

# COMMON ADDENDUM - III

Dated February 25, 2005

## COMMON ADDENDUM TO VARIOUS SCHEMES OF LIC MUTUAL FUND

The Board of Directors of LICMF Trustee Company Pvt. Ltd. has approved following changes in its meeting held on 24/02/2005. This addendum is prepared accordingly to bring the contents of the change and the related instructions to the notice of the investors.

### 1. CHANGE IN MINIMUM INVESTMENT

Minimum investment amount for **LICMF Index Fund** and **LICMF Growth Fund** has been changed to Rs. 2000/- from existing Rs. 5000/-. Thus, The minimum amount of application will be Rs. 2000/- and thereafter in multiples of Re.1/-. Any additional investment under the same folio, can be made at any time subject to a minimum of Re. 1/-. Accordingly the Mutual Fund may close a unitholder's account whenever, for any reasons, the number of units falls below the minimum balance of 200 units/ Rs. 2000/- and the investor fails to invest sufficient amount to bring the number of units to 200 / Rs. 5000/-, within 30 days from the date of notice sent by LIC Mutual Fund.

### 2. CHANGE IN INITIAL SUBSCRIPTION AMOUNT FOR SIP

In case investor opting for Systematic Investment Plan (SIP) in any scheme of LIC Mutual Fund, following structure shall be followed.

SIP Mode	Amount of post-dated cheques	Min. no. of post-dated cheques required	Min. initial subscription amount	Entry Load	Exit Load
Monthly	From Rs. 500/- upto Rs. 1000/-	11	Rs. 500/-	Nil	As per offer document & subsequent addendum
	> Rs. 1000/-	5	Rs. 1000/-		
Quarterly	Minimum Rs. 1000/-	3	As per offer document & subsequent addendum		

The above mentioned changes are issued for the information purpose only to all the investors. All other provisions of all schemes of LIC Mutual fund other than those expressly stated herein above would remain same.

CHIEF EXECUTIVE

**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 Index Fund & LICMF Growth Fund are names 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.