



Invest in

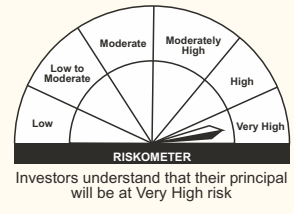
# LIC MF CHILDRENS FUND

An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

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 appreciation and current income
- A fund that invests both in stocks and fixed income instruments
- 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

## Why Invest In LIC MF Children's Gift Fund?



Dual advantage of **Equity and Debt securities**



Investment in **equity market** with aim of capital appreciation in the long run.



Benefit of **Equity Taxation**

## Who Should Invest In LIC MF Children's Gift Fund?



Investors who would like to plan their **child's education**



Investors who are looking for long term **capital appreciation.**



Investors looking to invest in a mix of **equity and debt.**



Investors who have an investment horizon of **5 years or more.**

## How Do We Construct The Portfolio?

Invests in wide universe of stocks across **market caps**



Identify companies with **competitive edge & strong corporate governance**

Focuses on **fundamental driven** investment



Follows top-down and bottom-up approach for stock selection by looking at **intrinsic value**

# FUND FACTS LIC MF CHILDRENS GIFT FUND

## Investment Objective

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities.

There is no assurance that the investment objective of the Scheme will be achieved.

## Ideal Gift

Units of the scheme are also ideal as gifts for children less than 18 years of age.

## Asset Allocation

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity related instruments*	65	90
Debt/Money Market*	10	35
Units issued by REITs & InviTs*	0	10

\*The Cumulative Gross Exposure to Equity, Debt, Money Market, Derivatives, repo in corporate debt securities, REiTs and InviT will not exceed 100% of the Net Asset of the Scheme.

## Fund Managers

- Mr. Nikhil Rungta (Equity) - managing since 1<sup>st</sup> July, 2024
- Mr. Pratik Shroff (Debt)- managing since 26<sup>th</sup> September, 2023

## Plans Available

- Regular Plan
- Direct Plan

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

## Options Available

- Growth Option

# FUND FACTS LIC MF CHILDRENS GIFT FUND



## 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 off ₹ 1 thereafter.



## Minimum Redemption Amount

₹ 500 and in multiples of ₹ 1 thereafter, after the completion of Lock-in-period.



## First Tier Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index



## Load Structure

Entry Load : Not Applicable;  
Exit Load : NIL



## Minimum Additional Amount

(For subsequent investments under existing folio)

₹ 500 and in multiples of ₹ 1 thereafter

Begin your goal-based investment journey early to secure your child's future with **LIC MF Children's Gift Fund.**



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

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

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