



LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858

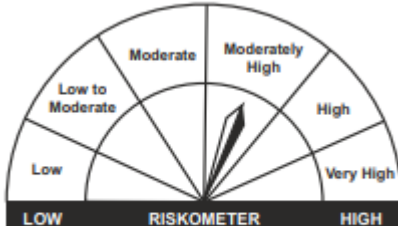
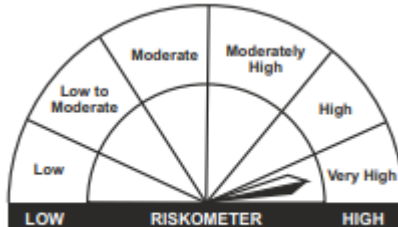
Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai – 400 020
 Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-22835606
 Email: service_licmf@kfintech.com Website: www.licmf.com

NOTICE – CUM- ADDENDUM No. 18 of 2022-2023

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

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

Scheme Name	Risk-o-meter as on May 31, 2022	Risk-o-meter as on June 30, 2022
LIC MF Balanced Advantage Fund (An open ended Dynamic Asset Allocation Fund)	<p>The product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over a long period of time • Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments. • Risk –Moderately High  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>The product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital appreciation over a long period of time • Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments. • Risk – Very High  <p>Investors understand that their principal will be at Very High 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 30th June 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 Scheme of the Fund.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 05/07/2022

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

.....