



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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### NOTICE – CUM- ADDENDUM No.09 of 2023-2024

#### 1. NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF LIC MF NIFTY 50 ETF, LIC MF NIFTY 100 ETF, LIC MF S & P BSE SENSEX ETF & LIC MF NIFTY 8-13 YR G-SEC ETF (COLLECTIVELY REFERRED TO AS THE EXCHANGE TRADED FUNDS - ETFs) OF LIC MUTUAL FUND

Notice is hereby given that in line with SEBI Circular nos. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, SEBI/HO/IMD/DOF2/P/CIR/2022/102 dated July 28, 2022 and SEBI/HO/IMD/DOF2/P/CIR/2022/145 dated October 28, 2022, the requirement of Minimum application amount of Rs. 25 crores and in multiples of Creation Unit Size for transactions (Purchase / redemptions) directly with the Fund, by Large Investors during Ongoing Offer Period of ETFs, are applicable with effect from May 1, 2023 except for-

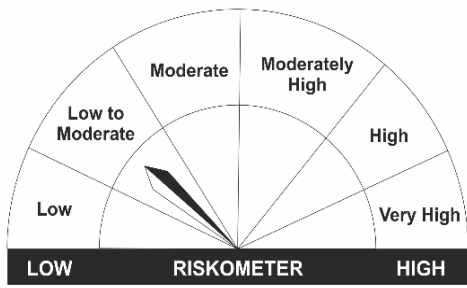
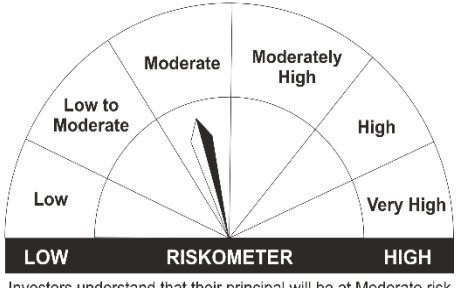
- Schemes managed by Employee Provident Fund Organisation, India
- Recognised Provident Funds, approved Gratuity Funds and approved superannuation Funds under Income Tax Act, 1961

For the above-mentioned Investors, the requirement of Minimum application amount of Rs. 25 crores and in multiples of Creation Unit Size for transactions (Purchase / redemptions) directly with the Fund shall not be applicable till October 31, 2023.

This Notice cum addendum shall form an integral part of the SID and KIM of the ETF schemes of LIC Mutual Fund as amended from time to time. All other terms & conditions of SID & KIM of ETF schemes of LIC Mutual Fund will remain unchanged.

#### 2. Change in Risk-o-meter of the Scheme of LIC Mutual Fund (“the Fund”):

Pursuant to 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 LIC Mutual Fund stands modified. Investors are requested to note the following change in Risk-o-meter in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme:

Scheme Name	Risk-o-meter as on March 31, 2023	Risk-o-meter as on April 30, 2023
	<b>The product is suitable for investors who are seeking*</b>	<b>The product is suitable for investors who are seeking*</b>
<b>LIC MF Banking &amp; PSU Debt Fund</b>  (An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions, and municipal bonds) (A Relatively High interest rate risk and Relatively Low Credit Risk)	<ul style="list-style-type: none"> <li>• Income for medium term capital appreciation with current income.</li> <li>• An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds</li> <li>• <b>Risk – Low to Moderate</b></li> </ul>  <p>LOW RISKOMETER HIGH Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> <li>• Income for medium term capital appreciation with current income.</li> <li>• An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds</li> <li>• <b>Risk – Moderate</b></li> </ul>  <p>LOW RISKOMETER HIGH Investors understand that their principal will be at Moderate 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 30<sup>th</sup> April 2023.

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 scheme.

This notice cum addendum will form an integral part of SID and KIM of the Scheme of the Fund as amended from time to time. All other terms and conditions of the Scheme will remain unchanged.

Date: 05/05/2023  
Place: Mumbai

**For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**  
**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.**

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