



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. 05 of 2019-2020

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

1. Change in designation of Mr. Marzban Irani from Fund Manager - Fixed Income to Chief Investment Officer (CIO) - (Fixed Income)

Investors are advised to note that Mr. Marzban Irani, Fund Manager - Fixed Income has been re-designated as Chief Investment Officer (CIO) - (Fixed Income) with effect from April 24, 2019. He will continue to be the Fund Manager for the schemes which he is managing currently.

The re-designation of Mr. Marzban Irani is a modification in details of Statement of Additional Information (SAI) of Schemes of LIC Mutual Fund.

He will continue to be a Key Personnel for Schemes of LIC Mutual Fund.

2. Updation of PAN/KYC details of investors in the respective folio(s) held by them with LIC Mutual Fund

Notice is hereby given to the Unitholders of LIC Mutual Fund in terms of SEBI Circular No. Cir/IMD/DF/9/2010 dated 12th August, 2010 with regard to updation of investor related documents.

Unitholders of Schemes of LIC Mutual Fund are advised to get their PAN/KYC details updated at the earliest in respective folio(s) held by them with LIC Mutual Fund. Unitholders may note that in absence of PAN/KYC details, the financial transactions (if any) may be rejected by the AMC/Registrar of the Mutual Fund with effect from May 1, 2019.

3. Unaudited Half Yearly Financial Results for the Schemes of LIC Mutual Fund for the period ended March 31, 2019

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation, 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (second Amendment) Regulations, 2012 vide Notification dated September 26, 2012 the unitholders of all the Scheme(s) of LIC Mutual Fund are advised to note that the Unaudited Half Yearly Financial Results for the period ended March 31, 2019, is hosted on the website www.licmf.com in a user friendly and downloadable format on April 27, 2019.

This Addendum forms an integral part of the SID/KIM/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 : 26/04/2019

Place: Mumbai

Sd/-

Authorised Signatory

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