

**Think Ultra Short for long term happiness**



**NFO open from 21<sup>st</sup> Nov'19 to 22<sup>nd</sup> Nov'19**

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. 34 of SID)



### 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.



### Option

- Growth option
- Dividend option

The Dividend Option has the following facilities:

- Daily (Dividend Reinvestment)
- Weekly (Dividend Payout & Reinvestment)
- Monthly (Dividend Payout & Reinvestment)

Default Option: Growth Option

Default Dividend sub option: Daily

Default Facility: Dividend Reinvestment facility (between Dividend Reinvestment and Dividend Payout facility)



### Face Value

₹ 1000/-



### Load Structure

Entry Load: NA; Exit Load: NIL



### Minimum Application Amount

Minimum of ₹ 5,000/- and in multiples of ₹ 1/- thereafter



### Plan

Regular Plan & Direct Plan



### Minimum Additional Amount

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



### Scheme Category

Ultra Short Duration Fund



### Benchmark Index

CRISIL Ultra Short Term Debt Index



### Application Supported by Block Amount (ASBA) During NFO

Investors also have an option to subscribe to units of the scheme during the New Fund Offer period under the Applications Supported by Blocked Amount (ASBA) facility



### Switch During NFO

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



### Special Products/facilities available during the NFO

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

## 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 have moderately low risk appetite.
- 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.

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

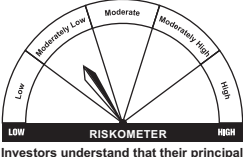
For further details, please refer to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum cum Application forms, available on our website [www.licmf.com](http://www.licmf.com) and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

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To know more, please consult your Financial Advisor

OR

Call Toll Free  1800-258-5678



Investors understand that their principal will be at Moderately Low Risk

**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 - Moderately Low

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

## LIC Mutual Fund Asset Management Ltd.

Investment Managers to LIC Mutual Fund

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