



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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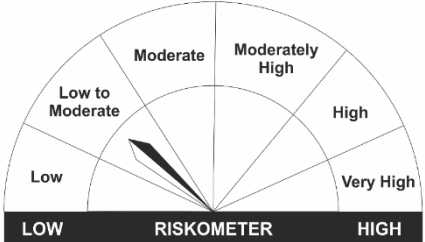
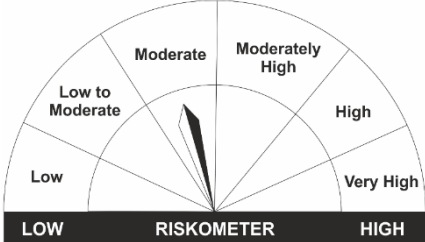
Email: [service@licmf.com](mailto:service@licmf.com) Website: [www.licmf.com](http://www.licmf.com)

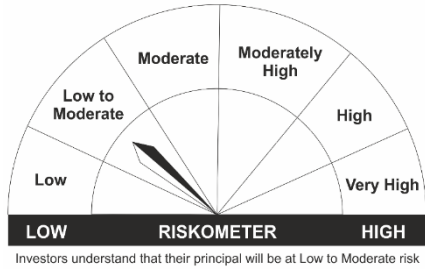
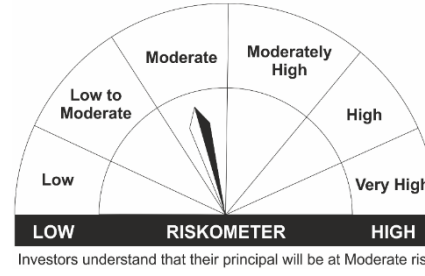
### NOTICE – CUM- ADDENDUM No. 29 of 2021-2022

#### **Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Bond Fund (“Scheme”) and LIC MF Short Term Debt 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 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 August 31, 2021 The product is suitable for investors who are seeking*	Risk-o-meter as on September 30, 2021 The product is suitable for investors who are seeking*
<b>LIC MF Bond Fund</b> (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"> <li>Income Over Medium to long term</li> <li>To generate income/capital appreciation through investments in Debt / Money Market Instruments.</li> <li><b>Risk –Low to Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>Income Over Medium to long term</li> <li>To generate income/capital appreciation through investments in Debt / Money Market Instruments.</li> <li><b>Risk –Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Moderate risk</p>

<p><b>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))</b></p>	<ul style="list-style-type: none"> <li>• Generation of reasonable returns over short to medium term.</li> <li>• Investment in Debt securities and money market instruments.</li> <li>• <b>Risk –Low to Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>• Generation of reasonable returns over short to medium term.</li> <li>• Investment in Debt securities and money market instruments.</li> <li>• <b>Risk –Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Moderate risk</p>
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\*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 30<sup>th</sup> September 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: 06/10/2021  
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.**

