

**Money in Action,
Creates Wealth**



LIC MUTUAL FUND

Presenting

LIC MF

MONEY MARKET FUND

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk

NFO Opens On: 28th July 2022

NFO Closes On: 29th July 2022

Scheme Reopens On: 3rd August 2022

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1800-258-5678



www.licmf.com

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

Presenting LIC MF Money Market Fund

Investment Objective

The investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.

Investment Strategy

- The fund proposes to invest in money market securities having maturing upto 1 year
- The fund proposes to invest in both sovereign and money market instrument to arrive at an optimum asset allocation between the asset classes.
- The fund endeavors to build a highest credit quality portfolio with focus on accruals
- The maturity profile of instruments will be selected in line with the market outlook

Fund Positioning

- The fund will invest in money market securities with average maturity of less than 1 year
- The fund will adopt an investment strategy depending on the interest rate scenario
- The fund proposes to invest in high quality credits

Why Invest In The Fund?

- No exit load
- Lower duration risk
- Preferable option for investors to start a Systematic Transfer Plan into an Equity Fund
- Lower interest rate risk

Who Should Invest?

- Investors looking for reasonable returns with investment in quality credits
- Investors looking for short term investment
- Investors seeking lower interest rate risk
- Investors with an investment horizon of upto 1 year

Fund Facts of LIC MF Money Market Fund



Asset Allocation:

Under normal circumstances, the asset allocation pattern will be as follows

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High / Medium / Low
Money Market Instruments having maturity upto 1 year	0	100	Low to Medium

For more Details on Asset Allocation, Kindly refer Scheme Information Document (SID).



Fund Manager

Mr. Rahul Singh



Minimum Application Amount Under Each Plan

Lumpsum Investment: ₹ 5,000 & multiples of ₹ 1 thereafter.

Additional Purchase: ₹ 500 and multiples of ₹ 1 thereafter.

SIP: Monthly ₹ 1,000 & Quarterly ₹ 3,000.



First Tier Benchmark Index

NIFTY Money Market Index B-I



Switch During NFO

Switch request will be accepted upto 3.00 p.m. on the last day of the NFO.



Load Structure

Entry Load: Not Applicable

Exit Load: Nil



Option

- Growth
- Income Distribution cum Capital Withdrawal (IDCW)



Special Facility Available

Systematic Investment Plan (SIP) and Switch In facility would be available during NFO.

IDCW Sub Options are:

- Reinvestment of Income Distribution cum Capital Withdrawal.
- Payout of Income Distribution cum Capital Withdrawal.



Plan

Regular Plan & Direct Plan

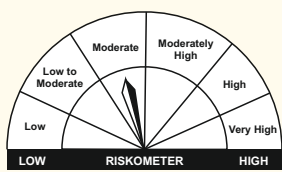
(The Regular and Direct plan will be having a common portfolio)

Default Option - Growth Option

Default Facility - Reinvestment facility (between Payout of Income Distribution cum capital withdrawal and Reinvestment of Income Distribution cum capital withdrawal facility).

Kindly visit our website for SID: <https://www.licmf.com/sid-kim-sai>

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



This product is suitable for investors who are seeking*:

- Income over short term
- Investment in money market instruments with maturity upto one year.
- **Risk – 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 understand that their principal will be at Moderate risk.

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

The above product labelling assigned during the 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.

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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