



**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. 13 of 2023-2024

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 April 30, 2023	Risk-o-meter as on May 31, 2023
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
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)	<ul style="list-style-type: none"> Income over short term. Investment in money market instruments with maturity up to one year. Risk – Low to Moderate <p align="center">LOW RISKOMETER HIGH 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 money market instruments with maturity up to one year. Risk – Low <p align="center">LOW RISKOMETER HIGH Investors understand that their principal will be at low 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 31st May 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.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 08/06/2023

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.

.....