



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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### NOTICE – CUM- ADDENDUM No. 06 of 2022-2023

#### Applicability of Intra-day Net Asset Value (I-NAV)

Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/0606 dated July 30, 2021, it is clarified that for transactions in units of Exchange Traded Funds (ETFs) by Authorized Participants/Large Investors directly with the AMCs, 'closing NAV of the day' may not be relevant as these transactions are based on price at which the securities representing the underlying index or underlying commodity(ies), are purchased or sold. Intra-day NAV, based on the executed price at which the securities representing the underlying index or underlying commodity(ies) are purchased / sold, shall be applicable in case of subscription/ redemption of units directly with the Fund.

Accordingly, following changes to the provisions of Scheme Information Document (SID) & Key Information Memorandum (KIM) of LIC MF G-Sec Long Term Exchange Traded Fund ("Scheme") will be effective from **May 06, 2022 ("Effective Date")**:

Intra-day NAV (I-NAV) means the NAV applicable for subscription/ redemption transaction by Authorised Participants and Large Investors directly with the Fund / AMC in Unit Creation size based on the executed market price plus one day interest of the underlying government securities including the Cash Component as declared by the AMC. Additionally, Transaction handling charges, if any, will have to be borne by Authorized Participants and Large Investors.

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

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 04/05/2022

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.