MUTUAL FUNDS Sahi Hai

LIC MUTUAL FUND

A bright tomorrow for your loved one's

Invest in

LIC MF NIFTY 8-13 YR 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.
There is no assurance that the investment objective of the Scheme will be achieved.

Load Structure

Exit Load - NIL

Benchmark Index

Nifty 8-13 yr G-Sec Index

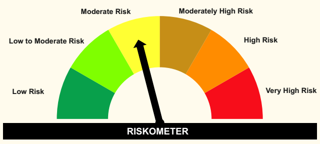
Listing

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)

1. **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.
2. **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**



The risk of the scheme is Moderate

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.

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*		

*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk.

*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: /LICMutual /LICMutual /company/LICMutual 1800-258-5678 www.licmf.com

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

Benefits of Investments through ETF

- The Scheme follows a passive investment strategy.
- The Scheme would invest not less than 95% of its corpus in securities comprising the underlying index and endeavour to track the benchmark index while minimizing the tracking error and therefore would follow a passive investment strategy.
- For detailed investment strategies, please refer Scheme Information Document.

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)	
	Minimum	Maximum
Securities comprising of underlying benchmark Index	95	100
Other Debt and Money market instruments*	0	5

*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 Managers

Mr. Pratik Shroff - managing since 26th September, 2023
Mr. Rahul Singh - managing since 1st October, 2025

Plans & Options

There are no plans but only growth option offered under the Scheme.

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.

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
OR
Scan QR Code

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