



**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. 13 of 2019-2020

Addendum to Scheme Information Document (SID)/Key Information Memorandum (KIM) of LIC MF Savings Fund

Introduction of Exit Load:

Notice is hereby given that with effect from June 7, 2019 (effective date) the following change shall be made to the load structure of LIC MF Savings Fund:

Scheme Name	Existing Exit Load	Revised Exit Load
LIC MF Savings Fund	Nil	<ul style="list-style-type: none">• 1.00% if units are redeemed or switched out on or before completion of 3 months from the date of allotment of units.• 0.50% if units are redeemed or switched out after 3 months but on or before 6 months from the date of allotment of units.• Nil after 6 months from the date of allotment of units.

It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis. Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date and shall be in force till further notice.

All the other terms and conditions of the SID and KIM except as specifically modified herein above shall remain unchanged. The Trustee/AMC reserves the right to modify/introduce a load/fee/charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

This Addendum forms an integral part of the SID and KIM cum Application Form of the scheme of LIC Mutual Fund read with the addenda issued from time to time.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorised Signatory

Date : 06/06/2019

Place: Mumbai

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

Size: 12(w) x 14(h)