



**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 – 22851661/63, Fax No. 022-22040039  
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## ADDENDUM

The Board of Directors of 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
LICMF Floating Rate Fund- Short Term Plan	Money Market Scheme Holiday NAV Weekly Dividend	Debt Scheme No Holiday NAV Daily / Weekly Dividend

The above said changes are effective from 20/07/2009. Letter to individual investors were already dispatched.

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 July, 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 Floating Rate Fund – Short Term Plan is the name of the scheme and does not indicate 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](http://www.licmutual.com)

Size: 16 X 3 col. cms.