

Explore more avenues to Happiness.

LIC MF Diversified Equity Fund

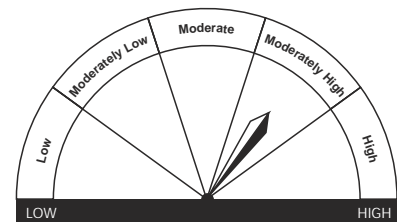
Khushiyaan, Zindagi Ki...



LIC MUTUAL FUND

DIVERSIFIED EQUITY FUND-SERIES [1]

A Close-Ended Equity Scheme



Investors understand that their principal will be at moderately high risk

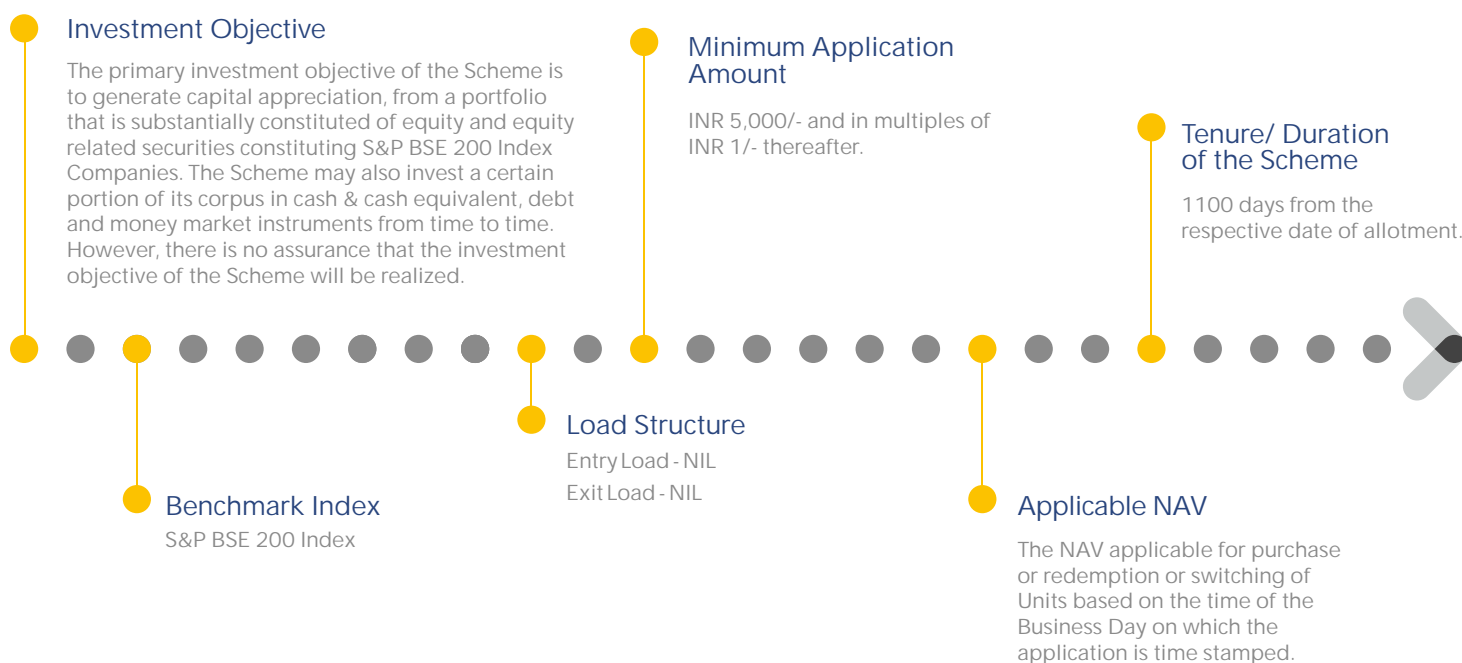
This product is suitable for investors who are seeking*:

- Long Term Capital Growth.
- Investment in equity and equity related securities.
- Risk - Moderately High

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

LIC MF DIVERSIFIED EQUITY FUND SERIES - 1

A Close-Ended Equity Scheme



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 and Equity related instruments constituted of Companies in S&P BSE 200 Index.	80	100	High
	Cash & cash equivalents, Debt and Money Market Instruments	0	20	Low
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:



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.