

# **ADDENDUM - I to LICMF Unit Linked Insurance Scheme (ULIS)**

**Dated June 29, 2005**

This addendum is prepared to bring the contents of the change and the related instructions in LICMF Unit Linked Insurance Scheme (ULIS) to the notice of the investors – prospective and existing.

## **1. Change in Registrar**

In our endeavor to provide the best possible service, we have decided to change the existing registrar M/s. Datamatics Financial Software & Services Ltd. to M/s. Karvy Computershare Pvt. Ltd. as the registrar for the scheme with effect from 01.07.2005. The address of the registrar is given below for any future communication.

M/s. Karvy Computershare Pvt. Ltd.  
Unit: LIC Mutual Fund  
"KARVY PLAZA", H. No. 8-2-596  
Avenue 4, Street No. 1,  
Banjara Hills, Hyderabad - 500 034  
Ph.: 91-40-23312454 / 23320751 / 752 / 251  
Fax: 91-40-23311968  
E-mail: [customercare@karvy.com](mailto:customercare@karvy.com)  
Website: [www.karvymfs.com](http://www.karvymfs.com)

## **2. Change in load structure:**

It has also been decided the change the load structure with effect from 04.07.2005. The revised load structure is given below.

Entry Load: Nil

Exit Load: 2% if redeemed before maturity; Nil after maturity

## **3. Increased target amount under regular contribution and increased life insurance cover under both regular contribution as well as single contribution option:**

The target amount under regular contribution has been increased from Rs. 2 lakh to upto Rs. 5 lakh with effect from 01.07.2005. Subsequently, investor can now insure upto Rs. 5 lakh life insurance cover to the extent of the unpaid (but not due) amount of the chosen target amount in case of regular contribution and life insurance cover to the extent of the target amount in case of single contribution.

Also, investor can avail increased free accident cover upto 50% of the target amount subject to a cap of Rs. 2.5 lakh.

The change has already been communicated to SEBI. The changes mentioned herein forms the part of the offer document of LICMF Unit Linked Insurance Scheme. All other provisions of LICMF Unit Linked Insurance Scheme other than those expressly stated

herein remains unchanged. The above mentioned change will be applicable on prospective basis.

**Authorised Signatory**  
LIC Mutual Fund

**Statutory Details:**

LIC Mutual Fund has been set up as a Trust sponsored by Life Insurance Corporation of India. Jeevan Bima Sahayog Asset Management Company Ltd. is the Investment Manager to the Fund.

**Risk Factors:**

Mutual Fund and Securities investments are subject to market risks and there is no assurance and no guarantee that the objectives of the Mutual Fund will be achieved. As with any investment in stocks and shares, the NAV of the units issued under the scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor / AMC / Mutual Fund does not indicate the future performances of the schemes of the Mutual Fund. LICMF Unit Linked Insurance Scheme (ULIS) is name of the scheme and do not in any manner indicate either the quality of the scheme, its future prospects or returns. Please read the offer document carefully before investing.