



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. 01 of 2018-2019

Implementation of the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017 with respect to seeding of Aadhaar Number - Modifications.

In partial modification of the Addendum No.50/2017-18 dated 27th March, 2018 to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of all schemes of LIC Mutual Fund and the Statement of Additional Information (SAI) of LIC Mutual Fund, as per the recommendation received from AMFI, the submission of Aadhaar Number or proof of enrolment for Aadhaar for new Mutual Fund folios / accounts (i.e. an investor is investing for the first time in LIC Mutual Fund), at the time of account opening, has been deferred till further notice. Unitholders are however encouraged to, voluntarily link their Aadhaar Number to their mutual fund folio(s).

This notice-cum-addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of LIC Mutual Fund and Statement of Additional Information (SAI) of LIC Mutual Fund.

All other terms and conditions of the schemes of the Mutual Fund shall remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

Date : 05/04/2018

Place: Mumbai

Sd/-

Authorised Signatory

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

Size: 12(w) x 11(h)