



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

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NOTICE-CUM-ADDENDUM NO. 40 of 2025-2026

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of
Select schemes and Statement of Additional Information (SAI) of LIC Mutual Fund**

Modifications to the list of Eligible Schemes under Choti SIP Facility

Further to the Addendum dated 13th August 2025 on Introduction of Choti SIP Facility for investments under the Growth Option in select Schemes of LIC Mutual Fund, it has been decided to add the following Schemes to the list of eligible Schemes with effect from **4th September 2025**:

1. LIC MF Large & Midcap Fund
2. LIC MF Flexi Cap Fund
3. LIC MF Multi Cap Fund
4. LIC MF Dividend Yield Fund
5. LIC MF Focused Fund
6. LIC MF Value Fund
7. LIC MF Aggressive Hybrid Fund
8. LIC MF Multi Asset Allocation Fund
9. LIC MF Arbitrage Fund
10. LIC MF Equity Savings Fund
11. LIC MF Children's Fund (*Subject to Lock-in period as per the SID*)

The AMC reserves the right to modify list of above-mentioned Schemes from time to time. All other terms and conditions of the facility and the aforesaid Schemes will remain unchanged.

It may be noted that the features of the facility are subject to guidelines and terms and conditions as notified by SEBI/ AMFI from time to time.

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

All other terms and conditions of the SID, KIM and SAI of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 2nd September 2025

Place: Mumbai

Sd/-

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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