



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM No. 29 of 2018-2019

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF LIC MF ARBITRAGE FUND ('THE SCHEME') OF LIC MUTUAL FUND ('THE MUTUAL FUND')

1) Change in Exit Load:-

Present Exit Load	Proposed Exit Load
• Nil	• For redemption/switch out of units within 15 days from the date of allotment: 0.50% of applicable NAV. • For redemption/switch out of units between 15 days to 1 month from the date of allotment: 0.25% of applicable NAV. • For redemption/switch out of units after 1 month from the date of allotment: Nil

2) Introduction of Pause Facility under Systematic Investment Plan (SIP):-

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/-.
- 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.
- Investor need to give the SIP pause request at least 10 calendar days in advance.
- The investor can request for pause request for SIP amount ₹ 1,000/- and above.
- 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.

3) Introduction of STEP-UP facility under Systematic Investment Plan (SIP):-

'STEP-UP' facility will enable investors to increase the amount of SIP installment at pre-defined frequency by a fixed amount during the tenure of SIP.

- STEP-UP facility offers frequency at half yearly and yearly intervals. In case the STEP-UP frequency is not specified, it will be considered as half yearly frequency.
- Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount.
- Minimum STEP-UP amount would be ₹ 500/- and in multiples of ₹ 1/- thereafter
- In case the investor does not specify STEP-UP amount, ₹ 500/- will be considered as the STEP-UP amount and the request will be processed accordingly.
- STEP-UP facility would be available to all new SIP enrolments. Existing investors registered for SIP through NACH/ECS/Direct Debit facility and intending to avail STEP-UP facility will be required to cancel the existing SIP and enroll a fresh SIP with STEP-UP details. It would be mandatory for investor to mention in 'SIP cum Registration Mandate' the period (month - year) upto which he wishes to avail STEP-UP facility.

The aforesaid change in exit load and features in LIC MF Arbitrage Fund will be **effective from 4th February, 2019.**

The aforesaid change will be applicable on a prospective basis to all subscriptions including Systematic Investment Plan (SIP) 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/Key Information Memorandum of LIC MF Arbitrage Fund as amended from time to time.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 01/02/2019

Sd/-

Place: Mumbai

Authorised Signatory

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