


LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858

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NOTICE-CUM-ADDENDUM NO. 47 OF 2026-2027

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI)

Temporary Discontinuation of Fresh Inflows in LIC MF Medium to Long Term Fund:

Notice is hereby given to the unitholders that the acceptance of lump-sum subscriptions, Switch-in transactions, and fresh Systematic Investment Plan ("SIP")/ Systematic Transfer Plan ("STP") registration in LIC MF Medium to Long Term Fund will be temporarily discontinued with effect from October 16, 2026 ("Effective Date"):

Investments through existing SIP/STP registrations, which have been registered prior to the effective date, shall continue to be accepted and processed at the applicable NAV, subject to the terms and conditions of the respective scheme.

This Notice cum addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of LIC MF Medium to Long Term Fund as amended from time to time.

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

Date: 16th October 2026
Place: Mumbai

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
Sd/-
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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