



Think Ultra Short for long term happiness

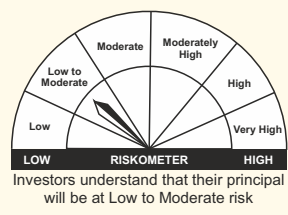
Invest in LIC MF **ULTRA SHORT TERM FUND**

An Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months to 6 months (Please refer page no. 42 of SID) A Relatively Low Interest Rate Risk and Moderate Credit Risk.

- Investment Objective**
The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
- Load Structure**
Entry Load - Nil, Exit Load - NIL
- First Tier Benchmark Index**
CRISIL Ultra Short Term Debt Index

- Minimum Application Amount**
₹ 5000 and in multiples of ₹ 1 thereafter. For Systematic Investment Plan (SIP), the minimum amount is ₹ 300 (Daily), ₹ 1000 (Monthly) & ₹ 3000 (Quarterly) & 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.

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



This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.
- Risk - Low to Moderate**

Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk →	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class 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

What is LIC MF Ultra Short Term Fund?

LIC MF Ultra Short Term Fund is an Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months.

What are the Characteristics of LIC MF Ultra Short Term Fund?

- Invest in Debt and Money Market Instruments such that Macaulay duration of the portfolio is between 3 months - 6 months.
- The fund offers lower volatility compared to schemes having longer maturity.
- The fund is a short term solution to park the idle money with an investment horizon of over and above of 3 months - 6 months.

What are the investment strategies of LIC MF Ultra Short Term Fund?

- The scheme may invest in debt securities which are rated by credit rating agencies.
- AMC will carry out rigorous in-depth credit evaluation.
- For more details, investors are requested to read SID.

Who should Invest?

- Those who are looking to park idle money.
- Those who are looking for lower volatility compared to long duration funds.
- Those who have an investment horizon of over and above of 3 months - 6 months.

Fund Manager

Mr. Rahul Singh - managing since 27th November, 2019

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:

Daily / Weekly / Monthly

(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
Industrial Assurance Building, 4th Floor,
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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.