



## 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. 16 of 2022-2023

#### 1. Suspension of fresh Subscription under LIC MF Unit Linked Insurance Scheme (LIC MF ULIS)

Notice is hereby given that LIC Mutual Fund Trustee Private Ltd. (the Trustees to LIC Mutual Fund) have approved the temporary suspension of fresh subscription under LIC MF ULIS with **effect from July 01, 2022**, till further notice.

Investors may please note the following:

1. No new subscriptions (Lumpsum or SIP) from prospective investors. No additional purchase from the existing investors shall be accepted.
2. Installments under the existing registered SIP/Regular contribution and renewal contributions for the target amount chosen by investors existing as on June 30, 2022, shall continue to be processed as per the agreed terms of the plan/scheme.
3. Increase in target amount by existing investors will not be accepted.
4. Personal Accidental Cover benefit stands withdrawn.

#### 2. Change in Exit Load of LIC MF Balanced Advantage Fund

Notice is hereby given that the following change shall be made to the load structure of LIC MF Balanced Advantage Fund **with effect from July 01, 2022** (effective date):

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none"><li>• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.</li><li>• 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units</li><li>• Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.</li></ul>	<ul style="list-style-type: none"><li>• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.</li><li>• 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units</li><li>• Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units</li></ul>

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date and shall be in force till further notice.

This notice cum addendum will form an integral part of the SID and KIM of the aforementioned 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: 30/06/2022

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.**

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

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