

**A bright tomorrow
for your loved one's**

Invest in

LIC MF NIFTY 8-13 YEAR G-SEC ETF

An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk



Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.



Load Structure

Entry Load - Not Applicable
Exit Load - NIL



Benchmark Index

Nifty 8-13 yr G-Sec Index



Listing

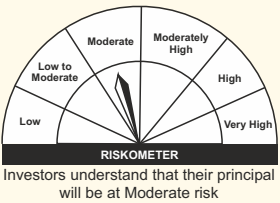
The units of LIC MF 8-13 year G-Sec ETF is listed on NSE.



Minimum Application Amount on ongoing basis from Mutual Fund/ Stock Exchange(s)

- For Subscription / Redemption of units directly with Mutual Fund:** All direct transactions in units of the Scheme by Market Makers (MMs)/Authorised Participants (APs) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed.. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-Sec ETF. The Scheme may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.
- For Purchase / Sale of units through Stock Exchange:** As the Units of the Schemes are listed on NSE, an Investor can buy Units on a continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are purchased in round lots of 1 (one) Unit.

To know more, please consult your **Financial Adviser** OR **Call Toll Free 1800-258-5678**



This product is suitable for investors who are seeking*:

- Medium to long-term regular income.
- Investment in securities in line with Nifty 8 - 13 Yr G-Sec Index to generate comparable returns subject to tracking error.
- **Risk - Moderate**

Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk →	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

*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

Benefits of Investments through ETF

- Can be bought or sold at real-time prices on the exchange like any other stock.
- Lower expense ratio compared to actively managed funds.
- No key man risks. The scheme is immune from exit of the fund manager or from mistake on part of fund manager.

Who Should Invest?

- Those who are looking regular income for medium to long-term.
- Those who would like to have an investment in securities in line with Nifty 8-13 Yr G-Sec Index to generate comparable returns subject to tracking error.
- 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
Securities comprising of underlying benchmark Index	95	100	Low
Other Debt and Money market instruments*	0	5	Low

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government Securities, call or notice money, certificate of deposit, usance bills, Triparty Repo and any other like instruments as specified by the Reserve Bank of India from time to time.

Fund Manager

Mr. Marzban Irani - managing since 10th August, 2016

Co-Fund Manager

Mr. Pratik Shroff - managing since 26th September, 2023

Options Available

Growth Option

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.

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, 4th Floor,
Opp. Churchgate Station, Mumbai - 400020

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

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