



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. 46 of 2026-2027

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF LIC MF Gold ETF Fund of Fund

Suspension of Fresh Subscriptions and Certain Transaction Facilities in LIC MF Gold ETF Fund of Fund (FoF)

Notice is hereby given to the unitholders of **LIC MF Gold ETF Fund of Fund (FoF)** ("the Scheme") that, w.e.f. 16th October 2026 ("Effective Date") until further notice, LIC Mutual Fund Asset Management Limited ("AMC") has decided to not accept the following transactions under the scheme:

1. **Fresh Purchase / Subscription of Units**
2. **Switch-in Transactions**
3. **Registration of New SIPs (Systematic Investment Plans) including SIP STEP UP Facility, MICRO SIP, Pocket SIP**
4. **Registration of New STP-In (Systematic Transfer Plan In) Transactions (Fixed Systematic Transfer Plan and Capital Appreciation STP facility)**
5. **Registration of New IDCW Transfer Facility**

Further, please note that:

- Existing SIP registrations under the Scheme shall continue to be processed as per the registered mandate.
- Existing STP-In registrations under the Scheme shall continue to be processed as per the registered mandate.
- Existing IDCW Reinvestment instructions/transfer facility mandates shall continue to be processed.

All other features and provisions of the Scheme shall remain unchanged.

Accordingly, the SID and KIM of the above mentioned Scheme stands amended suitably to reflect the changes as stated above. This Notice cum Addendum forms an integral part of the SID and KIM of the aforementioned Scheme of LIC Mutual Fund as amended from time to time.

All the other terms & conditions of the SID and KIM of the aforementioned Scheme remains unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date: 15th October 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.