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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. 51 of 2026-2027

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

CESSATION OF KEY PERSONNEL OF LIC MUTUAL FUND ASSET MANAGEMENT LIMITED (AMC) & CHANGE IN FUND MANAGEMENT RESPONSIBILITIES OF SELECT SCHEMES OF LIC MUTUAL FUND

Investors/unit holders are requested to note that Mr. Dikshit Mittal, Senior Fund Manager- Equity has resigned from the services of the AMC and shall cease to be the Fund Manager of select schemes of LIC Mutual Fund and Key Personnel of AMC from the close of business hours of 26th October 2026.

In view of the above, the Fund Management responsibilities for the select schemes of LIC Mutual Fund shall be revised as under w.e.f. 27th October 2026.

Sr. No.	Scheme Name	Existing Fund Manager	New Fund Manager
1	LIC MF Multi Cap Fund	Mr. Dikshit Mittal Mr. Mahesh Bendre Mr. Nikhil Kapoor	Mr. Mahesh Bendre Mr. Nikhil Kapoor
2	LIC MF Small Cap Fund	Mr. Dikshit Mittal Mr. Sudhanshu Asthana	Mr. Sudhanshu Asthana
3	LIC MF Dividend Yield Fund	Mr. Dikshit Mittal Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar
4	LIC MF Technology Fund	Mr. Sumit Bhatnagar Mr. Siddharth Panjwani	Mr. Siddharth Panjwani
5	LIC MF Consumption Fund	Mr. Sumit Bhatnagar Mr. Nikhil Kapoor	Mr. Nikhil Kapoor
6	LIC MF Balanced Advantage Fund	Mr. Mahesh Bendre (Equity) Mr Rahul Singh (Debt)	Mr. Siddharth Panjwani (Equity) Mr. Rahul Singh (Debt)

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

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

Date: 26th October 2026 **SD/-**

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.