



**Building Wealth through
India's Manufacturing Evolution**



Presenting

LIC MF  
MANUFACTURING FUND

An open-ended equity scheme following manufacturing theme

NFO Opens:
20th September, 2024

NFO Closes:
04th October, 2024

Scheme reopens for continuous
sale and repurchase:
16th October, 2024

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

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Presenting LIC MF Manufacturing Fund

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Investment Objective

- The investment objective of the scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies following manufacturing theme.
- There is no assurance that the investment objective of the scheme will be achieved.

Investment Strategy

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- The scheme will follow an active investment strategy. The scheme will follow a top-down and bottom-up approach to stock-picking and choose companies that are engaged in manufacturing and allied activities.

Following Companies would be a part of Manufacturing Theme



Companies that are engaged in manufacturing activities.



Companies that are well placed to substitute India's imports by manufacturing locally.



Companies that may benefit from government's Make in India initiatives and production linked incentive (PLI) scheme.



Companies that export goods manufactured in India.



Companies that enable manufacturing of new age technology solutions in India and abroad.

The scheme will also review these investments from time to time and the Fund Manager may churn the portfolio to the extent considered beneficial to the investors.

Why invest in LIC MF Manufacturing Fund?



Broad Sector Coverage

Diversified investments across various manufacturing sectors.



Balanced Selection Approach

Combines top-down and bottom-up methods for picking sectors and stocks.



Growth and Value Blend

Integrates both growth and value investment strategies

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Asset Allocation

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments of companies following manufacturing theme	80	100
Equity and equity related instruments of other than above companies	0	20
Debt and Money market instruments	0	20
Units issued by REITs and InvITs	0	10



Load Structure

Exit Load -

- If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment:
- Upto 12% of the units: No exit load will be levied
Above 12% of the units: exit load of 1% will be levied
- If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.
- Load shall be applicable for switches between eligible Schemes of LIC Mutual Fund as per the respective prevailing load structure, however, no load shall be charged for switches between options within the Schemes of LIC Mutual Fund.



Minimum Amount for Application during the New Fund Offer period

Lumpsum Application Amount/Switch in Rs.5,000/- and in multiples of Rs.1 thereafter.

SIP* Amount -

- 1) Daily - Rs. 300/- and in multiples of Rs.1/- thereafter.
- 2) Monthly - Rs. 1,000/- and in multiples of Rs.1/- thereafter.
- 3) Quarterly - Rs. 3,000/- and in multiples of Rs.1/- thereafter

*SIP Start date shall be after re-opening date of the scheme



First Tier Benchmark Index

Nifty India Manufacturing Index (TRI)



Plans and Options

The Scheme has the following two plans:

1. Regular Plan
2. Direct Plan

The Regular and Direct plan will be having a common portfolio.

The Scheme has the following Options:

1. Growth Option
2. Income Distribution cum Capital Withdrawal (IDCW) Option*

IDCW Sub Options are:

1. Reinvestment of Income Distribution cum Capital Withdrawal Option.
2. Payout of Income Distribution cum Capital Withdrawal Option

Default Option - Growth Option (In case Growth Option or IDCW Option is not indicated)

Default Sub Option - Reinvestment of IDCW Option (In case Payout or Reinvestment of IDCW Option is not indicated).

**Amounts under IDCW option can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains.*

For detailed disclosure on default plans and options, kindly refer Statement of Additional Information (SAI).



Fund Managers

Mr. Yogesh Patil

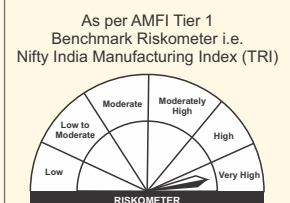
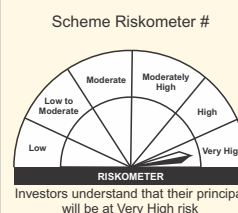
Mr. Mahesh Bendre

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of companies following manufacturing theme
- **Risk - Very High**

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

#The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The Benchmark Riskometer is based on the evaluation of constituents of the Benchmark as on 31st August 2024.



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Special Products

- 01 Systematic Investment Plan (including SIP Pause*, SIP Step up Facility, Micro SIP)
- 02 Systematic Transfer Plan (Fixed Systematic Transfer Plan and Capital Appreciation STP facility)*
- 03 Systematic Withdrawal Plan*
- 04 Automatic withdrawal of Capital Appreciation*

*Available only during Ongoing Offer Period.

The investors will have an option to cancel the SIP, STP/SWP during the ongoing offer period, for details in this regard, please refer SAI.

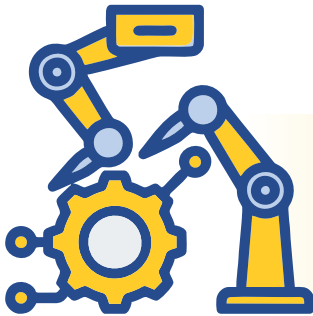
Note: The SIP start date in case of NFO registration shall be after the scheme reopening date.

Special Facilities

- 01 Facility to transfer Dividend (IDCW)
- 02 Auto Switch Facility*
- 03 Acceptance of Transactions through Online platforms viz.,
 - AMC Website – www.licmf.com
 - MF Central
 - MF Utilities
 - Stock Exchanges (NSE/BSE)
 - Registrar and Transfer Agent platforms

*Available only during New Fund Offer Period.

For further details of above special products / facilities, kindly refer SAI.



Start Your Investment Journey in Manufacturing

Presenting
LIC Mutual Fund's
Investor App

Fast, Simple &
Paperless Investment
Experience



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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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