



LIC Mutual Fund Asset Management Limited
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 (Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.

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NOTICE-CUM-ADDENDUM No. 29 of 2017-2018

1) Change in exit load of LIC MF Balanced Fund, with effect from 17th November, 2017.

Scheme Name	Present Exit Load	Proposed Exit Load
LIC MF Balanced Fund	<ul style="list-style-type: none"> 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year from the date of allotments of units. 	<ul style="list-style-type: none"> 10% of the unit allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units. 1% on remaining units, if redeemed or switched out on or before completion of 12 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) where registrations/enrolments have been done on or after the effective date. The Trustee reserves the right to change/modify the Load Structure at a later date on prospective basis.

The above revised exit load structure shall be for the transactions with the applicable NAV of 17th November, 2017 and thereafter.

2) Introduction of Daily Frequency for an amount of Rs. 300/- under Systematic Investment Plan (SIP) in the following Open Ended Equity and Hybrid Schemes with effect from 24th November, 2017.

Name of the Schemes	Minimum Amount
Equity Schemes:- LIC MF Equity Fund, LIC MF Growth Fund, LIC MF Midcap Fund, LIC MF Infrastructure Fund, LIC MF Index Fund - Sensex Plan, LIC MF Index Fund - Nifty Plan	Rs. 300/- and in multiples of Rs. 1/- thereafter.
LIC MF Tax Plan	Rs. 500/- and in multiples of Rs. 500/- thereafter.
Hybrid Schemes:- LIC MF Balanced Fund, LIC MF Monthly Income Plan	Rs. 300/- and in multiples of Rs. 1/- thereafter.

Investor will have the option to choose any day to start SIP. SIP will be registered after 30 days from the time stamp date. The minimum SIP period at the time of registration will be 1 month. In case the end date is not specified, the Fund will continue SIP till it receives termination notice from the investor or till the time instructions mentioned in SIP Registration Form, whichever is earlier. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day.

This Addendum forms an integral part of the Scheme Information Document/Key Information Memorandum of the scheme issued from time to time. All the other terms and conditions of the schemes remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
 (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)
 Sd/-

Date : 16/11/2017

Place: Mumbai

Mayank Arora
 Compliance Officer & Company Secretary

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.