



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM NO. 75 of 2025-2026

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEME(S) OF LIC MUTUAL FUND

Change in the Risk-o-meter of LIC MF Money Market Fund

Pursuant to paragraph 17.4 of SEBI Master Circular for Mutual Funds dated 27th June 2024, regarding Product Labeling in Mutual Funds, the risk profiling of LIC MF Money Market Fund stands modified as hereunder:

Name of the Scheme	Existing Risk-o-meter of the Scheme (Based on evaluation of the portfolio of the Scheme as on 31 st January 2026)	Revised Risk-o-meter of the Scheme (Based on evaluation of the portfolio of the Scheme as on 28 th February 2026)
LIC MF Money Market Fund	 <p>The risk of the scheme is Moderate</p>	 <p>The risk of the scheme is Low to Moderate</p>

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme remain unchanged.

Unitholders are requested to note that the change in Risk-o-meter is evaluated on a monthly basis and there is no change in Risk-o-meter of other Schemes/Benchmark of the schemes of LIC Mutual Fund.

Any change in Risk-o-meter of the Scheme and/or Benchmark will be communicated by way of Notice-cum-Addendum and by an email or SMS to unitholders of that Scheme.

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

All other terms & conditions of the SID and KIM of the aforementioned Scheme remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 09th March 2026

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.

