



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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### NOTICE – CUM- ADDENDUM No. 36 of 2022-2023

#### NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF LIC MF NIFTY 50 ETF, LIC MF NIFTY 100 ETF, LIC MF S & P BSE SENSEX ETF & LIC MF NIFTY 8-13 YR G-SEC ETF (COLLECTIVELY REFERRED TO AS THE EXCHANGE TRADED FUNDS - ETFs) OF LIC MUTUAL FUND

Notice is hereby given that in line with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/145 dated October 28, 2022, the requirement of Minimum application amount of Rs. 25 crores and in multiples of Creation Unit Size for transactions (Purchase / redemptions) directly with the Fund, by Large Investors during Ongoing Offer Period of ETFs, shall be applicable with effect from May 1, 2023.

Accordingly, the Notice-Cum-Addendum No. 17 of 2022-2023 & Notice-Cum-Addendum No. 23 of 2022-2023 dated July 1, 2022 & August 3, 2022, respectively issued in line with SEBI Circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022 & SEBI/HO/IMD/DF2/CIR/P/2022/102 dated July 28, 2022 stands modified. Large Investors can continue to transact in ETF schemes of LIC Mutual Fund in creation unit size and in multiples thereof till April 30, 2023.

This Notice cum addendum shall form an integral part of the SID and KIM of the ETF schemes of LIC Mutual Fund as amended from time to time. All other terms & conditions of SID & KIM of ETF schemes of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 1/11/2022

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.

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