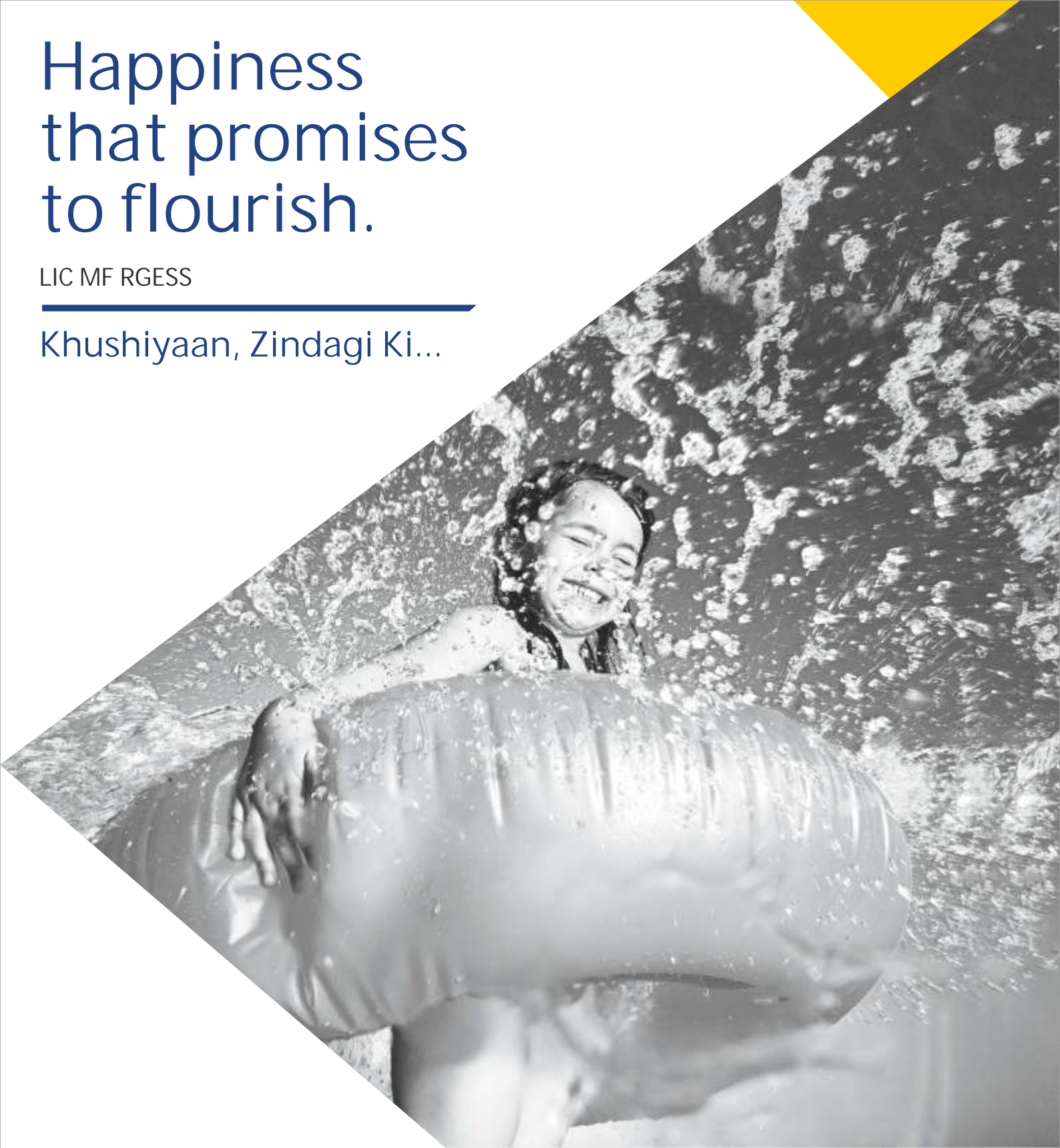


Happiness that promises to flourish.

LIC MF RGESS

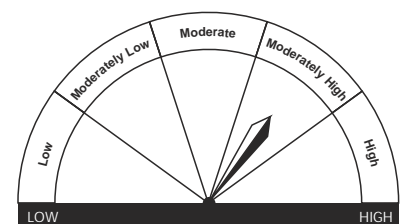
Khushiyaan, Zindagi Ki...



LIC MUTUAL FUND

**RGESS
FUND-SERIES [3]**

A Close-Ended Equity Scheme



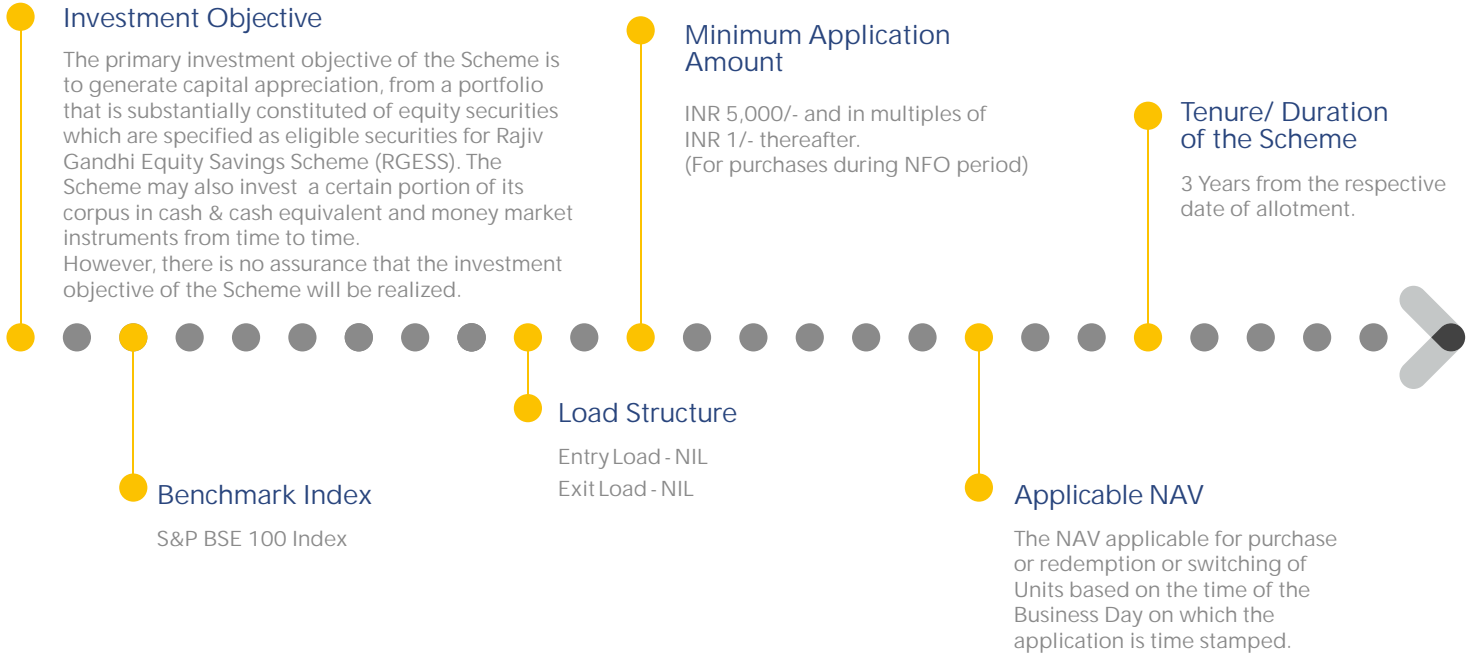
Investors understand that their principal will be at moderately high risk

- This product is suitable for investors who are seeking*:
- Capital Appreciation over Long Term
 - Investment in equity securities specified as Eligible Securities in Rajiv Gandhi Equity Savings Scheme
 - Moderately High

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

LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME - SERIES 3

A Close-Ended Equity Scheme which shall invest in eligible securities as per Rajiv Gandhi Equity Savings Scheme, 2012



Asset Allocation	Under normal circumstances, the asset allocation pattern will be as follows	Indicative allocations (% of total assets)		Risk Profile
		Minimum	Maximum	
	Instruments			High/Medium/Low
	Equity securities specified as eligible securities for RGESS	95	100	Medium to High
	Cash & cash equivalents	0	5	Low to Medium
Depending upon the market conditions, market opportunities available, the political and economic factors and subject to the Regulations, the percentage investments of the fund may vary at times, based on the perception of the Fund Manager within the overall investment objective of the scheme.				

Fund Manager

Mr. Ramnath Venkateswaran

Plans Available

Regular Plan and Direct Plan.
(The Regular and Direct plan will have a common portfolio)

Options Available

1. Growth Option and 2. Dividend Option

The Dividend option has the following facilities:
(i) Dividend Reinvestment Facility. (ii) Dividend Pay-out Facility.

Default Investment option is Growth Option. For the Dividend option, the default facility will be Dividend Reinvestment.

Risk Factors

For detailed scheme/securities related risk factors, please refer to the Scheme Information Document.

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.

LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund
Formerly known as LIC Nomura Mutual Fund Asset Management Co. Ltd.
Industrial Assurance Building, 4th Floor, Opp. Churchgate Station,
Mumbai - 400 020.

To know more, please visit www.licmf.com

Call us at - Office - 022-66016000 | Toll free number - 1800-258-5678

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For More Details, Contact:

