



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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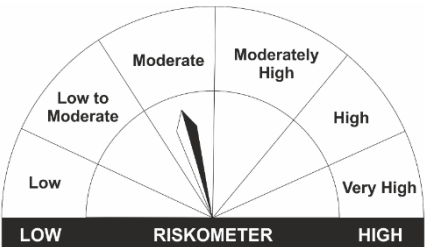
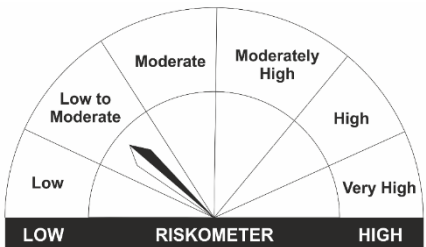
Email: service@licmf.com Website: www.licmf.com

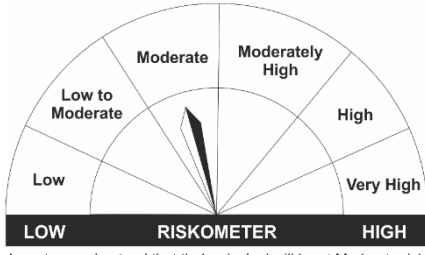
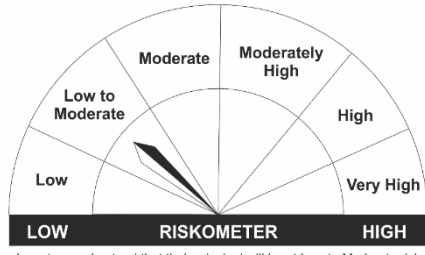
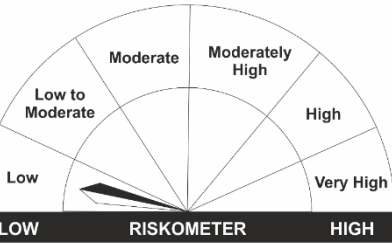
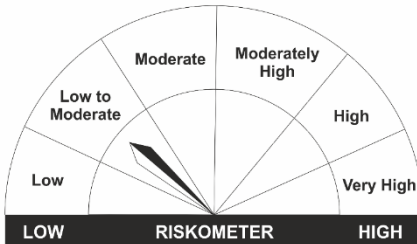
NOTICE – CUM- ADDENDUM No. 14 of 2021-2022

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Govt. Securities Fund, LIC MF Short Term Debt Fund and LIC MF Ultra Short Term Fund.

Change in Risk-o-meter of the Schemes of LIC Mutual Fund (“the Fund”)

Pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, regarding Product Labeling in Mutual Fund Schemes – Risk-o-meter, the risk profiling of following Schemes of the Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the SID and KIM of the Schemes:

Scheme Name	Risk-o-meter as on May 31, 2021	Risk-o-meter as on June 30, 2021
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
LIC MF Govt. Securities Fund (An open ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"> • Long term Capital Appreciation and current income. • Investment in sovereign securities issued by Central / State Government. • Risk –Moderate  <p>LOW RISKOMETER HIGH Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> • Long term Capital Appreciation and current income. • Investment in sovereign securities issued by Central / State Government. • Risk –Low to Moderate  <p>LOW RISKOMETER HIGH Investors understand that their principal will be at Low to Moderate risk</p>

<p>LIC MF Short Term Debt Fund (An Open Ended Short Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (Please refer Page No.37 of SID))</p>	<ul style="list-style-type: none"> • Generation of reasonable returns over short to medium term. • Investment in Debt securities and money market instruments. • Risk –Moderate  <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> • Generation of reasonable returns over short to medium term. • Investment in Debt securities and money market instruments. • Risk – Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>
<p>LIC MF Ultra Short Term Fund (An Open Ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months (Please refer Page No. 44 of SID))</p>	<ul style="list-style-type: none"> • Regular income over short term. • Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months. • Risk –Low  <p>Investors understand that their principal will be at low risk</p>	<ul style="list-style-type: none"> • Regular income over short term. • Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months. • Risk – Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above Risk-o-meter is based on evaluation of risk level of Scheme’s portfolio as on 30th June 2021.

Unitholders are requested to note that there is no change in Risk-o-meter of other schemes of the Fund and the change in Risk-o-meter will be evaluated on a monthly basis.

Any change in Risk-o- meter will be communicated by way of Notice-cum-addendum and by email or SMS to unitholders of that particular scheme.

This notice cum addendum will form an integral part of the SID and KIM of the Schemes of the Fund.

All other terms and conditions of the Schemes will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

**Sd/-
Authorized Signatory**

Date: 07/07/2021

Place: Mumbai

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

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