



Making your journey great
Less taxing!

Tax benefit u/s 80c*

Invest in

LIC MF TAX PLAN

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit



Investment Objective

To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets. An open ended equity linked tax saving Scheme which offers investors the opportunity to seek Tax rebate u/s 80C of the Income Tax Act 1961. However, there is no assurance that the investment objective of the Schemes will be realized.



Minimum Application Amount

₹ 500 and in multiples of ₹ 500 thereafter. For Systematic Investment Plan (SIP), the minimum amount is ₹ 500 (Daily), ₹ 500 (Monthly) & ₹ 1,500 (Quarterly) and in multiples of ₹ 500 thereafter.



Load Structure

Entry Load – Nil
Exit Load – Nil
(Subject to Lock-In Period of 3 years)



Minimum Additional Amount
(For subsequent investments under an existing folio)

₹ 500 and in multiples of ₹ 500 thereafter.



Benchmark Index

Nifty 500 TRI



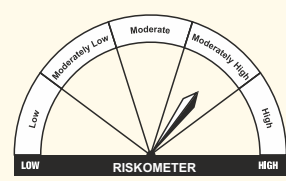
Minimum Redemption Amount

₹ 500 and in multiples of ₹ 500 thereafter.

To know more, please consult your **Financial Advisor**



Call Toll Free
1800-258-5678



This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Investment in equity and equity-related securities.
- Risk - Moderately High

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

* Subject to ₹ 1.5 lakh under Section 80C of the Income Tax Act, 1961(As per prevailing tax laws in India).

Investment Strategy

- Investing in wide universe of stocks across market caps which are in line with our investment framework and also meeting the criteria of long-term savings return for investors.
- Identify companies from the universe with strong competitive position in a good business and having quality management.
- Focus on fundamental driven investment.
- Following bottom up approach to stock selection and looking at intrinsic value.

Who Should Invest?

- Investors who would like to participate in equity market and also want to avail tax exemption u/s 80C.
- Investors looking for capital appreciation with long-term investment horizon.
- Investors who have a moderately high-risk appetite.
- Investors who have an investment horizon of more than 3 years.

Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High / Medium / Low
Equity and equity related instruments	80	100	Medium to High
Debt and debt related instruments, G-Secs, Money market instruments and cash	0	20	Low to Medium

Fund Manager

Mr. Sachin Relekar - managing since 5th March, 2015

Plans Available

Regular Plan and Direct Plan.
(The Regular and Direct plans will have a common portfolio)

Risk Factors

For detailed scheme/securities related risk factors, please refer to the Scheme Information Document

Options Available

1. Growth Option and 2. Dividend Option
The Dividend option has the following facility:
Dividend Pay-out Facility
Default Investment option is Growth Option.

Applicable NAV

The NAV applicable for purchase or redemption or switching of Units based on the time of the Business Day on which the application is time stamped

Regular Exercising is
a Good Habit.



Cultivate another.
Invest through

DAILY SIP

(Systematic Investment Plan)

Statutory Details Sponsor: Life Insurance Corporation of India.

Investment manager: LIC Mutual Fund Asset Management Ltd. CIN: U67190MH1994PLC077858

For further details, please refer to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum cum Application forms, available on our website www.licmf.com and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

Disclaimer: The views expressed herein are based on internal data, publicly available information and other sources believed to be reliable. Any calculations made are approximations, meant as guidelines only, which you must confirm before relying on them. The information contained in this document is for general purposes only. The document is given in summary form and does not purport to be complete. The document does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. The information / data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. The statements contained herein are based on our current views and involve known and unknown risk and uncertainties that could cause actual results, performance or event to differ materially from those expressed or implied in such statements. Past performance may or may not be sustained in the future. LIC Mutual Fund Asset Management Ltd. / LIC Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investment made in the scheme(s). Neither LIC Mutual Fund Asset Management Ltd. and LIC Mutual Fund (the Fund) nor any person connected with them, accepts any liability arising from the use of this document. The recipients(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein.

LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund
Industrial Assurance Building, 4th Floor,
Opp. Churchgate Station, Mumbai - 400020

For more details, contact:



Connect with us:



/LICMutual



/LICMutual



/company/LICMutual



1800-258-5678



www.licmf.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.