

Large + Midcap
= Growth

Invest in

LIC MF LARGE & MID CAP FUND

An open-ended equity scheme investing in both large cap and mid cap stock



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

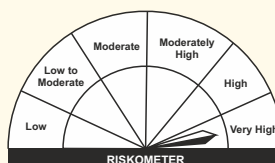
Nifty LargeMidcap 250 TRI

To know more,
please consult your
Financial Adviser

OR



Call Toll Free
1800-258-5678



Investors understand that their principal will be at Very High risk

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 advisers if in doubt about whether the product is suitable for them. The change in Risk-o-meter will be evaluated on a monthly basis. For Scheme related details, including updation in Riskometer (if any) may please be referred on our website: www.licmf.com

Connect with us:



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

Investment Strategy

- Investing in 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 18th September, 2020

Co-Fund Manager

Mr. Dikshit Mittal - managing since 1st June, 2023

Plans Available

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

Options Available

1. Growth Option and 2. IDCW Option

The IDCW option has the following facilities:

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

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 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

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Kindly visit our website for more info: www.licmf.com

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