



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

Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606

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NOTICE-CUM-ADDENDUM No. 01 of 2021-2022

MODIFICATION IN STATEMENT OF ADDITIONAL INFORMATION (“SAI”):

Notice is hereby given to all the investors/unit holders that –

- Mr. Nityanand Prabhu, Chief Operating Officer at LIC Mutual Fund Asset Management Ltd. has been re-designated as Executive Director and Business Head w.e.f. April 01, 2021. He will continue to be a Key Personnel for Schemes of LIC Mutual Fund.
- Mrs. Neera Saxena, Nominee Director on the Board of LIC Mutual Fund Asset Management Limited has resigned w.e.f. March 31, 2021. Accordingly, all references to Mrs. Neera Saxena in the SAI stands deleted.

All other terms & conditions of SAI remains unchanged. This Notice cum addendum shall form an integral part of the SAI of LIC Mutual Fund as amended from time to time.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : 01/04/2021

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.