



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
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NOTICE-CUM-ADDENDUM NO. 33 of 2026-2027

NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SELECT SCHEMES AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF LIC MUTUAL FUND

APPOINTMENT OF KEY PERSONNEL OF LIC MUTUAL FUND ASSET MANAGEMENT LIMITED (“AMC”)

Investors/Unit holders are requested to note that Mr. Dhaval Sangoi has been appointed as the **Assistant Fund Manager & Equity Research Analyst** and designated as a Key Personnel of the AMC with effect from **17th August 2026**.

Accordingly, following details of Mr. Dhaval Sangoi hereby stand inserted under Section ‘**Information on Key Personnel**’:

Name	Age	Designation	Educational Qualification	Total No. of years of Experience	Nature of past experience including assignments held during the last 10 years
Mr. Dhaval Sangoi	37 years	Assistant Fund Manager & Equity Research Analyst	• CFA • BMS, Narsee Monjee College of Commerce and Economics, Mumbai	Overall 12+ years of experience	• Assistant Fund Manager and Equity Research Analyst – LIC Mutual Fund Asset Management Limited (w.e.f. 17th August 2026) • Equity Research Analyst – Canara HSBC Life Insurance Company Limited (July 2024 – August 2026) • Vice President – Equity Research, Credit Suisse Business Analytics (India) Private Limited (October 2015 – July 2024)

CHANGE IN THE FUND MANAGEMENT RESPONSIBILITIES OF SELECT SCHEMES OF LIC MUTUAL FUND

Investors are requested to take note of following changes in Fund Management responsibilities for select schemes of LIC Mutual Fund w.e.f. **1st September 2026:**

Sr. No.	Scheme Name	Existing Fund Manager(s)	New Fund Manager(s)
1	LIC MF Multi Cap Fund	Dikshit Mittal	Dikshit Mittal Mahesh Bendre Nikhil Kapoor
2	LIC MF Small Cap Fund	Dikshit Mittal	Dikshit Mittal Sudhanshu Asthana
3	LIC MF Dividend Yield Fund	Dikshit Mittal	Dikshit Mittal Sumit Bhatnagar
4	LIC MF Healthcare Fund	Sudhanshu Asthana	Sudhanshu Asthana Dhaval Sangoi

Accordingly, the relevant sections of SID and KIM of the aforementioned Schemes and SAI of the LIC Mutual Fund stands modified in accordance with the above.

This Notice cum addendum shall form an integral part of the SID, KIM of the aforementioned Schemes and SAI of LIC Mutual Fund as amended from time to time.

All other contents of the SIDs, KIMs and SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Sd/-

Date: 26th August 2026

Place: Mumbai

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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