



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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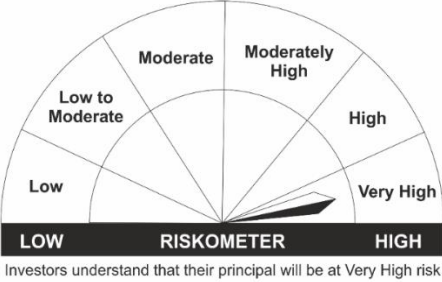
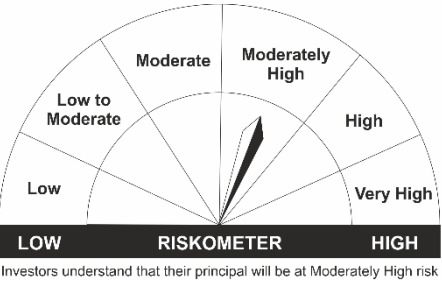
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### NOTICE – CUM- ADDENDUM No. 42 of 2021-2022

#### **Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Balanced Advantage Fund (“Scheme”).**

#### **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 following Scheme of the Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the SID and KIM of the Scheme:

Scheme Name	Existing Risk-o-meter#	New Risk-o-meter as on November 30, 2021
	<b>The product is suitable for investors who are seeking*</b>	<b>The product is suitable for investors who are seeking*</b>
<b>LIC MF Balanced Advantage Fund</b> (An Open Ended Dynamic Asset Allocation Fund)	<ul style="list-style-type: none"> <li>Capital appreciation over a long period of time.</li> <li>Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments.</li> <li>Risk – <b>Very High</b></li> </ul> 	<ul style="list-style-type: none"> <li>Capital appreciation over a long period of time.</li> <li>Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments.</li> <li>Risk – <b>Moderately High</b></li> </ul> 

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

#The existing risk-o-meter of the scheme was based on the model portfolio.

The above Risk-o-meter is based on evaluation of risk level of Scheme’s portfolio as on 30<sup>th</sup> November 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 Scheme of the Fund.

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

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

Date: 07/12/2021

Place: Mumbai

**Sd/-  
Authorized Signatory**

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**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.**

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

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