

Building brighter tomorrows,
Today!



Invest in

LIC MF INFRASTRUCTURE FUND

An open-ended equity scheme investing in Infrastructure sector



Investment Objective

The investment objective of the scheme is to generate long-term growth from a portfolio of equity/equity related instruments of companies engaged either directly or indirectly in the infrastructure sector. However, there is no assurance that the investment objective of the Scheme will be realized.



Load Structure

- Entry Load - NIL
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.



Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1 thereafter.
For Systematic Investment Plan (SIP), the minimum amount is ₹ 300 (Daily), ₹ 1,000 (Monthly) & ₹ 3,000 (Quarterly) and in multiples of ₹ 1 thereafter.



Minimum Additional Amount

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



Minimum Redemption Amount

₹ 500 and in multiples of ₹ 1 thereafter.



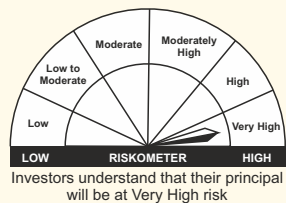
First Tier Benchmark Index

Nifty Infrastructure TRI

To know more,
please consult your
Financial Advisor

OR

Call Toll Free
1800-258-5678



This product is suitable for investors who are seeking*:

- Long term capital growth.
- Investment in equity and equity related instrument of companies engaged either directly or indirectly in infrastructure sector.
- Risk - Very High**

*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

Investment Strategy

- Investing pre-dominantly in infrastructure-related companies which have transparent reporting and have greater visibility of growth opportunities.
- Identify companies from the universe with strong competitive position in a good business and having quality management.
- Focus on fundamental driven investment.
- Following bottom up approach to stock selection and looking at intrinsic value.

Who Should Invest?

- Those who would like to take concentrated exposure to companies engaged directly or indirectly in the infrastructure sector that promises growth in the future.
- Those who want to have an exposure to infrastructure funds from a diversification point of view.
- Those who are looking for capital appreciation with a Long-term investment horizon.
- 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
Equity and equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.	80	100	Medium to High
Debt* and Money Market instruments	0	20	Low to Medium

*Debt securities includes securitised debt upto 20%.

Fund Manager

Mr. Yogesh Patil - managing since 18th September, 2020

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

Regular Exercising is
a Good Habit.



Cultivate another.
Invest through

DAILY SIP

(Systematic Investment Plan)

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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LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund
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For more details, contact:



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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.