



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

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.
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NOTICE-CUM-ADDENDUM No. 14 of 2018-2019

Introduction of additional features under Systematic Investment Plan (SIP)

1) Introduction of Pause Facility under Systematic Investment Plan (SIP) w.e.f. October 1, 2018

Under this facility, investor has an option to stop his SIP temporarily (at a folio level) for specified number of instalments. SIP would restart automatically after completion of Pause period specified by investor.

The features, terms and conditions for availing 'SIP Pause' facility are as follows:

SIP Pause

- Under this facility, Investor has an option to temporarily stop his SIP for specific number of instalments. i.e. Minimum 1 instalment and Maximum 6 instalments. SIP would restart upon completion of the period specified by Investor.
- Investor can request for pause only after 6 SIP instalments are processed. Investor can opt for pause facility only from 7th instalment onwards.
- Investor can opt for pause facility only twice during the tenure of particular SIP.
- If the SIP pause period is coinciding with the Step-Up facility, the SIP instalment amount post completion of pause period would be inclusive of SIP Step-up amount. For e.g. SIP instalment amount prior to Pause period is ₹ 5,000/- and Step-up amount is ₹ 1,000/- . If the pause period is completed after date of Step-up, then the SIP instalment amount post completion of pause period shall be ₹ 6,000/-.
- SIP Pause facility is not available under LIC MF Unit Linked Insurance Scheme.
- Pause facility is not available for SIP registered through Standing Instructions at the bank's end.
- Pause facility shall be available only for SIP registered under monthly frequency.
- The minimum gap between the pause request and next SIP instalment date should be at least 10 days.
- Pause facility shall get activated from immediate next eligible instalment from the date of receipt of SIP Pause request.
- Investors need to give the SIP pause request at least 10 calendar days in advance.
- Investors can request for pause request for SIP amount ₹ 500/- and above in LIC MF Tax Plan and for SIP amount ₹ 1000/- and above under other schemes.
- Request for SIP Pause shall be processed only through pre-printed SIP Pause form.

All other terms and conditions of SIP facility will remain unchanged.

2) Introduction of Any Day SIP under Systematic Investment Plan (SIP) w.e.f. October 1, 2018

Presently LIC Mutual Fund offers daily, monthly and quarterly SIP. SIP date(s) are 1st, 7th, 10th, 15th, 21st, 25th or 28th of each month/quarter with daily, monthly and quarterly frequency. Investors can now choose any date, as applicable, of his/her preference as SIP Debit Date. In case the chosen date falls on a Non-Business Day, then the SIP will be processed on the immediate next Business Day.

Any day SIP

- Any day SIP date is applicable from 1st to 28th, investor can choose any date between these dates.
- Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme.

All other terms and conditions of SIP facility will remain unchanged.

The SIP mandate registration TAT shall remain, as applicable.

3) Investors/Unit holders are advised to take note of the new Official Points of Acceptance for transactions of schemes of LIC Mutual Fund

Location	Address	With effect from
Mumbai - Ghatkopar	LIC Mutual Fund Asset Management Limited, Office No. 19, Ground Floor, Zest Business Centre, MG Road, Near Doshi Nursing Home, Ghatkopar East, Mumbai, Maharashtra - 400 077.	1 st October, 2018
Mangalore	LIC Mutual Fund Asset Management Limited, No. 6, Ground Floor, Popular Building, K S Rao Road, Mangalore - 575 001. Tel. No.: 0824-2411482	25 th September, 2018

4) Investors/Unit holders are advised to take note that following locations are ceases to be the Official Points of Acceptance for transactions of schemes of LIC Mutual Fund

Location	Address	With effect from
Mumbai - Vashi	LIC Mutual Fund Asset Management Limited, F-147, Haware Fantasia, Nano Wing, Sector 30 -A, Opp. Vashi Railway Station, Navi Mumbai - 400 703. Tel.: 022-27812522/27812566.	21 st September, 2018
Hubli	LIC Mutual Fund Asset Management Limited, LIC Buliding, 2 nd Floor, Lamington Road, Beside Head Post Office, Hubli - 580 020. Tel. No.: 0836-4260523	20 th September, 2018

Investors can approach Karvy Investor Service Centre at the following address:-

Location	Karvy Investor Service Center
Mumbai - Vashi	Karvy Computershare Pvt. Ltd. Shop No. 153 B, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705. Tel.: 022 27802684
Hubli	Karvy Computershare Pvt. Ltd. CTC NO.483/A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road. Hubli - 580 029. Tel.: 0836-2252444

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

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 18/09/2018 (₹ per unit)
LIC MF Equity Hybrid Fund - Direct Dividend Plan	10.00	0.1100	25 th September, 2018	14.9186
LIC MF Equity Hybrid Fund - Regular Dividend	10.00	0.1100	25 th September, 2018	14.0947
LIC MF Large Cap Fund - Direct Dividend Plan	10.00	0.1650	25 th September, 2018	19.6496
LIC MF Large Cap Fund - Regular Dividend	10.00	0.1650	25 th September, 2018	17.2585
LIC MF Large & Mid Cap Fund - Direct Dividend Plan	10.00	0.5500	25 th September, 2018	14.2817
LIC MF Large & Mid Cap Fund - Regular Dividend	10.00	0.5500	25 th September, 2018	13.6294
LIC MF Tax Plan - Direct Dividend Plan	10.00	0.2750	25 th September, 2018	18.9531
LIC MF Tax Plan - Regular Dividend	10.00	0.2750	25 th September, 2018	17.8948

*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.

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).

Pursuant to above, necessary changes will be carried out at relevant places in Statement of Additional Information (SAI) of the Fund and SID/KIM of schemes of the Fund, as applicable.

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

All other contents of the Scheme Information Document(s)/Key Information Memorandum(s)/Statement of Additional Information will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorised Signatory

Date : September 19, 2018

Place : Mumbai

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