



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4<sup>th</sup> 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](mailto:service@licmf.com) Website: [www.licmf.com](http://www.licmf.com)

### NOTICE – CUM- ADDENDUM No. 20 of 2021-2022

#### Change in Exit Load of LIC MF Arbitrage Fund: -

Notice is hereby given that with effect from **1<sup>st</sup> September 2021** (effective date) the following change shall be made to the load structure of LIC MF Arbitrage Fund:

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none"><li>• For redemption/switch out of units within 15 days from the date of allotment: <b>0.50% of applicable NAV.</b></li><li>• For redemption/switch out of units between 15 days to 1 month from the date of allotment: <b>0.25% of applicable NAV.</b></li><li>• For redemption/switch out of units after 1 month from the date of allotment: <b>Nil</b></li></ul>	<ul style="list-style-type: none"><li>• For redemption/switch out of units on or before 1 month from the date of allotment: <b>0.25% of applicable NAV.</b></li><li>• For redemption/switch out of units after 1 month from the date of allotment: <b>Nil</b></li></ul>

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. The Trustee reserves the right to change/modify the Load Structure at a later date on prospective basis.

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Arbitrage Fund as amended from time to time.

All other contents of the SID and KIM will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 30/08/2021

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.