

Making your journey great

Less taxing!

**Tax benefit
u/s 80c***

Invest in

LIC MF TAX PLAN

An open-ended equity linked saving scheme
with a statutory lock in of 3 years and tax benefit

Scheme Features



Allotment Date:
March 31, 1997



Entry Load: Nil



Exit Load: Nil (Subject to lock-in period of 3 years)



Benchmark: Nifty 500 TRI



**Minimum Lumpsum
Investment:** ₹ 500/-

Risk Measures (as on 28th June 2019)

Standard
Deviation
3.82

Sharpe Ratio
0.1488

Portfolio Beta
0.96

Annual Portfolio
Turnover
0.27 times



Fund Manager:
Mr. Sachin Relekar
Experience: 13+ years
(Managing since
5th March 15)

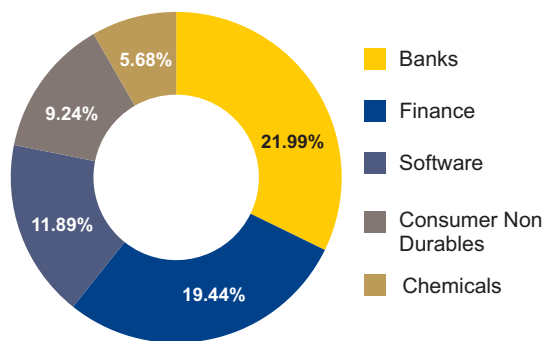
Investment Objective

- To provide capital growth along with tax rebate and tax relief to investors through prudent investments in the stock markets.
- However there can be no assurance that the investment objective of the scheme will be realised.

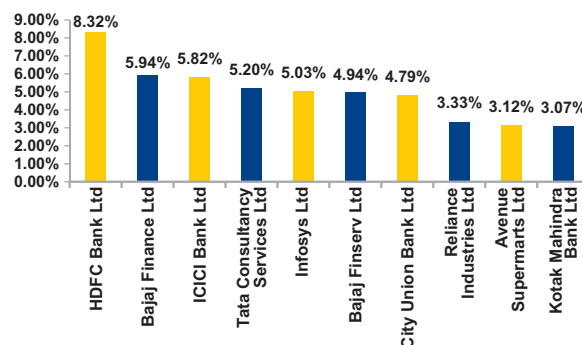
Who Should Invest?

- Investor who would like to participate in equity market and also want to avail tax exemption u/s 80C.
- Investor looking for capital appreciation with long term investment horizon.
- Investors who are moderately high risk appetite and have an investment horizon of more than 3 years plus.

TOP 5 SECTOR ALLOCATION (% of NAV)



TOP 10 HOLDINGS (% of NAV)



Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 500 TRI*	NIFTY 50 TRI**	Scheme	NIFTY 500 TRI*	NIFTY 50 TRI**
1 Year	7.47	6.65	11.42	10,744	10,663	11,139
3 Years	11.86	12.80	13.93	13,986	14,343	14,777
5 Years	11.52	10.64	10.53	17,240	16,575	16,490
Since inception^	8.98	14.68	13.28	67,824	2,10,931	1,60,441

Note: Different plans shall have a different expense structure. The performance details provided herein are Growth NAV of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end. In case, the start/end date of the concerned period is a non-business date, the NAV of the previous business date is considered for computation of returns. ^Date of inception: 31st March 1997. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Load is not considered for computation of returns. MR. SACHIN RELEKAR is managing the above scheme since 05th March 2015. Total no. of schemes managed by Mr. Sachin Relekar is 8. *Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since Inception of LIC MF Tax Plan, benchmark performance is calculated using composite CAGR of Nifty 500 TRI values from date 31-Mar-1997 to date 26-Nov-1998 and TRI values since date 26-Nov-1998. As TRI data is not available since Inception of LIC MF Tax Plan, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from date 31-Mar-1997 to date 30-Jun-1999 and TRI values since date 30-Jun-1999. Above Performance is as on 28-June-2019. Source : Scheme information document, factsheet (Portfolio as on 28th June 2019).

Other Schemes Managed by Fund Manager Mr. Sachin Relekar

Schemes	CAGR (%)				Date of Inception	Scheme managed by the current Fund Manager since
	1 Year	3 Years	5 Years	Since Inception		
Top 3 Performance						
LIC MF Exchange Traded Fund - Sensex	12.62	14.80	NA	13.56	November 30, 2015	November 30, 2015
S&P BSE Sensex-TRI*	12.56	14.83	NA	13.59		
NIFTY 50-TRI**	11.42	13.93	NA	13.15		
LIC MF Infrastructure Fund	11.76	8.87	6.24	3.57	March 24, 2008	March 01, 2013
Nifty Infrastructure-TRI*	10.35	7.63	1.51	-0.40		
Nifty 50-TRI**	11.42	13.93	10.53	10.01		
LIC MF Exchange Traded Fund - Nifty 50	11.28	13.75	NA	13.10	November 20, 2015	November 20, 2015
NIFTY 50-TRI*	11.42	13.93	NA	13.36		
S&P BSE Sensex-TRI**	12.56	14.83	NA	13.81		
Bottom 3 Performance						
LIC MF Large Cap Fund - Growth	8.48	10.57	10.06	4.13	September 01, 1994	March 05, 2015
Nifty 100-TRI*	9.44	13.68	10.87	NA		
NIFTY 50-TRI**	11.42	13.93	10.53	10.28		
LIC MF Unit Linked Insurance Scheme ^s	8.07	10.03	8.87	9.52	June 19, 1989	March 05, 2015
CRISIL Hybrid 35+65 - Aggressive Index	9.65	11.65	10.54	NA		
NIFTY 50-TRI**	11.42	13.93	10.53	NA		
LIC MF Large & Mid Cap Fund	6.27	14.26	NA	9.86	February 25, 2015	March 05, 2015
NIFTY Large Midcap 250-TRI*	4.42	13.03	NA	9.54		
Nifty 50-TRI**	11.42	13.93	NA	8.47		

Note: Different plans shall have a different expense structure. The performance details provided herein are Growth NAV of regular plan. ^sThis Scheme is co - managed by Mr. Marzban Irani. *Benchmark, **Additional Benchmark. Period for which scheme's performance has been provided is computed basis last day of the month-end. In case, the start/end date of the concerned period is a non-business date, the NAV of the previous business date is considered for computation of returns. Top 3 & Bottom 3 performance of the schemes has been derived on the basis of last 1 year performance ending on June 28, 2019. NA : Not Available. Since respective schemes have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. The performance of the scheme is benchmarked to the Total Return variant of the Index. Above Performance is as on 28-June-2019. Source : Scheme information document, factsheet (Portfolio as on 28th June 2019).

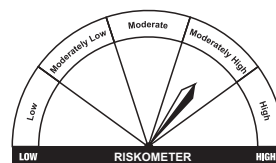
Statutory Details: Sponsor: Life Insurance Corporation of India.

Investment Manager: LIC Mutual Fund Asset Management Ltd.

CIN: U67190MH1994PLC077858

For further details, please refer to the Scheme Information Document, Statement of Additional Information and 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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Investors understand that their principal will be at moderately high risk

The product is suitable for investors who are seeking*

- Long term capital growth
- Investment in equity and equity related securities
- Risk - Moderately High

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

LIC Mutual Fund Asset Management Ltd.
Investment Managers to LIC Mutual Fund
Formerly Known as LIC Nomura Mutual Fund Asset Management Co. Ltd.
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For more details, contact:



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