



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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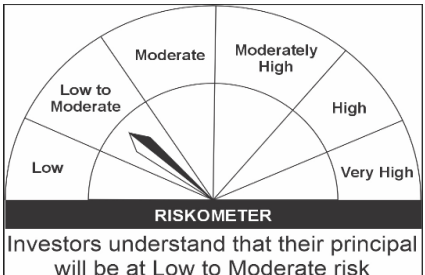
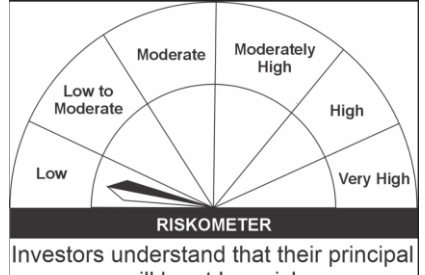
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NOTICE-CUM-ADDENDUM NO. 37 of 2024-2025

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF LIC MF OVERNIGHT FUND

Change in the Risk-o-meter of LIC MF Overnight Fund:

Pursuant to paragraph 17.4 of SEBI Master Circular for Mutual Funds dated 27th June 2024, regarding Product Labeling in Mutual Funds, the risk profiling of LIC MF Overnight Fund stands modified as hereunder:

Name and Type of the Scheme	Risk-o-meter as on 31 st August 2024	Risk-o-meter as on 30 th September 2024
	The product is suitable for investors who are seeking*	The product is suitable for investors who are seeking*
LIC MF Overnight Fund (An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)	<ul style="list-style-type: none"> Income with high levels of safety and liquidity over short term. Investment in debt and money market instruments with overnight maturity. Risk – Low to Moderate  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> Income with high levels of safety and liquidity over short term. Investment in debt and money market instruments with overnight maturity. Risk – Low  <p>Investors understand that their principal will be at Low risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Unitholders are requested to note that the change in Risk-o-meter will be evaluated on a monthly basis and there is no change in Risk-o-meter of other Schemes of LIC Mutual Fund.

Any change in Risk-o-meter will be communicated by way of Notice-cum-addendum and by an email or SMS to unitholders of that Scheme.

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 other terms & conditions of the SID and KIM remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 07th October 2024
Place: Mumbai

Sd/-
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.
