



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

NOTICE – CUM- ADDENDUM No. 33 of 2021-2022

Alignment of interest of Designated Employees of LIC Mutual Fund Asset Management Limited (AMC) with the Unitholders of the Mutual Fund Schemes

Unitholders / Investors are hereby informed that in line with the requirements of SEBI Circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021, SEBI Circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/582 dated June 25, 2021, SEBI Circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021 and subsequent clarification received through AMFI, a part of the compensation of Designated Employees of the AMC shall be 'mandatorily invested in units' of the applicable scheme(s) of LIC Mutual Fund w.e.f. 1st October 2021 in which they have a role or oversight.

Accordingly, the requirement of minimum Investment amounts as specified in respective Scheme Information Documents (SIDs) and Key Information Memorandum (KIMs) of schemes of LIC Mutual Fund except LIC MF Tax Plan (ELSS) would not apply for such Investments by Designated Employees of the AMC.

This Notice cum addendum shall form an integral part of SIDs and KIMs of schemes of LIC Mutual Fund.

All other contents of the SIDs and KIMs will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 27/10/2021

Place: Mumbai

Sd/-

Authorized Signatory

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.