



**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; 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai - 400 020.

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**NOTICE-CUM-ADDENDUM No. 02 of 2018-2019**

**Change in Fund Management Responsibilities**

Unitholders are advised to note that Mr. Ramnath Venkateswaran ceases to be the Fund Manager for the following schemes of LIC Mutual Fund viz. LIC MF Equity Fund, LIC MF Banking & Financial Services Fund, LIC MF Index Fund - Sensex Plan, LIC MF Index Fund - Nifty Plan, LIC MF Balanced Fund, LIC MF Monthly Income Plan (Equity portion), LIC MF Children's Gift Fund (Equity Portion), from the close of business hours of April 16, 2018. Mr. Saravana Kumar, Chief Investment Officer, whose details are given below, is designated as the Fund Manager of LIC MF Equity Fund, LIC MF Banking & Financial Services Fund, LIC MF Index Fund - Sensex Plan, LIC MF Index Fund - Nifty Plan, LIC MF Balanced Fund, LIC MF Monthly Income Plan (Equity portion), LIC MF Children's Gift Fund (Equity Portion) with effect from April 17, 2018.

Name	Age	Qualification	Key Personnel Experience
Mr. Saravana Kumar	48	<ul style="list-style-type: none"><li>• MBA (PGDM - Indian Institute of Management)</li><li>• Bachelor of Engineering (BE- Govt College of Engineering, Guindy, Anna University, Chennai)</li><li>• CAIIB (Capital Markets)</li></ul>	<ul style="list-style-type: none"><li>• Chief Investment Officer of LIC Mutual Fund Asset Management Ltd. (w.e.f. 30/04/2015)</li><li>• Head of Investment (PMS) - Trust Investment Advisors Pvt. Ltd. (From October 2013 to April 2015)</li><li>• Chief Investment Officer - Tata-AIA Life Insurance Company Ltd. (From October 2009 to September 2013)</li><li>• Dy. General Manager (Treasury) and International Banking Dept's Credit Markets Investment - ICICI Bank Ltd. (From March 2003 to September 2009)</li></ul>

All references pertaining to Mr. Ramnath Venkateswaran in the Scheme Information Document(s) (SID) / Key Information Memorandum (KIM) of aforementioned schemes and in the Statement of Additional Information (SAI) stands deleted.

This notice forms an integral part of the combined SID, KIM of LIC MF Equity Fund, LIC MF Banking & Financial Services Fund, LIC MF Index Fund - Sensex Plan, LIC MF Index Fund - Nifty Plan, LIC MF Balanced Fund, LIC MF Monthly Income Plan (Equity portion), LIC MF Children's Gift Fund (Equity Portion) and SAI, as amended from time to time.

All other terms & conditions of the Scheme(s) will remain unchanged.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

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

Date : 17/04/2018

Sd/-

Place: Mumbai

**Authorised Signatory**

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