

ADDENDUM

LIC MF RAJIV GANDHI EQUITY SAVINGS SCHEME -3

In accordance with Para B titled "Enhancing Scheme Related Disclosures" under Circular No. SEBI/SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016 issued by Securities and Exchange Board of India (SEBI), a new section titled "Additional Scheme Related Disclosures" stands inserted under the Scheme Information Document ("SID") / Key Information Memorandum ("KIM") (as applicable) of LIC MF Rajiv Gandhi Equity Savings Scheme - 3 {"the Scheme"}:

ADDITIONAL SCHEME RELATED DISCLOSURES:

A. Name of the Fund Manager and tenure^ of managing the scheme

Mr. Marzban Irani (Managing this scheme from 10/08/2016)

B. Portfolio Related Disclosures (as on 31st May, 2017)

Name of the issuer	% of NAV	Sector / Industry Classification	% To Total Assets
ICICI Bank Limited	7.37	Banks	30.94
State Bank of India	6.53	Software	9.62
Bank of India	5.81	Auto	7.03
Punjab National Bank	4.20	Power	6.66
Bharti Airtel Limited	4.16	Pharmaceuticals	5.67
Tata Motors Limited	4.01	Telecom - Services	5.32
Infosys Limited	3.85	Industrial Products	4.83
ITC Limited	3.42	Finance	4.66
Bharat Forge Limited	3.30	Consumer Non Durables	4.25
Bank of Baroda	3.21	Construction Project	3.09
Others	51.13	Cash & Cash Equivalent:	3.01
Cash & Cash Equivalent:	3.01	Petroleum Products	2.92
Grand Total	100.00	Ferrous Metals	2.48
		Minerals/Mining	2.43
		Non - Ferrous Metals	2.06
		Auto Ancillaries	1.80
		Chemicals	1.62
		Transportation	1.61
		Grand Total	100.00

C. Portfolio Turnover Ratio – (01.06.2016 to 31.05.2017) – 0.29 times.

- Top 10 holdings disclosure do not include cash & cash equivalents, fixed deposits and/or exposure in derivative instruments, if any.
- Others under sector disclosure include cash & cash equivalents.
- For complete details and latest monthly portfolio, investors are requested to visit www.licmf.com/statutory-disclosures/monthly-portfolio

D. The aggregate investment in the scheme under the following Category of person (s) as on 31st May, 2017 :-

- i) AMC's Board of Directors - NIL
- ii) Concerned scheme's Fund Manager(s) – NIL
- iii) Other key managerial personnel – NIL

iv) Illustration of impact of expense ratio on scheme's returns :-

“Suppose an investor invests Rs. 10000 in an equity oriented fund with a prevailing NAV of Rs. 12 then he will be allotted 833.33 units (10000/12). Say in one year the fund's underlying portfolio generates an return of 12% and scheme's Total Expenses Ratio is 2.5%. In this case, his NAV will increase to Rs. 13.14 i.e.9.5% (12% -2.5%) and not by 12%. The value of his units after one year would be Rs. 10950 (833.33 X 13.14).”

	Regular Plan	Direct Plan
Face Value of Scheme XY	1,000.00	1,000.00
Allotment NAV	1,000.00	1,000.00
Total Collections	150,000,000.00	50,000,000.00
No of Unit	150,000.00	50,000.00
Investment Income	30,821.92	10,273.97
Assume @7.50% p.a		
Net Assets before expenses	150,030,821.92	50,010,273.97
NAV Per Unit before Expenses	1,000.2055	1,000.2055
Expenses 2.5% for Regular Plan and 2.0% for Direct Plan	10,276.79	2,740.48
Net Assets after Expenses	150,020,545.13	50,007,533.50
NAV Per Unit After Expenses	1000.137	1000.1507
Return post Expenses	5.00%	5.50%
Return prior Expenses	7.50%	7.50%

Note(s):

- The purpose of the above illustration is to purely explain the impact of expense ratio charged to the Scheme and should not be construed as providing any kind of investment advice or guarantee of returns on investments.
- It is assumed that the expenses charged are evenly distributed throughout the year.
- The expenses of the Direct Plan under the Scheme will be lower to the extent of the above mentioned distribution expenses/commission
- Calculations are based on assumed NAVs, and actual returns on your investment may be more, or less.
- Any tax impact has not been considered in the above example, in view of the individual nature of the tax implications. Each investor is advised to consult his or her own financial advisor

This addendum shall form an integral part of the SID / KIM of the above mentioned Plan as amended from time to time.

Date - 29/06/2017