



Investment Ki Unique Pehchaan  
**Teeno Flavours Ka  
Rakhe Dhyaan**



Presenting

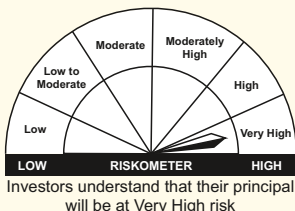
# LIC MF MULTI CAP FUND

An open-ended equity scheme investing across large cap, mid cap and small cap stocks

**NFO Opens:  
6<sup>th</sup> October 2022**

**NFO Closes:  
20<sup>th</sup> October 2022**

**Scheme Reopens:  
2<sup>nd</sup> November 2022**



**This product is suitable for investors who are seeking\*:**

- Long term capital appreciation
- Investment in equity and equity related instruments across Large, Mid and Small Cap stocks
- **Risk – Very High**

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The above product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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1800-258-5678



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

# Presenting LICMF Multicap Fund

## Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap and small cap stocks. However, there is no assurance that the investment objective of the scheme will be realized.

## How LICMF Multicap Fund Works?

**25%**

**Large Cap**

Top 100 companies by Market Cap

**25%**

**Mid Cap**

101<sup>st</sup> to 250<sup>th</sup> company by Market Cap

**25%**

**Small Cap**

251<sup>st</sup> company & beyond

**25%**

**Discretion & Discipline**

Across market caps or other instruments



Stock selection & portfolio allocation happens by a mix of quantitative & qualitative approach. Multi level checks including MVC (Macro Based Valuation Check) ensures disciplined investing.

## Features of LICMF Multicap Fund



**Solidity of Large Cap**



**Growth of Mid Cap**



**Potential of Small Cap**

# Presenting LICMF Multicap Fund

## Who Should Invest in LICMF Multicap Fund?



Investors looking for exposure in all market caps at all points in time



Participate in good businesses across market segments



Investors who prefer disciplined investment approach over timing the market



Investors with investment horizon of 3 years or more

## Why Invest in LICMF Multicap Fund?



**Disciplined diversification across Market caps**



**Multi-level checks for prudent market cap allocation**



**Opportunity to invest in Industry leaders across market caps**

# Fund Facts of LICMF Multicap Fund



## Asset Allocation:

Under normal circumstances, the asset allocation pattern will be as follows

| Instruments  | Indicative allocations (% of total assets) |         | Risk Profile    |
|--|--|---------|-----------------|
|  | Minimum                                    | Maximum | High/Medium/Low |
| Equity and Equity related Instruments of which:                        | 75   | 100     | Very High       |
| Large Cap Companies  | 25   | 50      | Very High       |
| Mid Cap Companies  | 25   | 50      | Very High       |
| Small Cap Companies  | 25   | 50      | Very High       |
| Debt Securities and Money Market Instruments (including Triparty Repo) | 0  | 25      | Low to Medium   |
| Units issued by REITs & InvITs   | 0  | 10      | Very High       |

For more details on Asset Allocation, Kindly refer Scheme Information Document (SID).



## Fund Manager

Mr. Yogesh Patil



## First Tier Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI



## Minimum Application Amount Under Each Plan

### Lumpsum Investment:

₹ 5,000 & multiples of ₹ 1 thereafter.

### Additional Purchase:

₹ 500 & multiples of ₹ 1 thereafter.

### SIP:

Daily ₹ 300, Monthly ₹ 1,000 & Quarterly ₹ 3,000.



## Special Facility Available

Systematic Investment Plan (SIP) would be available during NFO.



## Plans

Regular Plan & Direct Plan  
(The Regular and Direct plan will be having a common portfolio)



## Switch During NFO

Switch request will be accepted upto 3.00 p.m. on the last day of the NFO. The minimum amount is Rs. 5,000/- and in multiple of Re.1/- thereafter.



## Load Structure

Entry Load: Not Applicable

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.



## Options

- Growth
- Income Distribution cum Capital Withdrawal (IDCW)

**Default Option** - Growth Option

### IDCW Sub Options are:

- Reinvestment of Income Distribution cum Capital Withdrawal.
- Payout of Income Distribution cum Capital Withdrawal.

**Default Facility** - Reinvestment facility (between Payout of Income Distribution cum capital withdrawal and Reinvestment of Income Distribution cum capital withdrawal facility).

Kindly visit our website for SID: <https://www.licmf.com/sid-kim-sai>

To know more, please consult your Financial Advisor  Call Toll Free  1800-258-5678

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.

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