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LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
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NOTICE – CUM- ADDENDUM No. 01 of 2026-2027

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF LIC MF NIFTY 8-13 YR G-SEC ETF

Change in the Investor Education & Awareness expense of LIC MF Nifty 8-13 yr G-Sec ETF (NSE Code: LICNETFGSC):

Investors/Unitholders are requested to note in line with para 20.5.2. of SEBI Master Circular for Mutual Funds dated 20th March 2026, SEBI has prescribed that the AMCs shall allocate 5% of total Base Expense Ratio (BER) charged to direct plans, subject to maximum of 0.5 bps of AUM towards investor education and awareness initiatives for Passive schemes and Overseas Fund of Funds (FoFs) based on underlying indices specified in paragraphs 20.2 and 20.3 of the aforesaid Master Circular. Further, as per paragraphs 20.2 and 20.3 of the aforesaid Master Circular, AMFI, in consultation with SEBI, shall prescribe the list of such indices on a periodic basis. Accordingly, AMFI has vide its communication no. 35P/MEM-COR/108/2025-26 dated 12th March 2026, prescribed the the list of domestic equity indices and domestic debt indices for applicability of the provisions of the aforesaid SEBI Master Circular.

In light of the above, the clause relating to percentage of funds allocated towards investor education & awareness initiative specified in the Scheme Information Document of LIC MF Nifty 8-13 yr G-Sec ETF under the heading 'Annual Scheme Recurring Expenses' stands revised as hereunder:

Existing provision	Revised provision
At least 1 bps on daily net assets within the maximum limit of overall expense Ratio shall be annually set apart for investor education and awareness initiatives.	The AMC shall set aside 5% of total BER charged to the Scheme, or 0.5 bps of AUM, whichever is less towards investor education and awareness initiatives.

Necessary or incidental changes in the above regard shall be carried out in the SID and KIM of LIC MF Nifty 8-13 yr G-Sec ETF (NSE Code: LICNETFGSC).

This Notice cum Addendum forms an integral part of the SID and KIM of LIC MF Nifty 8-13 yr G-Sec ETF (NSE Code: LICNETFGSC) as amended from time to time.

All other terms & conditions of the SID and KIM of LIC MF Nifty 8-13 yr G-Sec ETF (NSE Code: LICNETFGSC) remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 1st April 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.