



LIC MUTUAL FUND

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.

Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

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NOTICE-CUM-ADDENDUM No. 30 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')

Investors/Unitholders are advised to take note that under the Section IV-B under the head Annual Scheme Recurring Expenses in the table **Estimated Total Expenses as a % of daily Net Assets of the Scheme** the mention of additional expenses upto 0.05% allowed under Regulation 52(6A) stands deleted.

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 : 06/02/2019

Place: Mumbai

Sd/-

Authorised Signatory

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

Size: 12(w) x 9(h)