


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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NOTICE-CUM-ADDENDUM NO. 35 of 2026-2027

NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SELECT EXISTING SCHEMES AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF LIC MUTUAL FUND

CESSATION OF KEY PERSONNEL OF LIC MUTUAL FUND ASSET MANAGEMENT LIMITED (AMC)

Investors/unit holders are requested to note that Mr. Manoj Bajpai, **Senior Fund Manager- Equity** shall cease to be the Fund Manager of select schemes of LIC Mutual Fund and Key Personnel of AMC from the close of business hours of **31st August 2026**.

CHANGE IN FUND MANAGEMENT RESPONSIBILITIES OF SELECT SCHEMES OF LIC MUTUAL FUND.

Investors/unit holders are requested to note the change in Fund Management responsibilities for the equity component of select schemes of LIC Mutual Fund w.e.f. **01st September 2026** as detailed below.

Sr. No.	Scheme Name	Existing Fund Manager	New Fund Manager
1	LIC MF Mid Cap Fund	Mr. Manoj Bajpai	Mr. Sudhanshu Asthana
2	LIC MF Balanced Advantage Fund	Mr. Manoj Bajpai	Mr. Mahesh Bendre
3	LIC MF Aggressive Hybrid Fund	Mr. Manoj Bajpai	Mr. Siddharth Panjwani

Accordingly, the relevant sections of SID and KIM of the aforementioned Schemes and SAI of the LIC Mutual Fund stands modified in accordance with the above.

This Notice cum addendum shall form an integral part of the SID, KIM of the aforementioned Schemes and SAI of LIC Mutual Fund as amended from time to time.

All other contents of the SIDs, KIMs and SAI will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 31st 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.

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