



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
Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-66016191
Email: service_licmf@kfintech.com Website: www.licmf.com

NOTICE-CUM-ADDENDUM NO. 33 of 2025-2026

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of
Select schemes and Statement of Additional Information (SAI) of LIC Mutual Fund**

Introduction of Choti SIP Facility

Notice is hereby given that, in accordance with SEBI Letter No. SEBI/HO/IMD/PoD-1/OW/P/2025/5586/1 dated 20th February 2025, LIC Mutual Fund has decided to introduce **Choti SIP facility** for investments under the **Growth Option**, in the following Schemes with effect from **14th August 2025**:

1. LIC MF BSE Sensex Index Fund
2. LIC MF Nifty 50 Index Fund
3. LIC MF Nifty Next 50 Index Fund
4. LIC MF Balanced Advantage Fund
5. LIC MF Large Cap Fund

The features of the facility are as follows: -

1. The ticket size of the SIP registered under above mentioned Schemes under **Choti SIP facility** will be exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments.
2. The facility will be available only to first-time individual investors to the industry excluding minors and will be restricted to three SIPs (one each in upto 3 Asset Management Companies).
3. SIP frequency should be Monthly.
4. Investors who initiate any SIP other than Choti SIP or make lumpsum investment shall not be considered as a Choti SIP investor for any subsequent investments at industry level. However, SIPs that were Choti SIP at the time of investment shall continue as Choti SIP.
5. Early withdrawals of the instalments shall not be restricted and exit load shall be applicable as per the provisions of the SID of the above mentioned Schemes.
6. Payment mode can only be through Unified Payment Interface (UPI) or National Automated Clearing House (NACH) only.
7. All statutory disclosures to unitholders of Choti SIPs shall be through SMS/WhatsApp on valid and registered mobile number and email id (if provided by the investor). The link shall remain active for at least three months for an investor to download the disclosures made thereunder.

The AMC reserves the right to modify list of above-mentioned Schemes from time to time. All other terms and conditions of the facility and the aforesaid Schemes will remain unchanged.

It may be noted that the features of the facility are subject to guidelines and terms and conditions as notified by SEBI/ AMFI from time to time

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

All other terms and conditions of the SID, KIM and SAI of LIC Mutual Fund will remain unchanged.

Date: 13th August 2025
Place: Mumbai

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
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.
.....



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
Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-66016191
Email: service_licmf@kfintech.com Website: www.licmf.com

NOTICE-CUM-ADDENDUM NO. 40 of 2025-2026

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of
Select schemes and Statement of Additional Information (SAI) of LIC Mutual Fund**

Modifications to the list of Eligible Schemes under Choti SIP Facility

Further to the Addendum dated 13th August 2025 on Introduction of Choti SIP Facility for investments under the Growth Option in select Schemes of LIC Mutual Fund, it has been decided to add the following Schemes to the list of eligible Schemes with effect from **4th September 2025**:

1. LIC MF Large & Midcap Fund
2. LIC MF Flexi Cap Fund
3. LIC MF Multi Cap Fund
4. LIC MF Dividend Yield Fund
5. LIC MF Focused Fund
6. LIC MF Value Fund
7. LIC MF Aggressive Hybrid Fund
8. LIC MF Multi Asset Allocation Fund
9. LIC MF Arbitrage Fund
10. LIC MF Equity Savings Fund
11. LIC MF Children's Fund (*Subject to Lock-in period as per the SID*)

The AMC reserves the right to modify list of above-mentioned Schemes from time to time. All other terms and conditions of the facility and the aforesaid Schemes will remain unchanged.

It may be noted that the features of the facility are subject to guidelines and terms and conditions as notified by SEBI/ AMFI from time to time.

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

All other terms and conditions of the SID, KIM and SAI of LIC Mutual Fund will remain unchanged.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 2nd September 2025

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.

.....