



LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM NO. 27 OF 2026-2027

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF SELECT SCHEMES OF LIC MUTUAL FUND

Disclosure w.r.t. Distribution of Income Distribution cum Capital Withdrawal (IDCW)

Notice is hereby given to the unitholders of the Schemes of LIC Mutual Fund offering IDCW option(s) that, pursuant to SEBI Letter having reference no. HO/24/12/14(6)2026-IMD-SEC4/I/11436/2026 dated 13th May 2026 on “*Non-Declaration of dividends/IDCW payouts by Mutual Funds under Income Distribution cum Capital Withdrawal (IDCW) Plans*”, suitable disclosure regarding the last date of IDCW distribution under respective IDCW plans along with the track record of IDCW distribution in last five years or last five IDCW distributions in respective Schemes are required to be incorporated in Scheme Information Documents (SIDs) of respective Schemes.

Accordingly, following paragraph shall be incorporated in the “**Periodic Disclosures**” section of the SIDs of select Schemes of LIC Mutual Fund:

Disclosure of distribution of IDCW in the IDCW Plans of the Scheme:

The last date of distribution of IDCW in the IDCW Plans of the Scheme along with the track record of IDCW distribution under the Scheme are available at <https://www.licmf.com/historical-div>.

It may be noted that necessary/incidental changes, if any, shall be made in the SID of the scheme in the above regard.

This Notice cum Addendum forms an integral part of the SID of select Schemes of LIC Mutual Fund as amended from time to time.

All other terms and conditions of Select Schemes of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 12th August 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.