


**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. 40 of 2024-2025

Modification to Scheme Information Document (SID) and Key Information Memorandum (KIM) of designated Schemes and Statement of Additional Information (SAI) of LIC Mutual Fund

1. Introduction of Daily frequency Systematic Investment Plan (SIP) in LIC MF Liquid Fund:

Investors are requested to note that LIC Mutual Fund Asset Management Limited (AMC) has decided to introduce daily frequency SIP in LIC MF Liquid Fund with effect from **16th October 2024** ("Effective Date"). Accordingly, the following terms relating to daily frequency SIP stand added in the SID of LIC MF Liquid Fund and SAI of LIC Mutual Fund:

SIP Frequency	Cycle Date	Minimum Amount	Minimum Instalments
Daily	All business days	Rs. 100 and in multiples of Rs.1 thereafter	60

2. Modification in the minimum amount and minimum number of instalments applicable for SIP (Applicable to all the existing Schemes offering SIP except LIC MF ELSS Tax Saver and LIC MF Unit Linked Insurance Plan)

The minimum amount and minimum instalments applicable for SIP shall be revised as hereunder with effect from **16th October 2024**.

SIP Frequency	Cycle Date	Minimum Amount	Minimum Instalments
Daily	All Business Days	Rs. 100 and in multiples of Rs.1 thereafter	60
Monthly	Any date between (1st to 28th)	Rs. 200 and in multiples of Rs.1 thereafter	30
Quarterly	Any date between (1st to 28th)	Rs. 1,000 and in multiples of Rs.1 thereafter	6

Accordingly, the SID of the applicable Schemes and SAI of LIC Mutual Fund shall stand modified in the above regard from the aforementioned effective date.

3. Modification in the minimum amount and minimum number of instalments for Quarterly frequency SIP in LIC MF ELSS Tax Saver:

The Minimum amount and minimum instalments of quarterly frequency SIP offered under LIC MF ELSS Tax Saver shall be revised as hereunder with effect from **16th October 2024**.

SIP Frequency	Cycle Date	Minimum Amount	Minimum Instalments
Quarterly	Any date between (1st to 28th)	Rs. 1,000 and in multiples of Rs. 500 thereafter	6

Accordingly, the SID of LIC MF ELSS Tax Saver and SAI of LIC Mutual Fund shall stand modified in the above regard from the aforementioned effective date.

4. Modification in the minimum amount of STEP-UP Facility (Applicable to all the existing Schemes of LIC Mutual Fund offering Step -Up Facility under Systematic Investment Plan except LIC MF ELSS Tax Saver and LIC MF Unit Linked Insurance Scheme):

Investors are requested to note that the minimum amount for availing STEP-UP Facility shall be revised to Rs. 100 and in multiples of Rs. 1 thereafter with effect from **16th October 2024**.

Accordingly, the SID of the applicable Schemes and SAI of LIC Mutual Fund shall stand modified in the above regard from the aforementioned effective date.

Necessary / incidental changes shall be carried out in SID and KIM of the aforesaid Schemes and SAI of LIC Mutual Fund in the above regards.

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

All other terms and conditions of the aforesaid Schemes and SAI of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 14th October 2024

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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