



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

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NOTICE – CUM- ADDENDUM No. 01 of 2022-2023

Change in Benchmarks for open ended debt schemes as per the Potential Risk Class (PRC) Matrix of Schemes of LIC Mutual Fund:

Investors / Unitholders are requested to note that pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021; Association of Mutual Funds in India (AMFI) letter no. 35P/MEM-COR/70/2021-22 dated November 25, 2021 and AMFI communication ref. 35P/ MEM-COR/ 131 / 2021-22 dated March 31, 2022, the first tier benchmark indices of the open ended debt schemes of LIC Mutual Fund (“the Fund”) shall be as follows **with effect from April 01, 2022 (“Effective date”)**:

Sr. No.	Name of the Scheme	Existing Benchmark	New Benchmark
1	LIC MF Liquid Fund	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index
2	LIC MF Savings Fund	CRISIL Low Duration Debt Index	CRISIL Low Duration Fund BI Index
3	LIC MF Ultra Short Term Fund	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index
4	LIC MF Short Term Debt Fund	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund BII Index
5	LIC MF Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Medium to Long Duration Fund BIII Index

Investors / Unitholders may further note that the first tier benchmark indices of all other existing schemes of the Fund shall remain unchanged.

This Notice cum addendum shall form an integral part of the Scheme Information Documents (SIDs) and Key Information Memorandum (KIMs) of the aforementioned scheme(s) of LIC Mutual 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

Sd/-

Authorized Signatory

Date: 01/04/2022

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.