

scheme_features

scheme_type:

An open-ended Fund of Funds
scheme investing in LIC MF Gold Exchange
Traded Fund (LIC MF Gold ETF)

inception/allotment_date:

August 14, 2012

fund_size:

AUM as on 28/02/2025 92.83 Cr
Average AUM for February 2025 88.89 Cr

load_structure:

Exit Load

- 1% for exit (redemption / switchout / transfer /SWP) within 15 days from the date of allotment.
- Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.

first_tier_benchmark

Domestic Price of Gold

minimum_investment_(lumpsum)

and in multiples of 1 thereafter 5000/-

fund_manager:

Name: Mr. Sumit Bhatnagar;
Total Experience: 24+ years

nav_as_on_february_28,_2025:

NAV	Regular Plan	Direct Plan
Growth Option	22.3928	23.5676

expense_ratio:

Regular : 0.66% Direct : 0.20%
(for detailed bifurcation on TER, please see page no 71)

Maturity Profile (% of NAV)

Mutual Fund Units	99.39%
Cash & Other Receivables	0.61%

Note: Investors of LIC MF Gold ETF Fund of Fund will

For product labelling please refer page no. 82

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