



**LIC MF**  
LIC MUTUAL FUND

Your trusted partner in wealth creation

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## ADDENDUM TO LICMF SHORT TERM PLAN AND NOTICE OF CHANGE IN LOAD/COMMISSION STRUCTURE AND APPLICATION SIZE

The Board of Directors LICMF Trustee Company Pvt. Ltd. have approved some changes as per the details mentioned below in its meeting held on 02/09/2008 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.

| Item                      | Existing  | Revised  |
|---------------------------|---|--|
| Scheme Name               | LICMF Short Term Plan                             | LICMF Savings Plus Fund                              |
| Dividend Payout Frequency | Monthly   | Daily (payment on weekly basis)<br>Weekly<br>Monthly |
| Minimum Investment        | Rs.10,000/- and thereafter in multiples of Re.1/- | Rs.5,000/- and thereafter in multiples of Re.1/-     |

LICMF Savings Plus Fund is an open-ended debt scheme. The scheme is having two options viz. Dividend & Growth. The investment objective, the portfolio and the load structure are same for both the options. Presently, in the dividend option, the dividend is being declared on a monthly basis. With the above change, the dividend option will have the option of Daily, Weekly and Monthly frequency.

**Benchmark Index :** CRISIL Short Term Index to CRISIL Liquid Index

### Dividend Distribution

**Monthly Option:** As per existing provisions.

**Weekly Option:** Every Monday will be the record date for the weekly dividend and ex-dividend NAV will be declared on the next day. If Monday is a holiday then next business day will be considered as the record date and ex dividend dated. However, it must be clearly understood that the actual declaration of dividend will depend on the availability of distributable surplus as computed in accordance with SEBI regulations.

**Daily Option:** Dividend will be declared at the end of each business day. However, it must be clearly understood that the actual declaration of dividend will depend on the availability of distributable surplus as computed in accordance with SEBI regulations.

The Board of Directors of LICMF Trustee Company Pvt. Ltd. reserves the right to modify/alter the dividend dates in future and it's decision will be final in this regard. There is no assurance or guarantee to unitholders as to the rate of dividend distribution nor that dividend will be paid regularly

### Effective Date

The above said changes are effective prospectively from 1st January, 2009. This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum / Addendums of the scheme issued from time to time.

## ADDENDUM – LIC MF GSec Fund - Changes in Load, Commission Structure & Application size

| Sr.No. | Scheme                      | Existing Structure  | Proposed Structure  |
|--------|-----------------------------|---|---|
| 1)     | GSec Fund<br>(Regular Plan) | Exit Load :<br>For appl. <=50 lakhs : 0.50%<br>If Exit within 3 months<br>Upfront – 0.50%<br>2nd year trail – 0.30% APQ *<br>payable from second year<br>onwards.<br><br>For appl >= 50 lakhs<br>Upfront – Nil<br>Annual – 0.50% APM # from<br>day 1 for the first year<br>2nd Year trail – 0.30% APQ *<br>payable from second year<br>onwards. | <b>For application &lt;=1 crore</b><br><b>Entry Load : 1.25%</b><br>Exit Load : nil<br><b>Brokerage : 1.25% upfront</b><br><b>Annual- @ 0.60% APM #</b><br><b>From day 1 for the first year</b><br>2nd year trail @ 0.30% APQ *<br>from second year onwards.<br><br>For application size more<br>than 1 crore :<br>Entry Load : Nil<br>Exit Load : Nil<br>Upfront – Nil<br>Annual – 0.60% APM #<br>from day 1 for the first year<br>2nd year trail : @ 0.30%<br>APQ * from second year<br>onwards |
| 2)     | GSec Fund<br>(Regular Plan) | Application Size – Rs.10000/-   | Application size – Rs.5000/-  |

\*-APQ (ANNUALISED PAYABLE QUARTERLY)

#-APM (ANNUALISED PAYABLE MONTHLY)

The changes are applicable with effect from 17/12/2008.

The Trustees reserve the right to change/modify the load structure at a later date on prospective basis. This addendum forms an integral part of the Offer Document/Key Information /Memorandum of the scheme LIC MF GSec Fund.

For LIC Mutual Fund Asset Management Company Ltd.

Sd/-

Dated: 17-12-2008

(Sushobhan Sarker)

Place: Mumbai

Chief Executive

**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. **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. 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 Crore towards the setting up of the Mutual Fund. 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 Savings Plus Fund and LICMF GSec Fund are the name of the schemes and does not in any manner indicate either the quality of the schemes, its future prospects or returns. **Please read the offer document carefully before investing.**

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