



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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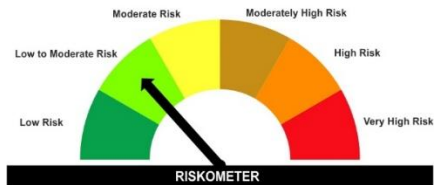
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NOTICE-CUM-ADDENDUM NO. 20 of 2026-2027

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

Change in the Risk-o-meter of the Designated Schemes of LIC Mutual Fund:

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

Name of the Scheme(s)	Existing Risk-o-meter of the Scheme (Based on evaluation of the portfolio of the Scheme as on 31 st May 2026)	Revised Risk-o-meter of the Scheme (Based on evaluation of the portfolio of the Scheme as on 30 th June 2026)
LIC MF Liquid Fund	 <i>The risk of the scheme is Low to Moderate</i>	 <i>The risk of the scheme is Moderate</i>
LIC MF Conservative Hybrid Fund	 <i>The risk of the scheme is Moderately High</i>	 <i>The risk of the scheme is Moderate</i>

All other details of the Product Label and all other terms and conditions of the aforesaid Schemes remains 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 Schemes of LIC Mutual Fund as amended from time to time.

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

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 08th June 2026

**Sd/-
Authorized Signatory**

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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