



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.022-66016191
 Email: service_licmf@kfintech.com Website: www.licmf.com

NOTICE-CUM-ADDENDUM NO. 3 of 2026-2027

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DESIGNATED SCHEME OF LIC MUTUAL FUND

Change in the Risk-o-meter of LIC MF Technology Fund

Pursuant to paragraph 6.16 of SEBI Master Circular for Mutual Funds, regarding Product Labeling in Mutual Funds, the risk profiling of **LIC MF Technology Fund** stands modified as hereunder:

Name of the Scheme	Existing Risk-o-meter of the Scheme (Based on internal assessment of the Scheme characteristics or model portfolio)	Revised Risk-o-meter of the Scheme (Based on evaluation of the portfolio of the Scheme as on 31 st March 2026*)
LIC MF Technology Fund	 The risk of the scheme is Very High	 The risk of the scheme is Moderately High

* Please note the New Fund Offer (NFO) of LIC MF Technology Fund was from 20th February 2026 till 6th March 2026 and the allotment of units was made on 13th March 2026. In line with paragraph 7.24 of SEBI Master Circular for Mutual Funds w.r.t. Timelines for deployment of funds collected by Asset Management Companies in NFO as per asset allocation of the scheme, the AMC is in the process of deployment of the NFO proceeds as per the asset allocation of the scheme.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme remain unchanged.

Unitholders are requested to note that the change in Risk-o-meter is evaluated on a monthly basis and there is no change in Risk-o-meter of other Schemes/Benchmark of the schemes of LIC Mutual Fund.

Any change in Risk-o-meter of the Scheme and/or Benchmark will be communicated by way of Notice-cum-Addendum and by an email or SMS to unitholders of that Scheme.

This Notice cum Addendum forms an integral part of the SID and KIM of the aforementioned Scheme of LIC Mutual Fund as amended from time to time.

All other terms & conditions of the SID and KIM of the aforementioned Scheme remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 9th April 2026

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.

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