

## LIC Mutual Fund Asset Management Limited (Investment Managers to LIC Mutual Fund) CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai – 400 020 Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-66016191 Email: service\_licmf@kfintech.com Website: <a href="www.licmf.com">www.licmf.com</a>

## NOTICE-CUM-ADDENDUM NO. 44 of 2025-2026

## NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SCHEMES OF LIC MUTUAL FUND ('THE FUND')

<u>Cessation of Mr. Nityanand Prabhu as Executive Director & Business Head of LIC Mutual Fund Asset</u>
<u>Management Limited ("AMC") and Key Personnel for the Schemes of LIC Mutual Fund</u>

Notice is hereby given that Mr. Nityanand Prabhu, Executive Director & Business Head has resigned from the services of LIC Mutual Fund Asset Management Limited and hence ceased to be Key Personnel for the Schemes of LIC Mutual Fund from the close of business hours of **25**th **September 2025**.

All references of Mr. Nityanand Prabhu in the SAI stands deleted.

This Notice cum addendum shall form an integral part of the SAI of LIC Mutual Fund as amended from time to time.

All other contents of SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-Authorized Signatory

Date: 26<sup>th</sup> September 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.