



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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### **CORRIGENDUM TO NOTICE-CUM-ADDENDUM NO. 26 of 2021-2022**

This is with reference to the notice cum addendum no. 26 of 2021-2022 published in Navshakti and Financial Express on September 27, 2021 by LIC Mutual Fund regarding change in Fundamental Attributes of LIC MF Banking & Financial Services Fund wherein it is stated that the scheme benchmark Nifty Financial Services TRI has weightage of approx. 64% in banks and remaining 26% in financial services companies. Please read the weightage of financial Services companies as approx. 36% instead of 26%.

All the other provision of the aforesaid notice cum addendum remains the same.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

**Date** : 27/09/2021

**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.**