



Discipline & Patience
Takes you a long way

Invest in LIC MF BOND FUND

An open-ended medium-term debt scheme investing in instruments with macaulay duration of the portfolio is between 4 years and 7 years (Please refer page no. 36 of SID) A Relatively High Interest Rate Risk and Moderate Credit Risk.



Investment Objective

LIC MF Bond fund is an open-ended debt scheme which will endeavour to generate an attractive return for its investors by investing in a portfolio is between 4 years and 7 years. However, there is no assurance that the investment objective of the Schemes will be realized.



Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1 thereafter.
 For Systematic Investment Plan (SIP), the minimum amount is ₹ 1,000 (Monthly) & ₹ 3,000 (Quarterly) and in multiples of ₹ 1 thereafter.



Load Structure

Entry Load - NIL
 Exit Load
 · 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units.
 · No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.



Minimum Additional Amount

(For subsequent investments under an existing folio)
 ₹ 500 and in multiples of ₹ 1 thereafter.



First Tier Benchmark Index

CRISIL Medium to Long Duration Fund BIII Index



Minimum Redemption Amount

₹ 500 and in multiples of ₹ 1 thereafter.

To Know More, Please Contact Our Distributor Partner:

Name:

ARN No.: Contact No.:

Email ID:

Investment Strategy

- The fund proposes to invest in the securities of portfolio between a Macaulay duration of 4 years to 7 years.
- The fund proposes to invest in a mix of fixed income securities including securitized debt, asset-backed securities, corporate debentures, bonds & money market instruments for generating an attractive return.
- The fund proposes to continuously monitor the potential for both debt and money market instrument to arrive at an optimum asset allocation between the asset classes.
- The scheme may also invest in Government Securities issued by the State Government or the Government of India.
- The Maturity profile of debt instruments will be selected in line with the outlook for the market.
- The investment manager endeavors to invest in highest rated papers.

Who Should Invest?

- Those who are looking for income over a medium to long-term period.
- Those who would like to do an investment in Debt / Money Market Instruments and Government Securities of portfolio between a Macaulay duration of 4 years to 7 years.
- Those who have an investment horizon of more than 3 years.

Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High / Medium / Low
Debt *	60	100	Low to Medium
Money Market *	0	40	Low
Units issued by REITs & InvIT *	0	10	Medium to High

* The Cumulative Gross Exposure to Debt, Money Market, Derivatives, REITs, InvITs and repo in corporate debt securities will not exceed 100% of the Net Assets of the Scheme.

Fund Manager

Mr. Marzban Irani - managing since 10th August, 2016

Co-Fund Manager

Mr. Sanjay Pawar - managing since 1st January, 2022

Plans Available

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

Risk Factors

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

Options Available

1. Growth Option and 2. IDCW Option

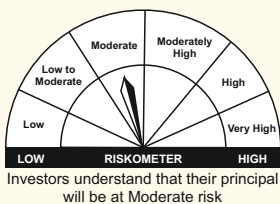
The IDCW option has the following facilities:

- (i) Reinvestment of IDCW
- (ii) Pay-out of IDCW

Default Investment option is Growth Option.

For the IDCW option, the default facility will be Reinvestment of IDCW.

*IDCW: Income Distribution cum Capital Withdrawal



This product is suitable for investors who are seeking*:

- Income Over Medium to long-term
- To generate income/capital appreciation through investments in Debt / Money Market Instruments
- **Risk - Moderate**

Potential Risk Class (PRC) Matrix

Credit Risk →	Potential Risk Class		
	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)		B-III	

*Investors should consult their financial advisors 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

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.

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