



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

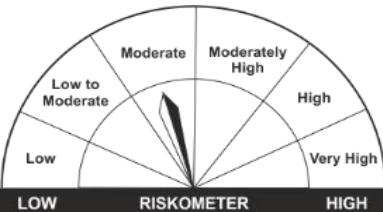

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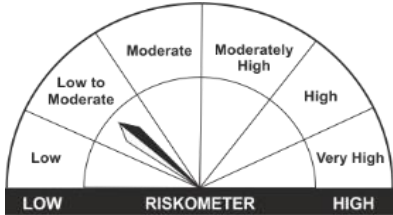
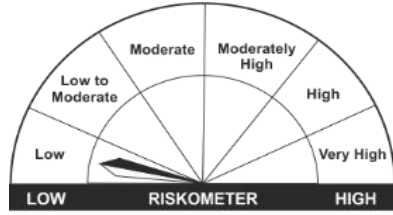
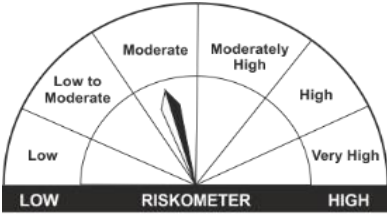
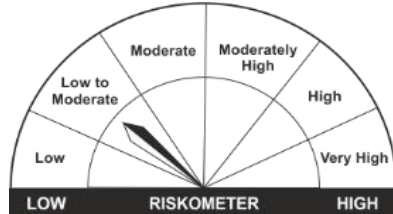
NOTICE – CUM- ADDENDUM No. 28 of 2022-2023

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Government Securities Fund, LIC MF Ultra Short Term Fund and LIC MF Money Market 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 the 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 July 31, 2022 / Existing Risk-o-meter#	Risk-o-meter as on August 31, 2022
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
LIC MF Government Securities Fund An Open Ended debt scheme investing in government securities across maturity. (A Relatively High interest rate risk and Relatively Low Credit Risk.)	<ul style="list-style-type: none"> • Long term Capital Appreciation and current income • Investment in sovereign securities issued by Central/ State Government. • Moderate  <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> • Long term Capital Appreciation and current income • Investment in sovereign securities issued by Central/ State Government. • Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>

<p>LIC MF Ultra Short Term Fund An open ended Ultra Short Term Debt scheme investing in instruments with Macaulay duration between 3 months - 6 months (Please refer Page No. 43 of SID). (A Relatively Low interest rate risk and moderate Credit Risk)</p>	<ul style="list-style-type: none"> Income over short term. Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months. Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> Income over short term. Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months. Low  <p>Investors understand that their principal will be at Low risk</p>
<p>LIC MF Money Market Fund An open ended debt scheme investing in money market instruments. (A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> Income over short term Investment in money market instruments with maturity up to one year Moderate  <p>Investors understand that their principal will be at Moderate risk</p>	<ul style="list-style-type: none"> Income over short term Investment in money market instruments with maturity up to one year Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

#The existing Risk-o-meter of the scheme was based on the model portfolio.
The above Risk-o-meter is based on evaluation of risk level of Schemes' portfolio as on 31st August 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 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: 08/09/2022
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.