

Many reasons to
Keep you smiling

Invest in

LIC MF FLEXICAP FUND

An Open Ended dynamic equity scheme investing across large cap, mid cap and small cap stocks



Investment Objective

The main investment objective of the scheme is to provide capital growth by investing across Large, Mid & Small Cap stocks. The investment portfolio of the scheme will be constantly monitored and reviewed to optimise capital growth. However, there is no assurance that the investment objective of the Scheme will be realized.



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 the frequencies the investment shall be in multiples of Re. 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.



First Tier Benchmark Index

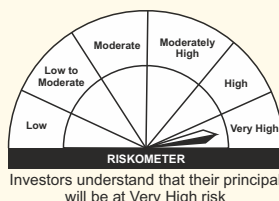
Nifty 500 TRI

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 appreciation
- Investing across Large, Mid & Small 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

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

Investment Strategy

- Identifying companies, Based on Top down & Bottom-up approach with strong competitive position in a good business and having quality management. Focusing on fundamental driven investment with scope for future growth.
- The investment manager will invest only in those Debt and debt related instruments & money market instruments that are rated investment grade by a domestic credit rating agency authorized to carry out such activity, such as CRISIL, ICRA, CARE etc., which the Investment manager believes to be of equivalent quality.
- The fund manager may use equity derivatives (index futures and options and stock futures and options) within the permissible limits to hedge and to rebalance the portfolio.

Who Should Invest?

- Those who are looking for capital appreciation with a long-term investment horizon.
- Those who would like to invest in securities across the market capitalization.
- 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 and equity related instruments *	65	100	Medium to High
Debt and debt related instruments, G-secs, Money market instruments and cash	0	35	Low to Medium

*The scheme may invest in equity and equity related instruments across Large, Mid & Small Cap stocks.

The scheme will not be investing in debt instruments having Structured Obligations / Credit Enhancements.

The scheme will not make any overseas investments.

Fund Manager

Mr. Jaiprakash Toshniwal - managing since 31st July 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

Industrial Assurance Building, 4th Floor,

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

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