

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 31/03/2025    103.66 Cr  
Average AUM for March 2025    98.92 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\_march\_31,\_2025:

NAV	Regular Plan	Direct Plan
Growth Option	23.5031	24.7458

# expense\_ratio\_as\_on\_march\_31,\_2025:

Regular : 0.66%      Direct                : 0.20%  
(for detailed bifurcation on TER, please see page no 70)

## Maturity Profile (% of NAV)

Mutual Fund Units	99.10%
Cash & Other Receivables	0.90%

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

For product labelling please refer page no. 81

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