



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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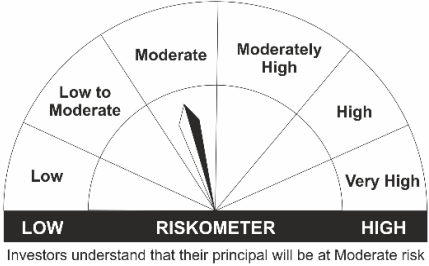
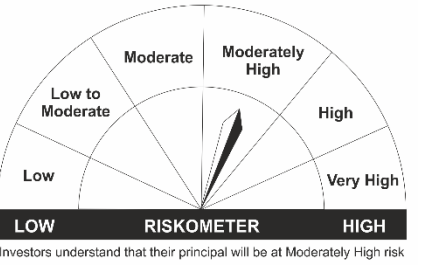
### NOTICE – CUM- ADDENDUM No. 12 of 2022-2023

#### Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Overnight Fund and LIC MF Balanced Advantage Fund (“Schemes”).

#### 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 following Schemes of the Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the SID and KIM of the Schemes:

Scheme Name	Risk-o-meter as on April 30, 2022	Risk-o-meter as on May 31, 2022
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
<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)	<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>Risk – <b>Low to Moderate</b></li> </ul>	<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>Risk – <b>Low</b></li> </ul>

<p><b>LIC MF Balanced Advantage Fund</b> (An Open Ended Dynamic Asset Allocation Fund)</p>	<ul style="list-style-type: none"> <li>• Capital appreciation over a long period of time.</li> <li>• Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments.</li> <li>• Risk – <b>Moderate</b></li> </ul>  <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> <li>• Capital appreciation over a long period of time.</li> <li>• Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments.</li> <li>• Risk – <b>Moderately High</b></li> </ul>  <p>Investors understand that their principal will be at Moderately High risk</p>
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\*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 Schemes portfolio as on 31<sup>st</sup> May 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 the 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**

**Sd/-  
Authorized Signatory**

Date: 06/06/2022  
Place: Mumbai

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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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