



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. 70 of 2025-2026

Modification to Scheme Information Document (SID) and Key Information Memorandum (KIM) of Select Schemes and Statement of Additional Information (SAI) of LIC Mutual Fund

Introduction of Weekly Frequency under SIP Facility for the Select Schemes of LIC Mutual Fund

Notice is hereby given to all the investors / unit holders that LIC Mutual Fund Asset Management Limited ("AMC") has decided to introduce weekly frequency under Systematic Investment Plan ('SIP') Facility for all Schemes of LIC Mutual Fund **except for Schemes mentioned hereunder** w.e.f. **18th February 2026**.

1. LIC MF Unit Linked Insurance Scheme
2. LIC MF BSE Sensex ETF (BSE Scrip Code: 539487, NSE Code: LICNETFSEN)
3. LIC MF Gold Exchange Traded Fund (BSE Scrip Code: 533719, NSE Code: LICMFGOLD)
4. LIC MF Nifty 100 ETF (BSE Scrip Code: 539784, NSE Code: LICNFNHGP)
5. LIC MF Nifty 50 ETF (BSE Scrip Code: 539480, NSE Code: LICNETFN50)
6. LIC MF Nifty 8-13 YR G-Sec ETF (NSE Code: LICNETFGSC)
7. LIC MF Nifty Midcap 100 ETF (BSE Scrip Code: 544123, NSE Symbol: LICNMID100)

The key features of weekly frequency under SIP Facility shall be as follows:

SIP Frequency	Cycle Day	Minimum Amount#	Minimum Instalments
Weekly	Between Monday to Friday*	Rs.150/- and in multiples of Rs.1/- thereafter.	40

*The investors can choose any Business Day from Monday to Friday (In case any of a non- business day, the transaction will be executed on the next business day of the Scheme). In case the SIP debit day is not specified or in case of ambiguity the default Day shall be Friday.

#Minimum Weekly SIP instalment amount for all relevant Schemes, except LIC MF ELSS Tax Saver where minimum amount will be Rs. 500/- and in multiples of Rs. 500/- thereafter.

Necessary/ incidental changes in the above regards shall be carried out in the SID and KIM of the Select Schemes of LIC Mutual Fund.

This Notice cum Addendum forms an integral part of the SID and KIM of the Select Schemes of LIC Mutual Fund as amended from time to time.

All other terms and conditions of the Select Schemes of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Date: 16th February 2026

Place: Mumbai

Authorized Signatory

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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