instruments other than Large and Mid Cap Companies#, Money market instruments, other liquid instruments, INVITs and mutual fund units including Gold/ Silver ETFs : 0-30%                                                                                                                                |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 11     | NFO Open Date                                    | 02-Feb-2015                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12     | NFO Close date                                   | 16-Feb-2015                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13     | Allotment Date                                   | 25-Feb-2015                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 14     | Reopen Date                                      | Not Available                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                              |
| 16     | Benchmark (Tier 1)                               | Nifty LargeMidcap 250 TRI                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                              |
| 18     | Fund Manager Name                                | FM -1-Mr. Sudhanshu Asthana                                                                                                                                                                                                                                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM -1- Fund Manager                                                                                                                                                                                                                                                                                                                                                                                                         |
| 20     | Fund Manager From Date                           | FM -1-Managing since 7th April 2026                                                                                                                                                                                                                                                                                                                                                                                         |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.89, Direct 0.66                                                                                                                                                                                                                                                                                                                                                                                                   |
| 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 3 months from the date of allotment of units., 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. , Nil, if redeemed or switched out after completion of 3 months 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 (MCDPD)  Regular Plan-IDCW Reinv (MCDPR)  Regular Plan-Growth (MCGPG)  Direct Plan-IDCW Payout (MCD1D)  Direct Plan-IDCW Reinv (MCD1R)  Direct Plan-Growth (MCG1G)                                                                                                                                                                                                                                 |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 28     | ISINs                                            | Regular Plan-IDCW Payout (INF767K01NA7)  Regular Plan-IDCW Reinv (INF767K01NC3)  Regular Plan-Growth (INF767K01NB5)  Direct Plan-IDCW Payout (INF767K01ND1)  Direct Plan-IDCW Reinv (INF767K01NF6)  Direct Plan-Growth (INF767K01NE9)                                                                                                                                                                                       |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan-IDCW Payout (133712)  Regular Plan-IDCW Reinv (133712)  Regular Plan-Growth (133711)  Direct Plan-IDCW Payout (133709)  Direct Plan-IDCW Reinv (133709)  Direct Plan-Growth (133710)                                                                                                                                                                                                                           |
| 30     | SEBI Codes                                       | LICM/O/E/LMF/14/12/0016                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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                                                                                                                                                                                                                                                                                                                                                    |