



LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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NOTICE – CUM- ADDENDUM No. 46 of 2021-2022

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Overnight Fund

Changes to LIC MF Overnight Fund

In terms of SEBI circular no. SEBI/HO /IMD/DF2/CIR/P/2021/683 dated December 10, 2021, following is added in scheme provisions of LIC MF Overnight Fund (“the Scheme”) w.e.f. January 09, 2022.

The Scheme can deploy, not exceeding, 5% of the net assets of the scheme in Government securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. This investment in Government Securities and/or Treasury bills with a residual maturity of upto 30 days will be in partial modification to SEBI circular no. SEBI/HO/IMD/ DF3/CIR /P/2017/114 dated October 6, 2017 and asset allocation of the Scheme which specify the requirement relating to investment by the Scheme in overnight securities having maturity of 1 business day.

This Notice cum addendum shall form an integral part of the SID and KIM of the Scheme as amended from time to time.

All other terms & conditions of SID and KIM remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 07/01/2022

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.