



**LIC Mutual Fund Asset Management Limited  
(Investment Managers to LIC Mutual Fund)**

**CIN No: U67190MH1994PLC077858**

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**NOTICE – CUM- ADDENDUM No. 31 of 2022-2023**

**1. Change in the location of Investor Service Centre (ISC) and Official Point of Acceptance of KFin Technologies Ltd. (“KFin”):**

Investors/Unitholders are requested to take note of the change in the addresses of the below mentioned ISC of KFin which is Official Point of Acceptance of the Schemes of LIC Mutual Fund.

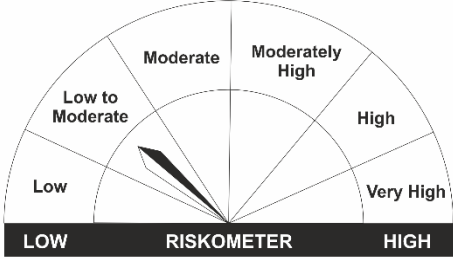
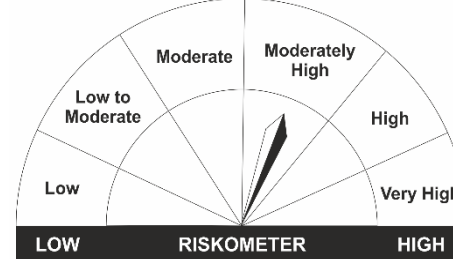
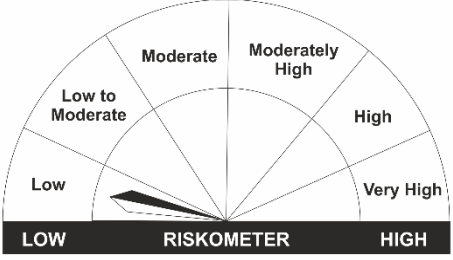
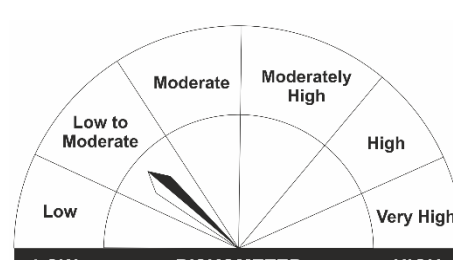
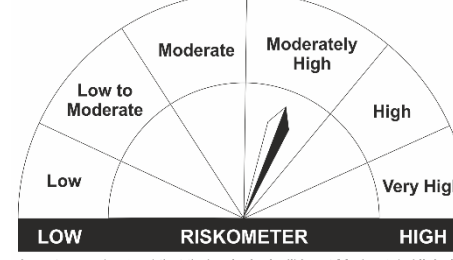
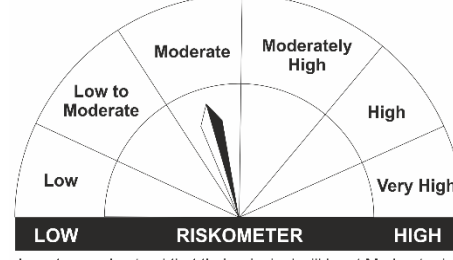
<b>Branch</b>	<b>Shifting Date</b>	<b>Old Address</b>	<b>Old Land line#</b>	<b>New Address</b>	<b>New Land line#</b>
Rohtak	10/10/2022	<b>KFin Technologies Limited</b> SCO No:- 14, Ground Floor, Ashoka Plaza, Delhi Road , Rohtak-124001	75188-101844	<b>KFin Technologies Limited</b> Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001	75188-101844

Please note that above ISC will be an Official Point of Acceptance for Transactions of LIC Mutual Fund.

**2. Change in Risk-o-meter of the Schemes of LIC Mutual Fund (“the Fund”):**

Pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, regarding Product Labeling in Mutual Fund Schemes – Risk-o-meter, the risk profiling of the following Schemes of LIC Mutual Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes:

<b>Scheme Name</b>	<b>Risk-o-meter as on August 31, 2022</b>	<b>Risk-o-meter as on September 30, 2022</b>
	<b>The product is suitable for investors who are seeking*</b>	<b>The product is suitable for investors who are seeking*</b>

<p><b>LIC MF Government Securities Fund</b> (An Open Ended Debt Scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)</p>	<ul style="list-style-type: none"> <li>• Long term Capital Appreciation and current income</li> <li>• Investment in sovereign securities issued by Central/ State Government.</li> <li>• <b>Risk – Low to Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>• Long term Capital Appreciation and current income</li> <li>• Investment in sovereign securities issued by Central/ State Government.</li> <li>• <b>Risk – Moderately High</b></li> </ul>  <p>Investors understand that their principal will be at Moderately High risk</p>
<p><b>LIC MF Overnight Fund</b> (An Open Ended Debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)</p>	<ul style="list-style-type: none"> <li>• Income with high levels of safety and liquidity over short term.</li> <li>• Investment in debt and money market instruments with overnight maturity.</li> <li>• <b>Risk – Low</b></li> </ul>  <p>Investors understand that their principal will be at low risk</p>	<ul style="list-style-type: none"> <li>• Income with high levels of safety and liquidity over short term.</li> <li>• Investment in debt and money market instruments with overnight maturity.</li> <li>• <b>Risk – Low to Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Low to Moderate risk</p>
<p><b>LIC MF Debt Hybrid Fund</b> (An open-ended hybrid scheme investing predominantly in debt instruments)</p>	<ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests predominantly in debt instruments with marginal equity exposure.</li> <li>• <b>Risk – Moderately High</b></li> </ul>  <p>Investors understand that their principal will be at Moderately High risk</p>	<ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests predominantly in debt instruments with marginal equity exposure.</li> <li>• <b>Risk - Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Moderate risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 30<sup>th</sup> September 2022.

Unitholders are requested to note that there is no change in Risk-o-meter of other schemes of the Fund and the change in Risk-o-meter will be evaluated on a monthly basis.

Any change in Risk-o-meter will be communicated by way of Notice-cum-addendum and by email or SMS to unitholders of that particular scheme.

This notice cum addendum will form an integral part of SID and KIM of the Schemes of the Fund as amended from time to time.

All other terms and conditions of the Schemes will remain unchanged.

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**

Date: 04/10/2022  
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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