



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

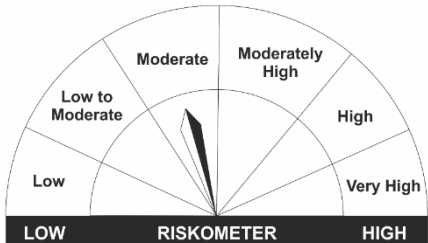
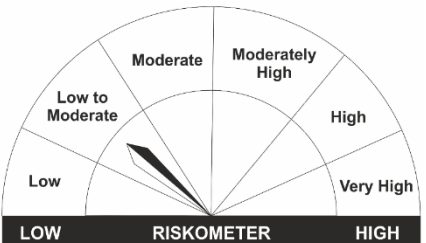
Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-22835606

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

NOTICE – CUM- ADDENDUM No. 17 of 2021-2022

1. Change in Risk-o-meter of the Scheme 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 the following Scheme of the Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the Scheme Information Document(SID) and Key Information Memorandum (KIM) of the Scheme:

Scheme Name	Risk-o-meter as on June 30, 2021	Risk-o-meter as on July 31, 2021
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
LIC MF Bond Fund (An open ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.35 of SID))	<ul style="list-style-type: none"> Income Over Medium to long term. To generate income/capital appreciation through investments in Debt / Money Market Instruments Risk –Moderate  <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> Income Over Medium to long term. To generate income/capital appreciation through investments in Debt / Money Market Instruments 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 31st July 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.

2. Opening of New Branch Office at Borivali, Mumbai:

LIC Mutual Fund Asset Management Limited (Investment Manager to LIC Mutual Fund) is opening a new Branch office at Borivali, Mumbai at the following address:

Name of Point of Acceptance (Branch)	Address	Effective from
Borivali	LIC Mutual Fund Asset Management Limited Raghuvir Tower Co-op society, Shop No. 3, Mandpeshwar Road, Chamunda Circle, Borivali west, Mumbai, Maharashtra – 400092.	18 th August 2021

Please note that the above new branch office will be an Official Points of Acceptance for Transactions of LIC Mutual Fund.

3. Closing of Branch Office at Ghatkopar, Mumbai:

Name of Point of Acceptance (Branch)	Address	Effective from
Ghatkopar	LIC Mutual Fund Asset Management Limited Office No. 19, Ground Floor, Zest Business Centre, MG Road, Near Doshi Nursing Home, Ghatkopar East, Mumbai, Maharashtra - 400 077	10 th August 2021

Please note that the above branch office will cease to be an Official Points of Acceptance for Transactions of LIC Mutual Fund.

Investors can approach Investor Service Centre at the following address: -

Location	Investor Service Centre
Mumbai – Fort	KFin Technologies Pvt. Ltd 24/B Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort, Mumbai, Maharashtra - 400001 Phone No. 022-66235353

This notice cum addendum will form an integral part of 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: 09/08/2021

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.
