



LIC Mutual Fund Asset Management Limited  
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)  
(Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4<sup>th</sup> Floor, Opp. Churchgate Station, Mumbai - 400 020.

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**NOTICE-CUM-ADDENDUM No. 16 of 2017-2018**

**CHANGE IN EXIT LOAD**

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the change in exit load of LIC MF Children's Fund, with effect from 6<sup>th</sup> September, 2017. The details of existing/revised Exit Load are as follows:-

Scheme Name	Present Exit Load	Proposed Exit Load
LIC MF Children's Fund	<ul style="list-style-type: none"><li>· 1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units.</li><li>· Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.</li></ul>	NIL

The aforesaid change will be applicable on a prospective basis i.e. in respect of investments made in the Scheme(s) from the date mentioned above. The Trustee reserves the right to change/modify the Load Structure at a later date on prospective basis.

This Addendum forms an integral part of the Scheme Information Document/Key Information Memorandum of the scheme issued from time to time. All the other terms and conditions of the schemes remain same.

**FOR LIC MUTUAL FUND ASSET MANAGEMENT LIMITED**  
(Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)  
Sd/-

Date : 05/09/2017

Place: Mumbai

Mayank Arora

Compliance Officer & Company Secretary

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**