LIC MUTUAL FUND

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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Email: service_licmf@kfintech.com Website: www.licmf.com

NOTICE-CUM-ADDENDUM NO. 31 OF 2026-2027

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

NOTICE is hereby given that pursuant to Part IV of Chapter 3 of SEBI Master Circular on Mutual Funds dated 20th March 2026 (SEBI circular), on Categorization and Rationalization of Mutual Fund Scheme, following modifications in certain features of the below mentioned hybrid category schemes are applicable with effect from 26th August 2026 ("**Effective Date**").

Investors are requested to note the following changes to the provisions of the schemes of the Fund:

<table>
<tr><td>Scheme Name</td><td colspan="2">LIC MF Conservative Hybrid Fund</td></tr>
<tr><td>Particulars</td><td>Existing Features/Provisions</td><td>Revised Features/ Provisions</td></tr>
<tr><td>How will the Scheme Allocate its Assets?</td>
<td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><td rowspan="2">Instruments</td><td colspan="2">Indicative allocations (% of total assets)</td></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Debt/Money Market*</td><td>75</td><td>90</td></tr>
<tr><td>Equity*</td><td>10</td><td>25</td></tr>
<tr><td>Units issued by Infrastructure Investment Trusts (InvITs)*</td><td>0</td><td>10</td></tr>
</table>
Indicative Table
<table>
<tr><td>Sl. no</td><td>Type of Instrument</td><td>Percentage of exposure</td><td>Circular references*</td></tr>
<tr><td>3.</td><td>Securitized Debt</td><td>The Scheme may invest in securitized debt assets upto 30% of the net</td><td>Clause 1 of Seventh Schedule of SEBI (Mutual Funds) Regulations,</td></tr>
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<td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
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<tr><td rowspan="2">Instruments</td><td colspan="2">Indicative allocations (% of total assets)</td></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Debt & Money Market instruments*</td><td>75</td><td>90</td></tr>
<tr><td>Equity and Equity related instruments*</td><td>10</td><td>25</td></tr>
<tr><td>Units issued by Infrastructure Investment Trusts (InvITs)*, Exchange Traded Commodity Derivatives (ETCDs), and mutual fund units including Gold ETFs, Silver ETFs.</td><td>0</td><td>10</td></tr>
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Indicative Table
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<tr><td>Sl.</td><td>Type of</td><td>Percentage</td><td>Circular</td></tr>
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</td></tr>
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<table>
<tr>
<td></td>
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<table>
<tr><td></td><td></td><td>assets of the Scheme.</td><td>1996
and paragraph 12.15 of
SEBI Master Circular for
Mutual Funds.</td></tr>
</table>
</td>
<td>
<table>
<tr><td>**no**</td><td>**Instrument**</td><td>**of exposure**</td><td>**references***</td></tr>
<tr><td>**3**</td><td>**Securitized Debt**</td><td>**The Scheme may invest in securitized debt assets upto 30% of the debt portfolio of the Scheme.**</td><td>**Paragraph 13.1 of SEBI Master Circular for Mutual Funds.**</td></tr>
<tr><td></td><td>**Exchange Traded Commodity Derivatives (ETCDs)**</td><td>**10% of NAV of the Scheme**</td><td>**Para 13.16 of the SEBI Master Circular**</td></tr>
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</tr>
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<td>Where will the scheme invest?</td>
<td>The Scheme proposes to invest in a mix of fixed income securities including securitised debt, asset backed securities, corporate debentures, bonds, money market instruments and equities and equity related instruments with the aim of generating income.

A. Equity & equity related instruments.
B. Debt including derivatives
1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments
2. Certificate of Deposit (CD)
3. Triparty Repo (TREPS)
4. Commercial Paper (CP)
5. Non Convertible Debentures and Bonds
6. Floating Rate Bonds
7. AT1 & AT2 Bonds (Debt with special features)
8. Debt Instruments having structured obligations/Credit Enhancements
9. Repo/ Reverse Repo
10. Securitized Debt
11. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines.

C. Units issued by Infrastructure Investment Trusts (InvITs).

D. Mutual Fund Units

E. Corporate Debt Market Development Fund (CDMDF)</td>
<td>The Scheme proposes to invest in a mix of fixed income securities including securitised debt, asset backed securities, corporate debentures, bonds, money market instruments and equities and equity related instruments with the aim of generating income.

A. Equity & equity related instruments.
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6. Floating Rate Bonds
7. AT1 & AT2 Bonds (Debt with special features)
8. Debt Instruments having structured obligations/Credit Enhancements
9. Repo/ Reverse Repo in Government Securities
10. Repo/ Reverse Repo in Corporate Debt Securities
11. Securitized Debt
12. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines.

C. Units issued by Infrastructure Investment Trusts (InvITs)</td>
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	The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 12.30 of SEBI Master Circular for Mutual Funds. Such other securities/assets as may be permitted by SEBI from time to time. Investments may be made in primary as well as secondary markets. The portfolio will be sufficiently diversified so as to reduce the risk of underperformance due to unexpected security specific factors. Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 1996 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'	D. **Exchange Traded Commodity Derivatives (ETCDs)** E. Mutual Fund Units including **Gold ETFs, Silver ETFs.** F. Corporate Debt Market Development Fund (CDMDF) The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 13.19 of SEBI Master Circular for Mutual Funds . Such other securities/assets as may be permitted by SEBI from time to time. Investments may be made in primary as well as secondary markets. The portfolio will be sufficiently diversified so as to reduce the risk of underperformance due to unexpected security specific factors. Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 2026 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'
C. WHAT ARE THE INVESTMENT STRATEGIES?	The Scheme would invest predominantly in debt and money market instruments and will follow an active investment strategy. The fund manager could also use active cash calls as a means to rebalance or hedge the portfolio up to permissible limits. The investment manager will invest only in those money market instruments that are rated investment grade by a domestic credit rating agency authorized to carry out such activity, such as CRISIL, ICRA, CARE etc., which the Investment manager believes to be of equivalent quality.	The Scheme would invest predominantly in debt and money market instruments and will follow an active investment strategy. **Further, the scheme may invest in such instruments as mandated in the asset allocation.** The fund manager could also use active cash calls as a means to rebalance or hedge the portfolio up to permissible limits. **The investment manager will invest only in those money market instruments that are rated investment grade.**
NAV disclosure of Section I & Transparency/NAV Disclosure of Section II	The AMC shall update the NAV of the Scheme on the website of LIC Mutual Fund (www.licmf.com) and on the website of Association of Mutual Funds in India (AMFI) (www.amfiindia.com) by 11.00 p.m. on every Business Day.	The Mutual Fund/AMC shall update the NAVs of the Schemes on the websites of LIC Mutual Fund (www.licmf.com) and AMFI (www.amfiindia.com) by 11:00 p.m. on each Business Day. **However, where a Scheme has exposure to Exchange Traded Commodity Derivatives (ETCDs), the NAV of such Scheme shall be declared by 9:00 a.m. on the following Business Day. In the event the Scheme ceases to**

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<tr><td></td><td></td><td>hold exposure to ETCDs during a Business Day, the NAV for that day shall continue to be declared by 9:00 a.m. on the following Business Day, and thereafter by 11:00 p.m. on the same Business Day.</td></tr>
<tr><td>Scheme Name</td><td colspan="2">LIC MF Aggressive Hybrid Fund</td></tr>
<tr><td>How will the Scheme Allocate its Assets?</td>
<td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity / Equity Related Instruments *</td><td>65</td><td>80</td></tr>
<tr><td>Debt / Money market * (Wherein Debt includes securitized debt & government securities)</td><td>20</td><td>35</td></tr>
<tr><td>Units issued by InvITs *</td><td>0</td><td>10</td></tr>
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<tr><td>3</td><td>Securitized Debt</td><td>The Scheme may invest in securitized debt assets upto 30% of the debt portfolio of the Scheme.</td><td>Paragraph 13.1 of SEBI Master Circular for Mutual Funds.</td></tr>
<tr><td></td><td>Exchange Traded Commodity Derivatives</td><td>10% of NAV of the Scheme</td><td>Para 13.16 of the SEBI Master Circular</td></tr>
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		(ETCDs)
Where will the Scheme Invest	The Scheme proposes to invest in a mix of fixed income securities including securitised debt, asset backed securities, corporate debentures, bonds, money market instruments and equities and equity related instruments with the aim of generating long term capital appreciation. A. Equity & equity related instruments including Derivatives (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time). B. Debt including derivatives 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Floating Rate Bonds 7. Repo/ Reverse Repo 8. Securitized Debt 9. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. C. Units issued by Infrastructure Investment Trusts (InvITs) D. Mutual Fund Units Such other securities/assets as may be permitted by SEBI from time to time. The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 12.30 of SEBI Master Circular for Mutual Funds. Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 1996 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'	The Scheme proposes to invest in a mix of fixed income securities including securitised debt, asset backed securities, corporate debentures, bonds, money market instruments and equities and equity related instruments with the aim of generating long term capital appreciation. A. Equity & equity related instruments including Derivatives (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time). B. Debt including derivatives 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Floating Rate Bonds **7. Repo/ Reverse Repo in Government Securities** **8. Repo/ Reverse Repo in corporate debt securities** 9. Securitized Debt 10. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. C. Units issued by Infrastructure Investment Trusts (InvITs), D. **Exchange Traded Commodity Derivatives (ETCDs)** E. Mutual Fund Units including **Gold ETFs, Silver ETFs** Such other securities/assets as may be permitted by SEBI from time to time. The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 13.19 of SEBI Master Circular for Mutual Funds. Investments in Instruments stated above will be

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<tr><td></td><td></td><td>as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 2026 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'</td></tr>
<tr><td>C. WHAT ARE THE INVESTMENT STRATEGIES?</td><td>The fund manager may use equity derivatives (index futures and options and stock futures and options) within the permissible limits to hedge and to rebalance the portfolio. The Scheme will follow an active Investment Strategy.

The fund manager could also use active cash calls as a means to rebalance or hedge the portfolio up to permissible limits.

The investment manager will invest only in those money market instruments that are rated investment grade by a domestic credit rating agency authorized to carry out such activity, such as CRISIL, ICRA, CARE etc., which the Investment manager believes to be of equivalent quality.</td><td>The Scheme would invest predominantly in equity and equity related instruments, including equity derivatives (index futures and options and stock futures and options) within the permissible limits to hedge and to rebalance the portfolio. The Scheme will follow an active Investment Strategy. Further, the scheme may invest in such instruments as mandated in the asset allocation.

The fund manager could also use active cash calls as a means to rebalance or hedge the portfolio up to permissible limits.

The investment manager will invest only in those money market instruments that are rated investment grade.</td></tr>
<tr><td>NAV disclosure of Section I & Transparency/NAV Disclosure of Section II</td><td>The AMC shall update the NAV of the Scheme on the website of LIC Mutual Fund (www.licmf.com) and on the website of Association of Mutual Funds in India (AMFI) (www.amfiindia.com) by 11.00 p.m. on every Business Day.</td><td>The Mutual Fund/AMC shall update the NAVs of the Schemes on the websites of LIC Mutual Fund (www.licmf.com) and AMFI (www.amfiindia.com) by 11:00 p.m. on each Business Day. However, where a Scheme has exposure to Exchange Traded Commodity Derivatives (ETCDs), the NAV of such Scheme shall be declared by 9:00 a.m. on the following Business Day. In the event the Scheme ceases to hold exposure to ETCDs during a Business Day, the NAV for that day shall continue to be declared by 9:00 a.m. on the following Business Day, and thereafter by 11:00 p.m. on the same Business Day.</td></tr>
<tr><td>Scheme Name</td><td colspan="2">LIC MF Balanced Advantage Fund</td></tr>
<tr><td>Scheme Type</td><td>An Open Ended Dynamic Asset Allocation Fund</td><td>An open ended dynamic asset allocation fund investing in debt and equity instruments only</td></tr>
<tr><td>How will the Scheme Allocate its Assets?</td><td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments**</td><td>0</td><td>100</td></tr>
<tr><td>Debt & Money Market Instruments (including Triparty Repo)</td><td>0</td><td>100</td></tr>
</table></td><td>Under normal circumstances, the asset allocatio of the Scheme would be as follows:
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<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments**</td><td>0</td><td>100</td></tr>
<tr><td>Debt & Money Market Instruments</td><td>0</td><td>100</td></tr>
</table></td></tr>
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Units issued by Infrastructure Investment Trusts (InvITs)*	0	10

Indicative Table

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
3.	Securitized Debt	The Scheme may invest in securitized debt assets upto 10% of the net assets of the Scheme.	Clause 1 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 and paragraph 12.15 of SEBI Master Circular for Mutual Funds.
5.	InVITs	The Scheme may invest not more than: • 10% of its NAV in the units of InvIT; and • 5% of its NAV in the units of InvIT issued by a single issuer.	Clause 13 of seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 read with Paragraph 12.21 of SEBI Master Circular for Mutual Funds
7.	Mutual Fund units	The Scheme may invest in another scheme (except fund of funds Schemes) under the AMC or any other mutual fund without charging any fees, provided that the aggregate inter-scheme investment made by all Schemes under the	Clause 4 of Seventh Schedule of SEBI Mutual Fund Regulations,1996

(including Triparty Repo)		

Indicative Table

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
3.	Securitized Debt	The Scheme may invest in securitized debt assets upto 10% **of the debt portfolio of the Scheme.**	Paragraph 13.1 of SEBI Master Circular for Mutual Funds.
5.	InVITs	**Nil**	**Not Applicable**
7.	Mutual Fund Units	**Nil**	**Not Applicable**

	same management or in Schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Mutual Fund.	
Where will the scheme invest?	The Scheme endeavours to provide long term capital appreciation/income from a mix of equity and debt investments. The scheme may also invest in Government securities, money market instruments, securitised debt, corporate debentures and bonds, quasi Government bonds or any other debt instruments, equity and equity related instruments etc. as permitted by regulations: A. Equity & equity related instruments including Derivatives (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time). B. Debt including derivatives 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Floating Rate Bonds 7. AT1 & AT2 Bonds (Debt with special features) 8. Debt Instruments having structured obligations/Credit Enhancements 9. Repo/ Reverse Repo 10. Securitized Debt 11. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. C. Units issued by Infrastructure Investment Trusts (InvITs) D. Mutual Fund Units	The Scheme endeavours to provide long term capital appreciation/income from a mix of equity and debt investments. The scheme may also invest in Government securities, money market instruments, securitised debt, corporate debentures and bonds, quasi Government bonds or any other debt instruments, equity and equity related instruments etc. as permitted by regulations. A. Equity & equity related instruments including Derivatives (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time). B. Debt including derivatives 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Floating Rate Bonds 7. AT1 & AT2 Bonds (Debt with special features) 8. Debt Instruments having structured obligations/Credit Enhancements **9.** Repo/ Reverse Repo **in government securities** **10. Repo/ reverse repo transactions in corporate debt securities** 11. Securitized Debt 12. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines.

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<tr>
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<td>Such other securities/assets as may be permitted by SEBI from time to time.

The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 12.30 of SEBI Master Circular for Mutual Funds.

Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 1996 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'</td>
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<tr>
<td>Scheme Name</td>
<td colspan="2">LIC MF Multi Asset Allocation Fund</td>
</tr>
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<td>How will the Scheme Allocate its Assets?</td>
<td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
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<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments**</td><td>65</td><td>80</td></tr>
<tr><td>Debt & Money Market Instruments</td><td>10</td><td>25</td></tr>
<tr><td>Units of Gold ETFs</td><td>10</td><td>25</td></tr>
<tr><td>Units of Silver ETFs</td><td>0</td><td>10</td></tr>
<tr><td>Units issued by Infrastructure Investment Trusts (InvITs).</td><td>0</td><td>10</td></tr>
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<tr><td>Units of Silver ETFs</td><td>0</td><td>10</td></tr>
<tr><td>Units issued by Infrastructure Investment Trusts (InvITs), ETCDs, and mutual fund units.</td><td>0</td><td>10</td></tr>
</table>
Indicative Table
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references *</th></tr>
<tr><td>3.</td><td>Securitized Debt</td><td>The Scheme may invest in securitized debt assets upto 30% of the debt portfolio of the Scheme.</td><td>Paragraph 13.1 of SEBI Master Circular for Mutual Funds.</td></tr>
<tr><td></td><td>Exchange Traded Commodity</td><td>10% of NAV of the Scheme</td><td>Para 13.16 of the SEBI</td></tr>
</table>
</td>
</tr>
</table>

		Derivatives (ETCDs) **Master Circular**
Where will the scheme invest?	The investment objective of the Scheme is to generate long term capital appreciation by investing in diversified portfolio of equity & equity related instruments, debt & money market instruments and units of Gold ETFs. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme shall invest in securities as follows: A. Equity & equity related instruments including Derivatives (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time). B. Debt including fixed income derivatives 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Floating Rate Bonds 7. AT1 & AT2 Bonds (Debt with special features) 8. Debt Instruments having structured obligations/Credit Enhancements 9. Repo/ Reverse Repo 10. Securitized Debt 11. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. C. Mutual Fund Units D. Units issued by Infrastructure Investment Trusts (InvITs) E. Gold Exchange Traded Funds (ETFs) F. Silver Exchange Traded Funds (ETFs)	The investment objective of the Scheme is to generate long term capital appreciation by investing in diversified portfolio of equity & equity related instruments, debt & money market instruments and units of Gold ETFs. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme shall invest in securities as follows: A. Equity & equity related instruments including Derivatives (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time). B. Debt including fixed income derivatives 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Floating Rate Bonds 7. AT1 & AT2 Bonds (Debt with special features) 8. Debt Instruments having structured obligations/Credit Enhancements 9. Repo/ Reverse Repo **in Government Securities** 10. **Repo/Reverse Repo in Corporate Debt Securities** 11. Securitized Debt 12. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. C. Mutual Fund Units D. Units issued by Infrastructure Investment Trusts (InvITs) E. Gold Exchange Traded Funds (ETFs) F. Silver Exchange Traded Funds (ETFs) G. **Exchange Traded Commodities (ETCDs)**

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<tr><td></td><td>Such other securities/assets as may be permitted by SEBI from time to time.

The Scheme may undertake inter-scheme transfers subject to compliance of the provisions of Paragraph 12.30 of SEBI Master Circular for Mutual Funds.

Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 1996 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'</td><td>Such other securities/assets as may be permitted by SEBI from time to time.

The Scheme may undertake inter-scheme transfers subject to compliance of the provisions of Paragraph 13.19. of SEBI Master Circular for Mutual Funds.
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<tr><td>NAV disclosure of Section I & Transparency/NAV Disclosure of Section II</td><td>The AMC shall update the NAV of the Scheme on the website of LIC Mutual Fund (www.licmf.com) and on the website of Association of Mutual Funds in India (AMFI) (www.amfiindia.com) by 11.00 p.m. on every Business Day.</td><td>The Mutual Fund/AMC shall update the NAVs of the Schemes on the websites of LIC Mutual Fund (www.licmf.com) and AMFI (www.amfiindia.com) by 11:00 p.m. on each Business Day. However, where a Scheme has exposure to Exchange Traded Commodity Derivatives (ETCDs), the NAV of such Scheme shall be declared by 9:00 a.m. on the following Business Day. In the event the Scheme ceases to hold exposure to ETCDs during a Business Day, the NAV for that day shall continue to be declared by 9:00 a.m. on the following Business Day, and thereafter by 11:00 p.m. on the same Business Day.</td></tr>
<tr><td>Scheme Name</td><td colspan="2">LIC MF Equity Savings Fund</td></tr>
<tr><td>How will the Scheme Allocate its Assets?</td><td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments out of which</td><td>65%</td><td>90%</td></tr>
<tr><td>Cash future arbitrage opportunities*$</td><td>20%</td><td>70%</td></tr>
<tr><td>Net Long Equity exposure**</td><td>20%</td><td>45%</td></tr>
<tr><td>Debt & Money market Instruments (including margin for derivatives)</td><td>10%</td><td>35%</td></tr>
<tr><td>units issued by Investment & Infrastructure</td><td>0%</td><td>10%</td></tr>
</table></td><td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments out of which</td><td>65%</td><td>90%</td></tr>
<tr><td>Cash future arbitrage opportunities*$</td><td>25%</td><td>75%</td></tr>
<tr><td>Net Long Equity exposure**</td><td>15%</td><td>40%</td></tr>
<tr><td>Debt & Money market Instruments (including margin for derivatives),</td><td>10%</td><td>35%</td></tr>
<tr><td>units issued by Investment & Infrastructure</td><td>0%</td><td>10%</td></tr>
</table></td></tr>
</table>

Investment Trusts (InvITs)		

The Scheme can take exposure to a stock for either or both arbitrage as well as unhedged exposure.
Note-

* This denotes equity exposure completely hedged with corresponding equity derivatives.

**Net long Equity means exposure to equity shares alone without a corresponding equity derivative exposure. It aims to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged.

$ The exposure to derivatives shown in the above asset allocation table would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.

Under Defensive consideration the asset allocation will be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments out of which	10%	70%
Cash future arbitrage opportunities*$	0%	60%
Net Long Equity exposure**	10%	45%
Debt & Money market Instruments (including margin for derivatives)	30%	90%
units issued by Investment & Infrastructure Investment Trusts (InvITs)	0%	10%

Note-
* This denotes equity exposure completely hedged with corresponding equity derivatives.

**Net long Equity means exposure to equity shares/futures alone without a corresponding

Investment Trusts (InvITs), **Exchange Traded Commodity Derivatives (ETCDs) and mutual fund units including Gold ETFs, Silver ETFs.**		

The Scheme can take exposure to a stock for either or both arbitrage as well as unhedged exposure.
Note-

* This denotes equity exposure completely hedged with corresponding equity derivatives.

Net long Equity means exposure to equity shares/futures** alone without a corresponding equity derivative exposure. It aims to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged. **Equity options to be excluded from the calculations.**

$ The exposure to derivatives shown in the above asset allocation table would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.

Under Defensive consideration the asset allocation will be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related instruments out of which	10%	70%
Cash future arbitrage opportunities*$	10%	65%
Net Long Equity exposure**	0%	40%
Debt & Money market Instruments (including margin for derivatives)	30%	90%
units issued by Investment &	0%	10%

<table>
<tr>
<td></td>
<td>equity derivative exposure. It aims to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged. Equity options to be excluded from the calculations

$ The exposure to derivative shown in the above asset allocation table would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.</td>
<td><table><tr><td>Infrastructure Investment Trusts (InvITs), Exchange Traded Commodity Derivatives (ETCDs), and mutual fund units including Gold ETFs, Silver ETFs.</td><td></td><td></td></tr></table>Note-
* This denotes equity exposure completely hedged with corresponding equity derivatives.

**Net long Equity means exposure to equity shares/futures alone without a corresponding equity derivative exposure. It aims to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged. Equity options to be excluded from the calculations

$ The exposure to derivative shown in the above asset allocation table would normally be the exposure taken against the underlying equity investments and in such case, exposure to derivative will not be considered for calculating the gross exposure.</td>
</tr>
<tr>
<td>Where will the Scheme Invest?</td>
<td>The corpus of the Scheme will be invested in debt instruments, equity and equity related instruments and money market instruments which shall include but shall not be limited to:

A. Equity & equity related instruments shall include stocks and shares of companies, warrants, convertible preference shares, derivative instruments like stock future/options and index futures and options (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time).

B. Debt
1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments
2. Certificate of Deposit (CD)
3. Triparty Repo (TREPS)
4. Commercial Paper (CP)
5. Non Convertible Debentures and Bonds
6. Floating Rate Bonds
7. Repo/ Reverse Repo</td>
<td>The corpus of the Scheme will be invested in debt instruments, equity and equity related instruments and money market instruments which shall include but shall not be limited to:

A. Equity & equity related instruments shall include stocks and shares of companies, warrants, convertible preference shares, derivative instruments like stock future/options and index futures and options (for hedging, portfolio rebalancing, non hedging purpose and such other purposes as may be permitted by SEBI from time to time).

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4. Commercial Paper (CP)
5. Non Convertible Debentures and Bonds
6. Floating Rate Bonds</td>
</tr>
</table>

<table>
<tr>
<td></td>
<td>8. Securitized Debt
9. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines.

C. Units issued by Infrastructure Investment Trusts (InvITs)

D. Mutual Fund Units

The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 12.30 of SEBI Master Circular for Mutual Funds. Such other securities/assets as may be permitted by SEBI from time to time. Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 1996 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'</td>
<td>7. Repo/ Reverse Repo in Government Securities
8. Repo/ Reverse Repo in Corporate Debt Securities
9. Securitized Debt
10. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines.

C. Infrastructure Investment Trusts (InvITs)

D. Mutual Fund Units including Gold ETFs, Silver ETFs

E. Exchange Traded Commodity Derivatives (ETCDs)
The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 13.19 of SEBI Master Circular for Mutual Funds.

Such other securities/assets as may be permitted by SEBI from time to time.

Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 2026 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'</td>
</tr>
<tr>
<td>NAV disclosure of Section I & Transparency/NAV Disclosure of Section II</td>
<td>The AMC shall update the NAV of the Scheme on the website of LIC Mutual Fund (www.licmf.com) and on the website of Association of Mutual Funds in India (AMFI) (www.amfiindia.com) by 11.00 p.m. on every Business Day.</td>
<td>The Mutual Fund/AMC shall update the NAVs of the Schemes on the websites of LIC Mutual Fund (www.licmf.com) and AMFI (www.amfiindia.com) by 11:00 p.m. on each Business Day. However, where a Scheme has exposure to Exchange Traded Commodity Derivatives (ETCDs), the NAV of such Scheme shall be declared by 9:00 a.m. on the following Business Day. In the event the Scheme ceases to hold exposure to ETCDs during a Business Day, the NAV for that day shall continue to be declared by 9:00 a.m. on the following Business Day, and thereafter by 11:00 p.m. on the same Business Day.</td>
</tr>
<tr>
<td>Scheme Name</td>
<td colspan="2">LIC MF Arbitrage Fund</td>
</tr>
<tr>
<td>How will the Scheme Allocate its Assets?</td>
<td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><td rowspan="2">Instruments</td><td colspan="2">Indicative allocations (% of total assets)</td></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
</table></td>
<td>Under normal circumstances, the asset allocation of the Scheme would be as follows:
<table>
<tr><td rowspan="2">Instruments</td><td colspan="2">Indicative allocations (% of total assets)</td></tr>
<tr><td>Minimum</td><td>Maximum</td></tr>
</table></td>
</tr>
</table>

Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options, etc. #	65%	100%
Debt and Money market instruments ** (including investments in securitized debt)	0%	35%

**Investment in Securitised debt shall not normally exceed 30% of the net assets of the Scheme.

The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation and/or investment restrictions on the issuer. The idea is not to take additional asset allocation with the use of derivative. The margin money deployed on these positions would be included in Money Market category.

Indicative Table

Sl. no	**Type of Instrument**	**Percentage of exposure**	**Circular references***
3.	Securitized Debt	The Scheme may invest up to 90% of Net Assets of the Scheme into derivatives instruments.	Paragraph 12.25 of SEBI Master Circular for Mutual Funds
	Mutual Fund units	The Scheme may invest in another scheme (except fund of funds Schemes) under the AMC or	Clause 4 of Seventh Schedule of SEBI Mutual Fund Regulations,1996

Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options, etc. #	65%	100%
Exposure in debt instruments in CDs, government securities with maturities upto 1 year, mutual fund units of overnight, liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements, **Exchange Traded Commodities Derivativities (ETCDs), Gold ETFs, Silver ETFs**.	0%	35%

Under Defensive consideration the asset allocation will be as follows:

Instruments	**Indicative allocations (% of total assets)**	
	Minimum	**Maximum**
Equities and equity related instrument, Derivatives including index futures, stock futures, index options & stock options, etc. #	0%	65%
Exposure in debt instruments in CDs, government securities with maturities upto 1 year, mutual fund units of overnight, liquid, money market or schemes having Macaulay duration less than 1 year for meeting liquidity and margin requirements,	35%	100%

			any other mutual fund without charging any fees, provided that the aggregate inter-scheme investment made by all Schemes under the same management or in Schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Mutual Fund.	

Gold ETFs, Silver ETFs and Exchange Traded Commodities Derivativities (ETCDs)		

Note-

 # The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation and/or investment restrictions on the issuer. The idea is not to take additional asset allocation with the use of derivative. The margin money deployed on these positions may be included in Money Market category/schemes.

Indicative Table

Sl. no	**Type of Instrument**	**Percentage of exposure**	**Circular references***
3.	Securitized Debt	**Nil**	**Not Applicable**
	Mutual Fund units	The Scheme may invest in another scheme* (except fund of funds Schemes) under the AMC or any other mutual fund without charging any fees, provided that the aggregate inter-scheme investment made by all Schemes under the same	Clause 3 of Sixth Schedule of SEBI Mutual Fund Regulations,2026

		management or in Schemes under the management of any other asset management company shall not exceed 5% of the Net Asset Value of the Mutual Fund. ***The scheme will only invest in mutual fund units of overnight, liquid, money market or schemes having Macaulay Duration of less than 1 year.**
Where will the Scheme Invest?	In order to achieve investment objectives, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: A. Equity and equity-related securities such as Convertible bonds and debentures and warrants carrying the right to obtain equity shares and derivative instruments. B. Debt 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) 4. Commercial Paper (CP) 5. Non Convertible Debentures and Bonds 6. Repo/ Reverse Repo 7. Securitized Debt	In order to achieve investment objectives, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities: A. Equity and equity-related securities such as Convertible bonds and debentures and warrants carrying the right to obtain equity shares and derivative instruments. B. Debt 1. Government Debt including Treasury Bills and Securities created and issued by the Central and State Governments 2. Certificate of Deposit (CD) 3. Triparty Repo (TREPS) **4. Repo/ Reverse Repo in Government Securities** **5. Repo/Reverse Repo in corporate debt securities**

	8. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. C. Mutual Fund Units Such other securities/assets as may be permitted by SEBI from time to time. The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 12.30 of SEBI Master Circular for Mutual Funds. Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 1996 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'	6. Short Term deposit of Scheduled Commercial Banks (pending deployment) as per applicable guidelines. **7. Overnight debt securities** C. Mutual Fund Units Overnight funds, Liquid funds, Money Market Mutual Funds or schemes having Macaulay Duration of less than 1 year, Gold / Silver ETFs **D. ETCDs (Exchange Traded Commodity Derivatives)** Such other securities/assets as may be permitted by SEBI from time to time. The Scheme may undertake interscheme transfers subject to compliance of the provisions of Paragraph 13.19 of SEBI Master Circular for Mutual Funds. Investments in Instruments stated above will be as per the limits specified in the asset allocation table as mentioned subject to restrictions / limits laid under SEBI (Mutual Funds) Regulations 2026 mentioned under section 'WHAT ARE THE INVESTMENT RESTRICTIONS?'
What are the Investment Strategies	The primary objective of the scheme is to invest in arbitrage opportunities between spot and futures prices of exchange traded equities and the arbitrage opportunities available within the derivative segment. If suitable arbitrage opportunities are not available in the opinion of the Investment manager, the Scheme may invest in short term debt and money market securities. The Scheme will follow an active investment strategy. The market provides opportunities to the investor to derive returns from the implied cost of carry between the underlying cash market and the derivatives market. This provides for opportunities to generate returns that are possibly higher than short term interest rates with minimal active price risk on equities. Implied cost of carry and spreads across the spot, futures and options markets can potentially lead to profitable arbitrage opportunities. The Scheme would carry out arbitrage strategies, which would entail taking offsetting positions in the various markets simultaneously. The arbitrage strategy	The primary objective of the scheme is to invest in arbitrage opportunities between spot and futures prices of exchange traded equities and the arbitrage opportunities available within the derivative segment. If suitable arbitrage opportunities are not available in the opinion of the Investment manager, the Scheme may invest in **instruments as mandated in the asset allocation.** The Scheme will follow an active investment strategy. The market provides opportunities to the investor to derive returns from the implied cost of carry between the underlying cash market and the derivatives market. This provides for opportunities to generate returns that are possibly higher than short term interest rates with minimal active price risk on equities. Implied cost of carry and spreads across the spot, futures and options markets can potentially lead to profitable arbitrage opportunities. The Scheme would carry out arbitrage strategies, which would entail taking offsetting positions in the various markets

	can also be on account of buy-back of shares announced by a company and/or differences in prices between two exchanges/markets. In this case the arbitrage strategy will not include an offsetting derivatives transaction. The Investment Manager will use a disciplined quantitative analysis while accessing arbitrage opportunities. The Investment Manager will have an effective risk monitoring and money market securities. This component control process to ensure adherence to regulatory guidelines and limits. As arbitrage opportunities are dependent on ensuing market conditions, there will be a part of the portfolio, which will be invested in debt securities and of the portfolio will provide the necessary liquidity to meet redemption needs and other liquidity requirements of the Scheme.	simultaneously. The arbitrage strategy can also be on account of buy-back of shares announced by a company and/or differences in prices between two exchanges/markets. In this case the arbitrage strategy will not include an offsetting derivatives transaction. The Investment Manager will use a disciplined quantitative analysis while accessing arbitrage opportunities. The Investment Manager will have an effective risk monitoring and control process to ensure adherence to regulatory guidelines and limits. As arbitrage opportunities are dependent on ensuing market conditions, there will be a part of the portfolio, which will be invested in debt instruments as mandated in the asset allocation. This component of the portfolio will provide the necessary liquidity to meet redemption needs and other liquidity requirements of the Scheme.
NAV disclosure of Section I & Transparency/NAV Disclosure of Section II	The AMC shall update the NAV of the Scheme on the website of LIC Mutual Fund (www.licmf.com) and on the website of Association of Mutual Funds in India (AMFI) (www.amfiindia.com) by 11.00 p.m. on every Business Day.	The **Mutual Fund/**AMC shall update the NAVs of the Schemes on the websites of LIC Mutual Fund (www.licmf.com) and AMFI (www.amfiindia.com) by 11:00 p.m. on each Business Day. **However, where a Scheme has exposure to Exchange Traded Commodity Derivatives (ETCDs), the NAV of such Scheme shall be declared by 9:00 a.m. on the following Business Day. In the event the Scheme ceases to hold exposure to ETCDs during a Business Day, the NAV for that day shall continue to be declared by 9:00 a.m. on the following Business Day, and thereafter by 11:00 p.m. on the same Business Day.**

Pursuant to changes in regulatory provisions for investment of residual portion of Scheme's corpus, some new asset classes / instruments like Gold ETF / Silver ETF, ETCDs, wherever applicable have now been permitted and hence have been added.

In accordance with the changes in the asset allocation pattern, the risk factors, risk mitigation strategies and other incidental, consequential or related provisions of the SID & KIM shall stand modified, amended or updated, to the extent necessary, to give effect to and reflect such changes.

As per para 3.8.9 of SEBI Master Circular, the aforesaid changes to the Scheme to bring it in line with categories of schemes listed in Part IV under Chapter 3 of SEBI Master Circular shall not be considered as fundamental attribute change.

In accordance with aforesaid changes, necessary / consequential changes will be carried out at all relevant places in the SID and KIM of the Hybrid Schemes of LIC Mutual Fund.

This Notice cum Addendum forms an integral part of the SID and KIM of Hybrid Schemes of LIC Mutual Fund as amended from time to time.

All other terms and conditions of Hybrid Schemes of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 25th August 2026 **Sd/-**

Place: Mumbai **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.