



**LIC Mutual Fund Asset Management 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. 15 of 2018-2019**

**1) Appointment of Fund Manager - Equity**

Investors are requested to note that Mr. Yogesh Patil has been appointed as Fund Manager - Equity w.e.f. 1<sup>st</sup> October, 2018.

The details of Mr. Yogesh Patil are as under:

Name	Age (Years)	Qualification	Key Personnel Experience for the last 10 years
Mr. Yogesh Patil	43	<ul style="list-style-type: none"> <li>MBA (Finance) - Symbiosis Institute of Business Management, Pune</li> <li>B.com - Govt. College BHEL, Bhopal</li> <li>HSC - St. Johns High School, BHEL, Bhopal</li> <li>SSC - Raman High School, BHEL, Bhopal</li> </ul>	<ul style="list-style-type: none"> <li>Fund Manager (Equity) - LIC Mutual Fund Asset Management Ltd. (w.e.f. October 2018)</li> <li>Senior Fund Manager (Equity) - Canara Robeco Mutual Fund (September 2009 - September 2018)</li> <li>Research Analyst - Sahara Mutual Fund (December 2006 - August 2009)</li> </ul>

**2) Change in Fund Manager of the Schemes**

The fund management responsibilities of the following Schemes of LIC Mutual Fund ('the Fund') are changed with immediate effect:

Scheme Name	Existing Fund Manager	New Fund Manager
LIC MF Multi Cap Fund	Mr. Saravana Kumar	Mr. Yogesh Patil
LIC MF Banking & Financial Services Fund	Mr. Saravana Kumar	Mr. Yogesh Patil
LIC MF Index Fund - Sensex Plan	Mr. Saravana Kumar	Mr. Yogesh Patil
LIC MF Index Fund - Nifty Plan	Mr. Saravana Kumar	Mr. Yogesh Patil
LIC MF Equity Hybrid Fund (Equity Portion)	Mr. Saravana Kumar	Mr. Yogesh Patil
LIC MF Debt Hybrid Fund (Equity portion)	Mr. Saravana Kumar	Mr. Yogesh Patil
LIC MF Children's Gift Fund (Equity Portion)	Mr. Saravana Kumar	Mr. Yogesh Patil

All references pertaining to Mr. Saravana Kumar as a Fund Manager 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 Multi Cap Fund, LIC MF Banking & Financial Services Fund, LIC MF Index Fund - Sensex Plan, LIC MF Index Fund - Nifty Plan, LIC MF Equity Hybrid Fund (Equity Portion), LIC MF Debt Hybrid Fund (Equity portion), LIC MF Children's Gift Fund (Equity Portion) and SAI, as amended from time to time.

**3) Change in Exit Load in the following eligible schemes w.e.f. October 22, 2018**

Scheme Name	Present Exit Load	Proposed Exit Load
<ul style="list-style-type: none"> <li>LIC MF Large Cap Fund,</li> <li>LIC MF Multi Cap Fund,</li> <li>LIC MF Large &amp; Midcap Fund,</li> <li>LIC MF Banking &amp; Financial Services Fund,</li> <li>LIC MF Infrastructure Fund,</li> <li>LIC MF Debt Hybrid Fund</li> </ul>	<ul style="list-style-type: none"> <li>1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 1 year from the date of allotments of units.</li> </ul>	<ul style="list-style-type: none"> <li>12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.</li> </ul>
<ul style="list-style-type: none"> <li>LIC MF Equity Hybrid Fund</li> </ul>	<ul style="list-style-type: none"> <li>10% of the unit allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of units.</li> <li>1% on remaining units, if redeemed or switched out on or before completion of 12 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units</li> <li>Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.</li> </ul>

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) where registrations/enrolments have been done on or after the effective date. The Trustee reserves the right to change/modify the Load Structure at a later date on prospective basis.

This Notice cum addendum shall form an integral part of the Scheme Information Document(s)/Key Information Memorandum(s) 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**

Date : 04/10/2018

Sd/-

Place: Mumbai

**Authorised Signatory**

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