



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

Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 31 of 2018-2019

Notice-cum-Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of LIC Mutual Fund

Facility to transact in the Scheme(s) of LIC Mutual Fund ("the Fund") through MF Utility Portal:

Notice is hereby given that LIC Mutual Fund Asset Management Limited ("the AMC") has entered into an Agreement with MF Utilities India Private Limited ("MFUI"), a "Category II - Registrar to an Issue" under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, for usage of MF Utility ("MFU") a "Shared Services" initiative formed by various Asset Management Companies of SEBI Registered Mutual Funds. MFU acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Scheme(s) of LIC Mutual Fund ("the Fund") can be done through MFU either electronically on the online transaction portal of MFU at www.mfuonline.com as and when such a facility is made available by MFUI or physically through the authorized Points of Service ("POS") of MFUI as published on MFUI website against the POS locations with effect from **14th February 2019**. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com as may be updated from time to time. The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be considered as Official Points of Acceptance ("OPA") for transactions in the Scheme(s) of the Fund in addition to the existing Official Point of Acceptance ("OPA") of the AMC.

Investors are requested to note that, MFUI will allot a Common Account Number ("CAN"), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. The AMC and/or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors/distributors through MFU. Investors are requested to visit the websites of MFUI or the AMC (www.licmf.com) to download the relevant forms. Investors transacting through MFU shall be deemed to have consented to exchange of information viz. personal and/or financial (including the changes, if any) between the Fund /the AMC and MFUI and/or its authorized service providers for validation and processing of transactions carried out through MFU.

Investors are also requested to note that, the bank details, Nominee details, Email id and Contact details provided in the CAN registration form will override the existing details in the folios of LIC Mutual Fund. For details on carrying out transactions through MFU or any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 022-61344316 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com. For any escalations and post-transaction queries pertaining to the Scheme(s) of the Fund, the investors should contact the AMC/RTA.

The uniform cut-off time as prescribed by SEBI and as mentioned in the Scheme Information Document ("SID")/Key Information Memorandum ("KIM") shall be applicable for applications received on the portal of MFUI i.e. www.mfuonline.com. However, investors should note that transactions on the MFUI portal shall be subject to the terms & conditions as stipulated by MFUI/the Fund/ the AMC from time to time and any law for the time being in force. However, the terms & conditions of offerings of the Scheme(s) of the Fund as specified in the SID, KIM and Statement of Additional Information ("SAI") shall be applicable for transactions through MFU.

This Addendum forms an integral part of the SID, KIM and SAI of LIC Mutual Fund, as amended from time to time.

All other contents of the SID/KIM/SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 13/02/2019

Place: Mumbai

Sd/-

Authorised Signatory

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