

Building brighter tomorrow,  
Today!



Invest in

# LIC MF INFRASTRUCTURE FUND

An open-ended equity scheme investing in Infrastructure sector

**Investment Objective**  
The investment objective of the scheme is to generate long-term growth from a portfolio of equity/equity related instruments of companies engaged either directly or indirectly in the infrastructure sector. However, there is no assurance that the investment objective of the Scheme will be realized.

**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 90 days from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

**Minimum Application Amount**  
₹ 5,000 and in multiples of ₹ 1 thereafter.  
For Systematic Investment Plan (SIP), the minimum amount is ₹ 300 (Daily), ₹ 1,000 (Monthly) & ₹ 3,000 (Quarterly). Under all frequencies the investment shall be in multiples of Re. 1 thereafter.

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

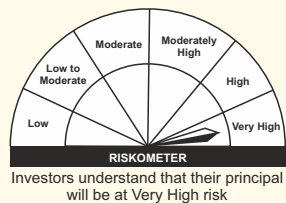
**Minimum Redemption Amount**  
₹ 500 and in multiples of ₹ 1 thereafter.

**First Tier Benchmark Index**  
Nifty Infrastructure TRI

To know more,  
please consult your  
Financial Adviser

OR

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 instrument of companies engaged either directly or indirectly in infrastructure sector.
- **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](http://www.licmf.com)

## Investment Strategy

- Investing pre-dominantly in infrastructure-related companies which have transparent reporting and have greater visibility of growth opportunities.
- 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?

- Those who would like to take concentrated exposure to companies engaged directly or indirectly in the infrastructure sector.
- Those who want to have an exposure to infrastructure funds from a diversification point of view.
- Those who are looking for capital appreciation with a Long-term investment horizon.
- Those who have an investment horizon of more than 3 years.

## Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.	80	100	Medium to High
Debt* and Money Market instruments	0	20	Low to Medium

\*Debt securities includes securitised debt upto 20%.

## 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)

## 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](http://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, 4<sup>th</sup> Floor,  
Opp. Churchgate Station, Mumbai - 400020

Kindly visit our website for more info: [www.licmf.com](http://www.licmf.com)

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1800-258-5678



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