



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai – 400 020

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### NOTICE – CUM- ADDENDUM No. 15 of 2022-2023

#### Discontinuation of Personal Accident Cover under LIC MF Children’s Gift Fund (“the scheme”)

LIC MF Children’s Gift Fund presently offers a Free Personal accident cover to domestic resident unit holders equal to 10 times the amount invested, subject to a maximum of Rs. 3 Lakh and subject to the conditions as may be specified by the insurer from time to time.

Pursuant to SEBI letter No. SEBI/HO/OW/IMD-II/DOF3/P /25096/2022 dated June 17, 2022 to Association of Mutual Funds in India (AMFI) regarding discontinuation of bundled product with insurance features, we hereby inform investors/unitholders that the above insurance cover stands withdrawn with immediate effect.

This Notice cum addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the scheme of LIC Mutual Fund as amended from time to time.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 23/06/2022

Place: Mumbai

Sd/-

Authorized Signatory

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.