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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. 45 of 2026-2027

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

Change in the Risk-o-meter of the Designated Scheme 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 Scheme 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 31st August 2026)	Revised Risk-o-meter of the Scheme (Based on evaluation of the portfolio of the Scheme as on 30th September 2026)
LIC MF Short Term Fund ***(Erstwhile LIC MF Short Duration Fund)***	 *The risk of the scheme is Moderate*	 *The risk of the scheme is Low to Moderate*

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 the respective Scheme/s.

Accordingly, the SID and KIM of the abovementioned Scheme stands amended suitably to reflect the changes as stated above. This Notice cum Addendum forms an integral part of the SID and KIM of the aforementioned Scheme of LIC Mutual Fund as amended from time to time. All the other terms & conditions of the SID and KIM of the aforementioned Scheme remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-
Authorized Signatory

Date: 08th October 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.