


LIC Mutual Fund Asset Management 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. 38 of 2025-2026

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE EXCHANGE TRADED FUNDS (ETFs) OF LIC MUTUAL FUND ("FUND")

Notice is hereby given that in line with requirement of SEBI Letter no. SEBI/HO/IMD-POD-2/P/OW/2025/22818/1 dated 26th August 2025, the applicability of the requirement of Minimum application amount of Rs. 25 crores and in multiples of Creation Unit Size for transactions (Purchase / redemptions) directly with the Fund for the below mentioned investors has been extended from 31st August 2025 till 28th February 2026 or such other timeline as may be specified by SEBI from time to time:

- Schemes managed by Employee Provident Fund Organisation, India; and
- Recognised Provident Funds, approved Gratuity Funds and approved superannuation Funds under Income Tax Act, 1961.

This Notice cum Addendum shall form an integral part of the SID and KIM of the ETFs of LIC Mutual Fund as amended from time to time.

All other terms & conditions of SID & KIM of the ETFs of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 29th August 2025
Place: Mumbai

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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

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