



LIC MF
LIC MUTUAL FUND

Your trusted partner in wealth creation

Registered Office: Industrial Assurance Bldg., 4th Floor, Opp. Churchgate Station, Mumbai – 400 020,
Tel. No. 022 – 22810343, Fax No. 022-22040039/22880633
Email: licmfamc@licmutual.com, Website: www.licmutual.com

ADDENDUM

The Board of Directors LIC Mutual Fund Trustee Company Pvt. Ltd. have approved changes as mentioned below in their meeting held on 17/06/2009 and this addendum is prepared accordingly to bring the contents of the changes and the related instructions to the notice of the investors-prospective and existing.

| Scheme Name | Existing | New |
|--|--|--|
| I. CHANGE IN FUND MANAGER (w.e.f. 18/06/2009) | | |
| LICMF Equity Fund LICMF Growth Fund LICMF Tax Plan LICMF Index Fund Sensex Plan Nifty Plan Sensex Advantage Plan LICMF Opportunities Fund LICMF Infrastructure Fund | Shri Nagendra Singh | Shri S Ramasamy |
| II. CHANGE IN LOAD STRUCTURE (w.e.f. 18/06/2009) | | |
| LICMF Monthly Income Plan LICMF Floater MIP Plan A LICMF Floater MIP Plan B | For investment <= 25 lacs Entry Load: Nil Exit Load: 0.5% if redeemed within 6 months; For investment > 25 lacs Entry Load: Nil Exit Load: .25% if redeemed within 3 months | For investment < 1 Crore Entry Load: Nil Exit Load: 1% if redeemed within 15 months; For investment > = 1 Crore Entry Load: Nil Exit Load: Nil |
| III. CHANGE IN MINIMUM SUBSCRIPTION AMOUNT SIP (w.e.f. 01/07/2009) | | |
| LICMF ULIS, LICMF Balanced Fund , LICMF Equity Fund, LICMF Growth Fund, LICMF Tax Plan, LICMF Index Fund -Sensex Plan, Nifty Plan & Sensex Advantage Plan, LICMF Opportunities Fund | Rs.500/- | Rs.100/- |
| IV. Dividend Transfer Plan (DTP) (w.e.f. 01/07/2009) | | |
| We are introducing the Dividend Transfer Plan (DTP) in all our schemes. This DTP allows investors to switch over the dividend amounts from one scheme to another scheme. | | |

This addendum forms an integral part of the Scheme Information Document / Statement of Additional Information / Key Information Memorandum / Addendums of the schemes issued from time to time. All the other terms and conditions of the scheme remains same.

For LIC Mutual Fund Asset Management Company Ltd.

Sd/-

Dated : 17th June, 2009
Place: Mumbai

(Sushobhan Sarker)
Chief Executive Officer

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. The Sponsor is not responsible for or liable to any loss resulting from the operations of the scheme beyond their initial contribution of Rs.2 Cr towards the setting up of the Mutual Fund. LICMF ULIS, LICMF Balanced Fund, LICMF Equity Fund, LICMF Growth Fund, LICMF Tax Plan, LICMF Monthly Income Plan, LICMF Index Fund Sensex Plan, Nifty Plan, Sensex Advantage Plan & LICMF Opportunities Fund are the names of the schemes and do not in any manner indicate either the quality of the scheme, its future prospects or returns. The NAV of the units of the scheme may be affected by changes in general level of interest rates. Please read the scheme information document carefully before investing. **Statutory Details:** LIC Mutual Fund has been set up as a Trust sponsored by Life Insurance Corporation of India. LIC Mutual Fund Asset Management Company Ltd. is the Investment Manager to the Fund.

www.licmutual.com

Size: 28 X 3 col. cms.