

LIC Nomura MF Income Plus Fund now upgraded by FITCH

Credit
Risk Rating

AAA mfs(ind)



An open-ended Debt Scheme



www.licnomuramf.com

- Open-ended Debt scheme providing liquidity and attractive returns.
- Growth, Dividend - Reinvestment and Dividend payout option.
- T + 1 Redemption facility.
- Daily, Weekly, Monthly Dividend.

Mutual Fund Investments are subject to market risks. Please read the scheme information document carefully before investing.

Risk Factors: Mutual Funds and Securities Investments are subject to market risks and there is no assurance and guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the various factors and forces affecting the capital markets and money markets. Past performance of the Sponsor / Investment Manager / Mutual Fund does not indicate the future performance of the Schemes and may not necessarily provide a basis of comparison with other investments. 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. **LIC NOMURA MF Income Plus Fund is the name of the scheme and does not 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. Investors should read the Scheme Information Document / Statement of Additional Information / Key Information Memorandum available at our Corporate Office / Area Offices / Business Centers, RTA, Distributors and Investor Service Centers carefully before investing.**

Statutory Details: Constitution: LIC Mutual Fund has been set up as a Trust sponsored by Life Insurance Corporation of India. **Trustee:** LIC Mutual Fund Trustee Company Private Ltd. **Investment Manager:** LIC Mutual Fund Asset Management Company Ltd.

Applicable Criteria is available on Fitch's website at www.fitchratings.com and www.fitchindia.com. All Fitch Credit Ratings are subject to certain Limitations and Disclaimers. Please read these Limitations and Disclaimers by following this link <http://fitchratings.com/understandingcreditratings>.