



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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### NOTICE – CUM- ADDENDUM No. 41 of 2021-2022

#### **Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Schemes of LIC Mutual Fund ('the Fund')**

##### **Uniformity in Benchmarks of Schemes of LIC Mutual Fund:**

Pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021, and Association of Mutual Funds in India (AMFI) communication ref. 35P/ MEM-COR/70/ 2021-22 dated November 25, 2021 regarding Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes, there is a requirement of two tiered structure for benchmarking of schemes for certain categories of schemes. The first-tier benchmark shall be reflective of the category of the scheme, and the second tier (optional) benchmark should be demonstrative of the investment style / strategy of the Fund Manager within the category. Accordingly, Investors are requested to take note the following change in the existing benchmark for below Scheme of LIC Mutual Fund:

##### **Change in Benchmark Index:**

The Benchmark Index of LIC MF Balanced Advantage Fund (“the Scheme”) will change effective **December 01, 2021**

Name of the Scheme	Existing Benchmark	New – First Tier Benchmark	Justification for new benchmark
LIC MF Balanced Advantage Fund	LIC MF Hybrid Composite 50 : 50 Index	NIFTY 50 Hybrid Composite debt 50:50 Index	The scheme invests in both equity and debt using an active asset allocation approach to manage risk. NIFTY50 Hybrid Composite Debt 50:50 Index seeks to track the performance of portfolio having a blend of the 50% Equity and 50% Debt. NIFTY50 Hybrid Composite Debt 50:50 Index being the most appropriate of the available benchmarks reflecting the investible universe of the Scheme, is being used as a benchmark.

For all the other schemes of LIC Mutual Fund there is no change in schemes Benchmarks. Unitholders are requested to note that all the existing benchmark of schemes as stated in the SID & KIM of LIC Mutual Fund will be known as First Tier Benchmark.

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

Date: 30/11/2021

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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