



Large + Midcap  
= Growth

Invest in

# LIC MF LARGE & MID CAP FUND

An open-ended equity scheme investing in both large cap & mid cap stocks



### Investment Objective

To generate long-term capital appreciation by investing substantially in a portfolio of equity and equity-linked instruments of large-cap and mid-cap companies.



### Minimum Application Amount

₹ 5000 and in multiples of ₹ 1 thereafter. For Systematic Investment Plan (SIP), the minimum amount is ₹ 300 (Daily), ₹ 1000 (Monthly) & ₹ 3000 (Quarterly) & in multiples of ₹ 1 thereafter.



### Load Structure

Entry Load - NIL  
Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.



### Minimum Additional Amount

(For subsequent investments under an existing folio)  
₹ 500 and in multiples of ₹ 1 thereafter.



### Minimum Redemption Amount

₹ 500 and in multiples of ₹ 1 thereafter (except demat units).



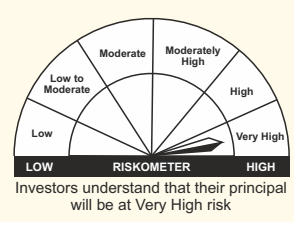
### Benchmark Index

Nifty LargeMidcap 250 TRI

To know more,  
please consult your  
Financial Advisor

OR

Call Toll Free  
1800-258-5678



This product is suitable for investors who are seeking\*:

- Long-Term Capital appreciation.
- A fund that primarily invests in Large and Mid-cap stocks.
- Risk - Very High

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

## Investment Strategy

- Investing in the stocks large and mid-cap stocks in pre-defined proportion providing the diversification benefit to 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?

- The fund is suitable for the investors who are looking for capital appreciation with a long-term investment horizon.
- Those who would like to invest in both large-cap and mid-cap stocks.
- Those who would like to invest in securities of large cap & midcap category.
- Those 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 & Equity related instruments of large cap companies*, Mid Cap Companies **	70	100	High
Debt & Money market instruments. (including investments in securitised debt#)	0	30	Low to Medium

# Investment in Securitised Debt - upto 10% of the net assets of the scheme

\* The Scheme will invest minimum 35% in large cap companies by market capitalization – Large Cap – 1st – 100th Company in terms of full market capitalisation as provided by AMFI.

\*\* The Scheme will invest minimum 35% in mid cap companies by market capitalization – Mid Cap – 101st – 250th Company in terms of full market capitalisation as provided by AMFI.

## Fund Manager

Mr. Yogesh Patil - managing since 18<sup>th</sup> September, 2020

## 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. IDCW Option

The IDCW option has the following facilities:

(i) Reinvestment of IDCW Facility (ii) Pay-out of IDCW Facility

Default Investment option is Growth Option.

For the IDCW option, the default facility will be Reinvestment of IDCW.

\*IDCW: Income Distribution cum Capital Withdrawal

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](http://www.licmf.com) and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

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## LIC Mutual Fund Asset Management Ltd.

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

For more details, contact:



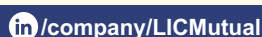
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