



**LIC MF**  
LIC MUTUAL FUND

Your trusted partner in wealth creation

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## ADDENDUM

The Board of Directors LICMF Trustee Company Pvt. Ltd. have approved some changes as mentioned below 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.

### I. CHANGE IN SCHEME NAME

Scheme Name	Existing Name	Revised Name
LICMF Liquid Plus Fund	LICMF Liquid Plus Fund	LICMF Income Plus Fund

This change is effective from 05/02/2009 in accordance with the SEBI Circular No. SEBI/IMD/CIR No.13/150975/09 dt.19/01/2009.

### II. CHANGES IN LOAD STRUCTURE

Scheme Name	Present Load Structure	Revised Load Structure
<b>LICMF Index Fund</b> Sensex Plan Nifty Plan Sensex Advantage Plan	Application Size upto Rs.1 Cr Entry Load: 2.25% Exit Load: Nil Application Size > Rs. 1 Cr Entry Load: 1% Exit Load: Nil	Application Size upto Rs.1 Cr Entry Load: 2.25% Exit Load: Nil Application Size > Rs. 1 Cr Entry Load: Nil Exit Load: Nil
<b>LICMF Bond Fund</b>	Entry Load: Nil Exit Load: 0.5% if exit within 6 months for investment <= 50 lakhs; 0.25% if exit within 3 months for investment > 50 lakhs and <= 5 Cr; 0.1% if exit within 1 month for investment > 5 Cr	Entry Load: Nil Exit Load: 1% if exit within 1 year for investment <= 1 Cr; Nil for investment > 1 Cr

The above said change is applicable on a prospective basis with effect 02/02/2009.

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 : 30th January, 2009  
Place: Mumbai

**(Sushobhan Sarker)**  
Chief Executive

**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 Income Plus Fund, LICMF Bond Fund & LICMF Index Fund (Sensex Plan, Nifty Plan, Sensex Advantage Plan) are the names of the schemes and do not in any manner indicate either the quality of the scheme, its future prospects or returns. 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: 22 X 3 col. cms.