

LIC Mutual Fund Asset Management Limited (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited) (Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020. Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

Email: service@licmf.com · Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 19 of 2017-2018

Modification in Statement of Additional Information (SAI)

Notice is hereby given that, Mr. Jignesh Parikh, Fixed Income Dealer, has resigned from the services of LIC Mutual Fund Asset Management Limited ("the AMC.") and hence ceases to be a Key Personnel of AMC.

All reference of Mr. Jignesh Parikh in the Statement of Additional Information (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 the SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

Sd/-

Date: 15/09/2017 Mayank Arora

Place: Mumbai Compliance Officer & Company Secretary

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

Size: 12(w) x 9(h)