



**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. 05 of 2018-2019**

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following:-

**1) Declaration of Dividend under LIC MF Balanced Fund & LIC MF Growth Fund.**

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on May 16, 2018 (₹ per unit)
LIC MF Balanced Fund - Direct Dividend Plan	10.00	0.11	May 23, 2018	14.8676
LIC MF Balanced Fund - Regular Dividend Plan	10.00	0.11	May 23, 2018	14.1427
LIC MF Growth Fund - Direct Dividend Plan	10.00	0.11	May 23, 2018	19.3837
LIC MF Growth Fund - Regular Dividend Plan	10.00	0.11	May 23, 2018	17.1244

\*The payment of dividend is subject to the deduction of applicable Dividend Distribution Tax.

\*\*Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy, if applicable.

Income distribution/Dividend, subject to the availability of distributable surplus, will be paid to those Unit holders whose names appear in the Register of Unit holders/Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid scheme as on the Record Date.

In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested by allotting Units for the income distribution/Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/bank details should be immediately forwarded to the Investor Service Centers of LIC Mutual Fund/Depository Participant(s) (for units held in demat form).

**2) Change in the Type of the Scheme as per SEBI Circular Dated 6<sup>th</sup> October, 2017 regarding Categorisation & Rationalisation of Schemes.**

Sr. No.	Name of the Scheme	Existing Type of the Scheme	Proposed Type of the Scheme
1	LIC MF Tax Plan	An Open - Ended Equity Linked Tax Saving Scheme.	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
2	LIC MF Index Fund - Nifty Plan	An Open - Ended Index Linked Equity Scheme	An Open ended scheme replicating/tracking Nifty 50 index.
3	LIC MF Index Fund - Sensex Plan	An Open - Ended Index Linked Equity Scheme	An Open ended scheme replicating/tracking S & P BSE Sensex index.
4	LIC MF ETF - Nifty 100	An Open - Ended Exchange Traded Fund	An Open ended scheme replicating/tracking Nifty 100 index.
5	LIC MF ETF - Nifty 50	An Open - Ended Exchange Traded Fund	An Open ended scheme replicating/tracking Nifty 50 index.
6	LIC MF ETF - Sensex	An Open - Ended Exchange Traded Fund	An Open ended scheme replicating/tracking S & P BSE Sensex index.
7	LIC MF G-Sec Long Term ETF	An Open - Ended Index Linked Exchange Traded Fund	An Open ended scheme replicating/tracking Nifty 8 - 13 yr G-Sec index.

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.

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 : May 17, 2018

Sd/-

Place : Mumbai

Authorised Signatory

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