LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858
Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai – 400 020
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NOTICE-CUM-ADDENDUM NO. 18 of 2026-2027

DECLARATION OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) UNDER VARIOUS SCHEMES OF LIC MUTUAL FUND

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the declaration of distribution under IDCW Option of the following Schemes:-

Name of the Scheme/Plan	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on 19th June 2026 (₹ per unit)
LIC MF Aggressive Hybrid Fund - Regular Plan - IDCW Option	10	0.12	25th June 2026	14.9727
LIC MF Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Option	10	0.18		14.6520
LIC MF Arbitrage Fund - Direct Plan - Monthly IDCW Option	10	0.06		13.9495
LIC MF Equity Savings Fund - Regular Plan - Monthly IDCW Option	10	0.10		22.1597
LIC MF Equity Savings Fund - Regular Plan - Quarterly IDCW Option	10	0.25		20.9509
LIC MF Equity Savings Fund - Direct Plan - Monthly IDCW Option	10	0.10		21.6509
LIC MF Equity Savings Fund - Direct Plan - Quarterly IDCW Option	10	0.25		17.8567
LIC MF Medium to Long Duration Fund - Regular Plan - Quarterly IDCW Option	10	0.25		16.4133

*** The payout shall be reduced by the amount of applicable statutory levy.**

****Or the immediate next Business Day if that day is not a Business Day.**

Pursuant to payment of IDCW, the NAV of the IDCW Option of the aforesaid Schemes would fall to the extent of payout and statutory levy, if any.

The above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date, the entire available distributable surplus in the Scheme / plan will be declared as IDCW.

IDCW will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the IDCW Option of the aforesaid Scheme / plan as on the record date.

In view of individual nature of tax consequences, each investor is advised to consult his / her own professional financial / tax advisor.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Sd/-

Authorized Signatory

Date : 22nd June 2026
Place: Mumbai

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.