

FACT SHEET

28th February 2026



Investment Ki Unique Pehchaan

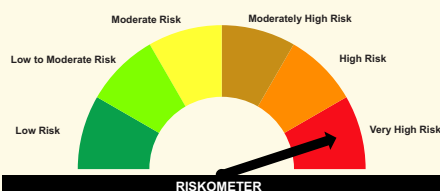
Teeno Flavours Ka Rakhe Dhyaan

Invest in

LIC MF MULTI CAP FUND

An open-ended equity scheme investing across large cap, mid cap and small cap stocks

To know more, please consult your **Financial Adviser** **OR** Call Toll Free **1800-258-5678**



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing in equity and equity related instruments across Large, Mid & Small Cap stocks.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 28th February 2026 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

GOLD

Unlock the Power of Gold

Invest Smart with Gold ETF

Invest in

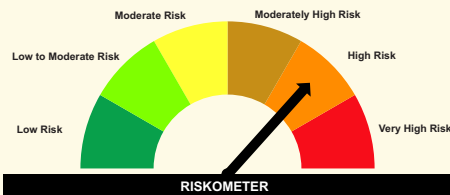
LIC MF GOLD EXCHANGE TRADED FUND

An open-ended scheme replicating/tracking the performance of gold in domestic prices

NSE Scrip Code: LICMFGOLD

BSE Scrip Code: 533719

To know more, please consult your **Financial Adviser**  **Call Toll Free**  **1800-258-5678**



The risk of the scheme is High

This product is suitable for investors who are seeking*:

- To replicate the performance of gold in domestic prices with at least medium term horizon.
- Investments in physical gold and gold related instruments / debt & money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 28th February 2026 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

INDEX

Sr. no.	Scheme Name	Page No.
1.	How to Read Mutual Fund Factsheet	4
2.	CEO Writeup	5
3.	Equity Market Review & Outlook	6
4.	Debt Market Review & Outlook	8
5.	Fund Manager Details	10
6.	LIC MF Large Cap Fund	12
7.	LIC MF Large & Mid Cap Fund	13
8.	LIC MF Flexi Cap Fund	14
9.	LIC MF MultiCap Fund	15
10.	LIC MF Mid Cap Fund	16
11.	LIC MF Small Cap Fund	17
12.	LIC MF Dividend Yield Fund	18
13.	LIC MF Value Fund	19
14.	LIC MF Focused Fund	20
15.	LIC MF Infrastructure Fund	21
16.	LIC MF Manufacturing Fund	22
17.	LIC MF Consumption Fund	23
18.	LIC MF Banking & Financial Services Fund	24
19.	LIC MF Healthcare Fund	25
20.	LIC MF ELSS Tax Saver	26
21.	LIC MF Aggressive Hybrid Fund	27
22.	LIC MF Balanced Advantage Fund	28
23.	LIC MF Equity Savings Fund.....	29
24.	LIC MF Conservative Hybrid Fund.....	30
25.	LIC MF Arbitrage Fund	31
26.	LIC MF Multi Asset Allocation Fund.....	32
27.	LIC MF Unit Linked Insurance Scheme.....	33
28.	LIC MF Overnight Fund.....	34
29.	LIC MF Liquid Fund.....	35
30.	LIC MF Ultra Short Duration Fund.....	36
31.	LIC MF Money Market Fund.....	37
32.	LIC MF Low Duration Fund	38
33.	LIC MF Medium to Long Duration Fund	39
34.	LIC MF Banking & PSU Fund.....	40
35.	LIC MF Short Duration Fund	41
36.	LIC MF Gilt Fund	42
37.	LIC MF Childrens Fund	43
38.	LIC MF BSE Sensex ETF.....	44
39.	LIC MF Nifty 50 ETF.....	45
40.	LIC MF Nifty 100 ETF.....	46
41.	LIC MF Nifty Midcap 100 ETF	47
42.	LIC MF NIFTY 8-13 Yr G-Sec ETF.....	48
43.	LIC MF BSE Sensex Index Fund	49
44.	LIC MF Nifty 50 Index Fund	50
45.	LIC MF Nifty Next 50 Index Fund	51
46.	LIC MF Gold ETF	52
47.	LIC MF Gold ETF Fund of Fund.....	53
48.	SIP Performance	54
49.	Comparative Performance of Open Ended Schemes	59
50.	Total Expense Ratios.....	70
51.	Summary : Key Features of the Schemes.....	71
52.	Riskometer	78
53.	PRC Matrix of Debt Schemes of LIC Mutual Fund.....	82
54.	Glossary of Terms.....	83
55.	Branch Offices	84
56.	Kfin Technologies Limited Offices.....	86

HOW TO READ A MUTUAL FUND FACTSHEET?

Do you know your Mutual Fund investment portfolio?

Do you know where your money is invested, or which stocks and sectors were added/removed after you invested in the fund?

Do you know your fund manager and his past performance?

Do you keep up with changes happening with your investments?

As an investor, you should seek answers to these questions before & after investing in a particular Mutual Fund. The Mutual Fund factsheet is a crucial source of information, facts, terminologies, figures, and disclosures that every investor should be aware of while investing in a particular fund.

IMPORTANCE OF A MUTUAL FUNDS FACTSHEET

- › For potential investors, it is necessary to check a mutual fund from various aspects before investing. A mutual fund factsheet helps to understand the risk, return, the fund's objective, portfolio allocation, etc.
- › With growing awareness about investments and the active promotion of mutual fund schemes, some investors may get trapped by misinterpreting mutual funds. Carefully reading a factsheet may help them understand the pros and cons of a scheme, which may help them to choose only those that suit their investment objectives and avoid others.

COMPONENTS OF A MUTUAL FUNDS FACT SHEET



BASIC FUND INFORMATION

A mutual fund factsheet usually contains the following basic information about the fund.

- › **Investment objective:** It could be to generate capital appreciation, provide regular income, offer liquidity to investors, etc.
- › **Category:** The category of the fund is specified. For e.g., equity, debt or hybrid scheme, and sub-categories like large-cap, mid-cap, small-cap, multi-cap equity scheme, conservative hybrid scheme or aggressive hybrid scheme, etc.
- › **Type of scheme:** It could be an open-ended, close-ended or interval scheme, growth or dividend fund, liquidity fund, etc.
- › **Assets under management:** The total sum of the market value of all securities in the scheme.
- › Benchmark index against which the performance of the scheme can be compared.
- › The minimum amount of investments required for a lump sum or a Systematic Investment Plan (SIP).
- › **Exit load:** An investor would need to pay charges for redeeming mutual fund units or exiting the mutual fund scheme.
- › **Riskometer:** It indicates the level of risk involved in the concerned mutual fund. The needle of the risk-o-meter points to the amount of risk involved, which can be low, low to moderate, moderate, moderately high, high or very high.



PORTFOLIO ALLOCATION

Mutual funds involve an investment of pooled money across various assets and sectors. The mutual fund factsheet constitutes crucial information about the portfolio allocation, which can give you the answer to the following questions:

- › In which assets is the money being invested?
- › What percentage of net assets is invested in which assets/ securities?
- › In which industries/ sectors is the money being invested?
- › What percentage of net assets is invested in which industries?
- › What percentage of net assets is invested in which companies?
- › How much cash is idle?



PERFORMANCE ANALYSIS

Another crucial part of a mutual fund factsheet is the details of the fund's historical performance. Usually, this part includes a comparison of scheme returns, SIP returns, returns against the benchmark, and the overall return of the market for one year, three years, five years, ten years or more.



DETAILS ABOUT THE FUND MANAGER

The mutual fund factsheet includes details about the fund manager's qualifications and experience. It may also contain information about the historical returns of the funds managed by the fund manager.

It is important to understand the factsheet because fund managers will analyse market trends, make investment strategies and ensure legal compliance. They are going to make investment decisions which can have a significant impact on returns generated by mutual funds.



CONCLUSION

You don't have to be a market expert to stay on top of your investments. However, it is important to learn some basics even when you consult a professional. You can start with a mutual fund factsheet and read more about mutual funds and their working. The factsheets are fairly easy to read and provide deep insight into your mutual fund working.

Dear Investors,

Investing in ever-evolving markets can be challenging for many individual investors. While mutual funds have simplified investing by taking on the responsibility of constructing diversified portfolios and monitoring them regularly, getting investors to go past the onboarding challenges and other operational issues, remain crucial. This has been investor-specific factors such as dynamic cashflows and behavioural biases can still pose challenges.

At LIC Mutual Fund, we continuously introduce investor-centric initiatives to support investors in their journeys towards achieving financial goals. Last year, we launched a digital investment platform through new mobile application and our web portal for investors. Taking this journey to the next level and making investment process more seamless, we have now introduced AADHAR enabled-KYC (Know-Your-Client) process and accepting SIP applications through AADHAR-based eNACH mandates.

Many investors have started investing in mutual funds post COVID-19 pandemic. The regulatory framework and compliance requirements for mutual funds have also evolved, with significant progress in the last five years. From the perspective of safeguarding investors' interests, such measures seem essential. The regulator, Securities & Exchange Board of India (SEBI) and the mutual fund industry, aim at ensuring a smooth and secure investment experience for investors.

The good part is that these processes can be completed from the comfort of one's home using a mobile phone. AADHAR-based KYC can be completed by the investor within five minutes using video verification. This enables investors to create new folios and invest across schemes without any hurdles, while maintaining full control over their investments. Our mobile application facilitates onboarding of first-time investors through AADHAR-based digital KYC, along with capturing essential details such as contact information and nominee details using OTP-based authentication.

After an investor opens a folio in our mobile application, they can also enrol in a systematic investment plan (SIP) in no time. The AADHAR-based eNACH mandate further simplifies the process. If the bank account is linked to AADHAR, it can be used to set up a payment mandate that enables transfer of funds from

bank account of the investor to the fund house's bank account, towards SIP payment at regular intervals.

Both AADHAR enabled digital KYC and eNACH mandate eliminate the inordinate delays associated with physical processes. They also reduce the scope for errors that may creep in while filling forms or capturing data, and even eradicate issues such as signature mismatches. A strong 'Digital First Approach' implemented in both letter and spirit, has ensured greater convenience and peace of mind for mutual fund investors.

While the digital ecosystem on our mobile application facilitates seamless investments, investors must remain focused on their financial goals. Several countries are going through conflict situations and disruptions caused by modern technologies including artificial intelligence have added to the turmoil in the global financial markets, further compounding investor uncertainty. In financial markets, one person's fear can become another's opportunity. This is the time to ignore the 'noise' created by daily news flows and focus on long-term wealth creation.

Investors may make the most of the temporary price corrections by investing in diversified equity mutual funds. Investors should use available digital tools and initiate Systematic Investment Plans (SIP). If cash flows permit, they may also supplement existing SIPs with lump sum investments. Investing in line with a disciplined asset allocation strategy through mutual fund schemes is more likely to create wealth over the long term.

Happy Investing!



Mr. Ravi K. Jha
Managing Director & CEO



Mr. Yogesh Patil
Chief Investment Officer - Equity

EQUITY

Market Review

- After navigating a swirl of mixed global cues and evolving trade sentiment through the month, Indian equities settled into a phase of measured consolidation in February. The Nifty 50 index declined by 0.56%, while the broader market held its footing with notable resilience. The Nifty Midcap 150 index advanced 1.66%, and the Nifty Smallcap 250 index rose 0.75%, capturing the underlying strength across the wider market.
- Sectoral performance in February 2026 revealed a distinctly wide dispersion, underscoring the market's preference for themes anchored in domestic demand and industrial momentum. Power emerged as the strongest performer with a robust 8.99% gain, followed by Consumer Durables at 6.98% and Healthcare at 6.21%, reflecting steady interest in defensives and consumption linked segments. Capital Goods and Oil & Gas gained 5.68% and 5.27% respectively, supported by sustained infrastructure activity and stable energy sentiment, while Auto rose 4.95% and Metals by 4.07% benefiting from resilient domestic volumes and firm commodity trends. Financials saw a more subdued month, with the Bankex up 1.60% and FMCG essentially flat at 0.01%, indicating a neutral tone across core cyclicals and staples. Realty dipped 0.58% amid selective consolidation, while the IT sector sharply underperformed with an 18.74% decline, amid global uncertainties and evolving trade dynamics.
- On the macroeconomic front, inflation remained comfortably contained in January 2026, with the Consumer Price Index Inflation rising 2.75% year on year on the newly introduced 2024=100 base, signalling continued retail price stability across rural and urban segments. While, the Wholesale Price Index Inflation registered 1.81% year on year inflation, driven by firmer prices in manufactured products even as fuel and power categories continued to soften.
- Beyond market movements, February also brought important shifts on the macro data front, reshaping how India's growth picture is interpreted. The month saw a major statistical milestone with the release of India's new GDP series (base year 2022–23). The revised framework shows a clearer shift toward an investment and export driven growth structure, with manufacturing and financial services emerging as stronger contributors.
- Building on the revised statistical landscape, policymakers offered further clarity on the growth trajectory. India's Chief Economic Adviser raised the FY27 growth forecast to a stronger 7.2–7.4%, reflecting confidence derived from the updated data and the supportive environment created by recent policy actions and trade agreements. The new series also pegs FY26 GDP growth at 7.6%, reinforcing underlying economic momentum.
- Trade related developments between India and the United States also contributed to some volatility during the month, as tariff announcements along with subsequent questions surrounding their implementation and legal standing kept sentiment in a state of uncertainty.

Capital Flows

- In February 2026, domestic institutional investors were net buyers, investing ₹ 38,423 crore. Over the past 12 months, domestic institutional investors have recorded cumulative net purchases of ₹ 744,383

crore. Foreign institutional investors were net buyers in February 2026, breaking the 3 consecutive selling streaks with net buying of ₹ 22,615 crore (approximately USD 2.4 billion). For the past 12 months, foreign institutional investors registered a net outflow of ₹ 67,032 crore (approximately USD 7.37 billion). (February 2026 Avg, 1 USD = INR 90.73).

Market Outlook

- The US–Israel strikes on Iran represent a significant escalation in Middle East tensions, shifting the region from sporadic hostilities to direct military confrontation following Iran’s missile and drone attacks on American bases. A major point of concern is the Strait of Hormuz—one of the world’s most critical chokepoints—through which nearly 20% of global oil supply passes. More than 40% of India’s crude imports also rely on this route.
- This latest flare up has substantially heightened global geopolitical and market risks. Among major economies, India is particularly vulnerable, given its heavy dependence on energy supplies transiting the Strait of Hormuz and the potential shock a disruption could cause to its economy.
- Oil prices climbed after Israel launched a large scale offensive against Iran, intensifying investor concerns that the escalating Middle East conflict could disrupt global supply chains. Beyond crude, aluminum prices have also surged to their highest level in four years after a major Middle Eastern producer halted shipments. Each year, more than 5 million tons of aluminum from regional smelters move through the Strait of Hormuz to customers across Europe, Asia, and North America. The rise in commodity prices poses a risk of higher production costs for Indian manufacturing companies.
- The anticipated rise in energy prices driven by escalating tensions in West Asia and China’s decision to halt diesel and gasoline exports is pushing U.S. bond yields higher. At the same time, growing concerns about inflation have reduced expectations of near term Fed rate cuts. Persistently elevated Treasury yields typically weigh on foreign institutional investor flows into India, making the environment less supportive for capital inflows.
- The U.S. dollar strengthened as investors sought safety amid the escalating Iran conflict. With the U.S. largely energy independent and higher oil prices likely to influence the Federal Reserve’s interest rate stance, the greenback remains appealing. Meanwhile, the ongoing tensions in West Asia have kept Indian rupee under pressure. The rupee’s weakening trend is closely tied to rising crude oil prices, and a softer currency would raise the cost of imports, including key commodities, thereby adding to inflationary pressures.
- Rabi sowing has now concluded with increased acreage across all major crops, supported by adequate soil moisture, healthy reservoir levels, and favorable temperatures. This strong agricultural outlook is positive for rural economic growth.
- India’s growth story remains anchored in expectations of improved consumption, a renewed emphasis on domestic manufacturing, robust capital buffers in banks, and deleveraged balance sheets of large corporates, which bode well for medium- to long-term prospects. In the short term, growth risks arise from geopolitical tensions and economic slowdowns in key export markets. However, these challenges are balanced by strong high-frequency domestic indicators and ongoing infrastructure development.
- Our preference is to focus on established market leaders who are less susceptible to disruption and demonstrate the ability to innovate within their business segments, ensuring their leadership position and competitive edge remain robust. Sustainable value creation is a core principle of our investment strategy, which prioritizes companies with strong governance standards, high capital efficiency, defensible franchises with significant moats, and long-term growth potential.

(Power is represented by the BSE Power Index, Consumer Durables by the BSE Consumer Durables Index, Healthcare by the BSE Healthcare Index, Capital Goods by the BSE Capital Goods Index, Oil & Gas by the BSE Oil & Gas Index, Auto by the BSE Auto Index, Metals by the BSE Metal Index, Banking by the BSE Bankex, FMCG by the BSE FMCG Index, Realty by the BSE Realty Index, and Information Technology by the BSE IT Index)

Source: Nifty Indices, PIB, NSDL, RBI



Mr. Marzban Irani
President- Fixed Income Strategy

DEBT

Market Review

- The Monetary Policy Committee (MPC), in its last policy meeting of FY26, unanimously decided to keep the policy rate unchanged at 5.25%, in line with market expectations, while maintaining a neutral stance.
- Real GDP (Gross Domestic Product) growth projections for Q1 and Q2 of FY27 were revised upwards to 6.9% and 7.0%, respectively. CPI (Consumer Price Index) inflation for FY26 is now projected at 2.1%, with Q4 FY26 at 3.2%. CPI inflation for Q1 and Q2 FY27 is projected at 4.0% and 4.2%, respectively.
- The minutes of the MPC meeting held in the first week of February reiterated a prolonged pause, with most members viewing the current policy rate as appropriate. Growth remains on track, driven by strong domestic demand, expected trade agreements with the US and EU, and inflation staying within the MPC's tolerance band. While inflation is expected to edge up in FY27, it is still projected to remain close to the 4% target. The RBI (Reserve Bank of India) reiterated its data-dependent approach and revised its GDP forecasts upwards. Governor Malhotra emphasized the importance of CPI composition, with the MPC likely to focus on policy transmission and the effective use of liquidity tools.
- Headline CPI inflation for January came in at 2.75%. The new 2024 base-year CPI series, released by MOSPI, showed inflation largely in line with market expectations. Higher-than-expected food inflation was driven mainly by fruits, eggs, meat, dairy products, and edible oils.
- Core inflation was comparatively lower, primarily due to reduced weights assigned to jewellery made from gold, silver, diamonds, and platinum. Notably, the CPI now considers jewellery prices instead of direct bullion prices, better reflecting consumer-level inflation. Housing inflation, which forms part of core inflation, now includes rural housing in addition to urban.
- Under the new base year:
 - The weight of food and beverages has declined from 45.9% to 40.1%
 - The weight of core items has increased from 44.9% to 51.0%
- This structural change is expected to reduce headline inflation volatility, owing to lower sensitivity to food prices.

- The Q3 FY26 GDP growth came in at 7.8% (FY23 base year), marginally above market expectations of 7.6%, though lower than 8.4% in Q2 FY26. Core GVA (Gross Value Added) growth stood at 10.5% YoY in Q3 FY26 versus 10.3% in Q2 FY26. Growth was primarily driven by manufacturing, private services, and private consumption across both rural and urban areas.
- The 10-year domestic government bond yield hovered in the range of 6.60–6.70% during the month and is expected to trade within the same band. The 10-year US Treasury yield traded in the 4.00–4.10% range and is also expected to remain range-bound.

Outlook

- The RBI is expected to continue liquidity infusion through its various instruments to ensure smooth transmission. Meanwhile, the new CPI base year is expected to structurally reduce volatility in headline inflation. The recently announced US–EU trade agreement is expected to support balance of payments, investment flows, and the current account. The Supreme Court of the United States ruling restricting the use of the Emergency Economic Powers Act for imposing tariffs, along with ongoing geopolitical tensions, remains a key global monitorable. Geopolitical tensions remain elevated following escalating conflict involving the United States, Israel, and Iran. Recent military strikes by the U.S. and Israel on Iranian targets have intensified regional instability, raising concerns over supply chains, and global risk sentiment.

Source: RBI, PIB, Bloomberg

Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Equity Funds							
	Equity		Equity		Debt		
LIC MF Large Cap Fund	Sumit Bhatnagar	Oct 03, 2023	Mahesh Bendre	July 24, 2025			₹ 1,421.53 Cr
LIC MF Large & Mid Cap Fund	Yogesh Patil	Sept 18, 2020	Dikshit Mittal	June 1, 2023			₹ 3,045.06 Cr
LIC MF Flexi Cap Fund	Jaiprakash Toshniwal	July 31, 2023	Karan Doshi	July 24, 2025			₹ 1,000.36 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022	Yogesh Patil	Oct 31, 2022			₹ 1,828.51 Cr
LIC MF Mid Cap Fund	Karan Doshi	July 31, 2023	Dikshit Mittal	July 31, 2023			₹ 337.15 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025	Yogesh Patil Mahesh Bendre	July 24, 2025 July 01, 2024			₹ 605.89 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023	Karan Doshi	July 01, 2024			₹ 662.34 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024	Sumit Bhatnagar	July 24, 2025			₹ 202.68 Cr
LIC MF Focused Fund	Jaiprakash Toshniwal	July 31, 2023	Sumit Bhatnagar	July 01, 2024			₹ 163.85 Cr
LIC MF Infrastructure Fund	Yogesh Patil	Sept 18, 2020	Mahesh Bendre	July 01, 2024			₹ 1,006.68 Cr
LIC MF Manufacturing Fund	Yogesh Patil	Oct 11, 2024	Mahesh Bendre	Oct 11, 2024			₹ 741.28 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025	Karan Doshi	Nov 21, 2025			₹ 494.96 Cr
LIC MF Banking & Financial Services Fund	Jaiprakash Toshniwal	Sept 06, 2021					₹ 277.43 Cr
LIC MF Healthcare Fund	Karan Doshi	July 31, 2023					₹ 82.13 Cr
LIC MF ELSS Tax Saver	Yogesh Patil	July 01, 2024	Dikshit Mittal	July 31, 2023			₹ 1,044.57 Cr
LIC MF Unit Linked Insurance Scheme	Dikshit Mittal	Sept 06, 2021	Karan Doshi	July 01, 2024	Pratik Shroff	Sep 26, 2023	₹ 441.35 Cr
Total							₹ 13,355.77 Cr
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Karan Doshi	Sept 06, 2021	Pratik Shroff	Sep 26, 2023	Sumit Bhatnagar	July 01, 2024	₹ 518.22 Cr
LIC MF Balanced Advantage Fund	Jaiprakash Toshniwal	June 06, 2022	Rahul Singh	Nov 12, 2021	Yogesh Patil	Nov 12, 2021	₹ 709.59 Cr
LIC MF Equity Savings Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 35.63 Cr
LIC MF Conservative Hybrid Fund	Pratik Shroff	Sep 26, 2023	Karan Doshi	July 24, 2025			₹ 48.46 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 277.23 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025	Jaiprakash Toshniwal	July 24, 2025	₹ 969.87 Cr
Total							₹ 2,559.00 Cr
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 549.64 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 14,186.72 Cr
LIC MF Ultra Short Duration Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 230.34 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 4,900.25 Cr
LIC MF Low Duration Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 2,018.24 Cr
LIC MF Medium to Long Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 198.50 Cr
LIC MF Banking & PSU Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,879.49 Cr
LIC MF Short Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 193.58 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 46.16 Cr
Total							₹ 24,202.92 Cr

Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Karan Doshi	July 24, 2025	Pratik Shroff	Sep 26, 2023			₹ 14.91 Cr
Total							₹ 14.91 Cr
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 752.09 Cr
LIC MF NIFTY 50 ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 900.16 Cr
LIC MF NIFTY 100 ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 756.33 Cr
LIC MF Nifty Midcap 100 ETF	Sumit Bhatnagar	Feb 14, 2024					₹ 629.12 Cr
LIC MF BSE Sensex Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 89.85 Cr
LIC MF NIFTY 50 Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 352.85 Cr
LIC MF Nifty Next 50 Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 101.14 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar	June 01, 2024	₹ 1,454.41 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar	June 01, 2024	₹ 795.06 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 2,307.92 Cr
Total							₹ 8,138.93 Cr

Fund Managers Experiences

- **Mr. Yogesh Patil**, CIO- Equity has over 23 years of experience in the Financial Services Industry.
- **Mr. Rahul Singh**, Head - Fixed Income has around 21 years of experience in the Financial Services Industry.
- **Mr. Dikshit Mittal**, Senior Fund Manager has over 19 years of experience in the Financial Services Industry.
- **Mr. Sumit Bhatnagar**, Fund Manager has over 25 years of experience in the Financial Services Industry.
- **Mr. Pratik Shroff**, Fund Manager has over 18 years of experience in the Financial Services Industry.
- **Mr. Mahesh Bendre**, Fund Manager has over 19 years of experience in the Financial Services Industry.
- **Mr. Jaiprakash Toshniwal**, Fund Manager has over 17 years of experience in the Financial Services Industry.
- **Mr. Karan Doshi**, Fund Manager has over 11.7 years of experience in the Financial Services Industry.
- **Mr. Aakash Dhulia**, Fund Manager has over 8 years of experience in the Financial Services Industry.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Inception/Allotment Date: September 01, 1994

Fund Size:

AUM : ₹ 1,421.53 Cr

Average AUM : ₹ 1,447.11 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Nifty 100 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.9499	₹ 62.8829
IDCW Option	₹ 33.1863	₹ 39.5985

Expense Ratio as on February 28, 2026:

Regular: 2.16% **Direct:** 1.10%

(for detailed bifurcation on TER, please see page no 70)

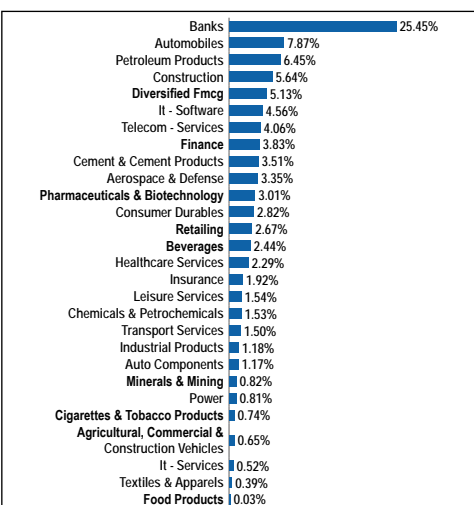
Annual Portfolio Turnover Ratio:

0.49 times

Risk Measures as on February 28, 2026:

Standard Deviation	12.33%
Portfolio Beta	0.99
Sharpe Ratio	0.60
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To achieve long term capital appreciation by investing in diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.35%
Bharat Electronics Ltd.	1.75%
Hindustan Aeronautics Ltd.	0.90%
Bharat Dynamics Ltd.	0.71%
Agricultural, Commercial & Construction Vehicles	0.65%
Tata Motors Ltd.	0.65%
Auto Components	1.17%
Bosch Ltd.	1.17%
Automobiles	7.87%
Tata Motors Passenger Vehicles Ltd.	2.46%
Mahindra & Mahindra Ltd.	2.16%
Maruti Suzuki India Ltd.	1.24%
Hero MotoCorp Ltd.	1.03%
Hyundai Motor India Ltd.	0.98%
Banks	25.45%
● HDFC Bank Ltd.	9.31%
● ICICI Bank Ltd.	8.03%
● State Bank of India	3.32%
● Axis Bank Ltd.	2.79%
Kotak Mahindra Bank Ltd.	1.54%
Ujjivan Small Finance Bank Ltd.	0.47%
Beverages	2.44%
Allied Blenders And Distillers Ltd.	1.02%
Varun Beverages Limited	0.88%
United Spirits Ltd.	0.55%
Cement & Cement Products	3.51%
Grasim Industries Ltd.	2.03%
Ultratech Cement Ltd.	1.48%
Chemicals & Petrochemicals	1.53%
Pidilite Industries Ltd.	1.53%
Cigarettes & Tobacco Products	0.74%
Godfrey Phillips India Ltd.	0.74%
Construction	5.64%
● Larsen & Toubro Ltd.	5.64%
Consumer Durables	2.82%
Titan Company Ltd.	2.01%
Blue Star Ltd.	0.78%
LG Electronics India Ltd.	0.02%
Diversified Fmccg	5.13%
● ITC Ltd.	2.57%
● Hindustan Unilever Ltd.	2.55%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	85.47%
Mid Cap	6.88%
Small Cap	3.52%
Total Equity	95.87%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Finance	3.83%
Power Finance Corporation Ltd.	1.44%
REC Ltd.	1.34%
Shriram Finance Ltd.	0.92%
Cholamandalam Investment & Fin Co Ltd.	0.12%
HDB Financial Services Ltd.	0.01%
Food Products	0.03%
Orkla India Ltd.	0.03%
Healthcare Services	2.29%
Apollo Hospitals Enterprise Ltd.	1.62%
Fortis Healthcare Ltd.	0.67%
Industrial Products	1.18%
Shakti Pumps (India) Ltd.	1.18%
Insurance	1.92%
SBI Life Insurance Company Ltd.	1.92%
IT - Services	0.52%
L&T Technology Services Ltd.	0.52%
IT - Software	4.56%
● Infosys Ltd.	2.73%
Tata Consultancy Services Ltd.	1.42%
Mphasis Ltd.	0.41%
Leisure Services	1.54%
The Indian Hotels Company Ltd.	0.78%
Jubilant Foodworks Ltd.	0.75%
Minerals & Mining	0.82%
MOIL Ltd.	0.82%
Petroleum Products	6.45%
● Reliance Industries Ltd.	6.45%
Pharmaceuticals & Biotechnology	3.01%
Sun Pharmaceutical Industries Ltd.	2.08%
Cipla Ltd.	0.93%
Power	0.81%
Tata Power Company Ltd.	0.81%
Retailing	2.67%
Eternal Ltd.	1.34%
Trent Ltd.	1.33%
Telecom - Services	4.06%
● Bharti Airtel Ltd.	4.06%
Textiles & Apparels	0.39%
K.P.R. Mill Ltd.	0.39%
Transport Services	1.50%
InterGlobe Aviation Ltd.	1.50%
Equity Holdings Total	95.87%
Cash & Other Receivables Total	4.13%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	14.23	16.49	15.12	11,419	11,644	11,507
3 Years	12.80	16.12	14.64	14,353	15,659	15,066
5 Years	11.41	13.28	12.93	17,177	18,664	18,379
Since Inception (September 1, 1994)	5.76	--	10.93	58,436	--	262,526

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	15.50	16.49	15.12	11,546	11,644	11,507
3 Years	13.93	16.12	14.64	14,787	15,659	15,066
5 Years	12.18	13.28	12.93	17,778	18,664	18,379
Since Inception (January 1, 2013)	12.81	13.26	12.93	48,866	51,506	49,594

On 29th July 2023, IDBI India Top 100 Equity Fund got merged with LIC MF Large Cap Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 5. Also, Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.*First Tier Benchmark,

** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 70.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and midcap stocks.

Inception/Allotment Date: February 25, 2015

Fund Size:

AUM : ₹ 3,045.06 Cr

Average AUM : ₹ 3,063.34 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Nifty LargeMidcap 250 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 38.2224	₹ 44.3378
IDCW Option	₹ 30.9468	₹ 35.1774

Expense Ratio as on February 28, 2026:

Regular: 1.92% **Direct:** 0.64%

(for detailed bifurcation on TER, please see page no 70)

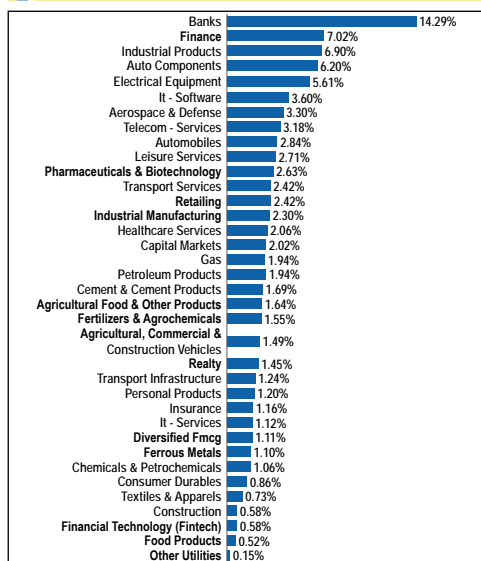
Annual Portfolio Turnover Ratio:

0.47 times

Risk Measures as on February 28, 2026:

Standard Deviation	14.61%
Portfolio Beta	1.01
Sharpe Ratio	0.89
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of large cap and midcap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.30%
• Bharat Electronics Ltd.	1.87%
Hindustan Aeronautics Ltd.	0.92%
Bharat Dynamics Ltd.	0.51%
Agricultural Food & Other Products	1.64%
Marico Ltd.	1.64%
Agricultural, Commercial & Construction Vehicles	1.49%
Tata Motors Ltd.	1.49%
Auto Components	6.20%
• Schaeffler India Ltd.	2.09%
Bharat Forge Ltd.	1.60%
Bosch Ltd.	1.11%
UNO Minda Ltd.	1.03%
Carraro India Ltd.	0.22%
Divgi Torqtransfer Systems Ltd.	0.15%
Automobiles	2.84%
Maruti Suzuki India Ltd.	1.31%
Mahindra & Mahindra Ltd.	1.04%
Tata Motors Passenger Vehicles Ltd.	0.49%
Banks	14.29%
• HDFC Bank Ltd.	5.22%
• ICI Bank Ltd.	4.60%
• State Bank of India	2.02%
Axis Bank Ltd.	1.47%
Kotak Mahindra Bank Ltd.	0.98%
Capital Markets	2.02%
Multi Commodity Exchange Of India Ltd.	1.54%
BSE Ltd.	0.48%
Cement & Cement Products	1.69%
Grasim Industries Ltd.	1.07%
JK Cement Ltd.	0.62%
Chemicals & Petrochemicals	1.06%
SRF Ltd.	1.06%
Construction	0.58%
Larsen & Toubro Ltd.	0.58%
Consumer Durables	0.86%
LG Electronics India Ltd.	0.86%
Diversified Fmcg	1.11%
Hindustan Unilever Ltd.	1.11%
Electrical Equipment	5.61%
Schneider Electric Infrastructure Ltd.	1.25%
Bharat Bijlee Ltd.	1.12%
GE Vernova T&D India Limited	0.88%
Avalon Technologies Ltd.	0.63%
Thermax Ltd.	0.60%
Bharat Heavy Electricals Ltd.	0.50%
TD Power Systems Ltd.	0.43%
Apar Industries Ltd.	0.20%
Ferrous Metals	1.10%
Tata Steel Ltd.	1.10%
Fertilizers & Agrochemicals	1.55%
Coromandel International Ltd.	1.55%
Finance	7.02%
Shriram Finance Ltd.	1.68%
Cholamandalam Financial Holdings Ltd.	1.26%
Aditya Birla Capital Ltd.	1.18%
Mahindra & Mahindra Financial Serv Ltd.	0.90%
REC Ltd.	0.84%
Sundaram Finance Ltd.	0.61%
Power Finance Corporation Ltd.	0.55%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	16.07	20.18	15.12	11,602	12,012	11,507
3 Years	18.52	20.59	14.64	16,650	17,536	15,066
5 Years	14.92	17.07	12.93	20,060	22,009	18,379
Since Inception (February 25, 2015)	12.95	14.32	11.41	38,222	43,668	32,863

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	17.61	20.18	15.12	11,756	12,012	11,507
3 Years	20.07	20.59	14.64	17,311	17,536	15,066
5 Years	16.53	17.07	12.93	21,505	22,009	18,379
Since Inception (February 25, 2015)	14.48	14.32	11.41	44,338	43,668	32,863

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 18th September, 2020 and total no. of schemes managed by him are 7. Also, Mr. Dikshit Mittal is managing the above scheme from 1st June, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. ** Additional Benchmark.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks.

Inception/Allotment Date: April 15, 1993

Fund Size:

AUM : ₹ 1,000.36 Cr

Average AUM : ₹ 1,019.01 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal;

Total Experience: 17+ years

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 97.1702	₹ 107.6422
IDCW Option	₹ 30.6632	₹ 36.2195

Expense Ratio as on February 28, 2026:

Regular: 2.32% **Direct:** 1.59%

(for detailed bifurcation on TER, please see page no 70)

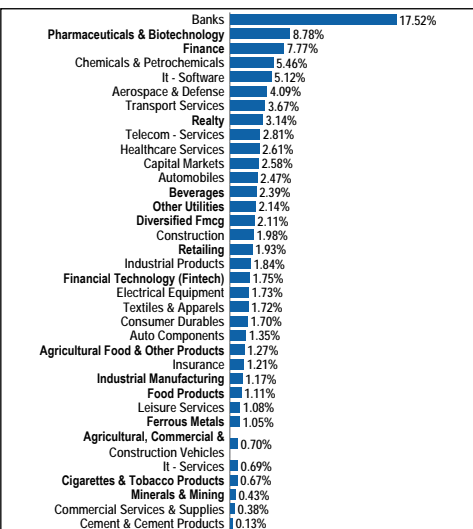
Annual Portfolio Turnover Ratio:

0.96 times

Risk Measures as on February 28, 2026:

Standard Deviation	14.07%
Portfolio Beta	1.00
Sharpe Ratio	0.70
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The main investment objective of the scheme is to provide capital growth by investing across Large, Mid & Small Cap stocks. The investment portfolio of the scheme will be constantly monitored and reviewed to optimise capital growth.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	4.09%
• Apollo Micro Systems Ltd.	3.75%
Bharat Dynamics Ltd.	0.34%
Agricultural Food & Other Products	1.27%
Tata Consumer Products Ltd.	1.27%
Agricultural, Commercial & Construction Vehicles	0.70%
Tata Motors Ltd.	0.70%
Auto Components	1.35%
Sundram Fasteners Ltd.	0.48%
Suprajit Engineering Ltd.	0.45%
Schaeffler India Ltd.	0.42%
Automobiles	2.47%
Maruti Suzuki India Ltd.	1.89%
Tata Motors Passenger Vehicles Ltd.	0.58%
Banks	17.52%
• HDFC Bank Ltd.	7.41%
• Kotak Mahindra Bank Ltd.	2.96%
• Axis Bank Ltd.	2.49%
• Ujjivan Small Finance Bank Ltd.	2.36%
State Bank of India	1.38%
CSB Bank Ltd.	0.92%
Beverages	2.39%
• Allied Blenders And Distillers Ltd.	2.39%
Capital Markets	2.58%
Motilal Oswal Financial Services Ltd.	1.29%
Aditya Birla Sun Life AMC Ltd.	0.68%
360 One Wam Ltd.	0.52%
KFIN Technologies Ltd.	0.09%
Cement & Cement Products	0.13%
Star Cement Ltd.	0.13%
Chemicals & Petrochemicals	5.46%
SRF Ltd.	2.18%
Navin Fluorine International Ltd.	1.94%
Vinati Organics Ltd.	1.34%
Cigarettes & Tobacco Products	0.67%
Godfrey Phillips India Ltd.	0.67%
Commercial Services & Supplies	0.38%
International Gemmological Inst Ind Ltd.	0.38%
Construction	1.98%
Larsen & Toubro Ltd.	1.98%
Consumer Durables	1.70%
Crompton Greaves Cons Electrical Ltd.	0.92%
Metro Brands Ltd.	0.79%
Diversified Fmcg	2.11%
Hindustan Unilever Ltd.	1.55%
Hindustan Foods Ltd.	0.56%
Electrical Equipment	1.73%
Avalon Technologies Ltd.	1.11%
Apar Industries Ltd.	0.62%
Ferrous Metals	1.05%
Jindal Stainless Ltd.	0.62%
Tata Steel Ltd.	0.43%
Finance	7.77%
• Creditaccess Grameen Ltd.	2.52%
Shriram Finance Ltd.	1.55%
CRISIL Ltd.	1.41%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	17.15	17.68	15.12	11,710	11,762	11,507
3 Years	14.45	17.97	14.64	14,991	16,420	15,066
5 Years	12.38	14.86	12.93	17,935	20,006	18,379
Since Inception (April 15, 1993)	7.67	--	12.88	113,730	--	538,048

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	18.27	17.68	15.12	11,821	11,762	11,507
3 Years	15.52	17.97	14.64	15,415	16,420	15,066
5 Years	13.32	14.86	12.93	18,695	20,006	18,379
Since Inception (January 1, 2013)	12.53	13.97	12.93	47,325	55,913	49,594

On 29th July 2023, IDBI Flexi Cap Fund got merged with LIC MF Flexi Cap Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 9. Also, Mr. Jaiprakash Toshniwal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 70.

For product labelling please refer page no. 78

LIC MF MULTI CAP FUND

An open-ended equity scheme investing across large cap, mid cap and small cap stocks



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme investing across large cap, mid cap and small cap stocks

Inception/Allotment Date: October 31, 2022

Fund Size:

AUM : ₹ 1,828.51 Cr

Average AUM : ₹ 1,830.94 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units
- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.

First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 16.9772	₹ 17.9270
IDCW Option	₹ 16.9772	₹ 17.9270

Expense Ratio as on February 28, 2026:

Regular: 2.02% **Direct:** 0.54%

(for detailed bifurcation on TER, please see page no 70)

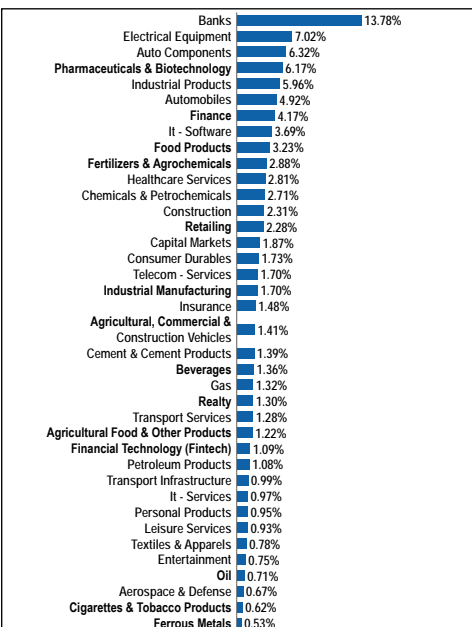
Annual Portfolio Turnover Ratio:

0.33 times

Risk Measures as on February 28, 2026:

Standard Deviation	15.07%
Portfolio Beta	0.99
Sharpe Ratio	0.99
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap and small cap stocks.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	0.67%
Hindustan Aeronautics Ltd.	0.67%
Agricultural Food & Other Products	1.22%
Marico Ltd.	1.22%
Agricultural, Commercial & Construction Vehicles	1.41%
Tata Motors Ltd.	1.41%
Auto Components	6.32%
• Bharat Forge Ltd.	1.87%
UNO Minda Ltd.	1.06%
Samvardhana Motherson International Ltd.	1.05%
Carraro India Ltd.	0.95%
Bosch Ltd.	0.83%
Divgi Torqtransfer Systems Ltd.	0.56%
Automobiles	4.92%
Mahindra & Mahindra Ltd.	1.49%
TVS Motor Company Ltd.	1.48%
Maruti Suzuki India Ltd.	1.40%
Tata Motors Passenger Vehicles Ltd.	0.54%
TVS Motor Company Ltd.	0.01%
Banks	13.78%
• HDFC Bank Ltd.	3.96%
• ICICI Bank Ltd.	2.70%
• Axis Bank Ltd.	2.30%
• State Bank of India	2.02%
Kotak Mahindra Bank Ltd.	1.50%
The Federal Bank Ltd.	1.31%
Beverages	1.36%
Allied Blenders And Distillers Ltd.	1.36%
Capital Markets	1.87%
Multi Commodity Exchange Of India Ltd.	1.40%
BSE Ltd.	0.48%
Cement & Cement Products	1.39%
Grasim Industries Ltd.	1.39%
Chemicals & Petrochemicals	2.71%
Pidlite Industries Ltd.	1.18%
SRF Ltd.	1.17%
Vinati Organics Ltd.	0.35%
Cigarettes & Tobacco Products	0.62%
Godfrey Phillips India Ltd.	0.62%
Construction	2.31%
Techno Electric & Engineering Co. Ltd.	0.92%
Larsen & Toubro Ltd.	0.90%
Isgec Heavy Engineering Ltd.	0.50%
Consumer Durables	1.73%
LG Electronics India Ltd.	1.03%
Metro Brands Ltd.	0.71%
Electrical Equipment	7.02%
• Avaion Technologies Ltd.	1.85%
GE Vernova T&D India Limited	1.51%
Schneider Electric Infrastructure Ltd.	1.22%
TD Power Systems Ltd.	1.03%
Bharat Bijlee Ltd.	0.76%
Azad Engineering Ltd.	0.66%
Entertainment	0.75%
Saregama India Ltd.	0.75%
Ferrous Metals	0.53%
Tata Steel Ltd.	0.53%
Fertilizers & Agrochemicals	2.88%
Coromandel International Ltd.	1.56%
PI Industries Ltd.	1.32%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	39.99%
Mid Cap	25.72%
Small Cap	30.39%
Total Equity	96.10%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Finance	4.17%
• Shriram Finance Ltd.	1.64%
Cholamandalam Financial Holdings Ltd.	1.50%
Power Finance Corporation Ltd.	1.03%
Financial Technology (Fintech)	1.09%
One 97 Communications Ltd.	1.09%
Food Products	3.23%
Manorama Industries Ltd.	1.32%
EID Parry India Ltd.	0.98%
Bikaji Foods International Ltd.	0.93%
Gas	1.32%
Gujarat Gas Ltd.	1.32%
Healthcare Services	2.81%
Apollo Hospitals Enterprise Ltd.	1.19%
Dr Agarwal's Health Care Ltd.	0.88%
Syngene International Ltd.	0.74%
Industrial Manufacturing	1.70%
Dee Development Engineers Ltd.	1.01%
Kennametal India Ltd.	0.69%
Industrial Products	5.96%
• Garware Hi-Tech Films Ltd.	2.43%
Shakti Pumps (India) Ltd.	1.59%
Surya Roshni Ltd.	0.75%
RHI Magnesita India Ltd.	0.65%
Ador Welding Ltd.	0.55%
Insurance	1.48%
Max Financial Services Ltd.	1.48%
IT - Services	0.97%
L&T Technology Services Ltd.	0.97%
IT - Software	3.69%
• Tata Consultancy Services Ltd.	1.82%
LTIMindtree Ltd.	1.09%
Infosys Ltd.	0.79%
Leisure Services	0.93%
EIH Ltd.	0.93%
Oil	0.71%
Oil India Ltd.	0.71%
Personal Products	0.95%
Gillette India Ltd.	0.95%
Petroleum Products	1.08%
Reliance Industries Ltd.	1.08%
Pharmaceuticals & Biotechnology	6.17%
Alkem Laboratories Ltd.	1.62%
Abbott India Ltd.	1.47%
Sun Pharmaceutical Industries Ltd.	1.36%
Torrent Pharmaceuticals Ltd.	1.19%
Piramal Pharma Ltd.	0.54%
Realty	1.30%
Prestige Estates Projects Ltd.	1.30%
Retailing	2.28%
Eternal Ltd.	1.15%
Arvind Fashions Ltd.	1.12%
Telecom - Services	1.70%
• Bharti Hexacom Ltd.	1.70%
Textiles & Apparels	0.78%
K.P.R. Mill Ltd.	0.78%
Transport Infrastructure	0.99%
JSW Infrastructure Ltd.	0.99%
Transport Services	1.28%
InterGlobe Aviation Ltd.	1.28%
Equity Holdings Total	96.10%
Cash & Other Receivables Total	3.90%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	19.62	18.08	15.12	11,956	11,803	11,507
3 Years	20.67	19.94	14.64	17,572	17,254	15,066
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	17.23	15.93	11.79	16,977	16,358	14,492

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	21.46	18.08	15.12	12,139	11,803	11,507
3 Years	22.62	19.94	14.64	18,435	17,254	15,066
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	19.17	15.93	11.79	17,927	16,358	14,492

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from December 1st, 2022 and total no. of schemes managed by him are 7. Also, Mr. Yogesh Patil is managing the above scheme from 31st October, 2022 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. NA: Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. **Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks

Inception/Allotment Date: January 25, 2017

Fund Size:

AUM : ₹ 337.15 Cr

Average AUM : ₹ 338.74 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty Midcap 150 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.3422	₹ 31.8963
IDCW Option	₹ 26.5997	₹ 29.9665

Expense Ratio as on February 28, 2026:

Regular: 2.50% **Direct:** 1.44%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.41 times

Risk Measures as on February 28, 2026:

Standard Deviation	16.23%
Portfolio Beta	0.97
Sharpe Ratio	0.95
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Midcap Companies.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.01%
• Bharat Electronics Ltd.	2.28%
Bharat Dynamics Ltd.	0.73%
Auto Components	10.05%
• UNO Minda Ltd.	2.95%
• Schaeffler India Ltd.	2.09%
Bharat Forge Ltd.	1.82%
Endurance Technologies Ltd.	1.80%
Balkrishna Industries Ltd.	1.38%
Automobiles	1.13%
Bajaj Auto Ltd.	1.13%
Banks	4.80%
• The Federal Bank Ltd.	3.20%
Axis Bank Ltd.	1.61%
Beverages	1.60%
Allied Blenders And Distillers Ltd.	1.60%
Capital Markets	5.11%
• Nippon Life India Asset Management Ltd.	1.95%
Mutual Commodity Exchange Of India Ltd.	1.38%
Motilal Oswal Financial Services Ltd.	0.98%
BSE Ltd.	0.81%
Chemicals & Petrochemicals	2.90%
• SRF Ltd.	2.02%
Deepak Nitrite Ltd.	0.88%
Cigarettes & Tobacco Products	1.10%
Godfrey Phillips India Ltd.	1.10%
Consumer Durables	4.00%
Metro Brands Ltd.	1.62%
Volta Ltd.	1.51%
Dixon Technologies (India) Ltd.	0.86%
Electrical Equipment	3.13%
• Hitachi Energy India Ltd.	2.10%
Suzlon Energy Ltd.	1.03%
Entertainment	0.60%
Saregama India Ltd.	0.60%
Fertilizers & Agrochemicals	3.74%
PI Industries Ltd.	1.92%
Coromandel International Ltd.	1.81%
Finance	7.86%
Mahindra & Mahindra Financial Serv Ltd.	1.92%
Cholamandalam Financial Holdings Ltd.	1.58%
Muthoot Finance Ltd.	1.35%
Piramal Finance Ltd.	1.04%
SBI Cards & Payment Services Ltd.	1.02%
HDB Financial Services Ltd.	0.95%
Financial Technology (Fintech)	3.03%
One 97 Communications Ltd.	1.76%
PB Fintech Ltd.	1.27%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	10.08%
Mid Cap	68.10%
Small Cap	17.68%
Total Equity	95.85%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Food Products	1.71%
Manorama Industries Ltd.	1.71%
Healthcare Services	3.40%
Fortis Healthcare Ltd.	1.69%
Dr Agarwal's Health Care Ltd.	0.94%
Global Health Ltd.	0.77%
Industrial Manufacturing	2.00%
Dee Development Engineers Ltd.	1.32%
Honeywell Automation India Ltd.	0.68%
Industrial Products	9.34%
• Shakti Pumps (India) Ltd.	2.20%
• APL Apollo Tubes Ltd.	2.15%
• Garware Hi-Tech Films Ltd.	1.95%
KEI Industries Ltd.	1.70%
Surya Roshni Ltd.	1.34%
Insurance	0.57%
Max Financial Services Ltd.	0.57%
IT - Services	1.60%
L&T Technology Services Ltd.	1.60%
IT - Software	2.78%
Persistent Systems Ltd.	1.63%
Mphasis Ltd.	1.15%
Leisure Services	3.03%
The Indian Hotels Company Ltd.	1.84%
Jubilant Foodworks Ltd.	1.19%
Oil	1.51%
Oil India Ltd.	1.51%
Pharmaceuticals & Biotechnology	4.14%
Alkem Laboratories Ltd.	1.66%
Aurobindo Pharma Ltd.	1.63%
Anthem Biosciences Ltd.	0.85%
Power	1.71%
Torrent Power Ltd.	1.71%
Realty	2.27%
Prestige Estates Projects Ltd.	1.56%
Oberoi Realty Ltd.	0.71%
Retailing	6.29%
Trent Ltd.	1.87%
Lenskart Solutions Ltd.	1.49%
Vishal Mega Mart Ltd.	1.47%
Arvind Fashions Ltd.	1.46%
Telecom - Services	2.41%
Tata Communications Ltd.	1.48%
Bharti Hexacom Ltd.	0.93%
Textiles & Apparels	1.03%
K.P.R. Mill Ltd.	1.03%
Equity Holdings Total	95.85%
Cash & Other Receivables Total	4.15%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	15.55	23.94	15.12	11,550	12,387	11,507
3 Years	21.07	24.92	14.64	17,747	19,496	15,066
5 Years	14.79	20.75	12.93	19,945	25,694	18,379
Since Inception (January 25, 2017)	12.13	18.28	13.91	28,342	46,052	32,699

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	16.82	23.94	15.12	11,677	12,387	11,507
3 Years	22.27	24.92	14.64	18,279	19,496	15,066
5 Years	15.87	20.75	12.93	20,902	25,694	18,379
Since Inception (January 25, 2017)	13.60	18.28	13.91	31,896	46,052	32,699

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 9. Also Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

LIC MF SMALL CAP FUND

Small Cap Fund- An open-ended equity scheme predominantly investing in small cap stocks



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks.

Inception/Allotment Date: June 21, 2017

Fund Size:

AUM : ₹ 605.89 Cr

Average AUM : ₹ 607.51 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty Smallcap 250 - TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Dikshit Mittal, Mr. Yogesh Patil & Mr. Mahesh Bendre

Total Experience: 19+ years, 23+ years & 19+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.4131	₹ 32.0704
IDCW Option	₹ 28.4127	₹ 32.0643

Expense Ratio as on February 28, 2026:

Regular: 2.39% **Direct:** 1.03%

(for detailed bifurcation on TER, please see page no 70)

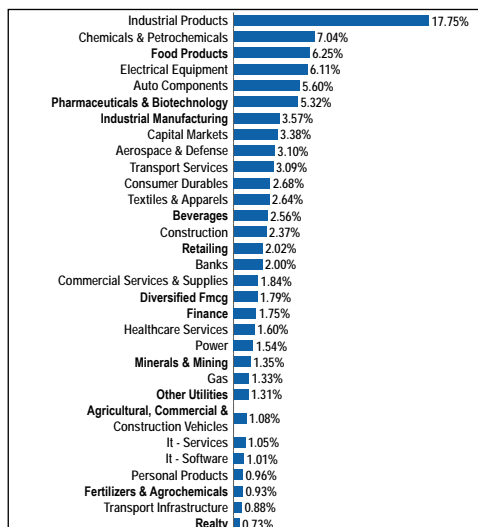
Annual Portfolio Turnover Ratio:

0.72 times

Risk Measures as on February 28, 2026:

Standard Deviation	18.59%
Portfolio Beta	0.86
Sharpe Ratio	0.67
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The Investment objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Small Cap Companies.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.10%
• Apollo Micro Systems Ltd.	3.10%
Agricultural, Commercial & Construction Vehicles	1.08%
BEML Ltd.	1.08%
Auto Components	5.60%
• Pricol Ltd.	2.02%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.46%
Carraro India Ltd.	1.38%
Sandhar Technologies Ltd.	0.75%
Banks	2.00%
DCB Bank Ltd.	1.16%
Ujjivan Small Finance Bank Ltd.	0.85%
Beverages	2.56%
• Allied Blenders And Distillers Ltd.	2.56%
Capital Markets	3.38%
Aditya Birla Sun Life AMC Ltd.	1.82%
Multi Commodity Exchange Of India Ltd.	1.56%
Chemicals & Petrochemicals	7.04%
• Navin Fluorine International Ltd.	2.62%
Linde India Ltd.	1.49%
Vinati Organics Ltd.	1.30%
Galaxy Surfactants Ltd.	1.15%
Foseco India Ltd.	0.37%
S H Kelkar and Company Ltd.	0.11%
Commercial Services & Supplies	1.84%
International Gemmological Inst Ind Ltd.	1.84%
Construction	2.37%
Techno Electric & Engineering Co. Ltd.	1.47%
Afcons Infrastructure Ltd.	0.90%
Consumer Durables	2.68%
Campus Activewear Ltd.	1.35%
P N Gadgil Jewellers Ltd.	0.74%
Greenpanel Industries Ltd.	0.59%
Diversified Fmcg	1.79%
Hindustan Foods Ltd.	1.79%
Electrical Equipment	6.11%
• Avalon Technologies Ltd.	2.47%
• Schneider Electric Infrastructure Ltd.	2.00%
Bharat Bijlee Ltd.	1.64%
Fertilizers & Agrochemicals	0.93%
PI Industries Ltd.	0.93%
Finance	1.75%
MAS Financial Services Ltd.	1.75%
Food Products	6.25%
• Manorama Industries Ltd.	2.82%
Orkla India Ltd.	1.33%
Bikaji Foods International Ltd.	1.23%
EID Parry India Ltd.	0.88%
Gas	1.33%
Gujarat State Petronet Ltd.	1.33%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	2.06%
Mid Cap	4.23%
Small Cap	88.33%
Total Equity	94.63%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Healthcare Services	1.60%
Artemis Medicare Services Ltd.	1.60%
Industrial Manufacturing	3.57%
Syrma Sgs Technology Ltd.	1.73%
Kennametal India Ltd.	1.64%
Dee Development Engineers Ltd.	0.20%
Industrial Products	17.75%
• Kirloskar Oil Engines Ltd.	2.27%
• Garware Hi-Tech Films Ltd.	2.22%
KSB Ltd.	1.68%
KSH International Ltd.	1.66%
Aeroflex Industries Ltd.	1.66%
RHI Magnesita India Ltd.	1.38%
Ingersoll Rand (India) Ltd.	1.36%
Swaraj Engines Ltd.	1.29%
Shakti Pumps (India) Ltd.	1.23%
SKF India (Industrial) Ltd.	1.11%
Vidya Wires Ltd.	1.00%
Ador Welding Ltd.	0.61%
Roto Pumps Ltd.	0.27%
IT - Services	1.05%
Affle 3i Ltd.	1.05%
IT - Software	1.01%
Tata Consultancy Services Ltd.	0.53%
Mastek Ltd.	0.49%
Minerals & Mining	1.35%
MOIL Ltd.	1.35%
Other Utilities	1.31%
Concord Enviro Systems Ltd.	1.31%
Personal Products	0.96%
Gillette India Ltd.	0.96%
Pharmaceuticals & Biotechnology	5.32%
Piramal Pharma Ltd.	1.56%
Onesource Speciality Pharma Ltd.	1.43%
Neuland Laboratories Ltd.	1.41%
Pfizer Ltd.	0.92%
Power	1.54%
Tata Power Company Ltd.	1.54%
Realty	0.73%
Mahindra Lifespace Developers Ltd.	0.73%
Retailing	2.02%
• Arvind Fashions Ltd.	2.02%
Textiles & Apparels	2.64%
K.P.R. Mill Ltd.	0.93%
Arvind Ltd.	0.93%
SP Apparels Ltd.	0.78%
Transport Infrastructure	0.88%
JSW Infrastructure Ltd.	0.88%
Transport Services	3.09%
Navkar Corporation Ltd.	1.68%
Transport Corporation Of India Ltd.	1.40%
Equity Holdings Total	94.63%
Cash & Other Receivables Total	5.37%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	11.33	15.40	15.12	11,130	11,536	11,507
3 Years	17.09	21.92	14.64	16,053	18,121	15,066
5 Years	19.13	19.02	12.93	24,018	23,902	18,379
Since Inception (June 21, 2017)	12.76	12.55	13.04	28,413	27,940	29,025

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	12.91	15.40	15.12	11,287	11,536	11,507
3 Years	18.44	21.92	14.64	16,617	18,121	15,066
5 Years	20.42	19.02	12.93	25,352	23,902	18,379
Since Inception (June 21, 2017)	14.35	12.55	13.04	32,070	27,940	29,025

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 7 and Mr. Yogesh Patil is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 7. Also, Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

An open-ended equity scheme predominantly investing in dividend yielding stocks

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme predominantly investing in dividend yielding stocks.

Inception/Allotment Date: December 21, 2018

Fund Size:

AUM : ₹ 662.34 Cr

Average AUM : ₹ 666.16 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 30.3300	₹ 33.2203
IDCW Option	₹ 30.3293	₹ 33.2048

Expense Ratio as on February 28, 2026:

Regular: 2.33% **Direct:** 0.77%

(for detailed bifurcation on TER, please see page no 70)

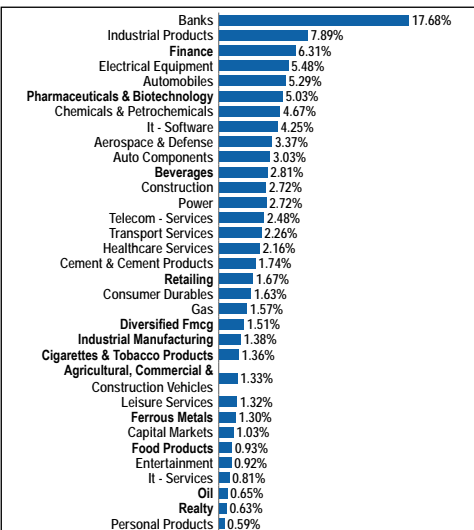
Annual Portfolio Turnover Ratio:

0.65 times

Risk Measures as on February 28, 2026:

Standard Deviation	15.04%
Portfolio Beta	1.10
Sharpe Ratio	1.05
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The Investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in dividend yielding equity and equity related instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.37%
• Bharat Electronics Ltd.	2.28%
Hindustan Aeronautics Ltd.	1.09%
Agricultural, Commercial & Construction Vehicles	1.33%
Tata Motors Ltd.	1.33%
Auto Components	3.03%
Samvardhana Motherson International Ltd.	1.46%
Pricol Ltd.	0.99%
Divgi Torqtransfer Systems Ltd.	0.58%
Automobiles	5.29%
Bajaj Auto Ltd.	1.70%
Mahindra & Mahindra Ltd.	1.46%
Maruti Suzuki India Ltd.	1.44%
Tata Motors Passenger Vehicles Ltd.	0.69%
Banks	17.68%
• HDFC Bank Ltd.	6.66%
• ICICI Bank Ltd.	4.22%
• Axis Bank Ltd.	3.25%
• Kotak Mahindra Bank Ltd.	2.49%
Ujivan Small Finance Bank Ltd.	1.06%
Beverages	2.81%
Allied Blenders And Distillers Ltd.	1.87%
Radico Khaitan Ltd.	0.94%
Capital Markets	1.03%
Multi Commodity Exchange Of India Ltd.	1.03%
Cement & Cement Products	1.74%
Grasim Industries Ltd.	1.74%
Chemicals & Petrochemicals	4.67%
Pidilite Industries Ltd.	1.99%
SRF Ltd.	1.43%
Vinati Organics Ltd.	0.93%
S H Kelkar and Company Ltd.	0.31%
Cigarettes & Tobacco Products	1.36%
Godfrey Phillips India Ltd.	1.36%
Construction	2.72%
Techno Electric & Engineering Co. Ltd.	1.68%
Isgec Heavy Engineering Ltd.	1.04%
Consumer Durables	1.63%
LG Electronics India Ltd.	1.63%
Diversified Fmcg	1.51%
Hindustan Unilever Ltd.	1.51%
Electrical Equipment	5.48%
• Avalon Technologies Ltd.	2.35%
TD Power Systems Ltd.	1.30%
Azad Engineering Ltd.	1.15%
Bharat Bijlee Ltd.	0.68%
Entertainment	0.92%
Saregama India Ltd.	0.92%
Ferrous Metals	1.30%
Tata Steel Ltd.	1.30%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	50.66%
Mid Cap	13.07%
Small Cap	34.81%
Total Equity	98.54%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Finance	6.31%
Shriram Finance Ltd.	1.81%
MAS Financial Services Ltd.	1.40%
Sundaram Finance Ltd.	1.40%
Cholamandalam Financial Holdings Ltd.	1.10%
SBI Cards & Payment Services Ltd.	0.59%
Food Products	0.93%
Bikaji Foods International Ltd.	0.93%
Gas	1.57%
Gujarat Gas Ltd.	1.57%
Healthcare Services	2.16%
Apollo Hospitals Enterprise Ltd.	2.16%
Industrial Manufacturing	1.38%
Dee Development Engineers Ltd.	1.38%
Industrial Products	7.89%
• Garware Hi-Tech Films Ltd.	2.92%
Surya Roshni Ltd.	1.13%
RHI Magnesita India Ltd.	0.87%
Shakti Pumps (India) Ltd.	0.85%
Ratnamani Metals & Tubes Ltd.	0.77%
Ador Welding Ltd.	0.68%
Maharashtra Seamless Ltd.	0.66%
IT - Services	0.81%
L&T Technology Services Ltd.	0.81%
IT - Software	4.25%
• Tata Consultancy Services Ltd.	3.33%
Mphasis Ltd.	0.92%
Leisure Services	1.32%
EIH Ltd.	1.32%
Oil	0.65%
Oil India Ltd.	0.65%
Personal Products	0.59%
Emami Ltd.	0.59%
Pharmaceuticals & Biotechnology	5.03%
Neuland Laboratories Ltd.	1.52%
Abbott India Ltd.	1.27%
Anthem Biosciences Ltd.	1.23%
Sun Pharmaceutical Industries Ltd.	1.01%
Power	2.72%
• NTPC Ltd.	2.72%
Realty	0.63%
TARC Ltd.	0.63%
Retailing	1.67%
Arvind Fashions Ltd.	1.67%
Telecom - Services	2.48%
Tata Communications Ltd.	1.36%
Bharti Airtel Ltd.	1.12%
Transport Services	2.26%
• InterGlobe Aviation Ltd.	2.26%
Equity Holdings Total	98.54%
Cash & Other Receivables Total	1.46%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	17.15	17.68	15.12	11,710	11,762	11,507
3 Years	21.74	17.97	14.64	18,043	16,420	15,066
5 Years	17.24	14.86	12.93	22,171	20,006	18,379
Since Inception (December 21, 2018)	16.68	15.10	13.89	30,330	27,490	25,475

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	19.15	17.68	15.12	11,910	11,762	11,507
3 Years	23.35	17.97	14.64	18,769	16,420	15,066
5 Years	18.64	14.86	12.93	23,527	20,006	18,379
Since Inception (December 21, 2018)	18.17	15.10	13.89	33,220	27,490	25,475

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Also, Mr. Karan Doshi is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 9. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

An open ended equity scheme following value investment strategy

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme following value investment strategy.

Inception/Allotment Date: August 20, 2018

Fund Size:

AUM : ₹ 202.68 Cr

Average AUM : ₹ 199.96 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty 500 - TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 25.2591	₹ 27.3684
IDCW Option	₹ 25.2592	₹ 27.3428

Expense Ratio as on February 28, 2026:

Regular: 2.48% **Direct:** 1.35%

(for detailed bifurcation on TER, please see page no 70)

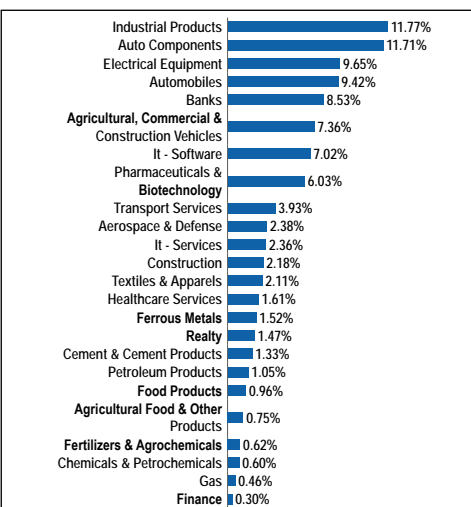
Annual Portfolio Turnover Ratio:

1.83 times

Risk Measures as on February 28, 2026:

Standard Deviation	15.77%
Portfolio Beta	1.06
Sharpe Ratio	0.76
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to generate long-term capital appreciation along with regular income by investing predominantly in equity and equity related instruments by following value investing strategy.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.38%
Hindustan Aeronautics Ltd.	1.22%
Bharat Dynamics Ltd.	1.16%
Agricultural Food & Other Products	0.75%
Triveni Engineering & Industries Ltd.	0.75%
Agricultural, Commercial & Construction Vehicles	7.36%
• Tata Motors Ltd.	7.36%
Auto Components	11.71%
• Tenneco Clean Air India Ltd.	3.24%
• Carraro India Ltd.	2.91%
Schaeffler India Ltd.	2.07%
Bharat Forge Ltd.	1.78%
Gabriel India Ltd.	0.98%
S.J.S. Enterprises Ltd.	0.73%
Automobiles	9.42%
• Maruti Suzuki India Ltd.	3.42%
• Tata Motors Passenger Vehicles Ltd.	3.02%
• Mahindra & Mahindra Ltd.	2.99%
Banks	8.53%
ICICI Bank Ltd.	2.58%
State Bank of India	2.18%
HDFC Bank Ltd.	1.96%
Bank of Baroda	1.81%
Cement & Cement Products	1.33%
Grasim Industries Ltd.	1.33%
Chemicals & Petrochemicals	0.60%
Vinati Organics Ltd.	0.60%
Construction	2.18%
Larsen & Toubro Ltd.	2.18%
Electrical Equipment	9.65%
• Siemens Energy India Ltd.	2.65%
Thermax Ltd.	2.57%
Apar Industries Ltd.	1.36%
Schneider Electric Infrastructure Ltd.	1.31%
Bharat Bijlee Ltd.	1.00%
GE Vernova T&D India Limited	0.75%
Ferrous Metals	1.52%
Kirloskar Ferrous Industries Ltd.	1.52%
Fertilizers & Agrochemicals	0.62%
PI Industries Ltd.	0.62%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	44.41%
Mid Cap	15.74%
Small Cap	34.94%
Total Equity	95.09%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Finance	0.30%
Mahindra & Mahindra Financial Serv Ltd.	0.30%
Food Products	0.96%
Manorama Industries Ltd.	0.96%
Gas	0.46%
Gujarat State Petronet Ltd.	0.46%
Healthcare Services	1.61%
Apollo Hospitals Enterprise Ltd.	1.61%
Industrial Products	11.77%
• KSH International Ltd.	3.53%
• KSB Ltd.	2.91%
• Garware Hi-Tech Films Ltd.	2.60%
SKF India (Industrial) Ltd.	1.42%
Vidya Wires Ltd.	1.32%
IT - Services	2.36%
L&T Technology Services Ltd.	2.36%
IT - Software	7.02%
Infosys Ltd.	2.38%
Tech Mahindra Ltd.	2.26%
Mastek Ltd.	0.90%
Tata Consultancy Services Ltd.	0.78%
KPIT Technologies Ltd.	0.70%
Petroleum Products	1.05%
Reliance Industries Ltd.	1.05%
Pharmaceuticals & Biotechnology	6.03%
Onesource Specialty Pharma Ltd.	1.82%
Sun Pharmaceutical Industries Ltd.	1.73%
Piramal Pharma Ltd.	1.22%
Ajanta Pharma Ltd.	0.48%
Neuland Laboratories Ltd.	0.40%
Gland Pharma Ltd.	0.39%
Realty	1.47%
Mahindra Lifespace Developers Ltd.	1.47%
Textiles & Apparels	2.11%
Arvind Ltd.	0.79%
K.P.R. Mill Ltd.	0.78%
Gokaldas Exports Ltd.	0.54%
Transport Services	3.93%
Container Corporation Of India Ltd.	2.01%
InterGlobe Aviation Ltd.	1.93%
Equity Holdings Total	95.09%
Cash & Other Receivables Total	4.91%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	22.77	17.68	12.34	12,270	11,762	11,230
3 Years	17.15	17.97	12.65	16,078	16,420	14,297
5 Years	14.30	14.86	11.92	19,520	20,006	17,572
Since Inception (August 20, 2018)	13.10	13.20	11.81	25,259	25,440	23,178

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	24.30	17.68	12.34	12,423	11,762	11,230
3 Years	18.37	17.97	12.65	16,587	16,420	14,297
5 Years	15.39	14.86	11.92	20,470	20,006	17,572
Since Inception (August 20, 2018)	14.31	13.20	11.81	27,368	25,440	23,178

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 17. Also, Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).

Inception/Allotment Date: November 17, 2017

Fund Size:

AUM : ₹ 163.85 Cr

Average AUM : ₹ 164.34 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal;

Total Experience: 17+ years

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 20.6999	₹ 22.8777
IDCW Option	₹ 20.6997	₹ 22.8525

Expense Ratio as on February 28, 2026:

Regular: 2.35% **Direct:** 0.54%

(for detailed bifurcation on TER, please see page no 70)

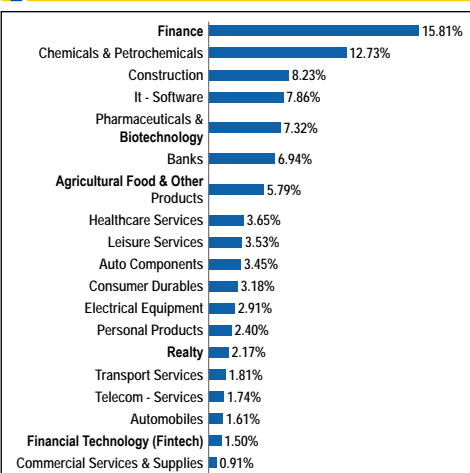
Annual Portfolio Turnover Ratio:

0.87 times

Risk Measures as on February 28, 2026:

Standard Deviation	13.40%
Portfolio Beta	0.95
Sharpe Ratio	0.47
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity and equity related instruments of up to 30 companies across market capitalisation.

There is no assurance or guarantee that the objective of the Scheme would be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products 5.79%	
• Tata Consumer Products Ltd.	5.79%
Auto Components 3.45%	
Suprajit Engineering Ltd.	2.44%
Sandhar Technologies Ltd.	1.01%
Automobiles 1.61%	
Tata Motors Passenger Vehicles Ltd.	1.61%
Banks 6.94%	
• HDFC Bank Ltd.	6.94%
Chemicals & Petrochemicals 12.73%	
• Vinati Organics Ltd.	4.50%
• Linde India Ltd.	4.49%
• Foseco India Ltd.	3.74%
Commercial Services & Supplies 0.91%	
International Gemmological Inst Ind Ltd.	0.91%
Construction 8.23%	
• Techno Electric & Engineering Co. Ltd.	5.97%
Isgec Heavy Engineering Ltd.	2.26%
Consumer Durables 3.18%	
Metro Brands Ltd.	1.95%
Greenpanel Industries Ltd.	1.23%
Electrical Equipment 2.91%	
Avalon Technologies Ltd.	2.91%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	26.01%
Mid Cap	15.04%
Small Cap	52.50%
Total Equity	93.55%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Finance 15.81%	
• MAS Financial Services Ltd.	5.91%
• SBI Cards & Payment Services Ltd.	4.36%
Creditaccess Grameen Ltd.	3.55%
Shriram Finance Ltd.	1.99%
Financial Technology (Fintech) 1.50%	
One 97 Communications Ltd.	1.50%
Healthcare Services 3.65%	
• Artemis Medicare Services Ltd.	3.65%
IT - Software 7.86%	
• Tata Consultancy Services Ltd.	5.52%
Tech Mahindra Ltd.	2.34%
Leisure Services 3.53%	
EIH Ltd.	3.53%
Personal Products 2.40%	
Gillette India Ltd.	2.40%
Pharmaceuticals & Biotechnology 7.32%	
Biocon Ltd.	2.95%
Gland Pharma Ltd.	2.65%
Acutaas Chemicals Ltd.	1.72%
Realty 2.17%	
TARC Ltd.	2.17%
Telecom - Services 1.74%	
Tata Communications Ltd.	1.74%
Transport Services 1.81%	
InterGlobe Aviation Ltd.	1.81%
Equity Holdings Total 93.55%	
Cash & Other Receivables Total 6.45%	
Grand Total 100.00%	

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	12.15	17.68	15.12	11,211	11,762	11,507
3 Years	11.16	17.97	14.64	13,736	16,420	15,066
5 Years	11.00	14.86	12.93	16,857	20,006	18,379
Since Inception (November 17, 2017)	9.18	13.07	12.75	20,700	27,673	27,017

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	13.23	17.68	15.12	11,319	11,762	11,507
3 Years	12.19	17.97	14.64	14,122	16,420	15,066
5 Years	12.01	14.86	12.93	17,639	20,006	18,379
Since Inception (November 17, 2017)	10.50	13.07	12.75	22,878	27,673	27,017

Different plans shall have a different expense structure. Mr. Jaiprakash Toshniwal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 5. Also, Mr. Sumit Bhatnagar is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme investing in infrastructure sector.

Inception/Allotment Date: March 24, 2008

Fund Size:

AUM : ₹ 1,006.68 Cr

Average AUM : ₹ 993.07 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

First Tier Benchmark: Nifty Infrastructure TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 50.5051	₹ 58.2165
IDCW Option	₹ 50.5065	₹ 57.1618

Expense Ratio as on February 28, 2026:

Regular: 2.23% **Direct:** 0.98%

(for detailed bifurcation on TER, please see page no 70)

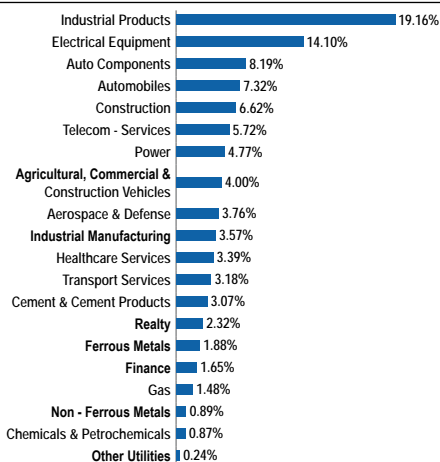
Annual Portfolio Turnover Ratio:

0.75 times

Risk Measures as on February 28, 2026:

Standard Deviation	20.30%
Portfolio Beta	0.92
Sharpe Ratio	1.13
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term growth from a portfolio of equity / equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.76%
Bharat Electronics Ltd.	1.25%
Hindustan Aeronautics Ltd.	1.24%
Bharat Dynamics Ltd.	1.07%
Cyient DLM Ltd.	0.20%
Agricultural, Commercial & Construction Vehicles	4.00%
• Tata Motors Ltd.	4.00%
Auto Components	8.19%
Carraro India Ltd.	2.21%
Bharat Forge Ltd.	1.35%
Bosch Ltd.	1.33%
Tenneco Clean Air India Ltd.	1.18%
Schaeffler India Ltd.	1.17%
Divgi Torqtransfer Systems Ltd.	0.96%
Automobiles	7.32%
• Tata Motors Passenger Vehicles Ltd.	3.32%
Mahindra & Mahindra Ltd.	2.29%
Maruti Suzuki India Ltd.	1.71%
Cement & Cement Products	3.07%
Grasim Industries Ltd.	2.08%
Ultratech Cement Ltd.	0.99%
Chemicals & Petrochemicals	0.87%
Foseco India Ltd.	0.87%
Construction	6.62%
Larsen & Toubro Ltd.	4.61%
Afcons Infrastructure Ltd.	1.47%
Techno Electric & Engineering Co. Ltd.	0.54%
Electrical Equipment	14.10%
• Schneider Electric Infrastructure Ltd.	3.29%
• Siemens Energy India Ltd.	2.79%
Bharat Bijlee Ltd.	2.25%
Avalon Technologies Ltd.	2.16%
GE Vernova T&D India Limited	1.43%
Thermax Ltd.	0.81%
TD Power Systems Ltd.	0.70%
Apar Industries Ltd.	0.68%
Ferrous Metals	1.88%
Kirloskar Ferrous Industries Ltd.	1.59%
Tata Steel Ltd.	0.29%
Finance	1.65%
REC Ltd.	1.04%
Power Finance Corporation Ltd.	0.61%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	29.92	25.40	15.12	12,982	12,533	11,507
3 Years	29.53	24.88	14.64	21,732	19,475	15,066
5 Years	23.94	19.51	12.93	29,283	24,402	18,379
Since Inception (March 24, 2008)	9.45	6.20	11.24	50,505	29,402	67,622

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	31.88	25.40	15.12	13,178	12,533	11,507
3 Years	31.15	24.88	14.64	22,560	19,475	15,066
5 Years	25.49	19.51	12.93	31,156	24,402	18,379
Since Inception (January 1, 2013)	15.81	11.83	12.93	69,091	43,566	49,594

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 18th September 2020 and total no. of schemes managed by him are 7. Also, Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme following manufacturing theme

Inception/Allotment Date: October 11, 2024

Fund Size:

AUM : ₹ 741.28 Cr

Average AUM : ₹ 738.74 Cr

Load Structure:

Exit Load

• If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment:

a) Upto 12% of the units: No exit load will be levied

b) Above 12% of the units: exit load of 1% will be levied

If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.

First Tier Benchmark: Nifty India Manufacturing Index (TRI)

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 10.2621	₹ 10.5031
IDCW Option	₹ 10.2621	₹ 10.5031

Expense Ratio as on February 28, 2026:

Regular: 2.32% **Direct:** 0.81%

(for detailed bifurcation on TER, please see page no 70)

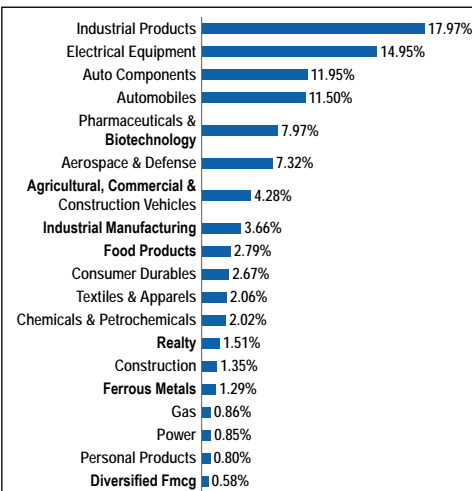
Annual Portfolio Turnover Ratio:

0.77 times

Risk Measures as on February 28, 2026:

Standard Deviation	20.99%
Portfolio Beta	1.29
Sharpe Ratio	0.00
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies following manufacturing theme.

There is no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	7.32%
• Bharat Dynamics Ltd.	3.37%
Bharat Electronics Ltd.	2.19%
Hindustan Aeronautics Ltd.	1.40%
Cyient DLM Ltd.	0.36%
Agricultural, Commercial & Construction Vehicles	4.28%
• Tata Motors Ltd.	4.28%
Auto Components	11.95%
• Carraro India Ltd.	3.59%
• Schaeffler India Ltd.	3.29%
Tenneco Clean Air India Ltd.	1.76%
Bharat Forge Ltd.	1.65%
Gabriel India Ltd.	1.12%
Bosch Ltd.	0.53%
Automobiles	11.50%
• Mahindra & Mahindra Ltd.	4.26%
• Tata Motors Passenger Vehicles Ltd.	3.61%
Maruti Suzuki India Ltd.	2.29%
TVS Motor Company Ltd.	1.31%
TVS Motor Company Ltd.	0.02%
Chemicals & Petrochemicals	2.02%
Vinati Organics Ltd.	1.19%
Foseco India Ltd.	0.83%
Construction	1.35%
Larsen & Toubro Ltd.	1.35%
Consumer Durables	2.67%
LG Electronics India Ltd.	1.47%
Campus Activewear Ltd.	1.20%
Diversified Fmcg	0.58%
Hindustan Unilever Ltd.	0.58%
Electrical Equipment	14.95%
• Siemens Energy India Ltd.	3.54%
• Schneider Electric Infrastructure Ltd.	3.31%
Bharat Bijlee Ltd.	2.47%
Avalon Technologies Ltd.	1.58%
GE Vernova T&D India Limited	1.24%
Thermax Ltd.	1.11%
Apar Industries Ltd.	0.99%
TD Power Systems Ltd.	0.71%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
1 Year	30.94	31.14	15.12	13,085	13,105	11,507
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	1.89	2.69	1.72	10,262	10,373	10,239

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
1 Year	33.12	31.14	15.12	13,302	13,105	11,507
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	3.62	2.69	1.72	10,503	10,373	10,239

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 11th October 2024 and total no. of schemes managed by him are 7. Also, Mr. Mahesh Bendre is managing the above scheme from 11th October, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme following consumption theme

Inception/Allotment Date: November 21, 2025

Fund Size:

AUM : ₹ 494.96 Cr

Average AUM : ₹ 504.98 Cr

Load Structure:

Exit Load

- If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment:
 - Upto 12% of the units: No exit load will be levied
 - Above 12% of the units: exit load of 1% will be levied
- If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.

First Tier Benchmark: Nifty India Consumption TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar;
Total Experience: 25+ years

Name: Mr. Karan Doshi;
Total Experience: 11.7+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.5207	₹ 9.5650
IDCW Option	₹ 9.5207	₹ 9.5650

Expense Ratio as on February 28, 2026:

Regular: 2.38% **Direct:** 0.75%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio: NA

Since the Scheme has not completed 1 year, the Annual Portfolio Turnover Ratio has not been provided

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies following consumption theme.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	3.39%
CCL Products (India) Ltd.	1.88%
Marico Ltd.	1.51%
Automobiles	11.34%
● Mahindra & Mahindra Ltd.	3.00%
● TVS Motor Company Ltd.	2.43%
Tata Motors Passenger Vehicles Ltd.	1.88%
Eicher Motors Ltd.	1.72%
Hyundai Motor India Ltd.	1.32%
Hero MotoCorp Ltd.	0.99%
Banks	3.27%
Axis Bank Ltd.	1.82%
Ujjivan Small Finance Bank Ltd.	1.45%
Beverages	4.73%
Allied Blenders And Distillers Ltd.	1.70%
Radico Khaitan Ltd.	1.63%
Varun Beverages Limited	1.40%
Capital Markets	3.40%
HDFC Asset Management Company Ltd.	1.90%
Nippon Life India Asset Management Ltd.	1.50%
Cement & Cement Products	3.38%
Ultratech Cement Ltd.	1.73%
JK Cement Ltd.	1.65%
Chemicals & Petrochemicals	1.75%
Pidilite Industries Ltd.	1.75%
Cigarettes & Tobacco Products	2.60%
● Godfrey Phillips India Ltd.	2.60%
Consumer Durables	12.50%
● Titan Company Ltd.	2.34%
● LG Electronics India Ltd.	2.26%
Ethos Ltd.	1.70%
Metro Brands Ltd.	1.64%
Eureka Forbes Ltd.	1.63%
Kajaria Ceramics Ltd.	1.05%
Blue Star Ltd.	1.00%
Safari Industries India Ltd.	0.87%
Diversified Fmcg	3.45%
● Hindustan Unilever Ltd.	1.97%
ITC Ltd.	1.48%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

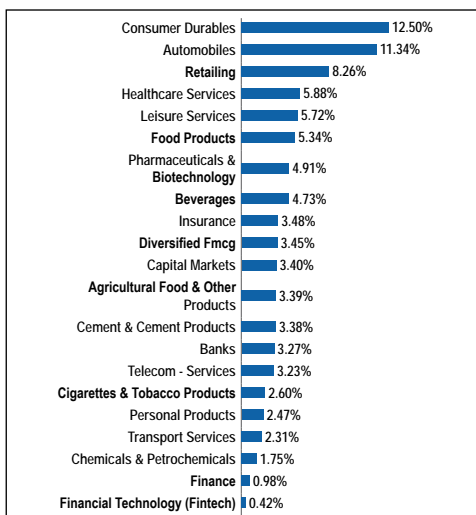
Mcap Category	Percentage
Large Cap	45.97%
Mid Cap	19.66%
Small Cap	27.18%
Total Equity	92.81%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Finance	0.98%
SBI Cards & Payment Services Ltd.	0.98%
Financial Technology (Fintech)	0.42%
One 97 Communications Ltd.	0.42%
Food Products	5.34%
MRS Bectors Food Specialities Ltd.	1.87%
Bikaji Foods International Ltd.	1.69%
Orkla India Ltd.	1.28%
Britannia Industries Ltd.	0.50%
Healthcare Services	5.88%
● Apollo Hospitals Enterprise Ltd.	2.70%
Metropolis Healthcare Ltd.	1.70%
Fortis Healthcare Ltd.	1.48%
Insurance	3.48%
HDFC Life Insurance Company Ltd.	1.82%
ICICI Lombard General Insurance Co. Ltd.	1.65%
Leisure Services	5.72%
The Indian Hotels Company Ltd.	1.94%
ITC Hotels Ltd.	1.89%
Chalet Hotels Ltd.	1.88%
Personal Products	2.47%
Emami Ltd.	1.33%
Gillette India Ltd.	1.14%
Pharmaceuticals & Biotechnology	4.91%
Torrent Pharmaceuticals Ltd.	1.96%
Pfizer Ltd.	1.50%
Abbott India Ltd.	1.45%
Retailing	8.26%
● Trent Ltd.	2.00%
Vishal Mega Mart Ltd	1.90%
Arvind Fashions Ltd.	1.68%
Eternal Ltd.	1.50%
V-Mart Retail Ltd.	1.18%
Telecom - Services	3.23%
● Bharti Airtel Ltd.	3.23%
Transport Services	2.31%
● InterGlobe Aviation Ltd.	2.31%
Equity Holdings Total	92.81%
Cash & Other Receivables Total	7.19%
Grand Total	100.00%

Note: The Scheme has not completed 6 months, hence the performance has not been provided.

SECTOR ALLOCATION (% OF NAV)



Please note the New Fund Offer (NFO) of LIC MF Consumption Fund was from 31st October 2025 till 14th November 2025 and the allotment of units was made on 21st November 2025. In line with SEBI circular ref no. SEBI/HO/IMD/IMDPoD-1/P/CIR/2025/23 dated 27th February 2025 w.r.t. Timelines for deployment of funds collected by Asset Management Companies (AMCs) in NFO, the AMC is in the process of deployment of the NFO proceeds as per the asset allocation of the scheme. Hence the Market Capitalization Breakup is not disclosed.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme investing in banking & financial services sector

Inception/Allotment Date: March 27, 2015

Fund Size:

AUM : ₹ 277.43 Cr

Average AUM : ₹ 281.02 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

First Tier Benchmark: Nifty Financial Services TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal

Total Experience: 17+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 22.0576	₹ 25.0921
IDCW Option	₹ 22.0538	₹ 24.9203

Expense Ratio as on February 28, 2026:

Regular: 2.46% **Direct:** 1.20%

(for detailed bifurcation on TER, please see page no 70)

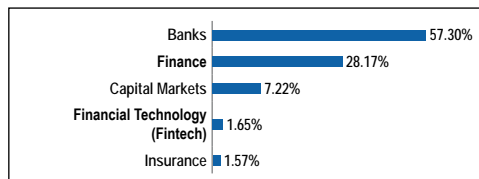
Annual Portfolio Turnover Ratio:

0.51 times

Risk Measures as on February 28, 2026:

Standard Deviation	12.77%
Portfolio Beta	0.97
Sharpe Ratio	0.68
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that is invested substantially in equity and equity related securities of companies engaged in banking and financial services sector.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company

Company	% of NAV
Equity Holdings	57.30%
Banks	16.56%
• HDFC Bank Ltd.	12.62%
• ICICI Bank Ltd.	8.44%
• Axis Bank Ltd.	7.77%
• Kotak Mahindra Bank Ltd.	6.04%
• State Bank of India	1.88%
Ujjivan Small Finance Bank Ltd.	1.78%
DCB Bank Ltd.	1.16%
CSB Bank Ltd.	0.78%
Karur Vysya Bank Ltd.	0.26%
AU Small Finance Bank Ltd.	7.22%
Capital Markets	1.81%
Motilal Oswal Financial Services Ltd.	1.64%
360 One Wam Ltd.	1.29%
Computer Age Management Services Ltd.	1.07%
Multi Commodity Exchange Of India Ltd.	0.96%
Nippon Life India Asset Management Ltd.	0.25%
KFIN Technologies Ltd.	0.19%
Aditya Birla Sun Life AMC Ltd.	28.17%
Finance	4.59%
• MAS Financial Services Ltd.	3.21%
• SBI Cards & Payment Services Ltd.	2.48%
• Creditaccess Grameen Ltd.	2.23%
• IIFL Finance Ltd.	2.20%
• Piramal Finance Ltd.	2.19%
TVS Holdings Ltd.	1.86%
Shriram Finance Ltd.	1.56%
Power Finance Corporation Ltd.	1.53%
Bajaj Finance Ltd.	1.50%
Aadhar Housing Finance Ltd.	1.45%
CRISIL Ltd.	0.85%
Bajaj Housing Finance Ltd.	0.79%
Five Star Business Finance Ltd.	0.61%
Aditya Birla Capital Ltd.	0.56%
Muthoot Finance Ltd.	0.56%
HDB Financial Services Ltd.	1.65%
Financial Technology (Fintech)	1.17%
One 97 Communications Ltd.	0.48%
PB Fintech Ltd.	1.57%
Insurance	0.56%
HDFC Life Insurance Company Ltd.	0.53%
Max Financial Services Ltd.	0.48%
SBI Life Insurance Company Ltd.	95.91%
Equity Holdings Total	4.09%
Cash & Other Receivables Total	100.00%
Grand Total	

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	25.17	22.28	15.12	12,509	12,221	11,507
3 Years	13.41	16.86	14.64	14,587	15,959	15,066
5 Years	10.28	12.58	12.93	16,321	18,099	18,379
Since Inception (March 27, 2015)	7.28	13.78	11.99	21,567	41,016	34,480

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	26.83	22.28	15.12	12,674	12,221	11,507
3 Years	15.07	16.86	14.64	15,238	15,959	15,066
5 Years	12.00	12.58	12.93	17,632	18,099	18,379
Since Inception (March 27, 2015)	8.58	13.78	11.99	24,594	41,016	34,480

On 29th July 2023, IDBI Banking & Financial Services Fund got merged with LIC MF Banking & Financial Services Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Jaiprakash Toshniwal is managing the above scheme from 6th September, 2021 and total no. of schemes managed by him are 5. Date of allotment is 27th March 2015. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index

For product labelling please refer page no. 78

An open-ended equity scheme investing in Healthcare and Allied sectors

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme investing in Healthcare and Allied sectors.

Inception/Allotment Date: February 28, 2019

Fund Size:

AUM : ₹ 82.13 Cr

Average AUM : ₹ 80.64 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 90 days from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 90 days from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 90 days from the date of allotment.

First Tier Benchmark: BSE Healthcare- TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.6944	₹ 31.5606
IDCW Option	₹ 28.6948	₹ 31.5513

Expense Ratio as on February 28, 2026:

Regular: 2.36% **Direct:** 0.64%

(for detailed bifurcation on TER, please see page no 70)

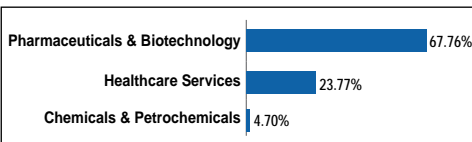
Annual Portfolio Turnover Ratio:

0.33 times

Risk Measures as on February 28, 2026:

Standard Deviation	15.60%
Portfolio Beta	0.89
Sharpe Ratio	1.05
Risk Free Rate assumed to be (MIBOR)	5.17%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company

Company	% of NAV
Equity Holdings	
Chemicals & Petrochemicals	4.70%
Navin Fluorine International Ltd.	3.14%
Vinati Organics Ltd.	1.57%
Healthcare Services	23.77%
• Apollo Hospitals Enterprise Ltd.	6.87%
• Fortis Healthcare Ltd.	4.94%
Metropolis Healthcare Ltd.	2.74%
Artemis Medicare Services Ltd.	2.73%
Max Healthcare Institute Ltd.	2.23%
Dr Agarwal's Health Care Ltd.	2.18%
Global Health Ltd.	2.07%
Pharmaceuticals & Biotechnology	67.76%
• Sun Pharmaceutical Industries Ltd.	11.09%
• Torrent Pharmaceuticals Ltd.	6.93%
• Divi's Laboratories Ltd.	4.81%
• Aurobindo Pharma Ltd.	4.65%
• Piramal Pharma Ltd.	4.30%
• Neuland Laboratories Ltd.	4.04%
• Onesource Specialty Pharma Ltd.	3.63%
• Alkem Laboratories Ltd.	3.44%
Cipla Ltd.	3.21%
Abbott India Ltd.	3.13%
Glenmark Pharmaceuticals Ltd.	3.12%
Gland Pharma Ltd.	3.12%
IPCA Laboratories Ltd.	3.09%
Concord Biotech Ltd.	3.05%
Mankind Pharma Ltd.	2.35%
Anthem Biosciences Ltd.	2.16%
Acutaas Chemicals Ltd.	1.65%
Equity Holdings Total	96.23%
Cash & Other Receivables Total	3.77%
Grand Total	100.00%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	10.35	15.60	15.12	11,032	11,556	11,507
3 Years	22.37	27.44	14.64	18,323	20,696	15,066
5 Years	12.52	16.75	12.93	18,047	21,710	18,379
Since Inception (February 28, 2019)	16.24	18.81	14.19	28,694	33,438	25,331

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	11.73	15.60	15.12	11,169	11,556	11,507
3 Years	23.88	27.44	14.64	19,012	20,696	15,066
5 Years	13.90	16.75	12.93	19,186	21,710	18,379
Since Inception (February 28, 2019)	17.84	18.81	14.19	31,561	33,438	25,331

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 9. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Inception/Allotment Date: March 31, 1997

Fund Size:

AUM : ₹ 1,044.57 Cr

Average AUM : ₹ 1,065.58 Cr

Load Structure:

Exit Load

Nil (Subject to lock-in period of 3 years)

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 500/- and in multiples of ₹ 500/- thereafter

Fund Managers:

Name: Mr. Yogesh Patil (Equity);

Total Experience: 23+ years

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 148.1812	₹ 170.3867
IDCW Option	₹ 31.0207	₹ 37.6256

Expense Ratio as on February 28, 2026:

Regular: 2.17%

Direct: 1.00%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.10 times

Risk Measures as on February 28, 2026:

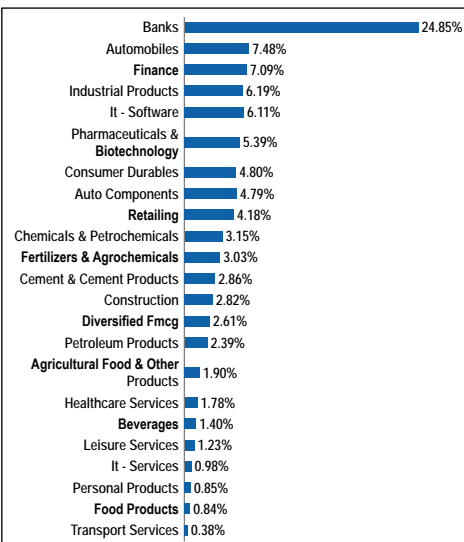
Standard Deviation 12.36%

Portfolio Beta 0.87

Sharpe Ratio 0.82

Risk Free Rate assumed to be 5.17% (MIBOR)

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.

An open-ended equity linked tax saving Scheme which offers investors the opportunity to seek Tax rebate u/s 80C of the Income Tax Act 1961.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	1.90%
CCL Products (India) Ltd.	1.90%
Auto Components	4.79%
● Bharat Forge Ltd.	2.44%
JK Tyre & Industries Ltd.	1.24%
Schaeffler India Ltd.	1.11%
Automobiles	7.48%
● Eicher Motors Ltd.	2.59%
Mahindra & Mahindra Ltd.	2.12%
Maruti Suzuki India Ltd.	2.03%
TVS Motor Company Ltd.	0.74%
TVS Motor Company Ltd.	0.01%
Banks	24.85%
● ICICI Bank Ltd.	7.98%
● HDFC Bank Ltd.	7.79%
● Axis Bank Ltd.	4.54%
● State Bank of India	3.69%
Kotak Mahindra Bank Ltd.	0.86%
Beverages	1.40%
Varun Beverages Limited	1.40%
Cement & Cement Products	2.86%
Grasim Industries Ltd.	2.16%
Ultratech Cement Ltd.	0.70%
Chemicals & Petrochemicals	3.15%
SRF Ltd.	1.76%
Navin Fluorine International Ltd.	1.39%
Construction	2.82%
● Larsen & Toubro Ltd.	2.82%
Consumer Durables	4.80%
● Blue Star Ltd.	2.44%
Eureka Forbes Ltd.	1.30%
Metro Brands Ltd.	1.06%
Diversified Fmcg	2.61%
Hindustan Unilever Ltd.	1.38%
ITC Ltd.	1.23%
Fertilizers & Agrochemicals	3.03%
PI Industries Ltd.	1.61%
Coromandel International Ltd.	1.42%
Finance	7.09%
● Cholamandalam Investment & Fin Co Ltd.	3.49%
Bajaj Finserv Ltd.	1.59%

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	9.88	17.68	15.12	10,985	11,762	11,507
3 Years	15.37	17.97	14.64	15,356	16,420	15,066
5 Years	12.86	14.86	12.93	18,321	20,006	18,379
Since Inception (March 31, 1997)	10.15	14.95	13.30	164,123	563,313	370,438

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	11.18	17.68	15.12	11,115	11,762	11,507
3 Years	16.76	17.97	14.64	15,917	16,420	15,066
5 Years	14.19	14.86	12.93	19,431	20,006	18,379
Since Inception (January 1, 2013)	15.02	13.97	12.93	63,114	55,913	49,594

On 29th July 2023, IDBI Equity Advantage Fund got merged with LIC MF ELSS Tax Saver. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 1st July 2024 and total no. of schemes managed by him are 7. Also, Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 70.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	63.39%
Mid Cap	14.36%
Small Cap	19.34%
Total Equity	97.09%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Power Finance Corporation Ltd.	1.08%
REC Ltd.	0.93%
Food Products	0.84%
MRS Bectors Food Specialities Ltd.	0.84%
Healthcare Services	1.78%
Apollo Hospitals Enterprise Ltd.	0.93%
Dr Agarwal's Health Care Ltd.	0.84%
Industrial Products	6.19%
● Shakti Pumps (India) Ltd.	3.84%
Kirloskar Oil Engines Ltd.	2.35%
It - Services	0.98%
Affle 3i Ltd.	0.98%
It - Software	6.11%
Infosys Ltd.	1.84%
Tata Consultancy Services Ltd.	1.49%
HCL Technologies Ltd.	1.33%
LTIMindtree Ltd.	0.89%
Tata Elxsi Ltd.	0.55%
Leisure Services	1.23%
ElH Ltd.	1.23%
Personal Products	0.85%
Procter & Gamble Hygiene&HealthCare Ltd.	0.85%
Petroleum Products	2.39%
Reliance Industries Ltd.	2.06%
Bharat Petroleum Corporation Ltd.	0.33%
Pharmaceuticals & Biotechnology	5.39%
Torrent Pharmaceuticals Ltd.	1.45%
Mankind Pharma Ltd.	1.04%
Cipla Ltd.	0.96%
Abbott India Ltd.	0.76%
Neuland Laboratories Ltd.	0.62%
Piramal Pharma Ltd.	0.52%
Sanofi Consumer Healthcare India Ltd.	0.04%
Retailing	4.18%
Trent Ltd.	1.63%
Eternal Ltd.	1.45%
Avenue Supermarts Ltd.	0.85%
Arvind Fashions Ltd.	0.25%
Transport Services	0.38%
Blue Dart Express Ltd.	0.38%
Equity Holdings Total	97.09%
Cash & Other Receivables Total	2.91%
Grand Total	100.00%

The investors opting for new tax regime shall not be eligible for deduction under Section 80 C of Income Tax Act. Investors are advised to consult his/her professional tax advisors for the tax consequences arising from the investment in the Scheme.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Inception/Allotment Date: January 01, 1991

Fund Size:

AUM : ₹ 518.22 Cr

Average AUM : ₹ 519.94 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Crisil Hybrid 35 + 65 - Aggressive Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: (Mr. Karan Doshi (Equity) & Mr. Pratik Shroff (Debt) & Mr. Sumit Bhatnagar (Equity))

Total Experience: 11.7+ years, 18+ years & 25+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 195.6870	₹ 223.6370
IDCW Option	₹ 15.2997	₹ 21.7796

Expense Ratio as on February 28, 2026:

Regular: 2.48% **Direct:** 1.41%

(for detailed bifurcation on TER, please see page no 70)

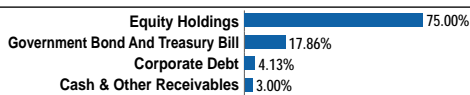
Annual Equity Portfolio Turnover Ratio:

0.55 times

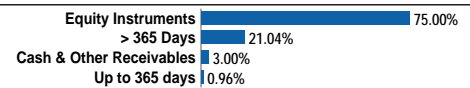
Risk Measures as on February 28, 2026:

Standard Deviation	10.14%
Portfolio Beta	1.13
Sharpe Ratio	0.80
Risk Free Rate assumed to be (MIBOR)	5.17%

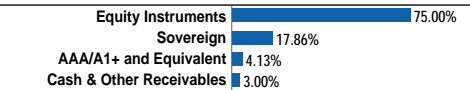
ASSET ALLOCATION (% OF NAV)



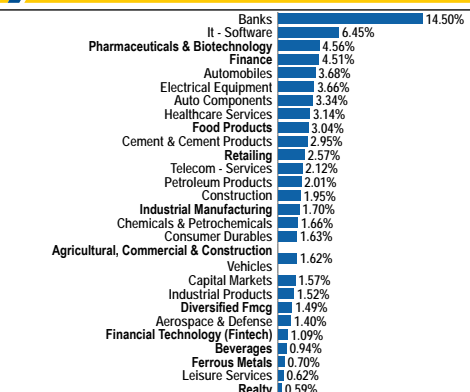
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

An open ended balanced scheme which seeks to provide regular returns and capital appreciation according to the selection of plan by investing in equities and debt.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.40%
Bharat Electronics Ltd.	1.40%
Agricultural, Commercial & Construction Vehicles	1.62%
Tata Motors Ltd.	1.62%
Auto Components	3.34%
Samvardhana Motherson International Ltd.	1.20%
Sansera Engineering Ltd.	1.07%
Schaeffler India Ltd.	1.06%
Automobiles	3.68%
Mahindra & Mahindra Ltd.	2.14%
TVS Motor Company Ltd.	1.52%
TVS Motor Company Ltd.	0.02%
Banks	14.50%
HDFC Bank Ltd.	5.32%
ICICI Bank Ltd.	4.60%
Axis Bank Ltd.	2.11%
Kotak Mahindra Bank Ltd.	1.67%
DCB Bank Ltd.	0.81%
Beverages	0.94%
Varun Beverages Limited	0.94%
Capital Markets	1.57%
Multi Commodity Exchange Of India Ltd.	1.03%
Motilal Oswal Financial Services Ltd.	0.54%
Cement & Cement Products	2.95%
Ultratech Cement Ltd.	1.20%
Grasim Industries Ltd.	0.98%
JK Cement Ltd.	0.77%
Chemicals & Petrochemicals	1.66%
SRF Ltd.	0.94%
Vinati Organics Ltd.	0.72%
Construction	1.95%
Larsen & Toubro Ltd.	1.51%
Afcorns Infrastructure Ltd.	0.45%
Consumer Durables	1.63%
LG Electronics India Ltd.	0.90%
Eureka Forbes Ltd.	0.73%
Diversified Fmcg	1.49%
Hindustan Unilever Ltd.	1.49%
Electrical Equipment	3.66%
GE Vernova T&D India Limited	1.29%
Azad Engineering Ltd.	1.28%
Avalon Technologies Ltd.	1.09%
Ferrous Metals	0.70%
Tata Steel Ltd.	0.70%
Finance	4.51%
Power Finance Corporation Ltd.	1.17%
Muthoot Finance Ltd.	1.07%
Shriram Finance Ltd.	0.93%
SBI Cards & Payment Services Ltd.	0.90%
ICDB Financial Services Ltd.	0.53%
Financial Technology (Fintech)	1.09%
One 97 Communications Ltd.	1.09%
Food Products	3.04%
MRS Bectors Food Specialities Ltd.	1.63%
Manorama Industries Ltd.	1.41%
Healthcare Services	3.14%
Apollo Hospitals Enterprise Ltd.	1.92%
Fortis Healthcare Ltd.	1.22%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	43.17%
Mid Cap	14.28%
Small Cap	17.55%
Total Equity	75.00%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company % of NAV

Company	% of NAV
Industrial Manufacturing	1.70%
Dee Development Engineers Ltd.	1.70%
Industrial Products	1.52%
KEI Industries Ltd.	1.16%
Shakti Pumps (India) Ltd.	0.36%
IT - Software	6.45%
Tata Consultancy Services Ltd.	2.50%
Infosys Ltd.	1.38%
Mphasis Ltd.	1.23%
KPIT Technologies Ltd.	0.88%
LTIMindtree Ltd.	0.37%
Leisure Services	0.62%
ITC Hotels Ltd.	0.62%
Petroleum Products	2.01%
Reliance Industries Ltd.	2.01%
Pharmaceuticals & Biotechnology	4.56%
Piramal Pharma Ltd.	1.38%
Onesource Speciality Pharma Ltd.	1.32%
Aurobindo Pharma Ltd.	1.30%
Concord Biotech Ltd.	0.55%
Realty	0.59%
Prestige Estates Projects Ltd.	0.59%
Retailing	2.57%
Arvind Fashions Ltd.	1.13%
Trent Ltd.	0.86%
Vishal Mega Mart Ltd	0.58%
Telecom - Services	2.12%
Bharti Airtel Ltd.	1.57%
Bharti Hexacom Ltd.	0.55%
Equity Holdings Total	75.00%
Corporate Debt	
Non-Convertible Debentures	
NLC India Ltd.	2.11%
Larsen & Toubro Ltd.	1.04%
Jamnagar Utilities & Power Pvt. Ltd.	0.99%
Non-Convertible Debentures Total	4.13%
Corporate Debt Total	4.13%
Government Bond And Treasury Bill	
Government Bond	
7.34% GOVT OF INDIA RED 22-04-2064	2.16%
7.18% GOVT OF INDIA RED 24-07-2037	2.00%
6.9% GOVT OF INDIA RED 15-04-2065	1.86%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.37%
7.41% GOVT OF INDIA RED 19-12-2036	1.02%
7.30% GOVT OF INDIA RED 19-06-2053	0.97%
7.38% GOVT OF INDIA RED 20-06-2027	0.30%
7.10% GOVT OF INDIA RED 08-04-2034	0.20%
Government Bond Total	9.88%
Treasury Bill	
364 DAYS TREASURY BILL RED 01-05-2026	0.96%
Treasury Bill Total	0.96%
State Government Bond	
7.7% KARNATAKA SDL RED 08-11-2033	2.03%
7.73% KARNATAKA SDL RED 29-11-2034	2.01%
7.45% MAHARASHTRA SDL RED 20-03-2037	2.00%
7.63% MAHARASHTRA SDL RED 31-01-2036	0.99%
State Government Bond Total	7.03%
Government Bond And Treasury Bill Total	17.86%
Cash & Other Receivables Total	3.00%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	14.90	13.63	15.12	11,485	11,359	11,507
3 Years	13.51	14.12	14.64	14,624	14,862	15,066
5 Years	10.34	11.75	12.93	16,361	17,440	18,379
Since Inception (January 1, 1991)	8.86	--	--	198,239	--	--

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	16.15	13.63	15.12	11,610	11,359	11,507
3 Years	14.80	14.12	14.64	15,128	14,862	15,066
5 Years	11.42	11.75	12.93	17,179	17,440	18,379
Since Inception (January 1, 2013)	10.76	12.04	12.86	38,372	44,657	49,110

On 29th July 2023, IDBI Hybrid Equity Fund got merged with LIC MF Aggressive Hybrid Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Karan Doshi (Equity Portfolio) is managing the above scheme from 6th September, 2021. Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 28th September 2023 & Mr. Sumit Bhatnagar is managing the above scheme from 1st July 2024. Total no. of schemes managed by Mr. Karan Doshi is 9, Mr. Pratik Shroff is 15 and by Mr. Sumit Bhatnagar is 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. * Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For complete disclaimers, please refer page no. 70.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Regular	Nov 26, 2025	10,000	16.0776	0.1000
	Jan 28, 2026	10,000	15.2915	0.1200
	Feb 25, 2026	10,000	15.3986	0.1200
Direct	Sept 21, 2023	10,000	16.4808	0.1000
	Oct 26, 2023	10,000	15.9639	0.1000
	Nov 24, 2023	10,000	16.6254	0.1000

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended Dynamic Asset Allocation Fund.

Inception/Allotment Date: November 12, 2021

Fund Size:

AUM : ₹ 709.59 Cr

Average AUM : ₹ 721.00 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal (Equity)
Mr. Rahul Singh (Debt)
Mr. Yogesh Patil (Equity)

Total Experience: 17+ years, 21 + years & 23+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.4585	₹ 14.4501
IDCW Option	₹ 12.1985	₹ 12.9276

Expense Ratio as on February 28, 2026:

Regular: 2.39% **Direct:** 1.21%
(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio:

0.63 times

Portfolio Metrics:

Average Maturity	5.03 years
Macaulay Duration	3.86 years
Modified Duration	3.66 years
Yield to Maturity (YTM)	6.52%

ASSET ALLOCATION (% OF NAV)

Equity Holdings	71.22%
Cash & Other Receivables	30.45%
Corporate Debt	12.23%
Government Bond And Treasury Bill	7.37%
Futures And Options	-21.26%

MATURITY PROFILE (% OF NAV)

Equity Instruments	71.22%
> 365 Days	19.60%
Cash & Other Receivables	9.19%

RATING PROFILE (% OF NAV)

Equity Instruments	71.22%
Cash & Other Receivables	8.95%
AAA/A+ and Equivalent	8.62%
SOVEREIGN	7.37%
AA+/AA	3.61%

SECTOR ALLOCATION (% OF NAV)

Banks	20.71%
IT - Software	7.22%
Finance	5.04%
Pharmaceuticals & Biotechnology	3.68%
Petroleum Products	3.59%
Industrial Products	3.48%
Construction	3.16%
Power	2.74%
Cement & Cement Products	2.58%
Telecom - Services	2.23%
Food Products	2.03%
Automobiles	1.78%
Insurance	1.70%
Ferrous Metals	1.29%
Agricultural Food & Other Products	1.11%
Chemicals & Petrochemicals	1.10%
Non - Ferrous Metals	1.08%
Realty	0.98%
Diversified Fmcg	0.82%
Transport Services	0.73%
Electrical Equipment	0.67%
Gas	0.62%
Auto Components	0.53%
Minerals & Mining	0.43%
IT - Services	0.39%
Consumer Durables	0.38%
Cigarettes & Tobacco Products	0.36%
Healthcare Services	0.33%
Textiles & Apparels	0.26%
Capital Markets	0.10%
Agricultural, Commercial & Construction Vehicles	0.09%
Aerospace & Defense	0.01%

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide capital appreciation/ income to the investors from a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	0.01%	
Hindustan Aeronautics Ltd.	0.01%	
Agricultural Food & Other Products	1.11%	-1.11%
Tata Consumer Products Ltd.	1.11%	-1.11%
Agricultural, Commercial & Construction Vehicles	0.09%	
Tata Motors Ltd.	0.09%	
Auto Components	0.53%	
Sundram Fasteners Ltd.	0.27%	
Endurance Technologies Ltd.	0.25%	
Gabriel India Ltd.	0.01%	
Automobiles	1.78%	-0.06%
Mahindra & Mahindra Ltd.	1.04%	
Tata Motors Passenger Vehicles Ltd.	0.49%	
Maruti Suzuki India Ltd.	0.19%	
Eicher Motors Ltd.	0.06%	
Banks	20.71%	-5.87%
HDFC Bank Ltd.	8.48%	-1.21%
State Bank of India	4.66%	-3.05%
ICICI Bank Ltd.	4.36%	-0.66%
Kotak Mahindra Bank Ltd.	1.48%	-0.84%
Axis Bank Ltd.	1.48%	-0.11%
Karur Vysya Bank Ltd.	0.14%	
DCB Bank Ltd.	0.12%	
Capital Markets	0.10%	
360 One Wam Ltd.	0.10%	
Cement & Cement Products	2.58%	-0.52%
Ultratech Cement Ltd.	1.25%	-0.52%
Birla Corporation Ltd.	0.44%	
Grasim Industries Ltd.	0.43%	
JK Cement Ltd.	0.34%	
JK Lakshmi Cement Ltd.	0.12%	
Chemicals & Petrochemicals	1.10%	-0.58%
SRF Ltd.	0.89%	-0.58%
S.H Kelkar and Company Ltd.	0.21%	
Cigarettes & Tobacco Products	0.36%	
Godfrey Phillips India Ltd.	0.36%	
Construction	3.16%	-0.53%
Larsen & Toubro Ltd.	2.04%	-0.53%
Techno Electric & Engineering Co. Ltd.	0.71%	
Isgec Heavy Engineering Ltd.	0.42%	
Consumer Durables	0.38%	-0.39%
Titan Company Ltd.	0.38%	-0.39%
Diversified Fmcg	0.82%	-0.45%
ITC Ltd.	0.82%	-0.45%
Electrical Equipment	0.67%	
Bharat Bijlee Ltd.	0.67%	
Ferrous Metals	1.29%	-0.83%
Tata Steel Ltd.	1.18%	-0.83%
Jindal Stainless Ltd.	0.11%	
Finance	5.04%	-0.68%
Power Finance Corporation Ltd.	1.50%	-0.68%
MAS Financial Services Ltd.	1.08%	
SBI Cards & Payment Services Ltd.	0.75%	
Creditaccess Grameen Ltd.	0.50%	
Aditya Birla Capital Ltd.	0.38%	
TVS Holdings Ltd.	0.34%	
Cholamandalam Investment & Fin Co Ltd.	0.20%	
CRISIL Ltd.	0.20%	
Aadhar Housing Finance Ltd.	0.10%	
Food Products	2.03%	
Manorama Industries Ltd.	1.02%	
Orkla India Ltd.	1.01%	

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	8.48	10.25	15.12	10,846	11,022	11,507
3 Years	9.43	11.03	14.64	13,103	13,689	15,066
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	7.16	7.74	9.23	13,459	13,775	14,612

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	10.10	10.25	15.12	11,007	11,022	11,507
3 Years	11.18	11.03	14.64	13,743	13,689	15,066
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	8.95	7.74	9.23	14,450	13,775	14,612

Different plans shall have a different expense structure. Mr. Jaiprakash Toshniwal is managing the above scheme from 6th June 2022 & Mr. Rahul Singh is managing the above scheme from 12th November 2021 & Mr. Yogesh Patil is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Jaiprakash Toshniwal is 5, by Mr. Yogesh Patil is 7 & by Mr. Rahul Singh is 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	71.22%	21.26%	49.95%

For product labelling please refer page no. 79

LIC MF EQUITY SAVINGS FUND



An open-ended scheme investing in equity, arbitrage and debt

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in equity, arbitrage and debt.

Inception/Allotment Date: March 07, 2011

Fund Size:

AUM : ₹ 35.63 Cr

Average AUM : ₹ 35.83 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 3 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 3 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 3 months from the date of allotment.

First Tier Benchmark: Nifty Equity Savings Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar (Equity & Arbitrage) & Mr. Pratik Shroff (Debt)

Total Experience: 25+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 27.5753	₹ 31.3316
Monthly IDCW Option	₹ 21.7256	₹ 21.1624
Quarterly IDCW Option	₹ 20.5405	₹ 17.4538

Expense Ratio as on February 28, 2026:

Regular: 2.36%

Direct: 1.34%

(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio:

0.56 times

Risk Measures as on February 28, 2026:

Standard Deviation	6.47%
Portfolio Beta	1.34
Sharpe Ratio	0.62
Risk Free Rate assumed to be (MIBOR)	5.17%

ASSET ALLOCATION (% OF NAV)

Equity Holdings	66.33%
Cash & Other Receivables	57.18%
Mutual Fund Units	10.17%
Futures And Options	-33.68%

SECTOR ALLOCATION (% OF NAV)

Banks	7.96%
Automobiles	4.59%
IT - Software	3.92%
Ferrous Metals	3.76%
Non - Ferrous Metals	3.69%
Retailing	3.53%
Pharmaceuticals & Biotechnology	3.00%
Finance	2.91%
Agricultural, Commercial & Construction Vehicles	2.91%
Cement & Cement Products	2.54%
Industrial Products	2.50%
Auto Components	2.21%
Electrical Equipment	2.05%
Beverages	2.02%
Construction	1.53%
Aerospace & Defense	1.46%
Consumer Durables	1.40%
Petroleum Products	1.35%
Healthcare Services	1.33%
Cigarettes & Tobacco Products	1.33%
Telecom - Services	1.25%
Capital Markets	1.14%
Chemicals & Petrochemicals	1.13%
Textiles & Apparels	1.11%
Insurance	1.10%
Food Products	1.10%
Minerals & Mining	0.94%
Leisure Services	0.91%
Financial Technology (Fintech)	0.84%
Diversified Fmcg	0.80%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing in Debt and money market instruments and using arbitrage and other derivative strategies. The Scheme also intends to generate long capital appreciation through unhedged exposure to equity and equity related instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	1.46%	
Bharat Electronics Ltd.	0.84%	
Hindustan Aeronautics Ltd.	0.61%	
Agricultural, Commercial & Construction Vehicles	2.91%	-2.37%
• Ashok Leyland Ltd.	2.37%	-2.37%
Tata Motors Ltd.	0.53%	
Auto Components	2.21%	-0.62%
Bosch Ltd.	1.09%	
Tube Investments Of India Ltd.	0.62%	-0.62%
Carraro India Ltd.	0.50%	
Automobiles	4.59%	-2.71%
• Hero MotoCorp Ltd.	1.44%	-1.45%
Maruti Suzuki India Ltd.	1.25%	-1.26%
Tata Motors Passenger Vehicles Ltd.	1.06%	
Mahindra & Mahindra Ltd.	0.83%	
Banks	7.96%	-5.15%
• Bank of Baroda	2.64%	-2.65%
Kotak Mahindra Bank Ltd.	1.40%	-1.41%
HDFC Bank Ltd.	1.36%	
ICICI Bank Ltd.	1.08%	-1.09%
Axis Bank Ltd.	0.99%	
State Bank of India	0.48%	
Beverages	2.02%	-0.93%
United Spirits Ltd.	0.93%	-0.93%
Radico Khaitan Ltd.	0.59%	
Allied Blenders And Distillers Ltd.	0.50%	
Capital Markets	1.14%	-1.14%
HDFC Asset Management Company Ltd.	1.14%	-1.14%
Cement & Cement Products	2.54%	-1.79%
• Ultratech Cement Ltd.	1.78%	-1.79%
Grasim Industries Ltd.	0.76%	
Chemicals & Petrochemicals	1.13%	
Pidilite Industries Ltd.	1.03%	
Vinati Organics Ltd.	0.10%	
Cigarettes & Tobacco Products	1.33%	
Godfrey Phillips India Ltd.	1.33%	
Construction	1.53%	
• Larsen & Toubro Ltd.	1.53%	
Consumer Durables	1.40%	-0.52%
LG Electronics India Ltd.	0.88%	
Crompton Greaves Cons Electrical Ltd.	0.52%	-0.52%
Diversified Fmcg	0.80%	
ITC Ltd.	0.75%	
Hindustan Foods Ltd.	0.05%	
Electrical Equipment	2.05%	-0.86%
Bharat Bijlee Ltd.	1.20%	
ABB India Ltd.	0.85%	-0.86%
Ferrous Metals	3.76%	-2.97%
• Tata Steel Ltd.	2.95%	-2.97%
Kirloskar Ferrous Industries Ltd.	0.81%	

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	16.22%
Mid Cap	5.96%
Small Cap	10.47%
Total Equity	32.65%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV	% of NAV (hedged)
Finance	2.91%	-1.05%
Bajaj Finance Ltd.	1.05%	-1.05%
REC Ltd.	0.94%	
Power Finance Corporation Ltd.	0.89%	
MAS Financial Services Ltd.	0.03%	
Financial Technology (Fintech)	0.84%	
One 97 Communications Ltd.	0.84%	
Food Products	1.10%	
Orkla India Ltd.	0.91%	
Manorama Industries Ltd.	0.19%	
Healthcare Services	1.33%	
Apollo Hospitals Enterprise Ltd.	1.33%	
Industrial Products	2.50%	
KSB Ltd.	1.18%	
KSH International Ltd.	0.78%	
Garware Hi-Tech Films Ltd.	0.54%	
Insurance	1.10%	-1.11%
HDFC Life Insurance Company Ltd.	1.10%	-1.11%
IT - Software	3.92%	-3.68%
• Tata Consultancy Services Ltd.	1.55%	-1.56%
Infosys Ltd.	1.31%	-1.32%
Persistent Systems Ltd.	0.80%	-0.80%
Mphasis Ltd.	0.26%	
Leisure Services	0.91%	
Jubilant Foodworks Ltd.	0.91%	
Minerals & Mining	0.94%	
MOIL Ltd.	0.94%	
Non - Ferrous Metals	3.69%	-3.71%
• National Aluminium Company Ltd.	2.24%	-2.25%
Hindalco Industries Ltd.	1.45%	-1.46%
Petroleum Products	1.35%	
Reliance Industries Ltd.	1.35%	
Pharmaceuticals & Biotechnology	3.00%	-1.03%
Sun Pharmaceutical Industries Ltd.	1.02%	-1.03%
Onesource Specialty Pharma Ltd.	1.00%	
Piramal Pharma Ltd.	0.97%	
Retailing	3.53%	-2.78%
• Eternal Ltd.	1.68%	-1.68%
Trent Ltd.	1.09%	-1.10%
V-Mart Retail Ltd.	0.76%	
Telecom - Services	1.25%	-1.26%
Bharti Airtel Ltd.	1.25%	-1.26%
Textiles & Apparels	1.11%	
K.P.R. Mill Ltd.	1.11%	
Equity Holdings Total	66.33%	-33.68%
Mutual Fund/Exchange Traded Funds		
Mutual Fund	10.17%	
LIC MF Liquid Fund-Dr Pln-Gr	10.17%	
Mutual Fund Holding Total/Exchange Traded Funds	10.17%	
Cash & Other Receivables Total	23.50%	
Grand Total	100.00%	

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	11.45	10.21	5.57	11,142	11,018	10,555
3 Years	9.32	10.29	8.00	13,066	13,414	12,596
5 Years	7.24	8.87	5.53	14,190	15,303	13,094
Since Inception (March 7, 2011)	7.00	9.15	6.50	27,575	37,160	25,705

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	12.68	10.21	5.57	11,264	11,018	10,555
3 Years	10.45	10.29	8.00	13,474	13,414	12,596
5 Years	8.32	8.87	5.53	14,919	15,303	13,094
Since Inception (January 1, 2013)	7.86	9.32	6.51	27,085	32,329	22,953

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 17. & Mr. Pratik Shroff (debt portfolio) is managing the scheme from 26th September 2023. and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	66.33%	33.68%	32.65%

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended hybrid scheme investing predominantly in debt instruments

Inception/Allotment Date: June 01, 1998

Fund Size:

AUM : ₹ 48.46 Cr

Average AUM : ₹ 48.56 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units.

- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units

- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

First Tier Benchmark: Crisil Hybrid 85 + 15 - Conservative Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Pratik Shroff (Debt) & Mr. Karan Doshi (Equity)

Total Experience: 18+ years & 11.7+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 83.6463	₹ 93.3037
Monthly IDCW Option	₹ 12.9395	₹ 13.3715
Quarterly IDCW Option	₹ 14.6930	₹ 18.6078
Yearly IDCW Option	₹ 12.5574	₹ 14.9811

Expense Ratio as on February 28, 2026:

Regular: 2.31% **Direct:** 1.41%
(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio: 0.08 times

Portfolio Metrics:

Average Maturity	4.30 years
Macaulay Duration	3.69 years
Modified Duration	3.55 years
Yield to Maturity (YTM)	6.31%

ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	63.20%
Equity Holdings	17.40%
Corporate Debt	14.16%
Cash & Other Receivables	4.86%
Mutual Fund Units	0.38%

MATURITY PROFILE (% OF NAV)

> 365 Days	65.09%
Equity Instruments	17.40%
Up to 365 days	12.28%
Cash & Other Receivables	4.86%
Mutual Fund Units	0.38%

RATING PROFILE (% OF NAV)

Sovereign	63.20%
Equity Instruments	17.40%
AAA/A1+ and Equivalent	14.16%
Cash & Other Receivables	4.86%
Mutual Fund Units	0.38%

SECTOR ALLOCATION (% OF NAV)

Banks	6.83%
Petroleum Products	2.60%
Auto Components	2.19%
It - Software	2.08%
Diversified Fmcg	1.38%
Finance	1.36%
Automobiles	0.95%
Food Products	0.02%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Auto Components	2.19%
• Bharat Forge Ltd.	2.19%
Automobiles	0.95%
• Mahindra & Mahindra Ltd.	0.95%
Banks	6.83%
• HDFC Bank Ltd.	3.97%
• Axis Bank Ltd.	1.66%
• ICICI Bank Ltd.	1.20%
Diversified Fmcg	1.38%
• Hindustan Unilever Ltd.	1.38%
Finance	1.36%
• Shriram Finance Ltd.	1.36%
Food Products	0.02%
• Kwality Wall's India Ltd	0.02%
It - Software	2.08%
• Infosys Ltd.	2.08%
Petroleum Products	2.60%
• Reliance Industries Ltd.	2.60%
Equity Holdings Total	17.40%
Mutual Fund/Exchange Traded Funds	
Aif	0.38%
SBI CDMDF--A2	0.38%
Mutual Fund Holding Total/Exchange Traded Funds	0.38%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	6.53	8.27	5.57	10,651	10,825	10,555
3 Years	7.03	9.19	8.00	12,259	13,020	12,596
5 Years	5.91	7.63	5.53	13,329	14,446	13,094
Since Inception (June 1, 1998)	7.95	--	--	83,646	--	--

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	7.56	8.27	5.57	10,753	10,825	10,555
3 Years	8.06	9.19	8.00	12,619	13,020	12,596
5 Years	6.90	7.63	5.53	13,964	14,446	13,094
Since Inception (January 1, 2013)	7.65	8.82	6.46	26,363	30,374	22,768

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the scheme from 26th September 2023 & Mr. Karan Doshi is managing the above scheme from 24th July 2025. Total no. of schemes managed by Mr. Pratik Shroff is 15 & by Mr. Karan Doshi is 9. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception period are not available. **First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Yearly	March 28, 2023	10.0000	11.5320	0.7200
	March 28, 2024	10.0000	11.8400	0.7200
	March 26, 2025	10.0000	11.9121	0.7200
Yearly Direct	March 29, 2022	10.0000	12.9901	0.7200
	March 28, 2024	10.0000	13.8352	0.7200
	March 26, 2025	10.0000	14.1447	0.7200
Monthly	November 26, 2025	10.0000	13.1307	0.0600
	January 28, 2026	10.0000	12.9455	0.0600
	February 26, 2026	10.0000	12.9562	0.0600
Monthly Direct	November 26, 2025	10.0000	13.5489	0.0600
	January 28, 2026	10.0000	13.3712	0.0600
	February 26, 2026	10.0000	13.3885	0.0600
Quarterly	December 28, 2021	10.0000	12.2724	0.1800
	March 29, 2022	10.0000	12.0064	0.1800
	January 24, 2022	10.0000	11.5428	0.1800
Quarterly Direct	January 03, 2017	10.0000	11.1330	0.1500
	March 21, 2017	10.0000	11.0194	0.1500
	June 28, 2018	10.0000	10.8458	0.1500

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in arbitrage opportunities.

Inception/Allotment Date: January 25, 2019

Fund Size:

AUM : ₹ 277.23 Cr

Average AUM : ₹ 279.74 Cr

Load Structure:

Exit Load

- For redemption/switch out of units on or before 1 month from the date of allotment: **0.25% of applicable NAV.**

- For redemption/switch out of units after 1 month from the date of allotment: Nil

First Tier Benchmark: Nifty 50 Arbitrage Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar (Equity & Arbitrage) & Mr. Pratik Shroff (Debt)

Total Experience: 25+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.3302	₹ 15.0488
Weekly IDCW Option	₹ 13.9114	₹ 14.1413
Monthly IDCW Option	₹ 14.0006	₹ 13.6816

Expense Ratio as on February 28, 2026:

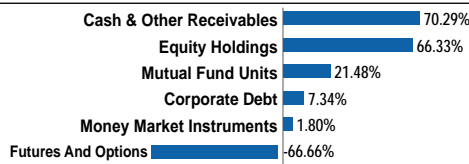
Regular: 0.99%

Direct: 0.29%

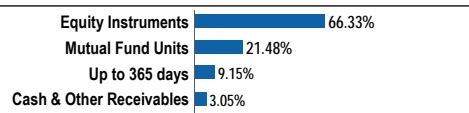
(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio: 1.28 times

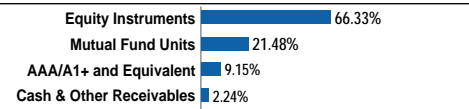
ASSET ALLOCATION (% OF NAV)



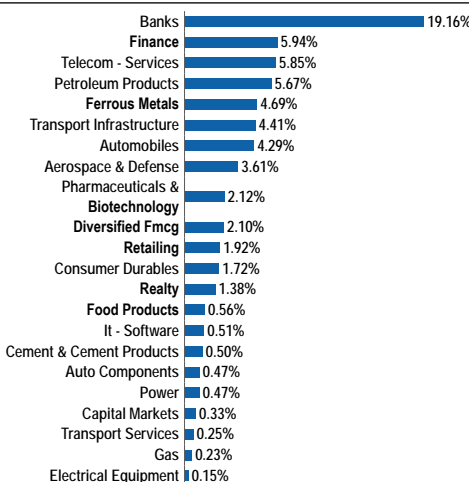
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income by taking advantage of arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment of the equity market along with investments in debt securities & money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	3.61%	-3.61%
• Bharat Electronics Ltd.	3.61%	-3.61%
Auto Components	0.47%	-0.47%
Exide Industries Ltd.	0.26%	-0.26%
Samvardhana Motherson International Ltd.	0.18%	-0.18%
Bosch Ltd.	0.03%	-0.03%
Automobiles	4.29%	-4.32%
• Mahindra & Mahindra Ltd.	3.95%	-3.97%
Maruti Suzuki India Ltd.	0.35%	-0.35%
Banks	19.16%	-19.27%
• HDFC Bank Ltd.	6.52%	-6.56%
• ICICI Bank Ltd.	4.91%	-4.94%
• Kotak Mahindra Bank Ltd.	2.43%	-2.44%
Axis Bank Ltd.	2.31%	-2.32%
State Bank of India	1.07%	-1.08%
Punjab National Bank	1.01%	-1.01%
Bank of Baroda	0.92%	-0.92%
Capital Markets	0.33%	-0.33%
BSE Ltd.	0.33%	-0.33%
Cement & Cement Products	0.50%	-0.51%
Grasim Industries Ltd.	0.50%	-0.51%
Consumer Durables	1.72%	-1.72%
Titan Company Ltd.	1.58%	-1.59%
Crompton Greaves Cons Electrical Ltd.	0.13%	-0.13%
Diversified Fmcg	2.10%	-2.12%
ITC Ltd.	2.10%	-2.12%
Electrical Equipment	0.15%	-0.15%
Bharat Heavy Electricals Ltd.	0.15%	-0.15%
Ferrous Metals	4.69%	-4.72%
• Tata Steel Ltd.	3.96%	-3.98%
Steel Authority of India Ltd.	0.73%	-0.73%
Finance	5.94%	-5.97%
• Bajaj Finance Ltd.	3.45%	-3.47%
Jio Financial Services Ltd.	2.36%	-2.37%
Power Finance Corporation Ltd.	0.08%	-0.08%
Housing & Urban Development Corp Ltd.	0.06%	-0.06%
Food Products	0.56%	-0.56%
Nestle India Ltd.	0.56%	-0.56%
Gas	0.23%	-0.23%
GAIL (India) Ltd.	0.23%	-0.23%
It - Software	0.51%	-0.51%
Infosys Ltd.	0.51%	-0.51%

• Top 10 holdings

Company	% of NAV	% of NAV (hedged)
Petroleum Products	5.67%	-5.70%
• Reliance Industries Ltd.	5.03%	-5.06%
Hindustan Petroleum Corporation Ltd.	0.64%	-0.64%
Pharmaceuticals & Biotechnology	2.12%	-2.13%
Aurobindo Pharma Ltd.	1.91%	-1.92%
Divi's Laboratories Ltd.	0.21%	-0.21%
Power	0.47%	-0.47%
Tata Power Company Ltd.	0.26%	-0.26%
JSW Energy Ltd.	0.21%	-0.21%
Realty	1.38%	-1.38%
DLF Ltd.	0.86%	-0.87%
Lodha Developers Ltd.	0.51%	-0.52%
Retailing	1.92%	-1.93%
Trent Ltd.	1.05%	-1.07%
Eternal Ltd.	0.86%	-0.87%
Telecom - Services	5.85%	-5.89%
• Bharti Airtel Ltd.	4.35%	-4.37%
Indus Towers Ltd.	1.51%	-1.51%
Transport Infrastructure	4.41%	-4.41%
• GMR Airports Ltd.	4.41%	-4.41%
Transport Services	0.25%	-0.25%
InterGlobe Aviation Ltd.	0.18%	-0.18%
Container Corporation Of India Ltd.	0.07%	-0.07%
Equity Holdings Total	66.33%	-66.66%
Mutual Fund/Exchange Traded Funds		
Mutual Fund	21.48%	
LIC MF Money Market Fund-Direct	17.95%	
Plan-Gr		
LIC MF Liquid Fund-Dr Pln-Gr	3.53%	
Mutual Fund Holding Total/	21.48%	
Exchange Traded Funds		
Corporate Debt		
Non-Convertible Debentures		
National Bk for Agriculture & Rural Dev.	7.34%	
Non-Convertible Debentures Total	7.34%	
Corporate Debt Total	7.34%	
Money Market Instruments		
Commercial Paper		
Angel One Ltd.	1.80%	
Commercial Paper Total	1.80%	
Money Market Instruments Total	1.80%	
Cash & Other Receivables Total	3.05%	
Grand Total	100.00%	

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	5.98	7.54	5.70	10,597	10,752	10,568
3 Years	6.62	7.74	6.85	12,121	12,507	12,200
5 Years	5.56	6.40	5.67	12,121	12,507	12,200
Since Inception (January 25, 2019)	5.20	5.80	5.87	14,330	14,917	14,992

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.71	7.54	5.70	10,669	10,752	10,568
3 Years	7.33	7.74	6.85	12,365	12,507	12,200
5 Years	6.32	6.40	5.67	13,591	13,643	13,180
Since Inception (January 25, 2019)	5.93	5.80	5.87	15,049	14,917	14,992

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Sumit Bhatnagar is 17 and by Mr. Pratik Shroff is 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Monthly	29 October 2019	10.0000	10.3368	0.0300
	30 December 2019	10.0000	10.3441	0.0600
	25 February 2020	10.0000	10.3583	0.0600
Monthly Direct	25 November 2020	10.0000	10.0982	0.0600
	29 December 2020	10.0000	10.0640	0.0600
	28 January 2021	10.0000	10.0477	0.0400

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW distribution nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

An open ended scheme investing in Equity, Debt and Gold

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in Equity, Debt and Gold

Inception/Allotment Date: February 14, 2025

Fund Size:

AUM : ₹ 969.87 Cr

Average AUM : ₹ 960.00 Cr

Load Structure:

Exit Load

Particulars	Exit Load	
	For upto 12% of units held	Remaining 88% of units held
If units redeemed/ switched out within 3 months from allotment date	Nil	1% of applicable NAV
If units redeemed/switched out after 3 months from allotment date	Nil	

First Tier Benchmark: 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar (Equity & Commodity)
Mr. Jaiprakash Toshniwal (Equity)
Mr. Pratik Shroff (Debt)

Total Experience: 25 + years, 17+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 12.2044	₹ 12.4119
IDCW Option	₹ 12.2044	₹ 12.4119

Expense Ratio as on February 28, 2026:

Regular: 2.05%

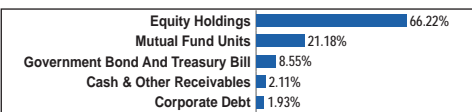
Direct: 0.64%

(for detailed bifurcation on TER, please see page no 70)

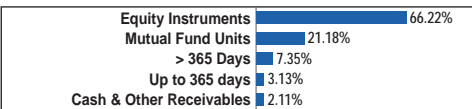
Annual Portfolio Turnover Ratio: NA

Since the Scheme has not completed 1 year, the Annual Portfolio Turnover Ratio has not been provided

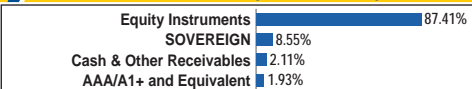
ASSET ALLOCATION (% OF NAV)



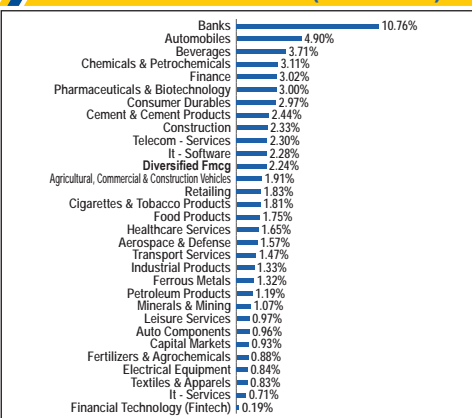
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation by investing in diversified portfolio of equity & equity related instruments, debt & money market instruments and units of Gold Exchange Traded Funds (ETFs).

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.57%
Bharat Electronics Ltd.	0.97%
Hindustan Aeronautics Ltd.	0.59%
Agricultural, Commercial & Construction Vehicles	1.91%
Tata Motors Ltd.	0.95%
BEML Ltd.	0.95%
Auto Components	0.96%
Bosch Ltd.	0.80%
Carraro India Ltd.	0.09%
SKF India Ltd.	0.07%
Automobiles	4.90%
Tata Motors Passenger Vehicles Ltd.	1.30%
Maruti Suzuki India Ltd.	1.25%
Mahindra & Mahindra Ltd.	0.99%
Hyundai Motor India Ltd.	0.72%
Hero MotoCorp Ltd.	0.65%
Banks	10.76%
HDFC Bank Ltd.	3.60%
ICICI Bank Ltd.	2.65%
Axis Bank Ltd.	1.71%
State Bank of India	0.94%
Kotak Mahindra Bank Ltd.	0.82%
Bank of Baroda	0.60%
Ujjivan Small Finance Bank Ltd.	0.43%
Beverages	3.71%
Allied Blenders And Distillers Ltd.	1.10%
VARUN BEVERAGES LIMITED	1.09%
Radico Khaitan Ltd.	0.76%
United Spirits Ltd.	0.75%
Capital Markets	0.93%
BSE Ltd.	0.70%
Nippon Life India Asset Management Ltd.	0.23%
Cement & Cement Products	2.44%
Grasim Industries Ltd.	1.24%
Ultratech Cement Ltd.	1.19%
Dalmia Bharat Ltd.	0.01%
Chemicals & Petrochemicals	3.11%
Pidilite Industries Ltd.	0.89%
Deepak Nitrite Ltd.	0.89%
Navin Fluorine International Ltd.	0.69%
SRF Ltd.	0.64%
Cigarettes & Tobacco Products	1.81%
Godfrey Phillips India Ltd.	1.81%
Construction	2.33%
Larsen & Toubro Ltd.	1.68%
Afcons Infrastructure Ltd.	0.64%
Consumer Durables	2.97%
LG Electronics India Ltd.	1.11%
Metro Brands Ltd.	1.07%
Blue Star Ltd.	0.79%
Diversified Fmcm	2.24%
ITC Ltd.	1.49%
Hindustan Unilever Ltd.	0.75%
Electrical Equipment	0.84%
Suzlon Energy Ltd.	0.76%
Triveni Turbine Ltd.	0.08%
Ferrous Metals	1.32%
Tata Steel Ltd.	0.77%
Kirloskar Ferrous Industries Ltd.	0.55%
Fertilizers & Agrochemicals	0.88%
PI Industries Ltd.	0.93%
Finance	3.02%
Power Finance Corporation Ltd.	1.03%
REC Ltd.	0.96%
SBI Cards & Payment Services Ltd.	0.83%
MAS Financial Services Ltd.	0.20%
Financial Technology (Fintech)	0.19%
One 97 Communications Ltd.	0.19%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	Scheme	CAGR (%)		Value of lumpsum investment of ₹ 10,000/-		
		65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**	Scheme	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**
1 Year	26.89	20.63	15.12	12,681	12,057	11,507
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	23.20	16.86	10.64	12,412	11,751	11,104

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	Scheme	CAGR (%)		Value of lumpsum investment of ₹ 10,000/-		
		65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**	Scheme	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**
1 Year	24.86	20.63	15.12	12,478	12,057	11,507
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	21.21	16.86	10.64	12,204	11,751	11,104

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 17 & Mr. Pratik Shroff is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 15 & Mr. Jaiprakash Toshniwal is managing the above scheme from 24th July 2025 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For portfolio labelling please refer page no. 79

An open-ended insurance linked tax saving scheme

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended insurance linked tax saving scheme.

Inception/Allotment Date: June 19, 1989

Fund Size:

AUM : ₹ 441.35 Cr

Average AUM : ₹ 445.42 Cr

Load Structure:

Exit Load: NIL (3 years lock-in period)

Liquidity: Repurchase after lock-in period of 3 years from the date of Investment.

First Tier Benchmark: Crisil Hybrid 35 + 65 - Aggressive Index

Minimum Investment (lumpsum):

Single Premium Option : Rs. 10,000/- and thereafter in multiples of Rs. 1,000/- under both the 5 as well as the 10 years term.

The Minimum Investment amount is

- Rs. 10,000/- under 10 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.
- Rs. 10,000 under 15 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.

Fund Managers:

Name: Mr. Dikshit Mittal (Equity) & Mr. Karan Doshi (Equity) & Mr. Pratik Shroff (Debt)

Total Experience: 19+ years, 11.7+ years, & 18 years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 35.6340	₹ 39.8612

Expense Ratio as on February 28, 2026:

Regular: 2.38% **Direct:** 1.40%

(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio

0.11 times

Risk Measures as on February 28, 2026:

Standard Deviation	9.41%
Portfolio Beta	1.02
Sharpe Ratio	0.59
Risk Free Rate assumed to be (MIBOR)	5.17%

MATURITY PROFILE (% OF NAV)

Equity Instruments	76.28%
> 365 Days	19.88%
Cash & Other Receivables	2.72%
Up to 365 days	1.12%

SECTOR ALLOCATION (% OF NAV)

Banks	20.43%
Chemicals & Petrochemicals	6.65%
Finance	6.19%
Retailing	5.78%
Industrial Products	5.72%
IT - Software	5.19%
Pharmaceuticals & Biotechnology	4.78%
Aerospace & Defense	3.13%
Consumer Durables	3.09%
Food Products	2.81%
Telecom - Services	2.14%
Automobiles	1.64%
Petroleum Products	1.53%
Agricultural Food & Other Products	1.46%
Construction	1.36%
Diversified Fmcg	1.11%
Transport Services	1.08%
Cigarettes & Tobacco Products	0.94%
Electrical Equipment	0.48%
Healthcare Services	0.47%
Auto Components	0.28%

SUSPENSION OF FRESH SUBSCRIPTION

The Scheme has stopped taking new subscriptions (Lumpsum or SIP) from prospective investors. Furthermore, no additional purchase from the existing investors is accepted hereon, with effect from July 01, 2022, till further notice.

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefit of a life cover.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.13%
● Bharat Electronics Ltd.	3.13%
Agricultural Food & Other Products	1.46%
Tata Consumer Products Ltd.	1.46%
Auto Components	0.28%
SKF India Ltd.	0.28%
Automobiles	1.64%
Maruti Suzuki India Ltd.	1.64%
Banks	20.43%
● ICICI Bank Ltd.	8.55%
● HDFC Bank Ltd.	4.95%
● Axis Bank Ltd.	2.69%
State Bank of India	1.65%
Kotak Mahindra Bank Ltd.	1.44%
The Federal Bank Ltd.	1.15%
Chemicals & Petrochemicals	6.65%
SRF Ltd.	2.04%
Vinati Organics Ltd.	1.80%
Navin Fluorine International Ltd.	1.50%
Pidilite Industries Ltd.	1.30%
Cigarettes & Tobacco Products	0.94%
Godfrey Phillips India Ltd.	0.94%
Construction	1.36%
Techno Electric & Engineering Co. Ltd.	1.36%
Consumer Durables	3.09%
● Titan Company Ltd.	2.88%
Bajaj Electricals Ltd.	0.21%
Diversified Fmcg	1.11%
Hindustan Unilever Ltd.	1.11%
Electrical Equipment	0.48%
Schneider Electric Infrastructure Ltd.	0.34%
Bharat Bijlee Ltd.	0.13%
Finance	6.19%
● Bajaj Finance Ltd.	2.87%
Bajaj Finserv Ltd.	1.52%
Creditaccess Grameen Ltd.	0.90%
SBI Cards & Payment Services Ltd.	0.90%
Food Products	2.81%
Manorama Industries Ltd.	2.03%
Bikaji Foods International Ltd.	0.78%
Healthcare Services	0.47%
Artemis Medicare Services Ltd.	0.47%
Industrial Products	5.72%
● KSB Ltd.	2.45%
Garware Hi-Tech Films Ltd.	1.80%
Carborundum Universal Ltd.	1.04%
SKF India (Industrial) Ltd.	0.43%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	52.31%
Mid Cap	6.62%
Small Cap	17.34%
Total Equity	76.28%

Data as on February 28, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
IT - Software	5.19%
● Infosys Ltd.	3.24%
Tata Consultancy Services Ltd.	1.96%
Petroleum Products	1.53%
Reliance Industries Ltd.	1.53%
Pharmaceuticals & Biotechnology	4.78%
● Divi's Laboratories Ltd.	2.69%
Alkem Laboratories Ltd.	1.59%
Torrent Pharmaceuticals Ltd.	0.51%
Retailing	5.78%
● Trent Ltd.	3.05%
Avenue Supermarts Ltd.	2.01%
Arvind Fashions Ltd.	0.72%
Telecom - Services	2.14%
Bharti Airtel Ltd.	2.14%
Transport Services	1.08%
Transport Corporation Of India Ltd.	1.08%
Equity Holdings Total	76.28%
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	2.32%
Indian Railway Finance Corporation Ltd.	1.22%
HDFC Bank Ltd.	1.22%
Nuclear Power Corporation	0.24%
Non-Convertible Debentures Total	4.99%
Corporate Debt Total	4.99%
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	4.70%
7.41% GOVT OF INDIA RED 19-12-2036	3.61%
7.10% GOVT OF INDIA RED 08-04-2034	1.20%
6.9% GOVT OF INDIA RED 15-04-2065	1.09%
Government Bond Total	10.59%
Treasury Bill	
364 DAYS TBILL RED 01-05-2026	1.12%
Treasury Bill Total	1.12%
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.48%
7.19% TAMILNADU SDL RED 27-11-2030	0.82%
State Government Bond Total	4.30%
Government Bond And Treasury Bill Total	16.01%
Cash & Other Receivables	
TREPS / Repo	2.41%
Net Receivables/(Payables)	0.31%
Cash & Other Receivables Total	2.72%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Reinvestment of Income Distribution cum Capital Withdrawal option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	8.23	13.63	15.12	10,932	11,359	11,507
3 Years	10.84	14.12	14.64	14,031	14,862	15,066
5 Years	10.00	11.75	12.93	16,898	17,440	18,379
Since Inception (June 19, 1989)	9.39	NA*	NA*	39,836	46,361	51,564

SCHEME PERFORMANCE (Direct plan - Reinvestment of Income Distribution cum Capital Withdrawal option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	9.35	13.63	15.12	10,932	11,359	11,507
3 Years	11.95	14.12	14.64	14,031	14,862	15,066
5 Years	11.05	11.75	12.93	16,898	17,440	18,379
Since Inception (January 1, 2013)	11.22	12.52	13.44	39,836	46,361	51,564

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 6th September 2021, Mr. Pratik Shroff is managing the above scheme from 26th September 2023 & Mr. Karan Doshi is managing the above scheme from 1st July 2024 Total no. of schemes managed by Mr. Dikshit Mittal is 7, Mr. Pratik Shroff is 15 and by Mr. Karan Doshi is 9. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Inception/Allotment Date: July 18, 2019

Fund Size:

AUM : ₹ 549.64 Cr
Average AUM : ₹ 778.68 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: NIFTY 1D Rate Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Rahul Singh,
Mr. Aakash Dhulia;

Total Experience: 21+ years & 8+ years respectively

NAV as on February 28, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1378.6895	₹ 1390.0467
Daily IDCW Option	₹ 1098.6664	₹ 1100.6237
Weekly IDCW Option	₹ 1179.9277	₹ 1083.9815
IDCW Option	₹ 1219.5443	₹ 1390.2130

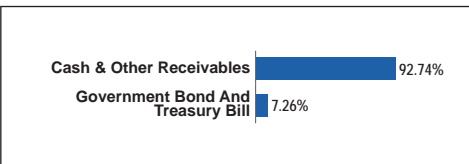
Expense Ratio as on February 28, 2026:

Regular: 0.15% **Direct: 0.07%**
(for detailed bifurcation on TER, please see page no 70)

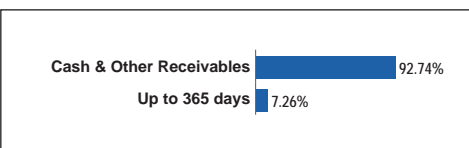
Portfolio Metrics:

Average Maturity	3.3 days
Macaulay Duration	3.3 days
Modified Duration	3.3 days
Yield to Maturity (YTM)	5.05%

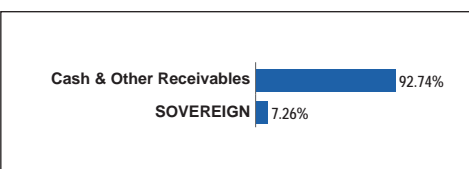
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 26-03-2026	SOVEREIGN	3.63%
91 DAYS TBILL RED 12-03-2026	SOVEREIGN	2.73%
182 DAYS TBILL RED 19-03-2026	SOVEREIGN	0.91%
Treasury Bill Total		7.26%
GOVERNMENT BOND AND TREASURY BILL Total		
		7.26%
Cash & Other Receivables		
TREPS / Repo		92.67%
Net Receivables/(Payables)		0.07%
Cash & Other Receivables Total		92.74%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	4.78	4.91	2.76	10,009	10,009	10,005
15 Days	4.78	4.89	4.08	10,019	10,018	10,016
30 Days	4.71	4.75	6.61	10,038	10,037	10,053
1 Year	5.50	5.57	5.70	10,550	10,555	10,570
3 Years	6.21	6.36	6.85	11,984	12,031	12,201
5 Years	5.37	5.52	5.67	12,988	13,088	13,179
Since Inception (July 18, 2019)	4.97	5.12	5.72	13,787	13,918	14,457

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	4.86	4.91	2.76	10,009	10,009	10,005
15 Days	4.86	4.89	4.08	10,020	10,018	10,016
30 Days	4.79	4.75	6.61	10,039	10,037	10,053
1 Year	5.59	5.57	5.70	10,559	10,555	10,570
3 Years	6.34	6.36	6.85	12,026	12,031	12,201
5 Years	5.49	5.52	5.67	13,068	13,088	13,179
Since Inception (July 18, 2019)	5.10	5.12	5.72	13,900	13,918	14,457

Data as on 30th November 2025. Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 18th July, 2019 and total no. of schemes managed by him are 11. & Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. Since respective schemes have not completed 5 years after allotment or units were not available throughout the respective period, no returns are available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

For product labelling please refer page no. 79
For PRC Matrix please refer page no. 82

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended liquid scheme (A Relatively Low interest rate risk and moderate Credit Risk)

Inception/Allotment Date: March 18, 2002

Fund Size:

AUM : ₹ 14,186.72 Cr

Average AUM : ₹ 13,987.75 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 13.42 Cr and ₹ 13.39 Cr, respectively.

Load Structure:

Exit Load:

Investor exit upon Subscription	Exit load as a % of redemption / switch out proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7	onwards 0.0000%

First Tier Benchmark: CRISIL Liquid Debt A-I Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Rahul Singh,
Mr. Aakash Dhulia;

Total Experience: 21+ years & 8+ years respectively

NAV as on February 28, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 4902.3576	₹ 4976.0198
Daily IDCW Option	₹ 1000.1751	₹ 1034.6038
Weekly IDCW Option	₹ 1002.1326	₹ 1078.9270
Monthly IDCW Option	₹ 1187.6535	₹ 1207.9078

Expense Ratio as on February 28, 2026:

Regular: 0.20%

Direct: 0.12%

(for detailed bifurcation on TER, please see page no 70)

Portfolio Metrics:

Average Maturity	46.04 days
Macaulay Duration	46.04 days
Modified Duration	46.02 days
Yield to Maturity (YTM)	6.25%

ASSET ALLOCATION (% OF NAV)

Money Market Instruments	77.97%
Government Bond And Treasury Bill	20.77%
Corporate Debt	0.99%
Mutual Fund Units	0.23%
Cash & Other Receivables	0.03%

MATURITY PROFILE (% OF NAV)

Up to 60 days	53.68%
> 60 Days	46.06%
Mutual Fund Units	0.23%
Cash & Other Receivables	0.03%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	78.97%
SOVEREIGN	20.77%
Mutual Fund Units	0.23%
Cash & Other Receivables	0.03%

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV	Company	Rating	% of NAV			
Mutual Fund/Exchange Traded Funds								
Aif		0.23%	National Bk for Agriculture & Rural Dev.	CRISIL A1+	1.39%			
SBI CDMDF--A2		0.23%	Tata Projects Ltd.	CRISIL A1+	1.39%			
		0.23%	Aditya Birla Capital Ltd.	CRISIL A1+	1.39%			
Mutual Fund Holding Total/ Exchange Traded Funds								
		0.23%	Hero Fincorp Ltd.	CRISIL A1+	1.39%			
CORPORATE DEBT								
NON-CONVERTIBLE DEBENTURES								
Small Industries Development Bk of India	ICRA AAA	0.62%	Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.06%			
Bajaj Housing Finance Ltd.	CRISIL AAA	0.37%	Reliance Jio Infocomm Ltd.	CRISIL A1+	1.05%			
Non-Convertible Debentures Total								
		0.99%	Angel One Ltd.	CRISIL A1+	1.05%			
Corporate Debt Total								
		0.99%	HDFC Securities Ltd.	CRISIL A1+	1.04%			
Money Market Instruments								
Certificate of Deposit								
Punjab National Bank	CRISIL A1+	8.76%	Tata Capital Ltd.	CRISIL A1+	0.88%			
HDFC Bank Ltd.	CRISIL A1+	5.26%	Motilal Oswal Financial Services Ltd.	CARE A1+	0.70%			
Axis Bank Ltd.	CRISIL A1+	5.06%	Bajaj Financial Securities Ltd.	CRISIL A1+	0.70%			
Small Industries Development Bk of India	CRISIL A1+	4.91%	TataHousingDevelopmentCompanyLtd.	CARE A1+	0.70%			
Indian Bank	FITCH A1+	4.89%	Axis Securities Ltd.	ICRA A1+	0.70%			
Bank of Baroda	FITCH A1+	4.71%	360 One Prime Ltd.	CRISIL A1+	0.53%			
Canara Bank	CRISIL A1+	2.95%	Fedbank Financial Services Ltd.	CRISIL A1+	0.53%			
Bank of India	CRISIL A1+	2.10%	Power Finance Corporation Ltd.	CRISIL A1+	0.35%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.39%	Barclays Invest & Loans (India) Pvt Ltd	CRISIL A1+	0.35%			
IDFC First Bank Ltd.	CRISIL A1+	1.39%	Commercial Paper Total		33.39%			
Punjab & Sind Bank	ICRA A1+	1.23%	Money Market Instruments Total		77.97%			
Central Bank of India	CRISIL A1+	1.04%	GOVERNMENT BOND AND TREASURY BILL					
National Bk for Agriculture & Rural Dev.	CRISIL A1+	0.35%	Treasury Bill					
Indian Overseas Bank	CARE A1+	0.35%	364 DAYS TBILL RED 10-04-2026	SOVEREIGN	3.50%			
Export Import Bank of India	CARE A1+	0.18%	91 DAYS TBILL RED 28-05-2026	SOVEREIGN	3.48%			
Certificate of Deposit Total								
		44.58%	364 DAYS TBILL RED 23-04-2026	SOVEREIGN	2.80%			
Commercial Paper								
Motilal Oswal Financial Services Ltd.	CRISIL A1+	2.81%	91 DAYS TBILL RED 30-04-2026	SOVEREIGN	2.80%			
Reliance Retail Ventures Ltd.	CRISIL A1+	2.10%	91 DAYS TBILL RED 14-05-2026	SOVEREIGN	2.41%			
Small Industries Development Bk of India	CRISIL A1+	2.08%	91 DAYS TBILL RED 07-05-2026	SOVEREIGN	2.09%			
Kotak Securities Ltd.	ICRA A1+	1.76%	364 DAYS TBILL RED 16-04-2026	SOVEREIGN	1.40%			
Titan Company Ltd.	ICRA A1+	1.76%	91 DAYS TBILL RED 22-05-2026	SOVEREIGN	1.39%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.76%	91 DAYS TBILL RED 19-03-2026	SOVEREIGN	0.53%			
IGH Holdings Private Ltd.	CRISIL A1+	1.73%	Treasury Bill Total		20.41%			
Export Import Bank of India	CRISIL A1+	1.41%	State Government Bond					
Jio Credit Ltd.	CRISIL A1+	1.40%	8.28% KARNATAKASDLRED 06-03-2026	SOVEREIGN	0.37%			
Birla Group Holdings Pvt Ltd.	CRISIL A1+	1.39%	State Government Bond Total					
			0.37%					
			Government Bond And Treasury Bill Total					
			20.77%					
			Cash & Other Receivables					
			TREPS / Repo					
			0.04%					
			Net Receivables/(Payables)					
			-0.02%					
			Cash & Other Receivables Total					
			0.03%					
			Grand Total					
			100.00%					

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	5.84	5.67	2.76	10,011	10,011	10,005
15 Days	5.81	5.69	4.08	10,023	10,023	10,016
30 Days	6.59	6.41	6.61	10,053	10,051	10,053
1 Year	6.38	6.21	5.70	10,638	10,621	10,570
3 Years	7.00	6.89	6.85	12,252	12,217	12,201
5 Years	5.95	5.93	5.67	13,355	13,342	13,179
Since Inception (March 18, 2002)	6.83	6.72	6.44	23,869	23,543	22,758

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	5.84	5.67	2.75	10,011	10,011	10,018
15 Days	5.90	5.78	4.42	10,024	10,023	10,051
30 Days	6.54	6.38	6.39	10,052	10,051	10,568
1 Year	6.38	6.22	5.70	10,636	10,620	12,200
3 Years	7.00	6.90	6.85	12,250	12,215	13,177
5 Years	5.95	5.93	5.67	13,352	13,340	22,754
Since Inception (January 1, 2013)	6.83	6.72	6.44	23,865	23,539	10,005

On 29th July 2023, IDBI Liquid Fund got merged with LIC MF Liquid Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Data as on 30th November 2025. Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 5th October, 2015 and total no. of schemes managed by him are 11. & Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An Open Ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. Please refer Page No. 18 of Scheme Information Document. A Relatively Low interest rate risk and moderate Credit Risk.

Inception/Allotment Date: November 27, 2019

Fund Size:

AUM : ₹ 230.34 Cr

Average AUM : ₹ 206.50 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: CRISIL Ultra Short Duration Debt A-I Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Rahul Singh,
Mr. Pratik Shroff;

Total Experience: 21+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1093.4116	₹ 1404.8419
Daily IDCW Option	₹ 1368.9931	₹ 1102.1317
Weekly IDCW Option	₹ 1030.5423	₹ 1102.2152
Monthly IDCW Option	₹ 1369.2010	₹ 1404.6393

Expense Ratio as on February 28, 2026:

Regular: 1.22%

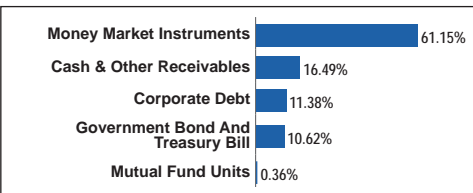
Direct: 0.24%

(for detailed bifurcation on TER, please see page no 70)

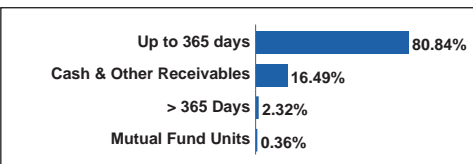
Portfolio Metrics:

Average Maturity	131.75 days
Macaulay Duration	131.75 days
Modified Duration	130.45 days
Yield to Maturity (YTM)	6.64%

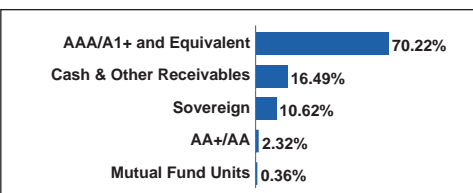
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.36%
SBI CDMDF--A2		0.36%
Mutual Fund Holding Total/Exchange Traded Funds		
		0.36%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	9.07%
360 One Prime Ltd.	ICRA AA	2.32%
Non-Convertible Debentures Total		11.38%
CORPORATE DEBT Total		11.38%
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	8.55%
Axis Bank Ltd.	CRISIL A1+	8.54%
Export Import Bank of India	CARE A1+	8.54%
Bank of Baroda	FITCH A1+	8.29%
Small Industries Development Bk of India	CRISIL A1+	8.27%
Certificate of Deposit Total		42.19%
Commercial Paper		
REC Ltd.	CRISIL A1+	8.52%
Bajaj Finance Ltd.	CRISIL A1+	6.20%
Indostar Capital Finance Ltd.	CRISIL A1+	4.24%
Commercial Paper Total		18.96%
Money Market Instruments Total		61.15%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	10.62%
Treasury Bill Total		10.62%
Government Bond And Treasury Bill Total		10.62%
Cash & Other Receivables		
TREPS / Repo		16.43%
Net Receivables/(Payables)		0.06%
Cash & Other Receivables Total		16.49%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.15	6.65	5.70	10,613	10,663	10,568
3 Years	6.48	7.27	6.85	12,072	12,345	12,200
5 Years	5.60	6.22	5.67	13,134	13,526	13,180
Since Inception (November 27, 2019)	5.45	6.06	5.61	13,942	14,449	14,073

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.85	6.65	5.70	10,683	10,663	10,568
3 Years	7.13	7.27	6.85	12,293	12,345	12,200
5 Years	6.07	6.22	5.67	13,433	13,526	13,180
Since Inception (November 27, 2019)	5.86	6.06	5.61	14,283	14,449	14,073

On 29th July 2023, IDBI Ultra Short Term Debt Fund got merged with LIC MF Ultra Short Duration Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 27th November, 2019 and total no. of schemes managed by him are 11 & Mr. Pratik Shroff is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Inception/Allotment Date: August 1, 2022

Fund Size:

AUM : ₹ 4,900.25 Cr

Average AUM : ₹ 4,650.51 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 49.75 Cr and ₹ 49.63 Cr, respectively.

Load Structure:

Exit Load: Nil

First Tier Benchmark: NIFTY Money Market Index A-I

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Rahul Singh,
Mr. Pratik Shroff;

Total Experience: 21+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1237.5648	₹ 1254.8389
IDCW Option	₹ 1237.5648	₹ 1254.8389

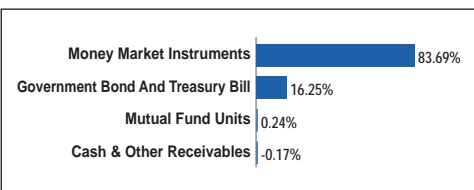
Expense Ratio as on February 28, 2026:

Regular: 0.88% **Direct: 0.19%**
(for detailed bifurcation on TER, please see page no 70)

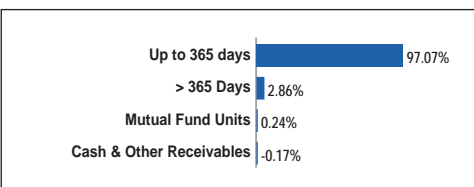
Portfolio Metrics:

Average Maturity	182.18 days
Macaulay Duration	182.17 days
Modified Duration	181.99 days
Yield to Maturity (YTM)	6.58%

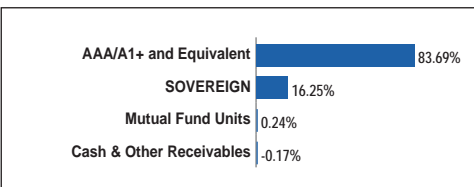
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV	Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds			Company		
Aif		0.24%	HDFC Securities Ltd.	CRISIL A1+	2.04%
SBI CDMDF--A2		0.24%	360 One Prime Ltd.	ICRA A1+	1.95%
Mutual Fund Holding Total/Exchange Traded Funds			Angel One Ltd.	CRISIL A1+	1.94%
Money Market Instruments			360 One Wam Ltd.	ICRA A1+	1.52%
Certificate of Deposit			Standard Chartered Capital Ltd.	CRISIL A1+	1.47%
Small Industries Development Bk of India	CRISIL A1+	8.84%	Hero Housing Finance Ltd.	CRISIL A1+	0.98%
Axis Bank Ltd.	CRISIL A1+	7.56%	Piramal Enterprises Ltd.	CRISIL A1+	0.10%
Bank of Baroda	FITCH A1+	6.17%	Commercial Paper Total		
Export Import Bank of India	CARE A1+	5.12%	28.32%		
Canara Bank	CRISIL A1+	5.07%	Money Market Instruments Total		
HDFC Bank Ltd.	CRISIL A1+	4.89%	83.69%		
ICICI Bank Ltd.	CRISIL A1+	4.32%	Government Bond And Treasury Bill		
National Bk for Financing Infra and Dev	FITCH A1+	2.86%	Treasury Bill		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	2.45%	91 DAYS TBILL RED 23-04-2026	SOVEREIGN	4.05%
Punjab National Bank	CRISIL A1+	2.22%	91 DAYS TBILL RED 28-05-2026	SOVEREIGN	4.03%
The Federal Bank Ltd.	FITCH A1+	2.00%	364 DAYS TBILL RED 19-03-2026	SOVEREIGN	2.04%
Indian Bank	CRISIL A1+	0.98%	182 DAYS TBILL RED 14-05-2026	SOVEREIGN	2.02%
UCO Bank	CRISIL A1+	0.97%	182 DAYS TBILL RED 30-07-2026	SOVEREIGN	1.00%
Indian Bank	FITCH A1+	0.92%	364 DAYS TBILL RED 12-03-2026	SOVEREIGN	0.31%
AU Small Finance Bank Ltd.	CRISIL A1+	0.50%	364 DAYS TBILL RED 01-05-2026	SOVEREIGN	0.18%
IDFC First Bank Ltd.	CRISIL A1+	0.50%	Treasury Bill Total		
Certificate of Deposit Total			13.62%		
Commercial Paper			State Government Bond		
REC Ltd.	CRISIL A1+	4.10%	7.39% TAMIL NADU SDL RED 09-11-2026	SOVEREIGN	1.58%
Sundaram Home Finance Ltd.	CRISIL A1+	4.00%	6.04% GUJARAT SDL RED 20-10-2026	SOVEREIGN	1.04%
ICICI Securities Ltd.	CRISIL A1+	3.88%	State Government Bond Total		
Time Technoplast Ltd.	ICRA A1+	3.50%	2.63%		
Indostar Capital Finance Ltd.	CRISIL A1+	2.84%	Government Bond And Treasury Bill Total		
Commercial Paper Total			16.25%		
REC Ltd.			Cash & Other Receivables		
4.10%			3.42%		
Sundaram Home Finance Ltd.			TREPS / Repo		
4.00%			Net Receivables/(Payables)		
ICICI Securities Ltd.			-3.59%		
3.88%			Cash & Other Receivables Total		
Time Technoplast Ltd.			-0.17%		
3.50%			Grand Total		
Indostar Capital Finance Ltd.			100.00%		
2.84%					

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	6.27	5.54	2.75	10,012	10,010	10,005
15 Days	6.13	6.09	4.42	10,024	10,024	10,018
30 Days	7.39	7.26	6.39	10,059	10,058	10,051
1 Year	6.76	6.74	5.70	10,674	10,672	10,568
3 Years	6.37	7.24	6.85	12,037	12,333	12,200
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.14	7.06	6.58	12,376	12,764	12,560

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	6.59	5.54	2.75	10,012	10,010	10,005
15 Days	6.41	6.09	4.42	10,026	10,024	10,018
30 Days	7.66	7.26	6.39	10,061	10,058	10,051
1 Year	7.05	6.74	5.70	10,703	10,672	10,568
3 Years	6.78	7.24	6.85	12,174	12,333	12,200
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.55	7.06	6.58	12,548	12,764	12,560

Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 1st August, 2022 and total no. of schemes managed by him are 11 & Mr. Pratik Shroff is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since respective schemes have not completed relevant period (3 years or 5 years) after allotment or units were not available throughout the respective period, no returns are available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

LIC MF LOW DURATION FUND

An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No.14 of Scheme Information Document). (A Relatively Low interest rate risk and moderate Credit Risk)



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No.14 of Scheme Information Document). (A Relatively Low interest rate risk and moderate Credit Risk)

Inception/Allotment Date: June 09, 2003

Fund Size:

AUM : ₹ 2,018.24 Cr

Average AUM : ₹ 1,843.30 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: CRISIL Low Duration Debt A-I Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Rahul Singh,
Mr. Pratik Shroff;

Total Experience: 21+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 40.9970	₹ 44.6780
Daily IDCW Option	₹ 10.8219	₹ 10.0500
Weekly IDCW Option	₹ 14.0589	₹ 15.5624
Monthly IDCW Option	₹ 14.1368	₹ 23.3326

Expense Ratio as on February 28, 2026:

Regular: 1.23%

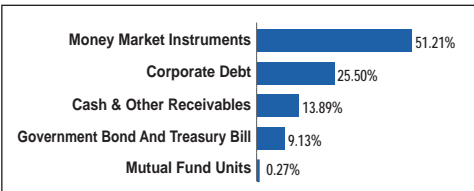
Direct: 0.25%

(for detailed bifurcation on TER, please see page no 70)

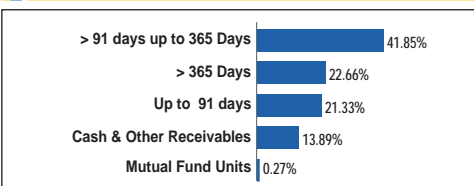
Portfolio Metrics:

Average Maturity	267.64 days
Macaulay Duration	261.9 days
Modified Duration	254.12 days
Yield to Maturity (YTM)	6.51%

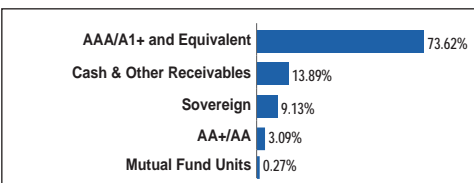
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.27%
SBI CDMDF--A2		0.27%
Mutual Fund Holding Total/Exchange Traded Funds		
0.27%		
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
REC Ltd.	ICRA AAA	6.56%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	4.10%
LIC Housing Finance Ltd.	CRISIL AAA	2.58%
360 One Prime Ltd.	ICRA AA	2.58%
Bharti Telecom Ltd.	CRISIL AAA	2.54%
MindSpace Business Parks Reit	ICRA AAA	2.49%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.31%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.28%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.77%
GIC Housing Finance Ltd.	CRISIL AA+	0.51%
REC Ltd.	CRISIL AAA	0.27%
Tata Capital Ltd.	CRISIL AAA	0.26%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.26%
Non-Convertible Debentures Total		
25.50%		
Corporate Debt Total		
25.50%		
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	7.09%
Small Industries Development Bk of India	CRISIL A1+	6.18%
Axis Bank Ltd.	CRISIL A1+	6.05%
HDFC Bank Ltd.	CRISIL A1+	5.01%
Bank of Baroda	FITCH A1+	4.68%
Punjab National Bank	CRISIL A1+	4.68%
ICICI Bank Ltd.	CRISIL A1+	2.80%

Company	Rating	% of NAV
National Bk for Agriculture & Rural Dev.	CRISIL A1+	2.33%
AU Small Finance Bank Ltd.	CRISIL A1+	1.22%
Indian Bank	FITCH A1+	0.25%
Certificate of Deposit Total		
40.29%		
Commercial Paper		
Angel One Ltd.	CRISIL A1+	2.47%
Standard Chartered Capital Ltd.	CRISIL A1+	2.45%
Time Technoplast Ltd.	ICRA A1+	2.41%
Indostar Capital Finance Ltd.	CRISIL A1+	1.94%
Bajaj Finance Ltd.	CRISIL A1+	1.65%
Commercial Paper Total		
10.92%		
Money Market Instruments Total		
51.21%		
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
5.77% GOVT OF INDIA RED 03-08-2030	SOVEREIGN	1.22%
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.57%
Government Bond Total		
1.79%		
Treasury Bill		
91 DAYS TBILL RED 22-05-2026	SOVEREIGN	4.90%
182 DAYS TBILL RED 21-05-2026	SOVEREIGN	2.45%
Treasury Bill Total		
7.35%		
Government Bond And Treasury Bill Total		
9.13%		
Cash & Other Receivables		
TREPS / Repo		
16.21%		
Net Receivables/(Payables)		
-2.32%		
Cash & Other Receivables Total		
13.89%		
Grand Total		
100.00%		

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	6.52	6.89	5.70	10,650	10,687	10,568
3 Years	6.80	7.34	6.85	12,181	12,367	12,200
5 Years	5.58	6.22	5.67	13,123	13,523	13,180
Since Inception (June 9, 2003)	6.40	7.05	5.96	40,997	47,025	37,262

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	6.24	6.21	5.70	10,624	10,621	10,570
3 Years	6.89	6.89	6.85	12,214	12,217	12,201
5 Years	5.84	5.93	5.67	13,283	13,342	13,179
Since Inception (January 1, 2013)	6.89	NA	5.98	49,346	NA	40,233

Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 7th September, 2015 and total no. of schemes managed by him are 11 & Mr. Pratik Shroff is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Monthly	27 August, 2020	10.0000	10.6351	0.0600
	29 September, 2020	10.0000	10.6050	0.0600
	25 March, 2022	10.0000	11.1694	0.0600
Monthly Direct	24 July, 2013	10.0000	10.0500	0.0025
	27 August, 2013	10.0000	10.1434	0.0913
	24 September, 2013	10.0000	10.0631	0.1319

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

LIC MF MEDIUM TO LONG DURATION FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)

Inception/Allotment Date: June 23, 1999

Fund Size:

AUM : ₹ 198.50 Cr

Average AUM : ₹ 198.96 Cr

Load Structure:

Exit Load:

- 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units.
- No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.

First Tier Benchmark: CRISIL Medium to Long Duration Debt A-III Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 74.0079	₹ 80.2322
IDCW Option	₹ 16.2222	₹ 19.3846
Quarterly IDCW Option	₹ 16.2221	₹ 19.3847
Annual IDCW Option	₹ 16.2221	₹ 19.3845

Expense Ratio as on February 28, 2026:

Regular: 0.50%

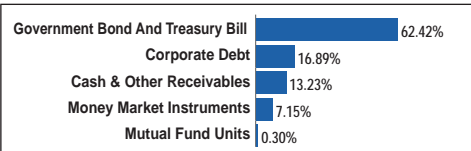
Direct: 0.21%

(for detailed bifurcation on TER, please see page no 70)

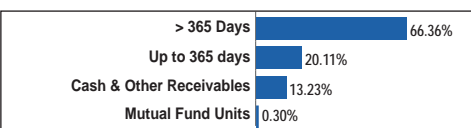
Portfolio Metrics:

Average Maturity	10.65 years
Macaulay Duration	5.7 years
Modified Duration	5.48 years
Yield to Maturity (YTM)	6.72%

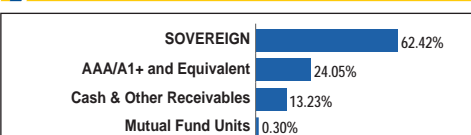
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

LIC MF Medium to Long Duration Fund is an open-ended debt scheme which will endeavor to generate an attractive return for its investors by investing in a portfolio is between 4 years and 7 years.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.30%
SBI CDMDF--A2		0.30%
Mutual Fund Holding Total/Exchange Traded Funds		
0.30%		
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	7.78%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.15%
NON-CONVERTIBLE DEBENTURES Total		
12.93%		
Zero Coupon Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.97%
Zero Coupon Bond Total		
3.97%		
CORPORATE DEBT Total		
16.89%		
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	7.15%
Certificate of Deposit Total		
7.15%		
Money Market Instruments Total		
7.15%		
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	10.15%
7.26% GOVT OF INDIA RED 06-02-2033	SOVEREIGN	7.88%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	7.28%
7.41% GOVT OF INDIA RED 19-12-2036	SOVEREIGN	5.35%
8.24% GOVT OF INDIA RED 15-02-2027	SOVEREIGN	5.18%
6.76% GOVT OF INDIA RED 22-02-2061	SOVEREIGN	4.62%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	2.66%
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	2.55%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	2.46%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	1.01%
Government Bond Total		
49.12%		
State Government Bond		
7.77% GUJARAT SDL RED 01-06-2031	SOVEREIGN	13.30%
State Government Bond Total		
13.30%		
GOVERNMENT BOND AND TREASURY BILL Total		
62.42%		
Cash & Other Receivables		
TREPS / Repo		
13.00%		
Net Receivables/(Payables)		
0.23%		
Cash & Other Receivables Total		
13.23%		
Grand Total		
100.00%		

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	6.12	7.07	5.57	10,611	10,704	10,555
3 Years	7.39	7.83	8.00	12,386	12,536	12,596
5 Years	5.60	6.39	5.53	13,134	13,635	13,094
Since Inception (June 23, 1999)	7.78	8.97	NA [^]	74,008	99,130	NA [^]

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	7.13	7.07	5.57	10,711	10,704	10,555
3 Years	8.38	7.83	8.00	12,732	12,536	12,596
5 Years	6.34	6.39	5.53	13,601	13,635	13,094
Since Inception (January 1, 2013)	7.17	7.82	6.51	24,878	26,934	22,953

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 15 Also, Mr. Rahul Singh is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. [^]As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

Please note that IDBI Credit Risk Fund has been merged in to LIC MF Medium to Long Duration Fund with effect from July 29, 2023. In line with paragraph 13.4.2 of SEBI Master Circular for Mutual Funds the details of past performance of IDBI Credit Risk Fund prior to merger is available on request of the Investor.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds.

A Relatively High interest rate risk and Relatively Low Credit Risk

Inception/Allotment Date: May 31, 2007

Fund Size:

AUM : ₹ 1,879.49 Cr

Average AUM : ₹ 1,869.00 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark:

NIFTY Banking & PSU Debt Index A-II

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.9692	₹ 38.9169
Daily IDCW Option	₹ 11.5403	₹ 14.3176
Weekly IDCW Option	₹ 10.3930	₹ 10.0603
Monthly IDCW Option	₹ 13.4620	₹ 14.6566

Expense Ratio as on February 28, 2026:

Regular: 0.68%

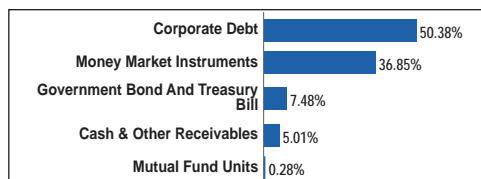
Direct: 0.28%

(for detailed bifurcation on TER, please see page no 70)

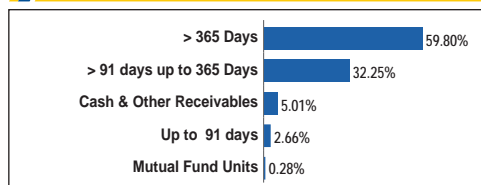
Portfolio Metrics:

Average Maturity	3.4 years
Macaulay Duration	2.39 years
Modified Duration	2.27 years
Yield to Maturity (YTM)	6.66%

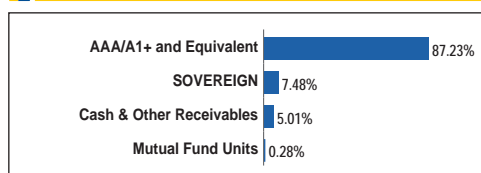
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks, public sector undertakings, public financial institutions and Municipal Bonds.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV	Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds			Certificate of Deposit		
Aif		0.28%	HDFC Bank Ltd.	CRISIL A1+	6.39%
SBI CDMDf--A2		0.28%	Canara Bank	CRISIL A1+	6.31%
Mutual Fund Holding Total/Exchange Traded Funds			Axis Bank Ltd.	CRISIL A1+	5.24%
			Bank of Baroda	FITCH A1+	5.12%
			Punjab National Bank	CRISIL A1+	5.00%
			Kotak Mahindra Bank Ltd.	CRISIL A1+	3.79%
			ICICI Bank Ltd.	CRISIL A1+	2.50%
			National Bk for Financing Infra and Dev	FITCH A1+	2.49%
			Certificate of Deposit Total		
			36.85%		
			Money Market Instruments Total		
			36.85%		
			Government Bond And Treasury Bill		
			Government Bond		
			6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	2.60%
			6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	2.05%
			7.41% GOVT OF INDIA RED 19-12-2036	SOVEREIGN	1.69%
			6.76% GOVT OF INDIA RED 22-02-2061	SOVEREIGN	0.73%
			7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	0.27%
			7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	0.14%
			Government Bond Total		
			7.48%		
			Government Bond And Treasury Bill Total		
			7.48%		
			Cash & Other Receivables		
			TREPS / Repo		
			7.33%		
			Net Receivables/(Payables)		
			-2.32%		
			Cash & Other Receivables Total		
			5.01%		
			Grand Total		
			100.00%		

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	7.20	6.99	5.57	10,718	10,697	10,555
3 Years	7.29	7.30	8.00	12,349	12,355	12,596
5 Years	5.71	5.94	5.53	13,201	13,351	13,094
Since Inception (May 31, 2007)	7.06	7.71	6.60	35,969	40,286	33,145

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	7.73	6.99	5.57	10,771	10,697	10,555
3 Years	7.83	7.30	8.00	12,536	12,355	12,596
5 Years	6.26	5.94	5.53	13,551	13,351	13,094
Since Inception (January 1, 2013)	7.42	7.36	6.51	25,656	25,478	22,947

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 15. Also, Mr. Rahul Singh is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Monthly	September 27, 2021	10.0000	10.5650	0.0600
	October 25, 2021	10.0000	10.5138	0.0600
	November 25, 2021	10.0000	10.4968	0.0400
Monthly Direct	December 29, 2020	10.0000	10.8833	0.0600
	November 25, 2020	10.0000	10.8985	0.0600
	October 28, 2020	10.0000	10.8637	0.0600

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

LIC MF SHORT DURATION FUND

An open ended short term debt scheme investing in the instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended short term debt scheme investing in the instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk

Inception/Allotment Date: February 1, 2019

Fund Size:

AUM : ₹ 193.58 Cr

Average AUM : ₹ 228.72 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark:

CRISIL Short Duration Debt A-II Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.0725	₹ 16.2000
IDCW Option	₹ 15.0725	₹ 16.2000
Weekly IDCW Option	₹ 12.8200	₹ 16.1985
Monthly IDCW Option	₹ 15.0729	₹ 16.1980

Expense Ratio as on February 28, 2026:

Regular: 1.16%

Direct: 0.36%

(for detailed bifurcation on TER, please see page no 70)

Portfolio Metrics:

Average Maturity	3.09 years
Macaulay Duration	2.79 years
Modified Duration	2.65 years
Yield to Maturity (YTM)	6.96%

ASSET ALLOCATION (% OF NAV)

Corporate Debt	62.16%
Government Bond And Treasury Bill	29.21%
Money Market Instruments	4.89%
Cash & Other Receivables	3.37%
Mutual Fund Units	0.37%

MATURITY PROFILE (% OF NAV)

> 365 Days	91.37%
Up to 365 days	4.89%
Cash & Other Receivables	3.37%
Mutual Fund Units	0.37%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	53.60%
Sovereign	29.21%
AA+/AA	13.45%
Cash & Other Receivables	3.37%
Mutual Fund Units	0.37%

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate returns commensurate with risk from a portfolio constituted of Debt securities and/or Money Market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.37%
SBI CDMDF--A2		0.37%
Mutual Fund Holding Total/Exchange Traded Funds		
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Highways Authority of India	CRISIL AAA	10.92%
GIC Housing Finance Ltd.	CRISIL AA+	7.93%
Bharti Telecom Ltd.	CRISIL AAA	7.75%
Aditya Birla Housing Finance Ltd.	ICRA AAA	5.59%
Nuclear Power Corporation	CRISIL AAA	5.52%
360 One Prime Ltd.	ICRA AA	5.52%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.47%
Power Finance Corporation Ltd.	CRISIL AAA	5.38%
Small Industries Development Bk of India	CRISIL AAA	5.35%
NHPC Ltd.	CARE AAA	2.73%
NON-CONVERTIBLE DEBENTURES Total		62.16%
CORPORATE DEBT Total		62.16%
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	4.89%
Certificate of Deposit Total		4.89%
Money Market Instruments Total		4.89%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.02% GOVT OF INDIA RED 18-06-2031	SOVEREIGN	18.85%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.16%
Government Bond Total		19.01%
State Government Bond		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	10.20%
State Government Bond Total		10.20%
GOVERNMENT BOND AND TREASURY BILL Total		29.21%
Cash & Other Receivables		
TREPS / Repo		2.31%
Net Receivables/(Payables)		1.06%
Cash & Other Receivables Total		3.37%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	6.82	7.48	5.57	10,680	10,746	10,555
3 Years	6.99	7.62	8.00	12,246	12,463	12,596
5 Years	5.40	6.30	5.53	13,011	13,580	13,094
Since Inception (February 1, 2019)	5.76	7.00	6.56	14,862	16,146	15,675

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	7.84	7.48	5.57	10,782	10,746	10,555
3 Years	7.98	7.62	8.00	12,591	12,463	12,596
5 Years	6.43	6.30	5.53	13,664	13,580	13,094
Since Inception (February 1, 2019)	7.00	7.00	6.56	16,140	16,146	15,675

On 29th July 2023, IDBI Short Term Bond Fund got merged with LIC MF Short Duration Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 15. Also, Mr. Rahul Singh is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended debt scheme investing in government securities across maturity. A Relatively High interest rate risk and Relatively Low Credit Risk

Inception/Allotment Date: December 10, 1999

Fund Size:

AUM : ₹ 46.16 Cr

Average AUM : ₹ 52.56 Cr

Load Structure:

Exit Load: 0.25% if exit within 30 days from date of allotment of units

First Tier Benchmark:

NIFTY All Duration G-Sec Index

Minimum Investment (lumpsum): ₹ 10,000 and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 59.4687	₹ 65.8245	₹ 34.3470
IDCW Option	₹ 17.1419	₹ 18.9635	₹ 22.2260

Expense Ratio as on February 28, 2026:

Regular: 1.16%

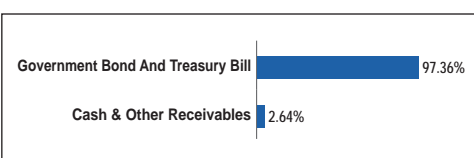
Direct: 0.74%

(for detailed bifurcation on TER, please see page no 70)

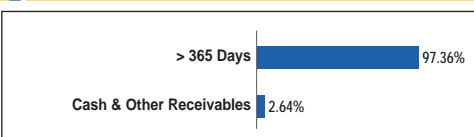
Portfolio Metrics:

Average Maturity	27.68 years
Macaulay Duration	11.46 years
Modified Duration	11.05 years
Yield to Maturity (YTM)	7.34%

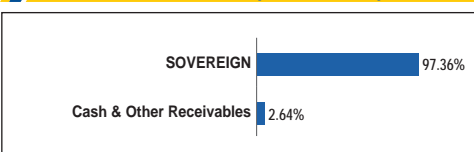
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the central and /or state Government and/or any security unconditionally guaranteed by the central/ state government for repayment of Principal and interest and/or reverse repos in such securities as and when permitted by RBI.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	33.04%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	32.73%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	21.16%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	10.43%
Government Bond Total		97.36%
GOVERNMENT BOND AND TREASURY BILL Total		
97.36%		
Cash & Other Receivables		
TREPS / Repo		2.81%
Net Receivables/(Payables)		-0.17%
Cash & Other Receivables Total		
		2.64%
Grand Total		
		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	3.20	5.61	5.57	10,319	10,559	10,555
3 Years	5.94	7.98	8.00	11,891	12,590	12,596
5 Years	4.56	6.37	5.53	12,498	13,624	13,094
Since Inception (December 10, 1999)	7.03	NA^	NA^	59,469	NA^	NA^

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	3.93	5.61	5.57	10,392	10,559	10,555
3 Years	6.71	7.98	8.00	12,150	12,590	12,596
5 Years	5.31	6.37	5.53	12,956	13,624	13,094
Since Inception (January 1, 2013)	7.26	7.30	6.51	25,173	25,291	22,953

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 15. Also, Mr. Rahul Singh is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Inception/Allotment Date: November 12, 2001

Fund Size:

AUM : ₹ 14.91 Cr

Average AUM : ₹ 14.99 Cr

Load Structure:

Exit Load: Nil

Lock-in Period: Lock-in-period for at least 5 years or till the child attains age of majority whichever is earlier.

First Tier Benchmark:

Crissil Hybrid 35 + 65 - Aggressive Index

Minimum Investment (lumpsum):

₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Karan Doshi (Equity) & Mr. Pratik Shroff (Debt)

Total Experience: 11.7+ years & 18+ years respectively

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 31.5484	₹ 35.3442

Expense Ratio as on February 28, 2026:

Regular: 2.45% **Direct:** 1.62%
(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio:

0.93 times

Risk Measures (Equity portion)

Standard Deviation	12.93%
Portfolio Beta	1.33
Sharpe Ratio	0.50
Risk Free Rate assumed to be (MIBOR)	5.17%

MATURITY PROFILE (% OF NAV)

Equity Instruments	81.24%
> 365 Days	10.43%
Cash & Other Receivables	8.32%

RATING PROFILE (% OF NAV)

Equity Instruments	81.24%
SOVEREIGN	10.43%
Cash & Other Receivables	8.32%

SECTOR ALLOCATION (% OF NAV)

Banks	17.41%
Pharmaceuticals & Biotechnology	9.29%
Automobiles	5.29%
Electrical Equipment	5.14%
Consumer Durables	4.18%
IT - Software	3.84%
Agricultural, Commercial & Construction Vehicles	3.00%
Construction	2.92%
Industrial Products	2.76%
Retailing	2.45%
IT - Services	2.32%
Chemicals & Petrochemicals	2.18%
Capital Markets	2.00%
Cement & Cement Products	1.80%
Food Products	1.79%
Finance	1.78%
Fertilizers & Agrochemicals	1.73%
Leisure Services	1.40%
Transport Services	1.29%
Commercial Services & Supplies	1.25%
Other Utilities	1.23%
Telecom - Services	1.20%
Textiles & Apparels	0.98%
Healthcare Services	0.89%
Financial Technology (Fintech)	0.89%
Ferrous Metals	0.88%
Beverages	0.86%
Cigarettes & Tobacco Products	0.45%

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	3.03%
● Tata Motors Ltd.	1.88%
BEML Ltd.	1.15%
Automobiles	5.29%
● Mahindra & Mahindra Ltd.	2.00%
● Maruti Suzuki India Ltd.	1.87%
TVS Motor Company Ltd.	1.40%
TVS Motor Company Ltd.	0.02%
Banks	17.41%
● Axis Bank Ltd.	3.92%
● HDFC Bank Ltd.	3.60%
● State Bank of India	3.02%
● ICICI Bank Ltd.	2.57%
● Kotak Mahindra Bank Ltd.	2.48%
The Federal Bank Ltd.	1.15%
DCB Bank Ltd.	0.68%
Beverages	0.86%
Radico Khaitan Ltd.	0.86%
Capital Markets	2.00%
Multi Commodity Exchange Of India Ltd.	1.30%
BSE Ltd.	0.71%
Cement & Cement Products	1.80%
Ultratech Cement Ltd.	1.80%
Chemicals & Petrochemicals	2.18%
Vinati Organics Ltd.	1.35%
Linde India Ltd.	0.83%
Cigarettes & Tobacco Products	0.45%
Godfrey Phillips India Ltd.	0.45%
Commercial Services & Supplies	1.25%
International Gemmological Inst Ind Ltd.	1.25%
Construction	2.92%
● Larsen & Toubro Ltd.	2.92%
Consumer Durables	4.18%
Titan Company Ltd.	1.26%
LG Electronics India Ltd.	1.05%
Metro Brands Ltd.	1.05%
Eureka Forbes Ltd.	0.82%
Electrical Equipment	5.14%
Apar Industries Ltd.	1.43%
Siemens Energy India Ltd.	1.41%
Hitachi Energy India Ltd.	1.39%
Avalon Technologies Ltd.	0.91%
Ferrous Metals	0.88%
Tata Steel Ltd.	0.88%
Fertilizers & Agrochemicals	1.73%
Coromandel International Ltd.	1.73%
Finance	1.78%
Shriram Finance Ltd.	0.92%
REC Ltd.	0.86%

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	9.33	13.63	15.12	10,931	11,359	11,507
3 Years	11.35	14.12	14.64	13,806	14,862	15,066
5 Years	8.80	11.75	12.93	15,251	17,440	18,379
Since Inception (November 12, 2001)	4.84	NA^	15.69	31,548	NA^	3,45,580

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	10.22	13.63	15.12	11,019	11,359	11,507
3 Years	12.14	14.12	14.64	14,104	14,862	15,066
5 Years	9.63	11.75	12.93	15,847	17,440	18,379
Since Inception (January 1, 2013)	9.73	12.09	12.90	33,822	44,699	49,172

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 24th July 2025 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Karan Doshi is 9 & by Mr. Pratik Shroff is 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 80

An open-ended scheme replicating/tracking BSE Sensex index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking BSE Sensex Index

NSE Scrip Code: LICNETFSEN

BSE Scrip Code: 539487

Inception/Allotment Date: November 30, 2015

Fund Size:

AUM : ₹ 752.09 Cr

Average AUM : ₹ 767.26 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: BSE Sensex TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,000 units of LIC MF BSE Sensex ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV: ₹ 912.0548

Expense Ratio as on February 28, 2026: 0.11%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio: 0.09 times

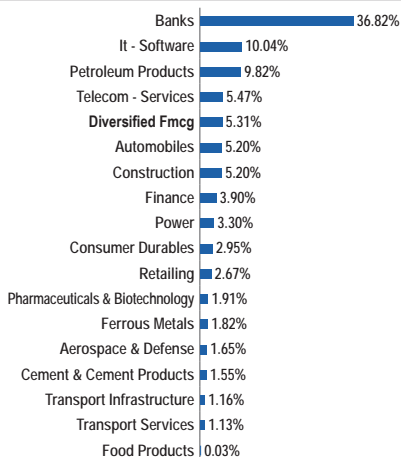
Risk Measures as on February 28, 2026:

Tracking Error 0.09%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 78 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the BSE SENSEX by holding BSE SENSEX stocks in same proportion, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV	Company	% of NAV
Equity Holdings		IT - Software 10.04%	
Aerospace & Defense 1.65%		● Infosys Ltd.	4.84%
Bharat Electronics Ltd.	1.65%	Tata Consultancy Services Ltd.	2.78%
Automobiles 5.20%		HCL Technologies Ltd.	1.53%
● Mahindra & Mahindra Ltd.	3.16%	Tech Mahindra Ltd.	0.90%
Maruti Suzuki India Ltd.	2.04%	Petroleum Products 9.82%	
Banks 36.82%		● Reliance Industries Ltd.	9.82%
● HDFC Bank Ltd.	14.08%	Pharmaceuticals & Biotechnology 1.91%	
● ICICI Bank Ltd.	10.25%	Sun Pharmaceutical Industries Ltd.	1.91%
● State Bank of India	5.19%	Power 3.30%	
● Axis Bank Ltd.	4.12%	NTPC Ltd.	1.89%
● Kotak Mahindra Bank Ltd.	3.18%	Power Grid Corporation of India Ltd.	1.42%
Cement & Cement Products 1.55%		Retailing 2.67%	
Ultratech Cement Ltd.	1.55%	Eternal Ltd.	1.78%
Construction 5.20%		Trent Ltd.	0.89%
● Larsen & Toubro Ltd.	5.20%	Telecom - Services 5.47%	
Consumer Durables 2.95%		● Bharti Airtel Ltd.	5.47%
Titan Company Ltd.	1.84%	Transport Infrastructure 1.16%	
Asian Paints Ltd.	1.11%	Adani Ports & Special Economic Zone Ltd.	1.16%
Diversified Fmcg 5.31%		Transport Services 1.13%	
ITC Ltd.	3.14%	InterGlobe Aviation Ltd.	1.13%
Hindustan Unilever Ltd.	2.17%	Equity Holdings Total 99.91%	
Ferrous Metals 1.82%		Cash & Other Receivables	
Tata Steel Ltd.	1.82%	TREPS / Repo 0.04%	
Finance 3.90%		Net Receivables/(Payables) 0.06%	
Bajaj Finance Ltd.	2.71%	Cash & Other Receivables Total 0.09%	
Bajaj Finserv Ltd.	1.19%	Grand Total 100.00%	

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	10.22	13.63	15.12	11,019	11,359	11,507
3 Years	12.14	14.12	14.64	14,104	14,862	15,066
5 Years	9.63	11.75	12.93	15,847	17,440	18,379
Since Inception (November 30, 2015)	9.73	12.09	12.90	33,822	44,699	49,172

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no.80

LIC MF NIFTY 50 ETF

An open-ended scheme replicating/tracking Nifty 50 index



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking Nifty 50 Index

NSE Scrip Code: LICNETFN50

BSE Scrip Code: 539480

Inception/Allotment Date: November 20, 2015

Fund Size:

AUM : ₹ 900.16 Cr

Average AUM : ₹ 914.01 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: Nifty 50 TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 10,000 units of LIC MF Nifty 50 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV: ₹ 280.6360

Expense Ratio as on February 28, 2026: 0.06%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio: 0.06 times

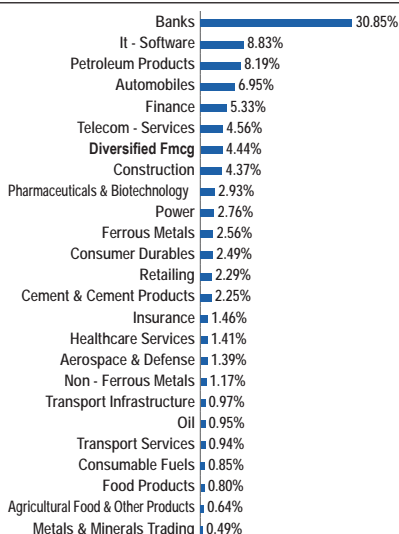
Risk Measures as on February 28, 2026:

Tracking Error 0.06%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by NIFTY 50 Index, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense 1.39%	
Bharat Electronics Ltd.	1.39%
Agricultural Food & Other Products 0.64%	
Tata Consumer Products Ltd.	0.64%
Automobiles 6.95%	
● Mahindra & Mahindra Ltd.	2.64%
Maruti Suzuki India Ltd.	1.69%
Bajaj Auto Ltd.	0.97%
Eicher Motors Ltd.	0.96%
Tata Motors Passenger Vehicles Ltd.	0.69%
Banks 30.85%	
● HDFC Bank Ltd.	11.82%
● ICICI Bank Ltd.	8.58%
● State Bank of India	4.35%
● Axis Bank Ltd.	3.45%
● Kotak Mahindra Bank Ltd.	2.66%
Cement & Cement Products 2.25%	
Ultratech Cement Ltd.	1.31%
Grasim Industries Ltd.	0.93%
Construction 4.37%	
● Larsen & Toubro Ltd.	4.37%
Consumable Fuels 0.85%	
Coal India Ltd.	0.85%
Consumer Durables 2.49%	
Titan Company Ltd.	1.55%
Asian Paints Ltd.	0.94%
Diversified Fmcg 4.44%	
ITC Ltd.	2.63%
Hindustan Unilever Ltd.	1.80%
Ferrous Metals 2.56%	
Tata Steel Ltd.	1.53%
JSW Steel Ltd.	1.03%
Finance 5.33%	
Bajaj Finance Ltd.	2.31%
Shriram Finance Ltd.	1.32%
Bajaj Finserv Ltd.	0.98%
Jio Financial Services Ltd.	0.72%
Food Products 0.80%	
Nestle India Ltd.	0.80%

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	15.04	15.12	12.34	11,500	11,507	11,230
3 Years	14.49	14.64	12.65	15,008	15,066	14,297
5 Years	12.80	12.93	11.92	18,278	18,379	17,572
Since Inception (November 20, 2015)	13.18	13.36	13.14	35,720	36,289	35,585

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

An open-ended scheme replicating/tracking Nifty 100 index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking Nifty 100 Index

NSE Scrip Code: LICNFHGP

BSE Scrip Code: 539784

Inception/Allotment Date: March 17, 2016

Fund Size:

AUM : ₹ 756.33 Cr

Average AUM : ₹ 765.33 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: Nifty 100 TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 40,000 units of LIC MF Nifty 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV: ₹ 282.2656

Expense Ratio as on February 28, 2026: 0.28%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio: 0.06 times

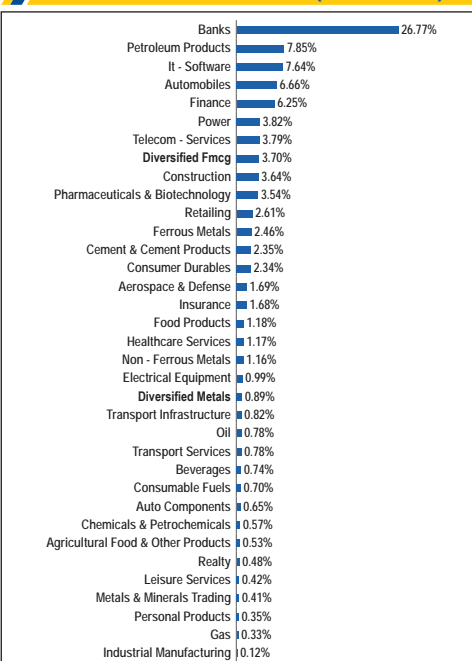
Risk Measures as on February 28, 2026:

Tracking Error 0.08%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.69%
Bharat Electronics Ltd.	1.16%
Hindustan Aeronautics Ltd.	0.53%
Agricultural Food & Other Products	0.53%
Tata Consumer Products Ltd.	0.53%
Auto Components	0.65%
Samvardhana Motherson International Ltd.	0.43%
Bosch Ltd.	0.23%
Automobiles	6.66%
● Mahindra & Mahindra Ltd.	2.19%
Maruti Suzuki India Ltd.	1.42%
Bajaj Auto Ltd.	0.80%
Eicher Motors Ltd.	0.79%
TVS Motor Company Ltd.	0.65%
Tata Motors Passenger Vehicles Ltd.	0.58%
Hyundai Motor India Ltd.	0.22%
TVS Motor Company Ltd.	0.01%
Banks	26.77%
● HDFC Bank Ltd.	9.83%
● ICICI Bank Ltd.	7.12%
● State Bank of India	3.61%
● Axis Bank Ltd.	2.86%
● Kotak Mahindra Bank Ltd.	2.22%
Bank of Baroda	0.43%
Canara Bank	0.38%
Punjab National Bank	0.32%
Beverages	0.74%
VARUN BEVERAGES LIMITED	0.45%
United Spirits Ltd.	0.29%
Cement & Cement Products	2.35%
Ultratech Cement Ltd.	1.09%
Grasim Industries Ltd.	0.77%
Shree Cement Ltd.	0.25%
Ambuja Cements Ltd.	0.23%
Chemicals & Petrochemicals	0.57%
Pidilite Industries Ltd.	0.33%
Solar Industries India Ltd.	0.24%
Construction	3.64%
● Larsen & Toubro Ltd.	3.64%
Consumable Fuels	0.70%
Coal India Ltd.	0.70%
Consumer Durables	2.34%
Titan Company Ltd.	1.31%
Asian Paints Ltd.	0.78%
Havells India Ltd.	0.25%
Diversified Fmcg	3.70%
ITC Ltd.	2.19%
Hindustan Unilever Ltd.	1.51%
Diversified Metals	0.89%
Vedanta Ltd.	0.89%
Electrical Equipment	0.99%
CG Power and Industrial Solutions Ltd.	0.36%
ABB India Ltd.	0.23%
Siemens Ltd.	0.22%
Siemens Energy India Ltd.	0.19%
Ferrous Metals	2.46%
Tata Steel Ltd.	1.27%
JSW Steel Ltd.	0.85%
Jindal Steel Ltd.	0.33%
Finance	6.25%
Bajaj Finance Ltd.	1.93%
Shriram Finance Ltd.	1.10%
Bajaj Finserv Ltd.	0.82%
Jio Financial Services Ltd.	0.60%
Cholamandalam Investment & Fin Co Ltd.	0.52%
Power Finance Corporation Ltd.	0.43%
Bajaj Holdings & Investment Ltd.	0.34%
REC Ltd.	0.31%
Indian Railway Finance Corporation Ltd.	0.13%
Bajaj Housing Finance Ltd.	0.06%

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**
1 Year	16.16	16.49	15.12	11,611	11,644	11,507
3 Years	15.74	16.12	14.64	15,502	15,659	15,066
5 Years	12.95	13.28	12.93	18,395	18,664	18,379
Since Inception (March 17, 2016)	14.08	14.46	14.31	37,132	38,370	37,864

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

LIC MF NIFTY MIDCAP 100 ETF

An open-ended scheme replicating/tracking Nifty Midcap 100 Total Return Index



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme replicating/tracking Nifty Midcap 100 Total Return Index

NSE Scrip Code: LICNMD100

BSE Scrip Code: 544123

Inception/Allotment Date: February 14, 2024

Fund Size:

AUM : ₹ 629.12 Cr

Average AUM : ₹ 632.84 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).
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First Tier Benchmark: Nifty Midcap 100 - TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers/ Authorised Participants or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,00,000 units of LIC MF Nifty Midcap 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV: ₹ 59.4279

Expense Ratio as on February 28, 2026: 0.16%

(for detailed bifurcation on TER, please see page no 70)

Risk Measures as on February 28, 2026:

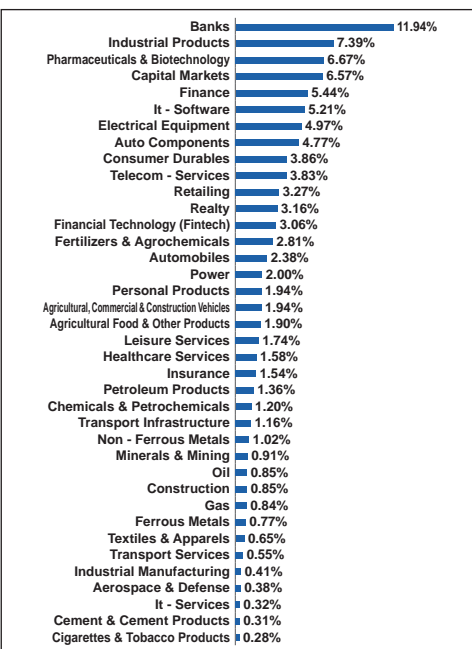
Tracking Error 0.10%

Since the scheme has not completed one year we have annualized the tracking error for the available days

Annual Portfolio Turnover Ratio: 0.26 times

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY MIDCAP 100 INDEX, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	0.38%
Bharat Dynamics Ltd.	0.38%
Agricultural Food & Other Products	1.90%
Marico Ltd.	1.34%
Patanjali Foods Ltd.	0.56%
Agricultural, Commercial & Construction Vehicles	1.94%
● Ashok Leyland Ltd.	1.94%
Auto Components	4.77%
Bharat Forge Ltd.	1.64%
Tube Investments Of India Ltd.	0.95%
MRF Ltd.	0.92%
Sona BLW Precision Forgings Ltd.	0.77%
Exide Industries Ltd.	0.49%
Automobiles	2.38%
● Hero MotoCorp Ltd.	2.38%
Banks	11.94%
● The Federal Bank Ltd.	2.37%
● IndusInd Bank Ltd.	2.02%
● AU Small Finance Bank Ltd.	1.74%
IDFC First Bank Ltd.	1.56%
Union Bank of India	1.26%
Yes Bank Ltd.	1.17%
Indian Bank	1.13%
Bank of India	0.69%
Capital Markets	6.57%
● BSE Ltd.	3.54%
● HDFC Asset Management Company Ltd.	1.77%
360 One Wam Ltd.	0.89%
Motilal Oswal Financial Services Ltd.	0.36%
Cement & Cement Products	0.31%
ACC Ltd.	0.31%
Chemicals & Petrochemicals	1.20%
SRF Ltd.	1.20%
Cigarettes & Tobacco Products	0.28%
Godfrey Phillips India Ltd.	0.28%
Construction	0.85%
Rail Vikas Nigam Ltd.	0.58%
IRB Infrastructure Developers Ltd.	0.27%
Consumer Durables	3.86%
Dixon Technologies (India) Ltd.	1.40%
Voltas Ltd.	1.15%
Blue Star Ltd.	0.81%
Kalyan Jewellers India Ltd.	0.51%
Electrical Equipment	4.97%
Suzlon Energy Ltd.	1.67%
Bharat Heavy Electricals Ltd.	1.15%
Hitachi Energy India Ltd.	1.05%
Waaree Energies Ltd.	0.84%
Premier Energies Ltd.	0.27%
Ferrous Metals	0.77%
Steel Authority of India Ltd.	0.77%
Fertilizers & Agrochemicals	2.81%
UPL Ltd.	1.15%
Coromandel International Ltd.	0.85%
PI Industries Ltd.	0.81%
Finance	5.44%
Muthoot Finance Ltd.	1.16%
Aditya Birla Capital Ltd.	0.85%
Mahindra & Mahindra Financial Serv Ltd.	0.80%
L&T Finance Ltd.	0.75%
SBI Cards & Payment Services Ltd.	0.75%
LIC Housing Finance Ltd.	0.52%
Indian Renewable Energy Dev Agency Ltd.	0.31%
Housing & Urban Development Corp Ltd.	0.30%
Financial Technology (Fintech)	3.06%
PB Fintech Ltd.	1.63%
One 97 Communications Ltd.	1.43%
Gas	0.84%
Adani Total Gas Ltd.	0.46%
Indraprastha Gas Ltd.	0.39%
Healthcare Services	1.58%
Fortis Healthcare Ltd.	1.58%
Industrial Manufacturing	0.41%
Cochin Shipyard Ltd.	0.41%

Company	% of NAV
Industrial Products	7.39%
● Cummins India Ltd.	2.12%
Polycab India Ltd.	1.46%
APL Apollo Tubes Ltd.	1.31%
KEI Industries Ltd.	1.01%
Supreme Industries Ltd.	0.83%
Astral Ltd.	0.66%
Insurance	1.54%
Max Financial Services Ltd.	1.54%
IT - Services	0.32%
Tata Technologies Ltd.	0.32%
IT - Software	5.21%
Persistent Systems Ltd.	1.65%
Coforge Ltd.	1.28%
Mphasis Ltd.	0.84%
Oracle Financial Services Software Ltd.	0.53%
Tata Elxsi Ltd.	0.50%
KPIT Technologies Ltd.	0.41%
Leisure Services	1.74%
Jubilant Foodworks Ltd.	0.66%
Indian Railway Catering & Tou. Corp. Ltd.	0.55%
ITC Hotels Ltd.	0.53%
Minerals & Mining	0.91%
NMDC Ltd.	0.91%
Non - Ferrous Metals	1.02%
National Aluminium Company Ltd.	1.02%
Oil	0.85%
Oil India Ltd.	0.85%
Personal Products	1.94%
Dabur India Ltd.	0.98%
Colgate Palmolive (India) Ltd.	0.96%
Petroleum Products	1.36%
Hindustan Petroleum Corporation Ltd.	1.36%
Pharmaceuticals & Biotechnology	6.67%
● Lupin Ltd.	1.80%
Aurobindo Pharma Ltd.	1.10%
Alkem Laboratories Ltd.	1.06%
Glenmark Pharmaceuticals Ltd.	1.04%
Biocon Ltd.	0.85%
Mankind Pharma Ltd.	0.82%
Power	2.00%
Torrent Power Ltd.	0.96%
NHPC Ltd.	0.77%
NTPC Green Energy Ltd.	0.27%
Realty	3.16%
The Phoenix Mills Ltd.	1.00%
Godrej Properties Ltd.	0.83%
Prestige Estates Projects Ltd.	0.76%
Oberoi Realty Ltd.	0.58%
Retailing	3.27%
Swiggy Ltd.	1.29%
FSN E-Commerce Ventures Ltd.	1.17%
Vishal Mega Mart Ltd	0.81%
Telecom - Services	3.83%
● Indus Towers Ltd.	1.90%
Vodafone Idea Ltd.	0.94%
Tata Communications Ltd.	0.60%
Bharti Hexacom Ltd.	0.39%
Textiles & Apparels	0.65%
Page Industries Ltd.	0.65%
Transport Infrastructure	1.16%
GMR Airports Ltd.	1.16%
Transport Services	0.55%
Container Corporation Of India Ltd.	0.55%
Equity Holdings Total	99.86%
Cash & Other Receivables	
TREPS / Repo	0.11%
Net Receivables/(Payables)	0.03%
Cash & Other Receivables Total	0.14%
Grand Total	100.00%

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**
1 Year	23.92	24.23	15.12	12,385	12,416	11,507
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	10.67	11.06	8.50	12,296	12,383	11,808

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 14th February 2024 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

For product labelling please refer page no. 81

LIC MF NIFTY 8-13 YR G-SEC ETF

An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A relatively high interest rate risk and relatively low credit risk.



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A relatively high interest rate risk and relatively low credit risk.

NSE Scrip Code: LICNETFGSC

Inception/Allotment Date: December 24, 2014

Fund Size:

AUM : ₹ 2,307.92 Cr

Average AUM : ₹ 2,295.17 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE).

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE Limited should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

First Tier Benchmark: Nifty 8-13 yr G-Sec Index

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) / Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Managers:

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on February 27, 2026:

NAV: ₹ 28.9212

Expense Ratio as on February 28, 2026: 0.17%

(for detailed bifurcation on TER, please see page no 70)

Risk Measures as on February 28, 2026:

Tracking Error 0.13%

(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

Average Maturity 8.92 years

Macaulay Duration 6.91 years

Modified Duration 6.69 years

Yield to Maturity (YTM) 6.72%

Please refer to page no. 77 to read benchmark disclaimer.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 8-13 yr G-Sec Index, subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	55.92%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	22.09%
6.79% GOVT OF INDIA RED 07-10-2034	SOVEREIGN	21.79%
Government Bond Total		99.81%
GOVERNMENT BOND AND TREASURY BILL Total		
		99.81%
Cash & Other Receivables		
TREPS / Repo		0.20%
Net Receivables/(Payables)		0.00%
Cash & Other Receivables Total		0.19%
Grand Total		100.00%

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**
1 Year	6.66	6.82	5.57	10,664	10,680	10,555
3 Years	8.31	8.49	8.00	12,706	12,771	12,596
5 Years	6.02	6.27	5.53	13,401	13,560	13,094
Since Inception (December 24, 2014)	7.11	7.43	6.62	21,567	22,297	20,486

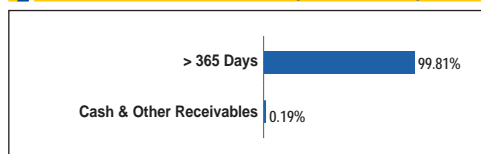
Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 15 Also, Mr. Rahul Singh is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

DIRF: In accordance to SEBI circular SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated 31 December 2024, the Debt Index Replication Factor (DIRF) as on 28th February 2026, of LIC MF Nifty 8-13 yr G-sec ETF is **99.55%**

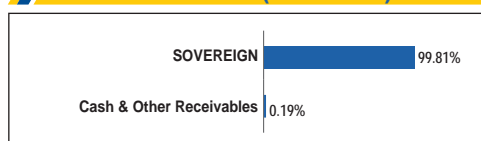
For product labelling please refer page no. 81

For PRC Matrix please refer page no. 82

MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



LIC MF BSE SENSEX INDEX FUND



An open-ended scheme replicating/tracking Sensex index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking BSE Sensex Index

Inception/Allotment Date: December 05, 2002

Fund Size:
AUM : ₹ 89.85 Cr
Average AUM : ₹ 91.69 Cr

Load Structure:
Exit Load:

- 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units
- Nil after 7 days

First Tier Benchmark: BSE Sensex TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:
Name: Mr. Sumit Bhatnagar;
Total Experience: 25+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 151.6590	₹ 163.0845
IDCW Option	₹ 51.9822	₹ 54.6748

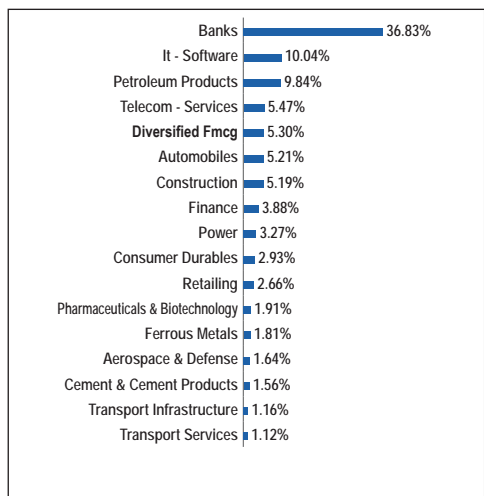
Expense Ratio as on February 28, 2026:
Regular: 1.16% **Direct:** 0.83%
(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:
0.09 times

Risk Measures as on February 28, 2026:
Tracking Error: **Regular:** 0.12% **Direct:** 0.11%
(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The main investment objective of the fund is to generate returns commensurate with the performance of the index BSE Sensex based on the plans by investing in the respective index stocks subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense 1.64%	
Bharat Electronics Ltd.	1.64%
Automobiles 5.21%	
Mahindra & Mahindra Ltd.	3.17%
Maruti Suzuki India Ltd.	2.03%
Banks 36.83%	
HDFC Bank Ltd.	14.09%
ICICI Bank Ltd.	10.27%
State Bank of India	5.18%
Axis Bank Ltd.	4.11%
Kotak Mahindra Bank Ltd.	3.17%
Cement & Cement Products 1.56%	
Ultratech Cement Ltd.	1.56%
Construction 5.19%	
Larsen & Toubro Ltd.	5.19%
Consumer Durables 2.93%	
Titan Company Ltd.	1.82%
Asian Paints Ltd.	1.11%
Diversified Fmcg 5.30%	
ITC Ltd.	3.14%
Hindustan Unilever Ltd.	2.17%
Ferrous Metals 1.81%	
Tata Steel Ltd.	1.81%
Finance 3.88%	
Bajaj Finance Ltd.	2.70%
Bajaj Finserv Ltd.	1.18%

• Top 10 holdings

Company	% of NAV
It - Software 10.04%	
Infosys Ltd.	4.84%
Tata Consultancy Services Ltd.	2.77%
HCL Technologies Ltd.	1.53%
Tech Mahindra Ltd.	0.89%
Petroleum Products 9.84%	
Reliance Industries Ltd.	9.84%
Pharmaceuticals & Biotechnology 1.91%	
Sun Pharmaceutical Industries Ltd.	1.91%
Power 3.27%	
NTPC Ltd.	1.87%
Power Grid Corporation of India Ltd.	1.41%
Retailing 2.66%	
Eternal Ltd.	1.77%
Trent Ltd.	0.89%
Telecom - Services 5.47%	
Bharti Airtel Ltd.	5.47%
Transport Infrastructure 1.16%	
Adani Ports & Special Economic Zone Ltd.	1.16%
Transport Services 1.12%	
InterGlobe Aviation Ltd.	1.12%
Equity Holdings Total 99.81%	
Cash & Other Receivables	
TREPS / Repo	0.16%
Net Receivables/(Payables)	0.02%
Cash & Other Receivables Total 0.19%	
Grand Total 100.00%	

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	11.00	12.34	15.12	11,096	11,230	11,507
3 Years	11.38	12.65	14.64	13,818	14,297	15,066
5 Years	10.68	11.92	12.93	16,618	17,572	18,379
Since Inception (December 5, 2002)	12.88	16.52	16.19	1,67,179	3,49,927	3,27,592

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	11.53	12.34	15.12	11,150	11,230	11,507
3 Years	12.08	12.65	14.64	14,079	14,297	15,066
5 Years	11.39	11.92	12.93	17,160	17,572	18,379
Since Inception (January 1, 2013)	11.96	12.86	12.93	44,255	49,169	49,594

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking Nifty 50 Index

Inception/Allotment Date: December 05, 2002

Fund Size:

AUM : ₹ 352.85 Cr

Average AUM : ₹ 361.69 Cr

Load Structure:

Exit Load:

- 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units
- Nil after 7 days

First Tier Benchmark: Nifty 50 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 138.8373	₹ 150.1026
IDCW Option	₹ 51.2167	₹ 55.3066

Expense Ratio as on February 28, 2026:

Regular: 1.08% Direct: 0.64%
(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.09 times

Risk Measures as on February 28, 2026:

Tracking Error: **Regular: 0.10% Direct: 0.09%**
(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

INVESTMENT OBJECTIVE

The main investment objective of the fund is to generate returns commensurate with the performance of the index Nifty based on the plans by investing in the respective index stocks subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

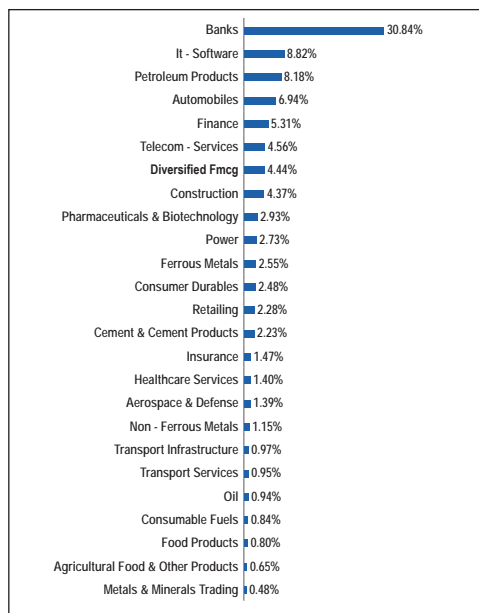
PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense 1.39%	
Bharat Electronics Ltd.	1.39%
Agricultural Food & Other Products 0.65%	
Tata Consumer Products Ltd.	0.65%
Automobiles 6.94%	
● Mahindra & Mahindra Ltd.	2.63%
Maruti Suzuki India Ltd.	1.70%
Bajaj Auto Ltd.	0.95%
Eicher Motors Ltd.	0.95%
Tata Motors Passenger Vehicles Ltd.	0.70%
Banks 30.84%	
● HDFC Bank Ltd.	11.82%
● ICICI Bank Ltd.	8.58%
● State Bank of India	4.34%
● Axis Bank Ltd.	3.44%
● Kotak Mahindra Bank Ltd.	2.66%
Cement & Cement Products 2.23%	
Ultratech Cement Ltd.	1.31%
Grasim Industries Ltd.	0.92%
Construction 4.37%	
● Larsen & Toubro Ltd.	4.37%
Consumable Fuels 0.84%	
Coal India Ltd.	0.84%
Consumer Durables 2.48%	
Titan Company Ltd.	1.55%
Asian Paints Ltd.	0.93%
Diversified Fmcg 4.44%	
ITC Ltd.	2.63%
Hindustan Unilever Ltd.	1.81%
Ferrous Metals 2.55%	
Tata Steel Ltd.	1.53%
JSW Steel Ltd.	1.02%
Finance 5.31%	
Bajaj Finance Ltd.	2.30%
Shriram Finance Ltd.	1.30%
Bajaj Finserv Ltd.	0.98%
Jio Financial Services Ltd.	0.72%
Food Products 0.80%	
Nestle India Ltd.	0.80%

Company	% of NAV
Healthcare Services 1.40%	
Apollo Hospitals Enterprise Ltd.	0.70%
Max Healthcare Institute Ltd.	0.70%
Insurance 1.47%	
SBI Life Insurance Company Ltd.	0.81%
HDFC Life Insurance Company Ltd.	0.66%
IT - Software 8.82%	
● Infosys Ltd.	3.95%
Tata Consultancy Services Ltd.	2.34%
HCL Technologies Ltd.	1.27%
Tech Mahindra Ltd.	0.75%
Wipro Ltd.	0.50%
Metals & Minerals Trading 0.48%	
Adani Enterprises Ltd.	0.48%
Non - Ferrous Metals 1.15%	
Hindalco Industries Ltd.	1.15%
Oil 0.94%	
Oil & Natural Gas Corporation Ltd.	0.94%
Petroleum Products 8.18%	
● Reliance Industries Ltd.	8.18%
Pharmaceuticals & Biotechnology 2.93%	
Sun Pharmaceutical Industries Ltd.	1.60%
Dr. Reddy's Laboratories Ltd.	0.67%
Cipla Ltd.	0.65%
Power 2.73%	
NTPC Ltd.	1.56%
Power Grid Corporation of India Ltd.	1.17%
Retailing 2.28%	
Eternal Ltd.	1.53%
Trent Ltd.	0.75%
Telecom - Services 4.56%	
● Bharti Airtel Ltd.	4.56%
Transport Infrastructure 0.97%	
Adani Ports & Special Economic Zone Ltd.	0.97%
Transport Services 0.95%	
InterGlobe Aviation Ltd.	0.95%
Equity Holdings Total 99.71%	
Cash & Other Receivables	
TREPS / Repo	0.41%
Net Receivables/(Payables)	-0.12%
Cash & Other Receivables Total 0.29%	
Grand Total	100.00%

● Top 10 holdings

SECTOR ALLOCATION (% OF NAV)



SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	13.82	15.12	12.34	11,378	11,507	11,230
3 Years	13.39	14.64	12.65	14,578	15,066	14,297
5 Years	11.63	12.93	11.92	17,347	18,379	17,572
Since Inception (December 5, 2002)	12.31	16.19	16.52	1,48,508	3,27,592	3,49,927

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	14.49	15.12	12.34	11,445	11,507	11,230
3 Years	14.19	14.64	12.65	14,889	15,066	14,297
5 Years	12.40	12.93	11.92	17,950	18,379	17,572
Since Inception (January 1, 2013)	12.22	12.93	12.86	45,616	49,594	49,169

On 29th July 2023, IDBI Nifty Index Fund got merged with LIC MF Nifty 50 Index Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF NIFTY NEXT 50 INDEX FUND



An open-ended scheme replicating/tracking the Nifty Next 50 Index (Total Returns Index)

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme replicating/tracking the NIFTY Next 50 Index (Total Returns Index).

Inception/Allotment Date: September 20, 2010

Fund Size:
AUM : ₹ 101.14 Cr
Average AUM : ₹ 100.36 Cr

Load Structure:
Exit Load: Nil

First Tier Benchmark: Nifty Next 50 - TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:
Name: Mr. Sumit Bhatnagar;
Total Experience: 25+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 51.6352	₹ 56.8303
IDCW Option	₹ 51.6352	₹ 56.8302

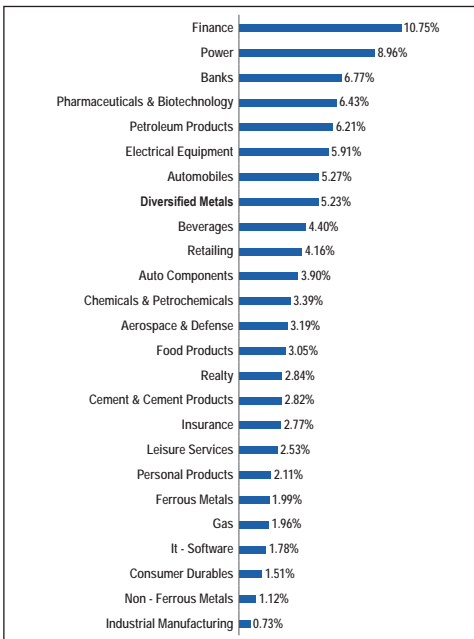
Expense Ratio as on February 28, 2026:
Regular: 0.91% **Direct: 0.38%**
(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:
0.28 times

Risk Measures as on February 28, 2026:
Tracking Error: Regular: 0.25% **Direct: 0.24%**
(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to invest only in and all the stocks comprising the NIFTY Next 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY Next 50 Index. The Scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY Next 50 Index. The Scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY Next 50 Index (Total Returns Index) and the Scheme.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense 3.19%	
• Hindustan Aeronautics Ltd.	3.19%
Auto Components 3.90%	
Samvardhana Motherson International Ltd.	2.55%
Bosch Ltd.	1.35%
Automobiles 5.27%	
• TVS Motor Company Ltd.	3.91%
Hyundai Motor India Ltd.	1.32%
TVS Motor Company Ltd.	0.04%
Banks 6.77%	
Bank of Baroda	2.56%
Canara Bank	2.29%
Punjab National Bank	1.93%
Beverages 4.40%	
• VARUN BEVERAGES LIMITED	2.65%
United Spirits Ltd.	1.74%
Cement & Cement Products 2.82%	
Shree Cement Ltd.	1.49%
Ambuja Cements Ltd.	1.33%
Chemicals & Petrochemicals 3.39%	
Pidilite Industries Ltd.	1.98%
Solar Industries India Ltd.	1.41%
Consumer Durables 1.51%	
Havells India Ltd.	1.51%
Diversified Metals 5.23%	
• Vedanta Ltd.	5.23%
Electrical Equipment 5.91%	
CG Power and Industrial Solutions Ltd.	2.15%
ABB India Ltd.	1.36%
Siemens Ltd.	1.29%
Siemens Energy India Ltd.	1.10%
Ferrous Metals 1.99%	
Jindal Steel Ltd.	1.99%
Finance 10.75%	
• Cholamandalam Investment & Fin Co Ltd.	3.14%
Power Finance Corporation Ltd.	2.59%
Bajaj Holdings & Investment Ltd.	2.01%
REC Ltd.	1.87%
Indian Railway Finance Corporation Ltd.	0.79%
Bajaj Housing Finance Ltd.	0.35%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	22.15	23.28	15.12	12,208	12,320	11,507
3 Years	22.81	24.14	14.64	18,524	19,131	15,066
5 Years	15.13	16.21	12.93	20,243	21,215	18,379
Since Inception (September 20, 2010)	11.21	12.86	11.07	51,635	64,781	50,639

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	22.82	23.28	15.12	12,275	12,320	11,507
3 Years	23.51	24.14	14.64	18,843	19,131	15,066
5 Years	15.79	16.21	12.93	20,833	21,215	18,379
Since Inception (January 1, 2013)	14.32	15.19	12.93	58,206	64,329	49,594

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme replicating/tracking the performance of gold in domestic prices.

NSE Scrip Code: LICMFGOLD

BSE Scrip Code: 533719

Inception/Allotment Date: November 09, 2011

Fund Size:

AUM : ₹ 1,454.41 Cr

Average AUM : ₹ 1,395.56 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause of the BSE Limited'.

First Tier Benchmark: Domestic Price of Gold

Minimum Investment (lumpsum):

Authorized Participants & Large investors – In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash. The AMC will not accept Portfolio Deposit (i.e. physical gold) from its investors. However, the AMC at its absolute discretion may accept Portfolio Deposit (i.e. physical gold) from Authorized participant subject to the satisfaction of conditions prescribed by the custodian appointed by the Mutual Fund for the custody of Gold.

As per Paragraph 6.12 of SEBI Master Circular for Mutual Funds the Scheme will offer units for subscription / redemption directly with the Mutual Fund for amounts greater than Rs.25 Cr at intraday NAV based on the actual execution price of the underlying portfolio on all Business Days during the ongoing offer period. The aforesaid threshold will not be applicable for Market Makers and will be periodically reviewed. The requirement of "out-off" timing for NAV applicability as prescribed by SEBI from time to time will not be applicable for direct transaction with LIC AMC in ETFs by Market Makers and other eligible investors.

Other investors – On an ongoing basis, other investors may subscribe to the units of the Scheme by purchasing the units from the Stock Exchange where the Scheme is listed.

Minimum size for subscription on the Stock Exchange – 1 unit or in multiples thereof.

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on February 27, 2026:

NAV: ₹ 14400.5688

Expense Ratio as on February 28, 2026:

0.41%

(for detailed bifurcation on TER, please see page no 70)

Risk Measures as on February 28, 2026:

Tracking Error: 0.39%

(Tracking error is calculated on 1 year rolling basis)

INVESTMENT OBJECTIVE

To invest in physical Gold and Gold related Instruments with the objective to replicate the performance of Gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 28/02/2026

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	98.39%
GOLD	98.39%
GOLD	98.39%
Cash & Other Receivables	
TREPS / Repo	0.04%
Net Receivables/(Payables)	1.56%
Cash & Other Receivables Total	1.61%
Grand Total	100.00%

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	87.26	90.12	NA	87.26	90.12	NA
3 Years	41.35	42.49	NA	28,244	28,930	NA
5 Years	27.61	28.42	NA	33,887	34,975	NA
Since Inception (November 9, 2011)	11.84	12.69	NA	49,630	55,291	NA

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

For product labelling please refer page no. 81

LIC MF GOLD ETF FUND OF FUND



An open-ended Fund of Funds scheme investing in LIC MF Gold Exchange Traded Fund (LIC MF Gold ETF)

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended Fund of Funds scheme investing in LIC MF Gold Exchange Traded Fund (LIC MF Gold ETF)

Inception/Allotment Date: August 14, 2012

Fund Size:
AUM : ₹ 795.06 Cr
Average AUM : ₹ 759.01 Cr

Load Structure:
Exit Load:

- 1% for exit (redemption / switchout / transfer / SWP) within 15 days from the date of allotment.
- Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.

First Tier Benchmark: Domestic Price of Gold

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:
Name: Mr. Sumit Bhatnagar;
Total Experience: 25+ years

NAV as on February 27, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 41.0783	₹ 43.3988

Expense Ratio as on February 28, 2026:
Regular: 0.70% **Direct: 0.44%**
(for detailed bifurcation on TER, please see page no 70)

INVESTMENT OBJECTIVE

The investment objective of the Scheme will be to generate returns that correspond closely to the returns generated by LIC MF Gold Exchange Traded Fund (LIC MF Gold ETF).

There is no assurance that the investment objective of the Scheme will be achieved.

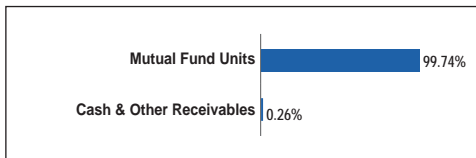
PORTFOLIO as on 28/02/2026

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	99.74%
LIC MF GOLD EXCHANGE TRADED FUND	99.74%
Mutual Fund Holding Total/Exchange Traded Funds	
	99.74%
Cash & Other Receivables	
TREPS / Repo	0.83%
Net Receivables/(Payables)	-0.57%
Cash & Other Receivables Total	0.26%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	83.75	90.12	NA	18,344	18,978	NA
3 Years	39.95	42.49	NA	27,409	28,930	NA
5 Years	26.04	28.42	NA	31,849	34,975	NA
Since Inception (August 14, 2012)	10.99	13.08	NA	41,078	52,876	NA

MATURITY PROFILE (% OF NAV)



SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	84.46	90.12	NA	18,415	18,978	NA
3 Years	40.52	42.49	NA	27,744	28,930	NA
5 Years	26.55	28.42	NA	32,503	34,975	NA
Since Inception (January 1, 2013)	11.80	13.35	NA	43,410	52,066	NA

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and total no. of schemes managed by him are 17. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

Note: Investors of LIC MF Gold ETF Fund of Fund will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

For product labelling please refer page no. 81

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Large Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (September 1, 1994)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	1,20,291	3,99,360	7,49,599	12,71,625	21,62,468	NA	1,21,015	4,06,664	7,68,490	13,06,152	22,69,973	37,66,817
Returns (CAGR) (%)	0.46	6.89	8.86	11.66	11.35	NA	1.60	8.12	9.86	12.42	12.26	12.37
First Tier Benchmark Returns (CAGR) (%) #	5.54	9.97	11.49	13.97	13.58	NA	5.54	9.97	11.49	13.97	13.58	13.38
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	NA	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # Nifty 100 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. ^Due to unavailability of historical daily NAV since inception, SIP Performance is not provided.

Past performance may or may not be sustained in the future. # Nifty 100 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Large & Mid Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 25, 2015)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 25, 2015)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1320000	120000	360000	600000	840000	1200000	1320000
Market Value (₹)	1,21,898	4,21,894	8,20,858	14,32,365	25,17,089	29,82,682	1,22,771	4,31,365	8,52,812	15,19,188	27,47,446	32,86,342
Returns (CAGR) (%)	2.99	10.63	12.52	15.00	14.19	14.08	4.37	12.16	14.07	16.66	15.83	15.70
First Tier Benchmark Returns (CAGR) (%) #	7.62	12.39	14.92	18.05	16.55	16.21	7.62	12.39	14.92	18.05	16.55	16.21
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	13.26	4.55	9.27	11.03	13.64	13.47	13.26

Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Flexi Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (April 15, 1993)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	1,22,340	3,99,916	7,64,193	12,92,750	21,72,176	NA	1,22,954	4,06,118	7,84,150	13,38,637	22,71,429	37,11,995
Returns (CAGR) (%)	3.69	6.98	9.64	12.13	11.43	NA	4.66	8.03	10.68	13.10	12.27	12.17
First Tier Benchmark Returns (CAGR) (%) #	5.33	10.46	12.71	15.57	14.66	NA	5.33	10.46	12.71	15.57	14.66	14.37
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	NA	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. ^Due to unavailability of historical daily NAV since inception, SIP Performance is not provided.

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF MultiCap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (October 31, 2022)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (October 31, 2022)
Total Amount Invested (₹)	120000	360000	NA	NA	NA	390000	120000	360000	NA	NA	NA	390000
Market Value (₹)	1,23,706	4,34,361	NA	NA	NA	4,85,816	1,24,740	4,46,101	NA	NA	NA	5,00,246
Returns (CAGR) (%)	5.86	12.64	NA	NA	NA	13.68	7.52	14.51	NA	NA	NA	15.56
First Tier Benchmark Returns (CAGR) (%) #	4.26	10.74	NA	NA	NA	11.77	4.26	10.74	NA	NA	NA	11.77
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	NA	NA	NA	9.74	4.55	9.27	NA	NA	NA	9.74

Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Mid cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	1080000	120000	360000	600000	840000	NA	1080000
Market Value (₹)	1,21,012	4,21,807	8,38,623	15,00,665	NA	21,06,823	1,21,720	4,29,265	8,62,567	15,62,823	NA	22,26,753
Returns (CAGR) (%)	1.59	10.62	13.39	16.31	NA	14.35	2.71	11.83	14.54	17.45	NA	15.52
First Tier Benchmark Returns (CAGR) (%) #	9.72	14.72	18.25	22.06	NA	19.70	9.72	14.72	18.25	22.06	NA	19.70
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	NA	13.39	4.55	9.27	11.03	13.64	NA	13.36

Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Small Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (June 21, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (June 21, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	1040000	120000	360000	600000	840000	NA	1040000
Market Value (₹)	1,17,760	3,92,898	8,11,961	15,92,502	NA	21,54,191	1,18,644	4,01,200	8,39,663	16,72,034	NA	22,91,496
Returns (CAGR) (%)	-3.49	5.79	12.08	17.98	NA	16.26	-2.12	7.20	13.44	19.35	NA	17.62
First Tier Benchmark Returns (CAGR) (%) #	-3.58	7.86	13.90	19.78	NA	17.33	-3.58	7.86	13.90	19.78	NA	17.33
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	NA	13.37	4.55	9.27	11.03	13.64	NA	13.37

Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Dividend Yield Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 21, 2018)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 21, 2018)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	860000	120000	360000	600000	840000	NA	860000
Market Value (₹)	1,22,266	4,35,009	8,81,355	15,67,157	NA	16,28,027	1,23,380	4,45,866	9,14,997	16,52,143	NA	17,18,686
Returns (CAGR) (%)	3.57	12.75	15.41	17.53	NA	17.49	5.34	14.47	16.94	19.01	NA	18.98
First Tier Benchmark Returns (CAGR) (%) #	5.33	10.46	12.71	15.57	NA	15.56	5.33	10.46	12.71	15.57	NA	15.56
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	NA	13.66	4.55	9.27	11.03	13.64	NA	13.66

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Value Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (August 20, 2018)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (August 20, 2018)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	900000	120000	360000	600000	840000	NA	900000
Market Value (₹)	1,29,904	4,26,314	8,25,252	14,33,647	NA	15,84,960	1,30,738	4,34,254	8,49,552	14,93,052	NA	16,56,051
Returns (CAGR) (%)	15.89	11.35	12.74	15.03	NA	14.78	17.26	12.63	13.92	16.17	NA	15.92
First Tier Benchmark Returns (CAGR) (%) #	5.33	10.46	12.71	15.57	NA	15.44	5.33	10.46	12.71	15.57	NA	15.44
Additional Benchmark Returns (CAGR) (%) ##	1.64	7.49	9.79	12.60	NA	12.68	1.64	7.49	9.79	12.60	NA	12.68

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Focused Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	990000	120000	360000	600000	840000	NA	990000
Market Value (₹)	1,19,074	3,89,940	7,32,939	12,41,105	NA	15,55,500	1,19,716	3,96,019	7,52,120	12,89,224	NA	16,30,722
Returns (CAGR) (%)	-1.45	5.28	7.96	10.98	NA	10.70	-0.45	6.32	9.00	12.05	NA	11.80
First Tier Benchmark Returns (CAGR) (%) #	5.33	10.46	12.71	15.57	NA	14.98	5.33	10.46	12.71	15.57	NA	14.98
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	NA	13.45	4.55	9.27	11.03	13.64	NA	13.45

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Infrastructure Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 24, 2008)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2150000	120000	360000	600000	840000	1200000	1570000
Market Value (₹)	1,28,218	4,72,559	10,40,266	19,43,162	33,57,900	89,47,143	1,29,232	4,83,764	10,80,837	20,51,200	36,14,823	58,42,993
Returns (CAGR) (%)	13.14	18.58	22.23	23.59	19.55	14.25	14.79	20.26	23.82	25.12	20.92	18.50
First Tier Benchmark Returns (CAGR) (%) #	12.38	15.83	18.45	20.41	17.41	11.68	12.38	15.83	18.45	20.41	17.41	15.02
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	12.82	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # Nifty Infrastructure TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Infrastructure TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Banking & Financial Services Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 27, 2015)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 27, 2015)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1310000	120000	360000	600000	840000	1200000	1310000
Market Value (₹)	1,28,309	4,20,360	7,89,184	12,82,639	20,28,640	22,85,140	1,29,225	4,30,245	8,23,296	13,58,768	21,95,503	24,87,735
Returns (CAGR) (%)	13.29	10.38	10.93	11.91	10.14	9.79	14.78	11.98	12.64	13.52	11.63	11.25
First Tier Benchmark Returns (CAGR) (%) #	12.77	15.11	13.97	14.80	14.77	14.74	12.77	15.11	13.97	14.80	14.77	14.74
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	13.30	4.55	9.27	11.03	13.64	13.47	13.30

Past performance may or may not be sustained in the future. # Nifty Financial Services TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Financial Services TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Healthcare Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 28, 2019)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 28, 2019)
Total Amount Invested (₹)	120000	360000	600000	NA	NA	830000	120000	360000	600000	NA	NA	830000
Market Value (₹)	1,20,680	4,36,693	8,25,349	NA	NA	13,88,526	1,21,491	4,46,034	8,54,286	NA	NA	14,63,464
Returns (CAGR) (%)	1.07	13.02	12.75	NA	NA	14.65	2.35	14.49	14.14	NA	NA	16.15
First Tier Benchmark Returns (CAGR) (%) #	5.65	16.67	16.85	NA	NA	18.84	5.65	16.67	16.85	NA	NA	18.84
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	NA	NA	13.64	4.55	9.27	11.03	NA	NA	13.64

Past performance may or may not be sustained in the future. # BSE Healthcare TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # BSE Healthcare TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF ELSS Tax Saver

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 31, 1997)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	1,18,820	4,03,369	7,81,523	13,17,812	22,15,085	NA	1,19,576	4,11,430	8,07,767	13,84,212	23,89,955	42,02,711
Returns (CAGR) (%)	-1.84	7.57	10.54	12.66	11.80	NA	-0.66	8.91	11.87	14.04	13.23	13.86
First Tier Benchmark Returns (CAGR) (%) #	5.33	10.46	12.71	15.57	14.66	NA	5.33	10.46	12.71	15.57	14.66	14.37
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	NA	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Aggressive Hybrid Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 1991)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1570000
Market Value (₹)	1,22,048	4,07,875	7,61,538	12,24,531	19,78,237	NA	1,22,768	4,15,201	7,84,344	12,69,887	21,29,065	33,09,032
Returns (CAGR) (%)	3.23	8.32	9.50	10.61	9.67	NA	4.37	9.53	10.69	11.63	11.05	10.76
First Tier Benchmark Returns (CAGR) (%) #	5.76	9.43	10.61	12.37	12.18	NA	5.76	9.43	10.61	12.37	12.18	12.19
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	NA	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # Crisil Hybrid 35 + 65 -Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. * TRI value of the Index are not available for since inception, hence performance for such period is not available. ^Due to unavailability of historical daily NAV since inception, SIP Performance is not provided.

Past performance may or may not be sustained in the future. # Crisil Hybrid 35 + 65 -Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Balanced Advantage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2021)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2021)
Total Amount Invested (₹)	120000	360000	NA	NA	NA	510000	120000	360000	NA	NA	NA	510000
Market Value (₹)	1,19,838	3,91,805	NA	NA	NA	5,91,947	1,20,781	4,01,672	NA	NA	NA	6,14,065
Returns (CAGR) (%)	-0.25	5.60	NA	NA	NA	6.98	1.23	7.28	NA	NA	NA	8.72
First Tier Benchmark Returns (CAGR) (%) #	3.85	7.84	NA	NA	NA	8.71	3.85	7.84	NA	NA	NA	8.71
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	NA	NA	NA	10.75	4.55	9.27	NA	NA	NA	10.75

Past performance may or may not be sustained in the future. # Nifty 50 Hybrid Composite Debt 50:50 index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # Nifty 50 Hybrid Composite Debt 50:50 index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Children's Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2001)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2910000	120000	360000	600000	840000	1200000	1570000
Market Value (₹)	1,19,592	3,82,410	7,11,731	11,45,960	18,42,636	65,40,971	1,20,120	3,87,454	7,26,574	11,81,953	19,28,633	29,77,890
Returns (CAGR) (%)	-0.64	3.98	6.78	8.74	8.32	6.14	0.19	4.86	7.61	9.61	9.19	9.29
First Tier Benchmark Returns (CAGR) (%) #	5.76	9.43	10.61	12.37	12.19	NA	5.76	9.43	10.61	12.37	12.18	12.19
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.48	14.15	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Arbitrage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2019)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2019)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	860000	120000	360000	600000	840000	NA	860000
Market Value (₹)	1,23,690	3,96,459	7,00,533	10,26,394	NA	10,55,022	1,24,150	4,00,691	7,13,581	10,53,497	NA	10,83,558
Returns (CAGR) (%)	5.84	6.40	6.15	5.65	NA	5.63	6.57	7.11	6.89	6.38	NA	6.36
First Tier Benchmark Returns (CAGR) (%) #	7.50	7.60	7.15	6.46	NA	6.43	7.50	7.11	7.15	6.46	NA	6.43
Additional Benchmark Returns (CAGR) (%) ##	4.75	6.36	6.22	5.91	NA	5.91	4.75	6.36	6.22	5.91	NA	5.91

Past performance may or may not be sustained in the future. # NIFTY 50 Arbitrage Index, ## CRISIL 1 Year T-Bill Index. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Past performance may or may not be sustained in the future. # NIFTY 50 Arbitrage Index, ## CRISIL 1 Year T-Bill Index. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF BSE Sensex Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 5, 2002)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2790000	120000	360000	600000	840000	1200000	1570000
Market Value (₹)	1,20,266	3,95,418	7,43,564	12,55,843	22,02,635	1,22,73,460	1,20,531	3,99,146	7,56,511	12,88,019	22,81,902	36,35,258
Returns (CAGR) (%)	0.42	6.22	8.54	11.31	11.69	11.21	0.83	6.85	9.23	12.02	12.36	12.06
First Tier Benchmark Returns (CAGR) (%) #	1.64	7.49	9.79	12.60	13.00	13.77	1.64	7.49	9.79	12.60	13.00	12.82
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	13.71	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # BSE Sensex TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # BSE Sensex TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Equity Savings Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 7, 2011)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1790000	120000	360000	600000	840000	1200000	1570000
Market Value (₹)	1,21,226	3,97,535	7,17,856	11,08,818	17,45,772	31,06,297	1,21,957	4,04,334	7,38,049	11,53,304	18,55,547	27,49,485
Returns (CAGR) (%)	1.93	6.58	7.13	7.82	7.29	7.02	3.08	7.73	8.24	8.92	8.45	8.17
First Tier Benchmark Returns (CAGR) (%) #	6.05	8.25	8.60	9.23	9.19	9.26	6.05	8.25	8.60	9.23	9.19	9.18
Additional Benchmark Returns (CAGR) (%) ##	2.96	6.78	6.49	5.99	6.09	6.49	2.96	6.78	6.49	5.99	6.09	6.40

Past performance may or may not be sustained in the future. # NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty 50 Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 5, 2002)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2790000	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	1,21,708	4,04,849	7,65,187	12,97,869	22,41,708	1,20,13,742	1,22,452	4,10,674	7,82,406	13,39,706	23,52,587	38,13,582
Returns (CAGR) (%)	2.69	7.81	9.69	12.24	12.02	11.06	3.87	8.79	10.59	13.13	12.93	12.54
First Tier Benchmark Returns (CAGR) (%) #	4.55	9.27	11.03	13.64	13.47	32.95	4.55	9.27	11.03	13.64	13.47	13.16
Additional Benchmark Returns (CAGR) (%) ##	1.64	7.49	9.79	12.60	13.00	33.06	1.64	7.49	9.79	12.60	13.00	12.82

Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## BSE Sensex TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## BSE Sensex TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty Next 50 Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (September 20, 2010)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1850000	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	1,26,000	4,35,509	8,49,569	14,57,271	24,22,947	57,70,814	1,26,370	4,39,685	8,63,477	14,92,934	25,17,447	43,55,654
Returns (CAGR) (%)	9.54	12.83	13.92	15.49	13.48	13.53	10.14	13.49	14.58	16.17	14.20	14.34
First Tier Benchmark Returns (CAGR) (%) #	10.53	14.01	15.05	16.73	14.80	15.13	10.53	14.01	15.05	16.73	14.80	15.08
Additional Benchmark Returns (CAGR) (%) ##	4.55	9.27	11.03	13.64	13.47	12.94	4.55	9.27	11.03	13.64	13.47	13.16

Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Manufacturing Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (October 11, 2024)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (October 11, 2024)
Total Amount Invested (₹)	120000	NA	NA	NA	NA	170000	120000	NA	NA	NA	NA	170000
Market Value (₹)	1,29,916	NA	NA	NA	NA	1,83,092	1,31,073	NA	NA	NA	NA	1,85,350
Returns (CAGR) (%)	15.91	NA	NA	NA	NA	10.46	17.82	NA	NA	NA	NA	12.27
First Tier Benchmark Returns (CAGR) (%) #	21.44	NA	NA	NA	NA	15.66	21.44	NA	NA	NA	NA	15.66
Additional Benchmark Returns (CAGR) (%) ##	4.55	NA	NA	NA	NA	5.61	4.55	NA	NA	NA	NA	5.61

Past performance may or may not be sustained in the future. # Nifty Manufacturing TRI, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Manufacturing TRI, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Multi Asset Allocation Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 14, 2025)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 14, 2025)
Total Amount Invested (₹)	120,000	NA	NA	NA	NA	120,000	120,000	NA	NA	NA	NA	120,000
Market Value (₹)	130,474	NA	NA	NA	NA	130,474	131,602	NA	NA	NA	NA	131,602
Returns (CAGR) (%)	16.82	NA	NA	NA	NA	16.82	18.68	NA	NA	NA	NA	18.68
First Tier Benchmark Returns (CAGR) (%) #	13.05	NA	NA	NA	NA	13.05	13.05	NA	NA	NA	NA	13.05
Additional Benchmark Returns (CAGR) (%) ##	4.55	NA	NA	NA	NA	4.55	4.55	NA	NA	NA	NA	4.55

Above returns are as on 28th February, 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Above returns are as on 28th February, 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Yogesh Patil									
LIC MF Large & Mid Cap Fund - Regular Plan	16.07	18.52	14.92	12.95	11,602	16,650	20,060	38,222	February 25, 2015
Nifty LargeMidcap 250 TRI #	20.18	20.59	17.07	14.32	12,012	17,536	22,009	43,668	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.41	11,507	15,066	18,379	32,863	
LIC MF Large & Mid Cap Fund - Direct Plan	17.61	20.07	16.53	14.48	11,756	17,311	21,505	44,338	
Nifty LargeMidcap 250 TRI #	20.18	20.59	17.07	14.32	12,012	17,536	22,009	43,668	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.41	11,507	15,066	18,379	32,863	
LIC MF Infrastructure Fund - Regular Plan	29.92	29.53	23.94	9.45	12,982	21,732	29,283	50,505	March 24, 2008
Nifty Infrastructure TRI #	25.40	24.88	19.51	6.20	12,533	19,475	24,402	29,402	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.24	11,507	15,066	18,379	67,622	
LIC MF Infrastructure Fund - Direct Plan	31.88	31.15	25.49	15.81	13,178	22,560	31,156	69,091	January 1, 2013
Nifty Infrastructure TRI #	25.40	24.88	19.51	11.83	12,533	19,475	24,402	43,566	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Balanced Advantage Fund - Regular Plan	8.48	9.43	NA	7.16	10,846	13,103	NA	13,459	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.25	11.03	NA	7.74	11,022	13,689	NA	13,775	
NIFTY 50 TRI ##	15.12	14.64	NA	9.23	11,507	15,066	NA	14,612	
LIC MF Balanced Advantage Fund - Direct Plan	10.10	11.18	NA	8.95	11,007	13,743	NA	14,450	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.25	11.03	NA	7.74	11,022	13,689	NA	13,775	
NIFTY 50 TRI ##	15.12	14.64	NA	9.23	11,507	15,066	NA	14,612	
LIC MF Multicap Fund - Regular Plan	19.62	20.67	NA	17.23	11,956	17,572	NA	16,977	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	18.08	19.94	NA	15.93	11,803	17,254	NA	16,358	
NIFTY 50 TRI ##	15.12	14.64	NA	11.79	11,507	15,066	NA	14,492	
LIC MF Multicap Fund - Direct Plan	21.46	22.62	NA	19.17	12,139	18,435	NA	17,927	
NIFTY 500 Multicap 50:25:25 TRI #	18.08	19.94	NA	15.93	11,803	17,254	NA	16,358	
NIFTY 50 TRI ##	15.12	14.64	NA	11.79	11,507	15,066	NA	14,492	
LIC MF ELSS Tax Saver - Regular Plan	9.88	15.37	12.86	10.15	10,985	15,356	18,321	1,64,123	March 31, 1997
Nifty 500 Index-TRI #	17.68	17.97	14.86	14.95	11,762	16,420	20,006	5,63,313	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.30	11,507	15,066	18,379	3,70,438	
LIC MF ELSS Tax Saver - Direct Plan	11.18	16.76	14.19	15.02	11,115	15,917	19,431	63,114	January 1, 2013
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.97	11,762	16,420	20,006	55,913	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Smallcap Fund - Regular Plan	11.33	17.09	19.13	12.76	11,130	16,053	24,018	28,413	June 21, 2017
Nifty Smallcap 250 TRI #	15.40	21.92	19.02	12.55	11,536	18,121	23,902	27,940	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.04	11,507	15,066	18,379	29,025	
LIC MF Smallcap Fund - Direct Plan	12.91	18.44	20.42	14.35	11,287	16,617	25,352	32,070	
Nifty Smallcap 250 TRI #	15.40	21.92	19.02	12.55	11,536	18,121	23,902	27,940	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.04	11,507	15,066	18,379	29,025	
LIC MF Manufacturing Fund - Regular Plan	30.94	NA	NA	1.89	13,085	NA	NA	10,262	October 11, 2024
Nifty India Manufacturing TRI #	31.14	NA	NA	2.69	13,105	NA	NA	10,373	
NIFTY 50 TRI ##	15.12	NA	NA	1.72	11,507	NA	NA	10,239	
LIC MF Manufacturing Fund - Direct Plan	33.12	NA	NA	3.62	13,302	NA	NA	10,503	
Nifty India Manufacturing TRI #	31.14	NA	NA	2.69	13,105	NA	NA	10,373	
NIFTY 50 TRI ##	15.12	NA	NA	1.72	11,507	NA	NA	10,239	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Yogesh Patil is 7. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Jaiprakash Toshniwal									
LIC MF Flexi Cap Fund - Regular Plan	17.15	14.45	12.38	7.67	11,710	14,991	17,935	1,13,730	April 15, 1993
Nifty 500 TRI #	17.68	17.97	14.86	NA	11,762	16,420	20,006	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.88	11,507	15,066	18,379	5,38,048	
LIC MF Flexi Cap Fund - Direct Plan	18.27	15.52	13.32	12.53	11,821	15,415	18,695	47,325	January 1, 2013
Nifty 500 TRI #	17.68	17.97	14.86	13.97	11,762	16,420	20,006	55,913	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Banking & Financial Services Fund - Regular Plan	25.17	13.41	10.28	7.28	12,509	14,587	16,321	21,567	March 27, 2015
Nifty Financial Services TRI #	22.28	16.86	12.58	13.78	12,221	15,959	18,099	41,016	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.99	11,507	15,066	18,379	34,480	
LIC MF Banking & Financial Services Fund - Direct Plan	26.83	15.07	12.00	8.58	12,674	15,238	17,632	24,594	
Nifty Financial Services TRI #	22.28	16.86	12.58	13.78	12,221	15,959	18,099	41,016	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.99	11,507	15,066	18,379	34,480	
LIC MF Focused Fund - Regular Plan	12.15	11.16	11.00	9.18	11,211	13,736	16,857	20,700	November 17, 2017
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.07	11,762	16,420	20,006	27,673	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.75	11,507	15,066	18,379	27,017	
LIC MF Focused Fund - Direct Plan	13.23	12.19	12.01	10.50	11,319	14,122	17,639	22,878	
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.07	11,762	16,420	20,006	27,673	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.75	11,507	15,066	18,379	27,017	
LIC MF Balanced Advantage Fund - Regular Plan	8.48	9.43	NA	7.16	10,846	13,103	NA	13,459	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.25	11.03	NA	7.74	11,022	13,689	NA	13,775	
NIFTY 50 TRI ##	15.12	14.64	NA	9.23	11,507	15,066	NA	14,612	
LIC MF Balanced Advantage Fund - Direct Plan	10.10	11.18	NA	8.95	11,007	13,743	NA	14,450	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.25	11.03	NA	7.74	11,022	13,689	NA	13,775	
NIFTY 50 TRI ##	15.12	14.64	NA	9.23	11,507	15,066	NA	14,612	
LIC MF Multi Asset Allocation Fund - Regular Plan	24.86	NA	NA	21.21	12,478	NA	NA	12,204	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	20.63	NA	NA	16.86	12,057	NA	NA	11,751	
NIFTY 50 TRI ##	15.12	NA	NA	10.64	11,507	NA	NA	11,104	
LIC MF Multi Asset Allocation Fund - Direct Plan	26.89	NA	NA	23.20	12,681	NA	NA	12,412	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	20.63	NA	NA	16.86	12,057	NA	NA	11,751	
NIFTY 50 TRI ##	15.12	NA	NA	10.64	11,507	NA	NA	11,104	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Jaiprakash Toshniwal is 5. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Karan Doshi									
LIC MF Dividend Yield Fund - Regular Plan	17.15	21.74	17.24	16.68	11,710	18,043	22,171	30,330	December 21, 2018
Nifty 500 Index-TRI #	17.68	17.97	14.86	15.10	11,762	16,420	20,006	27,490	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.89	11,507	15,066	18,379	25,475	
LIC MF Dividend Yield Fund - Direct Plan	19.15	23.35	18.64	18.17	11,910	18,769	23,527	33,220	
Nifty 500 Index-TRI #	17.68	17.97	14.86	15.10	11,762	16,420	20,006	27,490	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.89	11,507	15,066	18,379	25,475	
LIC MF Aggressive Hybrid Fund - Regular Plan	14.90	13.51	10.34	8.86	11,485	14,624	16,361	1,98,239	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	NA	11,507	15,066	18,379	NA	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Aggressive Hybrid Fund - Direct Plan	16.15	14.80	11.42	10.76	11,610	15,128	17,179	38,372	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	12.04	11,359	14,862	17,440	44,657	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.86	11,507	15,066	18,379	49,110	
LIC MF Mid cap Fund - Regular Plan	15.55	21.07	14.79	12.13	11,550	17,747	19,945	28,342	January 25, 2017
Nifty Midcap 150 TRI #	23.94	24.92	20.75	18.28	12,387	19,496	25,694	46,052	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.91	11,507	15,066	18,379	32,699	
LIC MF Mid cap Fund - Direct Plan	16.82	22.27	15.87	13.60	11,677	18,279	20,902	31,896	
Nifty Midcap 150 TRI #	23.94	24.92	20.75	18.28	12,387	19,496	25,694	46,052	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.91	11,507	15,066	18,379	32,699	February 28, 2019
LIC MF Healthcare Fund - Regular Plan	10.35	22.37	12.52	16.24	11,032	18,323	18,047	28,694	
BSE Healthcare TRI #	15.60	27.44	16.75	18.81	11,556	20,696	21,710	33,438	
NIFTY 50 TRI ##	15.12	14.64	12.93	14.19	11,507	15,066	18,379	25,331	
LIC MF Healthcare Fund - Direct Plan	11.73	23.88	13.90	17.84	11,169	19,012	19,186	31,561	
BSE Healthcare TRI #	15.60	27.44	16.75	18.81	11,556	20,696	21,710	33,438	June 19, 1989
NIFTY 50 TRI ##	15.12	14.64	12.93	14.19	11,507	15,066	18,379	25,331	
LIC MF Unit Linked Insurance Scheme - Regular Plan	8.23	10.84	10.00	9.39	10,821	13,617	16,117	2,70,084	
Crisil Hybrid 35 + 65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	January 1, 2013
NIFTY 50 TRI ##	15.12	14.64	12.93	NA	11,507	15,066	18,379	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	9.35	11.95	11.05	11.22	10,932	14,031	16,898	39,836	
Crisil Hybrid 35 + 65 - Aggressive Index #	13.63	14.12	11.75	12.52	11,359	14,862	17,440	46,361	April 15, 1993
NIFTY 50 TRI ##	15.12	14.64	12.93	13.44	11,507	15,066	18,379	51,564	
LIC MF Flexi Cap Fund - Regular Plan	17.15	14.45	12.38	7.67	11,710	14,991	17,935	1,13,730	
Nifty 500 TRI #	17.68	17.97	14.86	NA	11,762	16,420	20,006	NA	January 1, 2013
NIFTY 50 TRI ##	15.12	14.64	12.93	12.88	11,507	15,066	18,379	5,38,048	
LIC MF Flexi Cap Fund - Direct Plan	18.27	15.52	13.32	12.53	11,821	15,415	18,695	47,325	
Nifty 500 TRI #	17.68	17.97	14.86	13.97	11,762	16,420	20,006	55,913	November 12, 2001
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Children's Fund - Regular Plan	10.22	12.14	9.63	9.73	11,019	14,104	15,847	33,822	
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	12.09	11,359	14,862	17,440	44,699	January 1, 2013
NIFTY 50 TRI ##	15.12	14.64	12.93	12.90	11,507	15,066	18,379	49,172	
LIC MF Children's Fund - Direct Plan	9.33	11.35	8.80	4.84	10,931	13,806	15,251	31,548	
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	June 1, 1998
NIFTY 50 TRI ##	15.12	14.64	12.93	15.69	11,507	15,066	18,379	3,45,580	
LIC MF Conservative Hybrid Fund - Regular Plan	6.53	7.03	5.91	7.95	10,651	12,259	13,329	83,646	
CRISIL Hybrid 85+15 - Conservative Index #	8.27	9.19	7.63	NA	10,825	13,020	14,446	NA	January 1, 2013
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	NA	10,555	12,596	13,094	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	7.56	8.06	6.90	7.65	10,753	12,619	13,964	26,363	
CRISIL Hybrid 85+15 - Conservative Index #	8.27	9.19	7.63	8.82	10,825	13,020	14,446	30,374	January 1, 2013
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.46	10,555	12,596	13,094	22,768	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Karan Doshi is 9. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Rahul Singh									
LIC MF Balanced Advantage Fund - Regular Plan	8.48	9.43	NA	7.16	10,846	13,103	NA	13,459	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.25	11.03	NA	7.74	11,022	13,689	NA	13,775	
NIFTY 50 TRI ##	15.12	14.64	NA	9.23	11,507	15,066	NA	14,612	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Balanced Advantage Fund - Direct Plan	10.10	11.18	NA	8.95	11,007	13,743	NA	14,450	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.25	11.03	NA	7.74	11,022	13,689	NA	13,775	
NIFTY 50 TRI ##	15.12	14.64	NA	9.23	11,507	15,066	NA	14,612	
LIC MF Overnight Fund - Regular Plan	5.50	6.21	5.37	4.97	10,550	11,984	12,988	13,787	July 18, 2019
NIFTY 1D Rate Index #	5.57	6.36	5.52	5.12	10,555	12,031	13,088	13,918	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.72	10,570	12,201	13,179	14,457	
LIC MF Overnight Fund - Direct Plan	5.59	6.34	5.49	5.10	10,559	12,026	13,068	13,900	
NIFTY 1D Rate Index #	5.57	6.36	5.52	5.12	10,555	12,031	13,088	13,918	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.72	10,570	12,201	13,179	14,457	March 18, 2002
LIC MF Liquid Fund - Regular Plan	6.38	7.00	5.95	6.83	10,638	12,252	13,355	23,869	
CRISIL Liquid Debt A-I Index #	6.21	6.89	5.93	6.72	10,621	12,217	13,342	23,543	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	6.44	10,570	12,201	13,179	22,758	January 1, 2013
LIC MF Liquid Fund - Direct Plan	6.38	7.00	5.95	6.83	10,636	12,250	13,352	23,865	
CRISIL Liquid Debt A-I Index #	6.22	6.90	5.93	6.72	10,620	12,215	13,340	23,539	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	6.44	10,568	12,200	13,177	22,754	November 27, 2019
LIC MF Ultra Short Duration Fund - Regular Plan	6.15	6.48	5.60	5.45	10,613	12,072	13,134	13,942	
CRISIL Ultra Short Duration Debt A-I Index #	6.65	7.27	6.22	6.06	10,663	12,345	13,526	14,449	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.61	10,568	12,200	13,180	14,073	
LIC MF Ultra Short Duration Fund - Direct Plan	6.85	7.13	6.07	5.86	10,683	12,293	13,433	14,283	
CRISIL Ultra Short Duration Debt A-I Index #	6.65	7.27	6.22	6.06	10,663	12,345	13,526	14,449	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.61	10,568	12,200	13,180	14,073	August 1, 2022
LIC MF Money Market Fund - Regular Plan	6.76	6.37	NA	6.14	10,674	12,037	NA	12,376	
NIFTY Money Market Index A-I #	6.74	7.24	NA	7.06	10,672	12,333	NA	12,764	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	NA	6.58	10,568	12,200	NA	12,560	
LIC MF Money Market Fund - Direct Plan	7.05	6.78	NA	6.55	10,703	12,174	NA	12,548	
NIFTY Money Market Index A-I #	6.74	7.24	NA	7.06	10,672	12,333	NA	12,764	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	NA	6.58	10,568	12,200	NA	12,560	June 9, 2003
LIC MF Low Duration Fund - Regular Plan	6.52	6.80	5.58	6.40	10,650	12,181	13,123	40,997	
CRISIL Low Duration Debt A-I Index #	6.89	7.34	6.22	7.05	10,687	12,367	13,523	47,025	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.96	10,568	12,200	13,180	37,262	January 1, 2013
LIC MF Low Duration Fund - Direct Plan	6.24	6.89	5.84	6.89	10,624	12,214	13,283	49,346	
CRISIL Low Duration Debt A-I Index #	6.21	6.89	5.93	NA	10,621	12,217	13,342	NA	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.98	10,570	12,201	13,179	40,233	February 1, 2019
LIC MF Short Duration Fund - Regular Plan	6.82	6.99	5.40	5.76	10,680	12,246	13,011	14,862	
CRISIL Short Duration Debt A-II Index #	7.48	7.62	6.30	7.00	10,746	12,463	13,580	16,146	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.56	10,555	12,596	13,094	15,675	
LIC MF Short Duration Fund - Direct Plan	7.84	7.98	6.43	7.00	10,782	12,591	13,664	16,140	
CRISIL Short Duration Debt A-II Index #	7.48	7.62	6.30	7.00	10,746	12,463	13,580	16,146	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.56	10,555	12,596	13,094	15,675	May 31, 2007
LIC MF Banking & PSU Fund - Regular Plan	7.20	7.29	5.71	7.06	10,718	12,349	13,201	35,969	
NIFTY Banking & PSU Debt Index A-II #	6.99	7.30	5.94	7.71	10,697	12,355	13,351	40,286	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.60	10,555	12,596	13,094	33,145	January 1, 2013
LIC MF Banking & PSU Fund - Direct Plan	7.73	7.83	6.26	7.42	10,771	12,536	13,551	25,656	
NIFTY Banking & PSU Debt Index A-II #	6.99	7.30	5.94	7.36	10,697	12,355	13,351	25,478	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,947	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Medium to Long Duration Fund - Regular Plan	6.12	7.39	5.60	7.78	10,611	12,386	13,134	74,008	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	7.07	7.83	6.39	8.97	10,704	12,536	13,635	99,130	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	NA	10,555	12,596	13,094	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	7.13	8.38	6.34	7.17	10,711	12,732	13,601	24,878	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	7.07	7.83	6.39	7.82	10,704	12,536	13,635	26,934	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,953	
LIC MF Nifty 8-13 yr G-Sec ETF	6.66	8.31	6.02	7.11	10,664	12,706	13,401	21,567	December 24, 2014
Nifty 8-13 yr G-Sec Index #	6.82	8.49	6.27	7.43	10,680	12,771	13,560	22,297	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.62	10,555	12,596	13,094	20,486	
LIC MF Gilt Fund - Regular Plan	3.20	5.94	4.56	7.03	10,319	11,891	12,498	59,469	December 10, 1999
NIFTY All Duration G-Sec Index #	5.61	7.98	6.37	NA	10,559	12,590	13,624	NA	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	NA	10,555	12,596	13,094	NA	
LIC MF Gilt Fund - Direct Plan	3.93	6.71	5.31	7.26	10,392	12,150	12,956	25,173	January 1, 2013
NIFTY All Duration G-Sec Index #	5.61	7.98	6.37	7.30	10,559	12,590	13,624	25,291	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,953	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Rahul Singh is 11. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. Returns are as on 28th February 2026 for LIC MF Overnight Fund and LIC MF Liquid Fund

Funds managed by Mr. Dikshit Mittal									
LIC MF Unit Linked Insurance Scheme - Regular Plan	8.23	10.84	10.00	9.39	10,821	13,617	16,117	2,70,084	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	NA	11,507	15,066	18,379	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	9.35	11.95	11.05	11.22	10,932	14,031	16,898	39,836	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	13.63	14.12	11.75	12.52	11,359	14,862	17,440	46,361	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.44	11,507	15,066	18,379	51,564	
LIC MF Large & Mid Cap Fund - Regular Plan	16.07	18.52	14.92	12.95	11,602	16,650	20,060	38,222	February 25, 2015
Nifty LargeMidcap 250 TRI #	20.18	20.59	17.07	14.32	12,012	17,536	22,009	43,668	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.41	11,507	15,066	18,379	32,863	
LIC MF Large & Mid Cap Fund - Direct Plan	17.61	20.07	16.53	14.48	11,756	17,311	21,505	44,338	
Nifty LargeMidcap 250 TRI #	20.18	20.59	17.07	14.32	12,012	17,536	22,009	43,668	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.41	11,507	15,066	18,379	32,863	
LIC MF Mid cap Fund - Regular Plan	15.55	21.07	14.79	12.13	11,550	17,747	19,945	28,342	January 25, 2017
Nifty Midcap 150 TRI #	23.94	24.92	20.75	18.28	12,387	19,496	25,694	46,052	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.91	11,507	15,066	18,379	32,699	
LIC MF Mid cap Fund - Direct Plan	16.82	22.27	15.87	13.60	11,677	18,279	20,902	31,896	January 25, 2017
Nifty Midcap 150 TRI #	23.94	24.92	20.75	18.28	12,387	19,496	25,694	46,052	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.91	11,507	15,066	18,379	32,699	
LIC MF ELSS Tax Saver - Regular Plan	9.88	15.37	12.86	10.15	10,985	15,356	18,321	1,64,123	March 31, 1997
Nifty 500 Index-TRI #	17.68	17.97	14.86	14.95	11,762	16,420	20,006	5,63,313	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.30	11,507	15,066	18,379	3,70,438	
LIC MF ELSS Tax Saver - Direct Plan	11.18	16.76	14.19	15.02	11,115	15,917	19,431	63,114	January 1, 2013
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.97	11,762	16,420	20,006	55,913	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Multicap Fund - Regular Plan	19.62	20.67	NA	17.23	11,956	17,572	NA	16,977	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	18.08	19.94	NA	15.93	11,803	17,254	NA	16,358	
NIFTY 50 TRI ##	15.12	14.64	NA	11.79	11,507	15,066	NA	14,492	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Multicap Fund - Direct Plan	21.46	22.62	NA	19.17	12,139	18,435	NA	17,927	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	18.08	19.94	NA	15.93	11,803	17,254	NA	16,358	
NIFTY 50 TRI ##	15.12	14.64	NA	11.79	11,507	15,066	NA	14,492	
LIC MF Dividend Yield Fund - Regular Plan	17.15	21.74	17.24	16.68	11,710	18,043	22,171	30,330	December 21, 2018
Nifty 500 Index-TRI #	17.68	17.97	14.86	15.10	11,762	16,420	20,006	27,490	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.89	11,507	15,066	18,379	25,475	
LIC MF Dividend Yield Fund - Direct Plan	19.15	23.35	18.64	18.17	11,910	18,769	23,527	33,220	
Nifty 500 Index-TRI #	17.68	17.97	14.86	15.10	11,762	16,420	20,006	27,490	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.89	11,507	15,066	18,379	25,475	June 21, 2017
LIC MF Smallcap Fund - Regular Plan	11.33	17.09	19.13	12.76	11,130	16,053	24,018	28,413	
Nifty Smallcap 250 TRI #	15.40	21.92	19.02	12.55	11,536	18,121	23,902	27,940	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.04	11,507	15,066	18,379	29,025	
LIC MF Smallcap Fund - Direct Plan	12.91	18.44	20.42	14.35	11,287	16,617	25,352	32,070	
Nifty Smallcap 250 TRI #	15.40	21.92	19.02	12.55	11,536	18,121	23,902	27,940	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.04	11,507	15,066	18,379	29,025	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Dikshit Mittal is 7. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Pratik Shroff

LIC MF Banking & PSU Fund - Regular Plan	7.20	7.29	5.71	7.06	10,718	12,349	13,201	35,969	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	6.99	7.30	5.94	7.71	10,697	12,355	13,351	40,286	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.60	10,555	12,596	13,094	33,145	
LIC MF Banking & PSU Fund - Direct Plan	7.73	7.83	6.26	7.42	10,771	12,536	13,551	25,656	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	6.99	7.30	5.94	7.36	10,697	12,355	13,351	25,478	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,947	
LIC MF Short Duration Fund - Regular Plan	6.82	6.99	5.40	5.76	10,680	12,246	13,011	14,862	February 1, 2019
CRISIL Short Duration Debt A-II Index #	7.48	7.62	6.30	7.00	10,746	12,463	13,580	16,146	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.56	10,555	12,596	13,094	15,675	
LIC MF Short Duration Fund - Direct Plan	7.84	7.98	6.43	7.00	10,782	12,591	13,664	16,140	
CRISIL Short Duration Debt A-II Index #	7.48	7.62	6.30	7.00	10,746	12,463	13,580	16,146	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.56	10,555	12,596	13,094	15,675	
LIC MF Medium to Long Duration Fund - Regular Plan	6.12	7.39	5.60	7.78	10,611	12,386	13,134	74,008	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	7.07	7.83	6.39	8.97	10,704	12,536	13,635	99,130	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	NA	10,555	12,596	13,094	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	7.13	8.38	6.34	7.17	10,711	12,732	13,601	24,878	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	7.07	7.83	6.39	7.82	10,704	12,536	13,635	26,934	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,953	
LIC MF Arbitrage Fund - Regular Plan	5.98	6.62	5.56	5.20	10,597	12,121	13,111	14,330	January 25, 2019
NIFTY 50 Arbitrage Index #	7.54	7.74	6.40	5.80	10,752	12,507	13,643	14,917	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.87	10,568	12,200	13,180	14,992	
LIC MF Arbitrage Fund - Direct Plan	6.71	7.33	6.32	5.93	10,669	12,365	13,591	15,049	January 25, 2019
NIFTY 50 Arbitrage Index #	7.54	7.74	6.40	5.80	10,752	12,507	13,643	14,917	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.87	10,568	12,200	13,180	14,992	
LIC MF Children's Fund - Regular Plan	10.22	12.14	9.63	9.73	11,019	14,104	15,847	33,822	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	12.09	11,359	14,862	17,440	44,699	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.90	11,507	15,066	18,379	49,172	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Children's Fund - Direct Plan	9.33	11.35	8.80	4.84	10,931	13,806	15,251	31,548	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	15.69	11,507	15,066	18,379	3,45,580	
LIC MF Conservative Hybrid Fund - Regular Plan	6.53	7.03	5.91	7.95	10,651	12,259	13,329	83,646	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	8.27	9.19	7.63	NA	10,825	13,020	14,446	NA	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	NA	10,555	12,596	13,094	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	7.56	8.06	6.90	7.65	10,753	12,619	13,964	26,363	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	8.27	9.19	7.63	8.82	10,825	13,020	14,446	30,374	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.46	10,555	12,596	13,094	22,768	
LIC MF Nifty 8-13 yr G-Sec ETF	6.66	8.31	6.02	7.11	10,664	12,706	13,401	21,567	December 24, 2014
Nifty 8-13 yr G-Sec Index #	6.82	8.49	6.27	7.43	10,680	12,771	13,560	22,297	
CRISIL 10 year Gilt Index ##	5.57	8.00	5.53	6.62	10,555	12,596	13,094	20,486	
LIC MF Gilt Fund - Regular Plan	3.20	5.94	4.56	7.03	10,319	11,891	12,498	59,469	December 10, 1999
NIFTY All Duration G-Sec Index #	5.61	7.98	6.37	NA	10,559	12,590	13,624	NA	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	NA	10,555	12,596	13,094	NA	
LIC MF Gilt Fund - Direct Plan	3.93	6.71	5.31	7.26	10,392	12,150	12,956	25,173	January 1, 2013
NIFTY All Duration G-Sec Index #	5.61	7.98	6.37	7.30	10,559	12,590	13,624	25,291	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,953	
LIC MF Equity Savings Fund - Regular Plan	11.45	9.32	7.24	7.00	11,142	13,066	14,190	27,575	March 7, 2011
NIFTY Equity Savings Index #	10.21	10.29	8.87	9.15	11,018	13,414	15,303	37,160	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.50	10,555	12,596	13,094	25,705	
LIC MF Equity Savings Fund - Direct Plan	12.68	10.45	8.32	7.86	11,264	13,474	14,919	27,085	January 1, 2013
NIFTY Equity Savings Index #	10.21	10.29	8.87	9.32	11,018	13,414	15,303	32,329	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,953	
LIC MF Unit Linked Insurance Scheme - Regular Plan	8.23	10.84	10.00	9.39	10,821	13,617	16,117	2,70,084	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	NA	11,507	15,066	18,379	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	9.35	11.95	11.05	11.22	10,932	14,031	16,898	39,836	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	13.63	14.12	11.75	12.52	11,359	14,862	17,440	46,361	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.44	11,507	15,066	18,379	51,564	
LIC MF Aggressive Hybrid Fund - Regular Plan	14.90	13.51	10.34	8.86	11,485	14,624	16,361	1,98,239	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	NA	11,507	15,066	18,379	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	16.15	14.80	11.42	10.76	11,610	15,128	17,179	38,372	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	12.04	11,359	14,862	17,440	44,657	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.86	11,507	15,066	18,379	49,110	
LIC MF Ultra Short Duration Fund - Regular Plan	6.15	6.48	5.60	5.45	10,613	12,072	13,134	13,942	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.65	7.27	6.22	6.06	10,663	12,345	13,526	14,449	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.61	10,568	12,200	13,180	14,073	
LIC MF Ultra Short Duration Fund - Direct Plan	6.85	7.13	6.07	5.86	10,683	12,293	13,433	14,283	
CRISIL Ultra Short Duration Debt A-I Index #	6.65	7.27	6.22	6.06	10,663	12,345	13,526	14,449	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.61	10,568	12,200	13,180	14,073	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Money Market Fund - Regular Plan	6.76	6.37	NA	6.14	10,674	12,037	NA	12,376	August 1, 2022
NIFTY Money Market Index A-I #	6.74	7.24	NA	7.06	10,672	12,333	NA	12,764	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	NA	6.58	10,568	12,200	NA	12,560	
LIC MF Money Market Fund - Direct Plan	7.05	6.78	NA	6.55	10,703	12,174	NA	12,548	
NIFTY Money Market Index A-I #	6.74	7.24	NA	7.06	10,672	12,333	NA	12,764	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	NA	6.58	10,568	12,200	NA	12,560	
LIC MF Low Duration Fund - Regular Plan	6.52	6.80	5.58	6.40	10,650	12,181	13,123	40,997	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.89	7.34	6.22	7.05	10,687	12,367	13,523	47,025	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.96	10,568	12,200	13,180	37,262	
LIC MF Low Duration Fund - Direct Plan	6.24	6.89	5.84	6.89	10,624	12,214	13,283	49,346	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.21	6.89	5.93	NA	10,621	12,217	13,342	NA	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.98	10,570	12,201	13,179	40,233	
LIC MF Multi Asset Allocation Fund - Regular Plan	24.86	NA	NA	21.21	12,478	NA	NA	12,204	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	20.63	NA	NA	16.86	12,057	NA	NA	11,751	
NIFTY 50 TRI ##	15.12	NA	NA	10.64	11,507	NA	NA	11,104	
LIC MF Multi Asset Allocation Fund - Direct Plan	26.89	NA	NA	23.20	12,681	NA	NA	12,412	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	20.63	NA	NA	16.86	12,057	NA	NA	11,751	
NIFTY 50 TRI ##	15.12	NA	NA	10.64	11,507	NA	NA	11,104	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Pratik Shroff is 15. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Mahesh Bendre

LIC MF Infrastructure Fund - Regular Plan	29.92	29.53	23.94	9.45	12,982	21,732	29,283	50,505	March 24, 2008
Nifty Infrastructure TRI #	25.40	24.88	19.51	6.20	12,533	19,475	24,402	29,402	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.24	11,507	15,066	18,379	67,622	
LIC MF Infrastructure Fund - Direct Plan	31.88	31.15	25.49	15.81	13,178	22,560	31,156	69,091	January 1, 2013
Nifty Infrastructure TRI #	25.40	24.88	19.51	11.83	12,533	19,475	24,402	43,566	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Smallcap Fund - Regular Plan	11.33	17.09	19.13	12.76	11,130	16,053	24,018	28,413	June 21, 2017
Nifty Smallcap 250 TRI #	15.40	21.92	19.02	12.55	11,536	18,121	23,902	27,940	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.04	11,507	15,066	18,379	29,025	
LIC MF Smallcap Fund - Direct Plan	12.91	18.44	20.42	14.35	11,287	16,617	25,352	32,070	
Nifty Smallcap 250 TRI #	15.40	21.92	19.02	12.55	11,536	18,121	23,902	27,940	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.04	11,507	15,066	18,379	29,025	
LIC MF Value Fund - Regular Plan	22.77	17.15	14.30	13.10	12,270	16,078	19,520	25,259	August 20, 2018
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.20	11,762	16,420	20,006	25,440	
NIFTY 50 TRI ##	12.34	12.65	11.92	11.81	11,230	14,297	17,572	23,178	
LIC MF Value Fund - Direct Plan	24.30	18.37	15.39	14.31	12,423	16,587	20,470	27,368	
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.20	11,762	16,420	20,006	25,440	
NIFTY 50 TRI ##	12.34	12.65	11.92	11.81	11,230	14,297	17,572	23,178	
LIC MF Large Cap Fund - Regular Plan	14.23	12.80	11.41	5.76	11,419	14,353	17,177	58,436	September 1, 1994
Nifty 100 TRI #	16.49	16.12	13.28	NA	11,644	15,659	18,664	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	10.93	11,507	15,066	18,379	2,62,526	
LIC MF Large Cap Fund - Direct Plan	15.50	13.93	12.18	12.81	11,546	14,787	17,778	48,866	January 1, 2013
Nifty 100 TRI #	16.49	16.12	13.28	13.26	11,644	15,659	18,664	51,506	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Manufacturing Fund - Regular Plan	30.94	NA	NA	1.89	13,085	NA	NA	10,262	October 11, 2024
Nifty India Manufacturing TRI #	31.14	NA	NA	2.69	13,105	NA	NA	10,373	
NIFTY 50 TRI ##	15.12	NA	NA	1.72	11,507	NA	NA	10,239	
LIC MF Manufacturing Fund - Direct Plan	33.12	NA	NA	3.62	13,302	NA	NA	10,503	
Nifty India Manufacturing TRI #	31.14	NA	NA	2.69	13,105	NA	NA	10,373	
NIFTY 50 TRI ##	15.12	NA	NA	1.72	11,507	NA	NA	10,239	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Mahesh Bendre is 5. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Sumit Bhatnagar									
LIC MF Large Cap Fund - Regular Plan	14.23	12.80	11.41	5.76	11,419	14,353	17,177	58,436	September 1, 1994
Nifty 100 TRI #	16.49	16.12	13.28	NA	11,644	15,659	18,664	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	10.93	11,507	15,066	18,379	2,62,526	
LIC MF Large Cap Fund - Direct Plan	15.50	13.93	12.18	12.81	11,546	14,787	17,778	48,866	January 1, 2013
Nifty 100 TRI #	16.49	16.12	13.28	13.26	11,644	15,659	18,664	51,506	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Arbitrage Fund - Regular Plan	5.98	6.62	5.56	5.20	10,597	12,121	13,111	14,330	January 25, 2019
NIFTY 50 Arbitrage Index #	7.54	7.74	6.40	5.80	10,752	12,507	13,643	14,917	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.87	10,568	12,200	13,180	14,992	
LIC MF Arbitrage Fund - Direct Plan	6.71	7.33	6.32	5.93	10,669	12,365	13,591	15,049	
NIFTY 50 Arbitrage Index #	7.54	7.74	6.40	5.80	10,752	12,507	13,643	14,917	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.87	10,568	12,200	13,180	14,992	
LIC MF Nifty 50 ETF	15.04	14.49	12.80	13.18	11,500	15,008	18,278	35,720	November 20, 2015
NIFTY 50 TRI #	15.12	14.64	12.93	13.36	11,507	15,066	18,379	36,289	
BSE Sensex TRI ##	12.34	12.65	11.92	13.14	11,230	14,297	17,572	35,585	
LIC MF BSE Sensex ETF	12.19	12.50	11.77	12.96	11,216	14,238	17,457	34,884	November 30, 2015
BSE Sensex TRI #	12.34	12.65	11.92	13.06	11,230	14,297	17,572	35,208	
NIFTY 50 TRI ##	15.12	14.64	12.93	13.29	11,507	15,066	18,379	35,929	
LIC MF Nifty 100 ETF	16.16	15.74	12.95	14.08	11,611	15,502	18,395	37,132	March 17, 2016
NIFTY 100 TRI #	16.49	16.12	13.28	14.46	11,644	15,659	18,664	38,370	
BSE 100 TRI ##	15.12	14.64	12.93	14.31	11,507	15,066	18,379	37,864	
LIC MF BSE Sensex Index Fund - Regular Plan	11.00	11.38	10.68	12.88	11,096	13,818	16,618	1,67,179	December 5, 2002
BSE Sensex TRI #	12.34	12.65	11.92	16.52	11,230	14,297	17,572	3,49,927	
NIFTY 50 TRI ##	15.12	14.64	12.93	16.19	11,507	15,066	18,379	3,27,592	
LIC MF BSE Sensex Index Fund - Direct Plan	11.53	12.08	11.39	11.96	11,150	14,079	17,160	44,255	January 1, 2013
BSE Sensex TRI #	12.34	12.65	11.92	12.86	11,230	14,297	17,572	49,169	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Nifty 50 Index Fund - Regular Plan	13.82	13.39	11.63	12.31	11,378	14,578	17,347	1,48,508	December 5, 2002
NIFTY 50 TRI #	15.12	14.64	12.93	16.19	11,507	15,066	18,379	3,27,592	
BSE Sensex TRI ##	12.34	12.65	11.92	16.52	11,230	14,297	17,572	3,49,927	
LIC MF Nifty 50 Index Fund - Direct Plan	14.49	14.19	12.40	12.22	11,445	14,889	17,950	45,616	January 1, 2013
NIFTY 50 TRI #	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
BSE Sensex TRI ##	12.34	12.65	11.92	12.86	11,230	14,297	17,572	49,169	
LIC MF Nifty Next 50 Index Fund - Regular Plan	22.15	22.81	15.13	11.21	12,208	18,524	20,243	51,635	September 20, 2010
Nifty Next 50 TRI #	23.28	24.14	16.21	12.86	12,320	19,131	21,215	64,781	
NIFTY 50 TRI ##	15.12	14.64	12.93	11.07	11,507	15,066	18,379	50,639	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Nifty Next 50 Index Fund - Direct Plan	22.82	23.51	15.79	14.32	12,275	18,843	20,833	58,206	January 1, 2013
Nifty Next 50 TRI #	23.28	24.14	16.21	15.19	12,320	19,131	21,215	64,329	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.93	11,507	15,066	18,379	49,594	
LIC MF Nifty Midcap 100 ETF	23.92	NA	NA	10.67	12,385	NA	NA	12,296	February 14, 2024
Nifty Midcap 100-TRI #	24.23	NA	NA	11.06	12,416	NA	NA	12,383	
NIFTY 50-TRI ##	15.12	NA	NA	8.50	11,507	NA	NA	11,808	
LIC MF Focused Fund - Regular Plan	12.15	11.16	11.00	9.18	11,211	13,736	16,857	20,700	November 17, 2017
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.07	11,762	16,420	20,006	27,673	
NIFTY 50-TRI ##	15.12	14.64	12.93	12.75	11,507	15,066	18,379	27,017	
LIC MF Focused Fund - Direct Plan	13.23	12.19	12.01	10.50	11,319	14,122	17,639	22,878	November 17, 2017
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.07	11,762	16,420	20,006	27,673	
NIFTY 50-TRI ##	15.12	14.64	12.93	12.75	11,507	15,066	18,379	27,017	
LIC MF Aggressive Hybrid Fund - Regular Plan	14.90	13.51	10.34	8.86	11,485	14,624	16,361	1,98,239	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	NA	11,359	14,862	17,440	NA	
NIFTY 50 TRI ##	15.12	14.64	12.93	NA	11,507	15,066	18,379	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	16.15	14.80	11.42	10.76	11,610	15,128	17,179	38,372	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	13.63	14.12	11.75	12.04	11,359	14,862	17,440	44,657	
NIFTY 50 TRI ##	15.12	14.64	12.93	12.86	11,507	15,066	18,379	49,110	
LIC MF Equity Savings Fund - Regular Plan	11.45	9.32	7.24	7.00	11,142	13,066	14,190	27,575	March 7, 2011
NIFTY Equity Savings Index #	10.21	10.29	8.87	9.15	11,018	13,414	15,303	37,160	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.50	10,555	12,596	13,094	25,705	
LIC MF Equity Savings Fund - Direct Plan	12.68	10.45	8.32	7.86	11,264	13,474	14,919	27,085	January 1, 2013
NIFTY Equity Savings Index #	10.21	10.29	8.87	9.32	11,018	13,414	15,303	32,329	
CRISIL 10 Year Gilt Index ##	5.57	8.00	5.53	6.51	10,555	12,596	13,094	22,953	
LIC MF Gold Exchange Traded Fund - Regular Plan	87.26	41.35	27.61	11.84	18,694	28,244	33,887	49,630	November 9, 2011
Domestic Price of Gold #	90.12	42.49	28.42	12.69	18,978	28,930	34,975	55,291	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	83.75	39.95	26.04	10.99	18,344	27,409	31,849	41,078	August 14, 2012
Domestic Price of Gold #	90.12	42.49	28.42	13.08	18,978	28,930	34,975	52,876	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	84.46	40.52	26.55	11.80	18,415	27,744	32,503	43,410	January 1, 2013
Domestic Price of Gold #	90.12	42.49	28.42	13.35	18,978	28,930	34,975	52,066	
NA ##									
LIC MF Value Fund - Regular Plan	22.77	17.15	14.30	13.10	12,270	16,078	19,520	25,259	August 20, 2018
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.20	11,762	16,420	20,006	25,440	
NIFTY 50 TRI ##	12.34	12.65	11.92	11.81	11,230	14,297	17,572	23,178	
LIC MF Value Fund - Direct Plan	24.30	18.37	15.39	14.31	12,423	16,587	20,470	27,368	
Nifty 500 Index-TRI #	17.68	17.97	14.86	13.20	11,762	16,420	20,006	25,440	
NIFTY 50 TRI ##	12.34	12.65	11.92	11.81	11,230	14,297	17,572	23,178	

Performance of Schemes Managed by the Fund Manager - February 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Multi Asset Allocation Fund - Regular Plan	24.86	NA	NA	21.21	12,478	NA	NA	12,204	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	20.63	NA	NA	16.86	12,057	NA	NA	11,751	
NIFTY 50 TRI ##	15.12	NA	NA	10.64	11,507	NA	NA	11,104	
LIC MF Multi Asset Allocation Fund - Direct Plan	26.89	NA	NA	23.20	12,681	NA	NA	12,412	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	20.63	NA	NA	16.86	12,057	NA	NA	11,751	
NIFTY 50 TRI ##	15.12	NA	NA	10.64	11,507	NA	NA	11,104	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Sumit Bhatnagar is 17. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Aakash Dhulia									
LIC MF Liquid Fund - Regular Plan	6.38	7.00	5.95	6.83	10,638	12,252	13,355	23,869	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.21	6.89	5.93	6.72	10,621	12,217	13,342	23,543	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	6.44	10,570	12,201	13,179	22,758	
LIC MF Liquid Fund - Direct Plan	6.38	7.00	5.95	6.83	10,636	12,250	13,352	23,865	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.22	6.90	5.93	6.72	10,620	12,215	13,340	23,539	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	6.44	10,568	12,200	13,177	22,754	
LIC MF Overnight Fund - Regular Plan	5.50	6.21	5.37	4.97	10,550	11,984	12,988	13,787	July 18, 2019
NIFTY 1D Rate Index #	5.57	6.36	5.52	5.12	10,555	12,031	13,088	13,918	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.72	10,570	12,201	13,179	14,457	
LIC MF Overnight Fund - Direct Plan	5.59	6.34	5.49	5.10	10,559	12,026	13,068	13,900	
NIFTY 1D Rate Index #	5.57	6.36	5.52	5.12	10,555	12,031	13,088	13,918	
CRISIL 1 Year T-Bill Index ##	5.70	6.85	5.67	5.72	10,570	12,201	13,179	14,457	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 28th February 2026 for LIC MF Overnight Fund and LIC MF Liquid Fund

Note: LIC MF Consumption Fund is managed by Mr. Sumit Bhatnagar and Mr. Karan Doshi, however the Scheme has not completed 6 months, hence the performance has not been provided.

Total Expense Ratios (Data as on last working day unless mentioned otherwise)

Scheme Name	Regular Plan					Direct Plan				
	Base TER (%) ¹	Additional expense as per Regulation 52(6A)(b) (%) ²	Additional expense as per Regulation 52(6A)(c) (%) ³	GST (%) ⁴	Total TER (%)	Base TER (%) ¹	Additional expense as per Regulation 52(6A)(b) (%) ²	Additional expense as per Regulation 52(6A)(c) (%) ³	GST (%) ⁴	Total TER (%)
LIC MF Children's Fund	2.25	-	0.00	0.20	2.45	1.44	-	0.00	0.18	1.62
LIC MF Dividend Yield Fund	2.19	-	0.05	0.09	2.33	0.63	-	0.05	0.09	0.77
LIC MF Healthcare Fund	2.25	-	0.05	0.06	2.36	0.53	-	0.05	0.06	0.64
LIC MF Mid Cap Fund	2.25	-	0.05	0.20	2.50	1.20	-	0.05	0.19	1.44
LIC MF Equity Savings Fund	2.15	-	0.05	0.16	2.36	1.13	-	0.05	0.16	1.34
LIC MF Flexi Cap Fund	2.06	-	0.05	0.21	2.32	1.33	-	0.05	0.21	1.59
LIC MF Small Cap Fund	2.21	-	0.05	0.13	2.39	0.85	-	0.05	0.13	1.03
LIC MF Focused Fund	2.25	-	0.05	0.05	2.35	0.44	-	0.05	0.05	0.54
LIC MF Gold ETF Fund of Fund	0.60	-	0.05	0.05	0.70	0.34	-	0.05	0.05	0.44
LIC MF Large Cap Fund	1.97	-	0.05	0.14	2.16	0.91	-	0.05	0.14	1.10
LIC MF Infrastructure Fund	2.06	-	0.05	0.12	2.23	0.81	-	0.05	0.12	0.98
LIC MF Nifty 50 Index Fund	1.00	-	0.00	0.08	1.08	0.56	-	0.00	0.08	0.64
LIC MF BSE Sensex Index Fund	1.00	-	0.05	0.11	1.16	0.67	-	0.05	0.11	0.83
LIC MF Value Fund	2.25	-	0.05	0.18	2.48	1.13	-	0.05	0.17	1.35
LIC MF Medium to Long Duration Fund	0.49	-	0.00	0.01	0.50	0.20	-	0.00	0.01	0.21
LIC MF Nifty 8-13 yr G-Sec ETF	0.15	-	0.00	0.02	0.17	0.00	-	0.00	0.00	0.00
LIC MF Gilt Fund	1.03	-	0.05	0.08	1.16	0.61	-	0.05	0.08	0.74
LIC MF Banking & PSU Fund	0.65	-	0.00	0.03	0.68	0.25	-	0.00	0.03	0.28
LIC MF Conservative Hybrid Fund	2.00	-	0.05	0.26	2.31	1.18	-	0.05	0.18	1.41
LIC MF Money Market Fund	0.87	-	0.00	0.01	0.88	0.18	-	0.00	0.01	0.19
LIC MF Overnight Fund	0.15	-	0.00	0.00	0.15	0.07	-	0.00	0.00	0.07
LIC MF Low Duration Fund	1.20	-	0.00	0.03	1.23	0.23	-	0.00	0.02	0.25
LIC MF Short Duration Fund	1.13	-	0.00	0.03	1.16	0.33	-	0.00	0.03	0.36
LIC MF Ultra Short Duration Fund	1.20	-	0.00	0.02	1.22	0.22	-	0.00	0.02	0.24
LIC MF Arbitrage Fund	0.97	-	0.00	0.02	0.99	0.27	-	0.00	0.02	0.29
LIC MF Balanced Advantage Fund	2.18	-	0.05	0.16	2.39	1.00	-	0.05	0.16	1.21
LIC MF Aggressive Hybrid Fund	2.24	-	0.05	0.19	2.48	1.17	-	0.05	0.19	1.41
LIC MF Banking and Financial Services Fund	2.25	-	0.05	0.16	2.46	1.00	-	0.05	0.15	1.20
LIC MF Multi Asset Allocation Fund	1.93	-	0.05	0.07	2.05	0.52	-	0.05	0.07	0.64
LIC MF Nifty Midcap 100 ETF	0.15	-	0.00	0.01	0.16	0.00	-	0.00	0.00	0.00
LIC MF Manufacturing Fund	2.17	-	0.05	0.10	2.32	0.66	-	0.05	0.10	0.81
LIC MF Large & Mid Cap Fund	1.80	-	0.05	0.07	1.92	0.52	-	0.05	0.07	0.64
LIC MF Multi Cap Fund	1.92	-	0.05	0.05	2.02	0.44	-	0.05	0.05	0.54
LIC MF Nifty Next 50 Index Fund	0.88	-	0.00	0.03	0.91	0.35	-	0.00	0.03	0.38
LIC MF Nifty 100 ETF	0.25	-	0.00	0.03	0.28	0.00	-	0.00	0.00	0.00
LIC MF ELSS Tax Saver	2.05	-	0.00	0.12	2.17	0.88	-	0.00	0.12	1.00
LIC MF Nifty 50 ETF	0.06	-	0.00	0.00	0.06	0.00	-	0.00	0.00	0.00
LIC MF BSE Sensex ETF	0.10	-	0.00	0.01	0.11	0.00	-	0.00	0.00	0.00
LIC MF Unit Linked Insurance Scheme (ULIS)	2.25	-	0.00	0.13	2.38	1.28	-	0.00	0.12	1.40
LIC MF Liquid Fund	0.19	-	0.00	0.01	0.20	0.11	-	0.00	0.01	0.12
LIC MF Gold Exchange Traded Fund	0.40	-	0.00	0.01	0.41	0.00	-	0.00	0.00	0.00
LIC MF Consumption Fund	2.25	-	0.05	0.08	2.38	0.62	-	0.05	0.08	0.75

1. Base TER excludes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax (GST) on investment and advisory fees as per applicable rate. 2. Additional Expenses not exceeding 0.30% in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996. 3. Additional Expenses not exceeding 0.05% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996. 4. Present GST rate is 18%. 5. Percentages mentioned above are annualized. 6. Base TER of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans. With reference to SEBI's letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023, and AMFI Circular No. CIR/ARN-23/2022-23 March 07, 2023, the B-30 incentive structure for new inflows has been kept in abeyance with effect from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.

Disclaimer for Index TRI

(1) LIC MF Aggressive Hybrid Fund

As TRI data is not available since inception of LIC MF Aggressive Hybrid Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 1-Jan-1991 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(2) LIC MF Flexi Cap Fund

As TRI data is not available since inception of LIC MF Flexi Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 15-Apr-1993 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(3) LIC MF Large Cap Fund

As TRI data is not available since inception of LIC MF Large Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Sep-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(4) LIC MF ELSS Tax Saver

As TRI data is not available since inception of LIC MF ELSS Tax Saver, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 31-Mar-1997 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Large Cap Fund	LIC MF Large & Mid Cap Fund	LIC MF Flexi Cap Fund
Scheme Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and midcap stocks.	An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks.
Allotment Date	September 1, 1994	February 25, 2015	April 15, 1993
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty 100 TRI	Nifty LargeMidcap 250 TRI	Nifty 500 TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Mahesh Bendre Mr. Sumit Bhatnagar	Mr. Yogesh Patil Mr. Dikshit Mittal	Mr. Karan Doshi Mr. Jaiprakash Toshniwal
Exit Load	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Multi Cap Fund	LIC MF Mid Cap Fund	LIC MF Small Cap Fund
Scheme Type	Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap and small cap stocks	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks.	Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks
Allotment Date	October 31, 2022	January 25, 2017	June 21, 2017
Ideal Investment Horizon	3 Years Plus	5 Years Plus	5 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	NIFTY Midcap 150 - TRI	NIFTY Smallcap 250 - TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Dikshit Mittal Mr. Yogesh Patil	Mr. Karan Doshi Mr. Dikshit Mittal	Mr. Yogesh Patil Mr. Dikshit Mittal Mr. Mahesh Bendre
Exit Load	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Dividend Yield Fund	LIC MF Value Fund	LIC MF Focused Fund
Scheme Type	An open-ended equity scheme predominantly investing in dividend yielding stocks	An open ended equity scheme following value investment strategy	An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).
Allotment Date	December 21, 2018	August 20, 2018	November 17, 2017
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 - TRI	Nifty 500 - TRI	NIFTY 500 Index TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Dikshit Mittal Mr. Karan Doshi	Mr. Sumit Bhatnagar Mr. Mahesh Bendre	Mr. Jaiprakash Toshniwal Mr. Sumit Bhatnagar
Exit Load	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Infrastructure Fund	MF Manufacturing Fund	LIC MF Consumption Fund	LIC MF Banking & Financial Services Fund
Scheme Type	An Open Ended Equity Scheme Investing In Infrastructure Companies	An open ended equity scheme following manufacturing theme	An open-ended equity scheme following consumption theme	An Open Ended Equity Scheme Investing In Banking & Financial Companies
Allotment Date	March 24, 2008	October 11, 2024	November 25, 2025	March 27, 2015
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty Infrastructure TRI	Nifty India Manufacturing Index (TRI)	Nifty India Consumption TRI	Nifty Financial Services TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Yogesh Patil Mr. Mahesh Bendre	Mr. Yogesh Patil Mr. Mahesh Bendre	Mr. Sumit Bhatnagar Mr. Karan Doshi	Mr. Jaiprakash Toshniwal
Exit Load	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units. 	<ul style="list-style-type: none"> If units of the Scheme are redeemed / switched- out within 90 days from the date of allotment: Upto 12% of the units: No exit load will be levied Above 12% of the units: exit load of 1% will be levied If units of the Scheme are redeemed / switched- out after 90 days from the date of allotment: No exit load will be levied. Load shall be applicable for switches between eligible Schemes of LIC Mutual Fund as per the respective prevailing load structure, however, no load shall be charged for switches between options within the Schemes of LIC Mutual Fund. 	<ol style="list-style-type: none"> If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: <ol style="list-style-type: none"> Upto 12% of the units: No exit load will be levied Above 12% of the units: exit load of 1% will be levied If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Healthcare Fund	LIC MF ELSS Tax Saver	LIC MF Aggressive Hybrid Fund	LIC MF Balanced Advantage Fund
Scheme Type	An open-ended equity scheme investing in Healthcare and Allied sectors	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments	An open ended Dynamic Asset Allocation Fund
Allotment Date	February 28, 2019	March 31, 1997	January 01, 1991	November 12, 2021
Ideal Investment Horizon	5 Years Plus	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	BSE Healthcare - TRI	Nifty 500 TRI	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 500/- & in multiples of ₹ 500/- thereafter, 2) Weekly - ₹ 500/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 500/- & in multiples of ₹ 500/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 500/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Karan Doshi	Mr. Yogesh Patil Mr. Dikshit Mittal	Mr. Karan Doshi (Equity), Mr. Sumit Bhatnagar and Mr. Pratik Shroff (Debt)	Mr. Jaiprakash Toshniwal (Equity) & Mr. Yogesh Patil (Equity) and Mr. Rahul Singh (Debt)
Exit Load	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 90 days from the date of allotment. 1% of the applicable NAV, if units of the scheme are redeemed or switched out in excess of the limit within 90 days from the date of allotment. Nil, if units of scheme are redeemed or switched out after 90 days from the date of allotment. 	NIL (subject to lock-in period of 3 years)	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP

Scheme Name	LIC MF Equity Savings Fund	LIC MF Conservative Hybrid Fund	LIC MF Arbitrage Fund	LIC MF Multi Asset Allocation Fund									
Scheme Type	An open-ended scheme investing in equity, arbitrage and debt	An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments	An open ended scheme investing in arbitrage opportunities	An open ended scheme investing in Equity, Debt and Gold									
Allotment Date	March 27, 2018	June 01, 1998	January 25, 2019	February 18, 2025									
Ideal Investment Horizon	3 Years Plus	1 Year Plus	1 Year Plus	1 Year Plus									
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP									
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW									
Benchmark	NIFTY Equity Savings Index	Crisil Hybrid 85 + 15 - Conservative Index	Nifty 50 Arbitrage Index	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.									
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter									
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter									
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter									
SIP dates	Any day#	Any day#	Any day#	Any day#									
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly									
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter									
Fund Manager	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Pratik Shroff (Debt), Mr. Karan Doshi (Equity)	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Jaiprakash Toshniwal (Equity), Mr. Sumit Bhatnagar (Equity & Commodity), Mr. Pratik Shroff (Debt)									
Exit Load	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 3 months from the date of allotment. 1% of the applicable NAV, if units of the scheme are redeemed or switched out in excess of the limit within 3 months from the date of allotment. Nil, if units of scheme are redeemed or switched out after 3 months from the date of allotment. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units. 	<ul style="list-style-type: none"> For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 1 month from the date of allotment: Nil 	<table border="1"> <thead> <tr> <th>Particulars</th> <th>For upto 12% of units held</th> <th>Remaining 88% of units held</th> </tr> </thead> <tbody> <tr> <td>If units redeemed/switched out within 3 months from allotment date</td> <td>Nil</td> <td>1% of applicable NAV</td> </tr> <tr> <td>If units redeemed/switched out after 3 months from allotment date</td> <td colspan="2">Nil</td> </tr> </tbody> </table>	Particulars	For upto 12% of units held	Remaining 88% of units held	If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV	If units redeemed/switched out after 3 months from allotment date	Nil	
Particulars	For upto 12% of units held	Remaining 88% of units held											
If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV											
If units redeemed/switched out after 3 months from allotment date	Nil												
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*									

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Unit Linked Insurance Scheme	LIC MF Overnight Fund	LIC MF Liquid Fund
Scheme Type	An Open-Ended Insurance Linked Tax Saving Scheme	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	An Open-Ended Liquid Scheme. (A Relatively Low interest rate risk and moderate Credit Risk)
Allotment Date	June 19, 1989	July 18, 2019	March 18, 2002
Ideal Investment Horizon	3 Years Plus	Upto 1 Day	1 Day Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Reinvestment IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 1D Rate Index	CRISIL Liquid Debt A-I Index
Min Investment Amt (Lumpsum)	₹ 10,000/- under Single Premium Option, ₹ 10,000/- under Regular Premium - Yearly option, ₹ 1,000/- under Regular Premium - Monthly Option	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	-	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	-	Any day#	Any day#
SIP Frequency	-	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	-	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Dikshit Mittal (Equity) Mr. Karan Doshi and Mr. Pratik Shroff (Debt)	Mr. Rahul Singh Mr. Aakash Dhulia	Mr. Aakash Dhulia Mr. Rahul Singh
Exit Load	NIL (3 years lock-in period)	NIL	please see note page no 77. ⁵
Facility Available	-	SIP/STP/SWP	SIP/STP/SWP

Scheme Name	LIC MF Ultra Short Duration Fund	LIC MF Money Market Fund	LIC MF Low Duration Fund
Scheme Type	An Open Ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. Please refer Page No. 18 of Scheme Information Document. A Relatively Low interest rate risk and moderate Credit Risk.	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No.14 of Scheme Information Document). (A Relatively Low interest rate risk and moderate Credit Risk)
Allotment Date	November 27, 2019	August 01, 2022	June 09, 2003
Ideal Investment Horizon	Upto 6 months	Upto 1 Year	6 Months Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	CRISIL Ultra Short Duration Debt A-I Index	NIFTY Money Market Index A-I	CRISIL Low Duration Debt A-I Index
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Rahul Singh Mr. Pratik Shroff	Mr. Rahul Singh Mr. Pratik Shroff	Mr. Rahul Singh Mr. Pratik Shroff
Exit Load	NIL	NIL	NIL
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details.#Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week.

suspension of fresh subscription: The Scheme has stopped taking new subscriptions (Lumpsum or SIP) from prospective investors. Furthermore, no additional purchase from the existing investors is accepted hereon, with effect from July 01, 2022, till further notice.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Short Duration Fund	LIC MF Banking & PSU Fund	LIC MF Medium to Long Duration Fund
Scheme Type	An Open-ended Short-Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)
Allotment Date	February 01, 2019	May 31, 2007	June 23, 1999
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	CRISIL Short Duration Debt A-II Index	NIFTY Banking & PSU Debt Index A-II	CRISIL Medium to Long Duration Debt A-III Index
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Pratik Shroff Mr. Rahul Singh
Exit Load	NIL	NIL	<ul style="list-style-type: none"> 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

Scheme Name	LIC MF Gilt Fund	LIC MF Children's Fund	LIC MF Gold ETF Fund of Fund
Scheme Type	An open ended debt scheme investing in government securities across maturity. A Relatively High interest rate risk and Relatively Low Credit Risk.	An Open Ended Fund For Investment For Children Having A Lock-In for at least 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier)	An open-ended fund of fund scheme investing in LIC MF Gold Exchange Traded Fund
Allotment Date	December 10, 1999	November 12, 2001	August 14, 2012
Ideal Investment Horizon	3 Years Plus	5 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW/PF	Growth	Growth/IDCW
Benchmark	NIFTY All Duration G-Sec Index	Crisil Hybrid 35 + 65 - Aggressive Index	Domestic Price of Gold
Min Investment Amt (lumpsum)	₹ 10000	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Karan Doshi (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar
Exit Load	0.25% if exit within 30 days from the date of allotment of units	NIL Lock-in Period:- at least 5 years or till the child attains age of majority whichever is earlier on every Business Day).	<ul style="list-style-type: none"> 1% for exit (redemption / switchout / transfer / SWP) within 15 days from the date of allotment. Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.
Facility Available	SIP/STP/SWP	SIP/STP/SWP/Choti SIP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF BSE Sensex ETF	LIC MF Nifty 50 ETF	LIC MF Nifty 100 ETF
Scheme Type	An Open Ended Scheme Replicating/Tracking Sensex Index	An Open Ended Scheme Replicating/Tracking Nifty 50 Index	An Open Ended Scheme Replicating/Tracking Nifty 100 Index
Allotment Date	November 30, 2015	November 20, 2015	March 17, 2016
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP	RP	RP
Option Available	Growth	Growth	Growth
Benchmark	BSE Sensex TRI	Nifty 50 TRI	Nifty 100 TRI
Min Investment Amt (lumpsum)	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/ APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/ MMs and shall be periodically reviewed. Each creation unit consists of 2,000 units of LIC MF BSE Sensex ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/ APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 10,000 units of LIC MF Nifty 50 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.*For Purchase / Sale of units through Stock Exchange please see page no 77	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/ the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 40,000 units of LIC MF Nifty 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.
Min Additional Amt (lumpsum)	-	-	-
Min Redemption Amt	-	-	-
SIP dates	-	-	-
SIP Frequency	-	-	-
Min SIP Amount	-	-	-
Fund Manager	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar
Exit Load	NIL	NIL	NIL
Facility Available	-	-	-

Scheme Name	LIC MF Nifty Mid Cap 100 ETF	LIC MF Nifty 8-13 yr G-Sec ETF	LIC MF Gold Exchange Traded Fund
Scheme Type	An open-ended scheme replicating/tracking Nifty Midcap 100 Total Return Index	An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A relatively high interest rate risk and relatively low credit risk.	An open-ended scheme replicating/tracking the performance of gold in domestic prices
Allotment Date	February 14, 2024	December 24, 2014	November 09, 2011
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP	RP	RP/DP
Option Available	Growth	Growth	Growth/IDCW
Benchmark	Nifty Midcap 100 TRI	Nifty 8-13 yr G-Sec Index	Domestic price of Gold
Min Investment Amt (lumpsum)	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by Market Makers/ Authorised Participants or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,00,000 units of LIC MF Nifty Midcap 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/ APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	Authorized Participants & Large investors – In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash. The AMC will not accept Portfolio Deposit (i.e. physical gold) from its investors. However, the AMC at its absolute discretion may accept Portfolio Deposit (i.e. physical gold) from Authorized participant subject to the satisfaction of conditions prescribed by the custodian appointed by the Mutual Fund for the custody of Gold. As per Paragraph 6.12 of SEBI Master Circular for Mutual Funds the Scheme will offer units for subscription / redemption directly with the Mutual Fund for amounts greater than Rs.25 Cr at intraday NAV based on the actual execution price of the underlying portfolio on all Business Days during the ongoing offer period. The aforesaid threshold will not be applicable for Market Makers and will be periodically reviewed. The requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time will not be applicable for direct transaction with LIC AMC in ETFs by Market Makers and other eligible investors. *For Purchase / Sale of units through Stock Exchange please see page no 77.
Min Additional Amt (lumpsum)	-	-	-
Min Redemption Amt	-	-	-
SIP dates	-	-	-
SIP Frequency	-	-	-
Min SIP Amount	-	-	-
Fund Manager	Mr. Sumit Bhatnagar	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Sumit Bhatnagar
Exit Load	NIL	NIL	NIL
Facility Available	-	-	-

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF BSE Sensex Index Fund	LIC MF Nifty 50 Index Fund	LIC MF Nifty Next 50 Index Fund
Scheme Type	An Open Ended Scheme Replicating/ Tracking BSE Sensex Index	An Open Ended Scheme Replicating/Tracking Nifty 50 Index	An open-ended scheme replicating/tracking the Nifty Next 50 Index (Total Returns Index)
Allotment Date	December 5, 2002	December 5, 2002	September 20, 2010
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	BSE Sensex TRI	Nifty 50 TRI	NIFTY Next 50 - TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar
Exit Load	<ul style="list-style-type: none"> 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units Nil after 7 days 	<ul style="list-style-type: none"> 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units Nil after 7 days 	Nil
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

†LIC MF Liquid Fund Exit Load :

Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit load as a % of redemption/switch out proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

* For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week.

Benchmark (Tier-1) Disclaimers

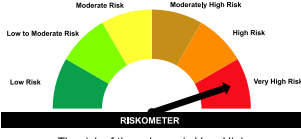
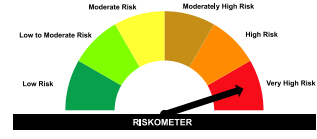
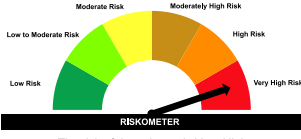
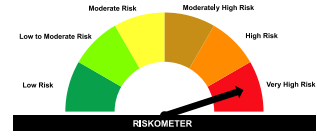
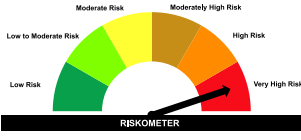
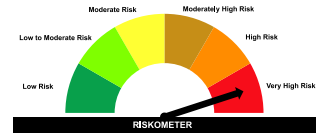
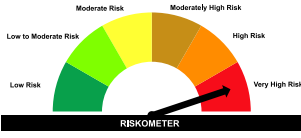
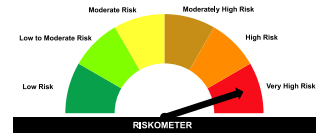
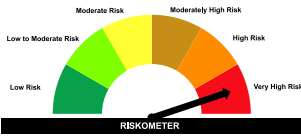

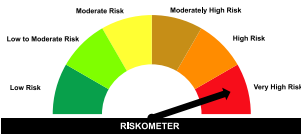
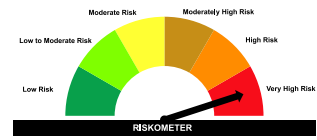
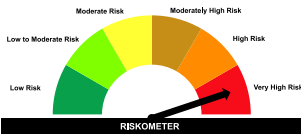
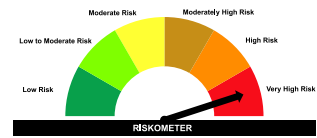
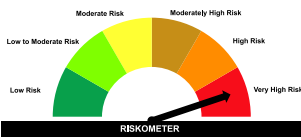
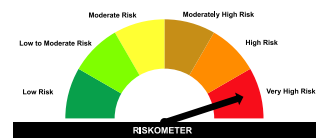
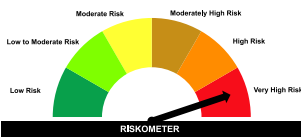
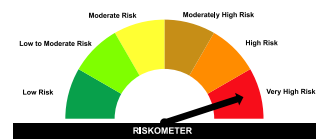
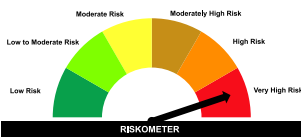
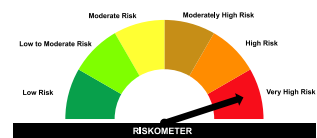
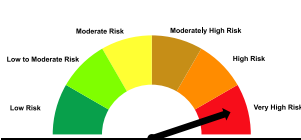
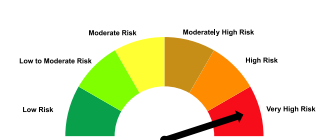
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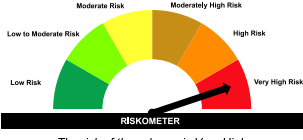
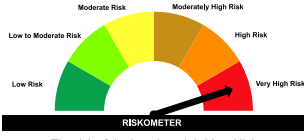
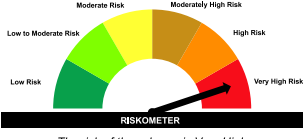
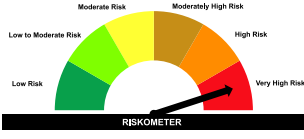
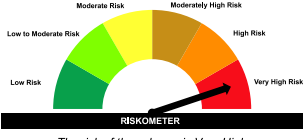
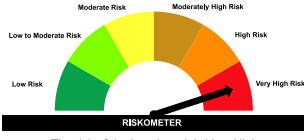
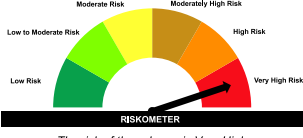
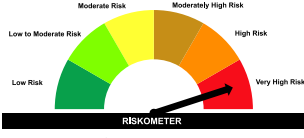
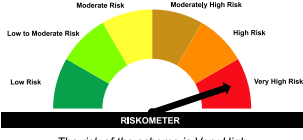
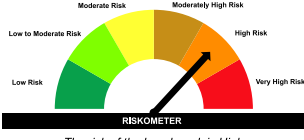
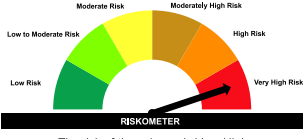

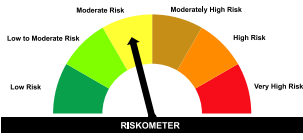



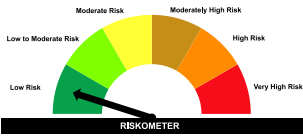
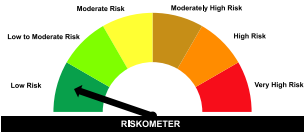
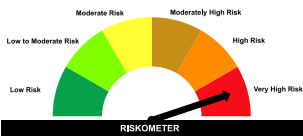
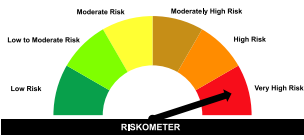
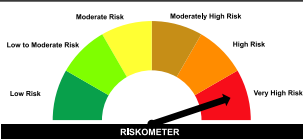
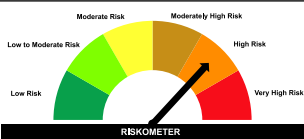
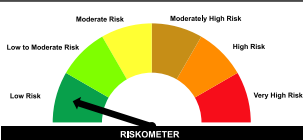
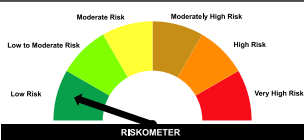
Market Capitalisation as per AMFI

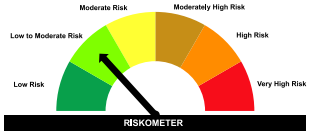
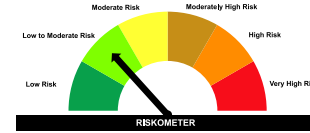


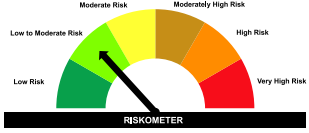

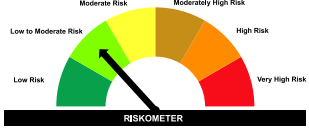






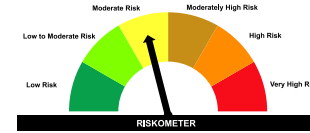

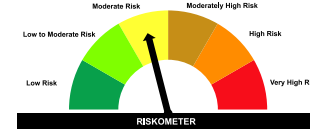
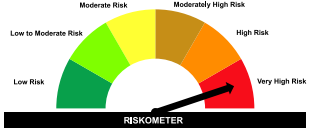
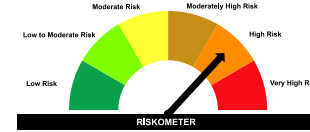
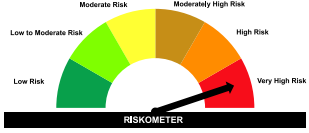
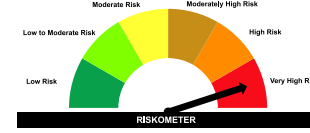
- **Large-Cap Stocks:** 1st -100th company in terms of full market capitalization
- **Mid-Cap Stocks:** 101st -250th company in terms of full market capitalization
- **Small-Cap Stocks:** 251st company onwards in terms of full market capitalization

RISKOMETER

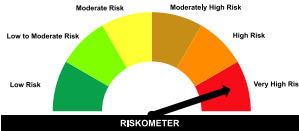
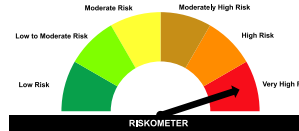
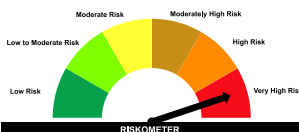
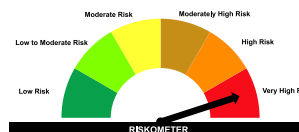
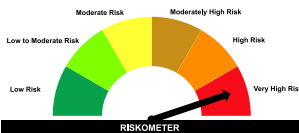


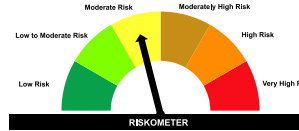
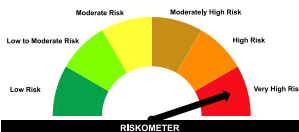
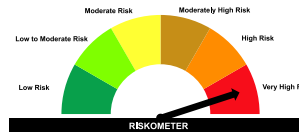
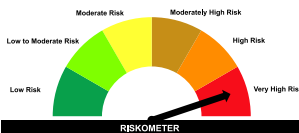

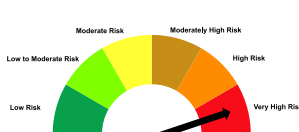
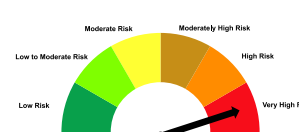


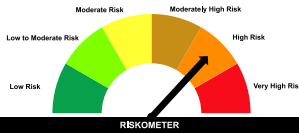

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Large Cap Fund <ul style="list-style-type: none"> Long Term Capital Appreciation A Fund that primarily invests in large-cap stock 	 <p>The risk of the scheme is Very High</p>	Nifty 100 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Large & Mid Cap Fund <ul style="list-style-type: none"> Long Term Capital Appreciation A Fund that primarily invests in large and mid-cap stocks 	 <p>The risk of the scheme is Very High</p>	Nifty LargeMidcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Flexi Cap Fund <ul style="list-style-type: none"> Long Term Capital Appreciation Investing across Large, Mid & Small-cap stocks 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF ELSS Tax Saver <ul style="list-style-type: none"> Long Term Capital Growth Investing in equity and equity related securities 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Multi Cap Fund <ul style="list-style-type: none"> Long Term Capital Appreciation Investing in equity and equity related instruments across Large, Mid & Small Cap stocks 	 <p>The risk of the scheme is Very High</p>	NIFTY 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Infrastructure Fund <ul style="list-style-type: none"> Long Term Capital Growth Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector 	 <p>The risk of the scheme is Very High</p>	Nifty Infrastructure TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Banking & Financial Services Fund <ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services 	 <p>The risk of the scheme is Very High</p>	Nifty Financial Services TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Dividend Yield Fund <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in dividend yielding equity and equity related instruments 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Focused Fund <ul style="list-style-type: none"> Long term capital appreciation. Investment in equity & equity related instruments of up to 30 companies across market capitalization 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Midcap Fund <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of Midcap companies 	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 150 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Manufacturing Fund <ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in equity and equity related instruments of companies following manufacturing theme 	 <p>The risk of the scheme is Very High</p>	Nifty India Manufacturing Index (TRI)	 <p>The risk of the benchmark is Very High</p>

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Consumption Fund <ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in equity and equity related instruments of companies following consumption theme. 	 <p>The risk of the scheme is Very High</p>	Nifty India Consumption TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Healthcare Fund <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors 	 <p>The risk of the scheme is Very High</p>	BSE Health Care TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Small Cap Fund <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of Smallcap companies 	 <p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Value Fund <ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments by following value investment strategy 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Aggressive Hybrid Fund <ul style="list-style-type: none"> Long term capital appreciation with current income. A fund that invests both in stocks and fixed income instruments 	 <p>The risk of the scheme is Very High</p>	CRISIL Hybrid 35+65 Aggressive Index	 <p>The risk of the benchmark is High</p>
LIC MF Balanced Advantage Fund <ul style="list-style-type: none"> Capital appreciation over a long period of time Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments 	 <p>The risk of the scheme is Very High</p>	Nifty 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High</p>
LIC MF Equity Savings Fund <ul style="list-style-type: none"> Regular Income & Capital appreciation over Medium to Long term. Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments 	 <p>The risk of the scheme is Moderate</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate</p>
LIC MF Conservative Hybrid Fund <ul style="list-style-type: none"> Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure 	 <p>The risk of the scheme is Moderately High</p>	CRISIL Hybrid 85+15 Conservative Index	 <p>The risk of the benchmark is Moderately High</p>
LIC MF Arbitrage Fund <ul style="list-style-type: none"> Income over a short term investment horizon. Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market 	 <p>The risk of the scheme is Low</p>	NIFTY 50 Arbitrage Index	 <p>The risk of the benchmark is Low</p>
LIC MF Multi Asset Allocation Fund <ul style="list-style-type: none"> Capital appreciation over a long period of time. Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments and Units of Gold ETFs as per asset allocation pattern 	 <p>The risk of the scheme is Very High</p>	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold	 <p>The risk of the benchmark is Very High</p>
LIC MF Unit Linked Insurance Scheme <ul style="list-style-type: none"> Long term capital appreciation and current income. Investment in equity and equity related securities, fixed income securities (debt and money market securities) 	 <p>The risk of the scheme is Very High</p>	CRISIL Hybrid 35+65 Aggressive Index	 <p>The risk of the benchmark is High</p>
LIC MF Overnight Fund <ul style="list-style-type: none"> Income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity 	 <p>The risk of the scheme is Low</p>	NIFTY 1D Rate Index	 <p>The risk of the benchmark is Low</p>

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Liquid Fund <ul style="list-style-type: none"> Income for short term Investment in debt / money market instruments with maturity of upto 91 days 	 <p>The risk of the scheme is Low to Moderate</p>	CRISIL Liquid Debt A-I Index	 <p>The risk of the benchmark is Low to Moderate</p>
LIC MF Ultra Short Duration Fund <ul style="list-style-type: none"> Income over short term. Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months 	 <p>The risk of the scheme is Low to Moderate</p>	CRISIL Ultra Short Duration Debt A-I Index	 <p>The risk of the benchmark is Low to Moderate</p>
LIC MF Money Market Fund <ul style="list-style-type: none"> Income over short term. Investment in money market instruments with maturity up to one year 	 <p>The risk of the scheme is Low to Moderate</p>	NIFTY Money Market Index A-I	 <p>The risk of the benchmark is Low to Moderate</p>
LIC MF Low Duration Fund <ul style="list-style-type: none"> Income for short term A fund that focuses on low duration securities 	 <p>The risk of the scheme is Low to Moderate</p>	CRISIL Low Duration Debt A-I Index	 <p>The risk of the benchmark is Low to Moderate</p>
LIC MF Short Duration Fund <ul style="list-style-type: none"> Generation of reasonable returns over short to medium term. Investment in Debt securities and money market instruments 	 <p>The risk of the scheme is Moderate</p>	CRISIL Short Duration Debt A-II Index	 <p>The risk of the benchmark is Low to Moderate</p>
LIC MF Banking & PSU Fund <ul style="list-style-type: none"> Income for medium term capital appreciation with current income An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds 	 <p>The risk of the scheme is Moderate</p>	NIFTY Banking & PSU Debt Index A-II	 <p>The risk of the benchmark is Low to Moderate</p>
LIC MF Medium to Long Duration Fund <ul style="list-style-type: none"> Income over medium to long term To generate income/capital appreciation through investments in Debt and Money market instruments 	 <p>The risk of the scheme is Moderate</p>	CRISIL Medium to Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate</p>
LIC MF Gilt Fund <ul style="list-style-type: none"> Long term capital appreciation and current income Investment in sovereign securities issued by Central/ State Government 	 <p>The risk of the scheme is Moderate</p>	Nifty All Duration G-Sec Index	 <p>The risk of the benchmark is Moderate</p>
LIC MF Children's Fund <ul style="list-style-type: none"> Long term capital appreciation and current income A fund that invests both in stocks and fixed income instruments 	 <p>The risk of the scheme is Very High</p>	CRISIL Hybrid 35+65 Aggressive Index	 <p>The risk of the benchmark is High</p>
LIC MF BSE Sensex ETF <ul style="list-style-type: none"> Long Term Investment Investment in securities covered by BSE SENSEX, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	BSE Sensex TRI	 <p>The risk of the benchmark is Very High</p>

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Nifty 50 ETF <ul style="list-style-type: none"> Long Term Investment Investment in securities covered by NIFTY 50 Index, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	NIFTY 50 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Nifty 100 ETF <ul style="list-style-type: none"> Long Term Investment Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	NIFTY 100 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Nifty Midcap 100 ETF <ul style="list-style-type: none"> Long term investment. Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 100 Total Return Index, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 100 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Nifty 8-13 yr G-Sec ETF <ul style="list-style-type: none"> Medium to long term income Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error 	 <p>The risk of the scheme is Moderate</p>	Nifty 8-13 yr G-Sec	 <p>The risk of the benchmark is Moderate</p>
LIC MF BSE Sensex Index Fund <ul style="list-style-type: none"> Long Term Capital Growth Investment in equity instrument of BSE Sensex index stocks subject to tracking error 	 <p>The risk of the scheme is Very High</p>	BSE Sensex TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Nifty 50 Index Fund <ul style="list-style-type: none"> Long Term Capital Growth Investment in equity instrument of respective index stocks subject to tracking error 	 <p>The risk of the scheme is Very High</p>	NIFTY 50 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Nifty Next 50 Index Fund <ul style="list-style-type: none"> Long Term growth in a passively managed scheme tracking NIFTY Next 50 Index(TRI) Investments only in and all stocks comprising Nifty Next 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY Next 50 Index(TRI) 	 <p>The risk of the scheme is Very High</p>	Nifty Next 50 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Gold Exchange Traded Fund <ul style="list-style-type: none"> To replicate the performance of gold in domestic prices with at least medium term horizon. Investments in physical gold and gold related instruments / debt & money market instruments 	 <p>The risk of the benchmark is High</p>	Domestic Price of Gold	 <p>The risk of the benchmark is High</p>
LIC MF Gold ETF Fund of Fund <ul style="list-style-type: none"> To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme 	 <p>The risk of the benchmark is High</p>	Domestic Price of Gold	 <p>The risk of the benchmark is High</p>

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 28th February, 2026 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 17.5 of SEBI Master Circular for Mutual Funds, pertaining to Potential Risk Class (PRC) Matrix and related disclosure requirement, the PRC Matrix for debt schemes of LIC Mutual Fund are as follows:

SCHEME NAME	POTENTIAL RISK CLASS			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓			
LIC MF Banking & PSU Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Medium to Long Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III*	
	*B-III - A Relatively High Interest Rate Risk and Moderate Credit Risk.			
LIC MF Low Duration Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low interest rate risk and moderate Credit Risk			
LIC MF Short Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)		B-II*	
	Relatively High (Class III)			
	*B-II - A Moderate Interest Rate Risk and Moderate Credit Risk.			
LIC MF Ultra Short Duration Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low interest rate risk and moderate Credit Risk			
LIC MF Overnight Fund	Relatively Low (Class I)	A-I*		
	Moderate (Class II)			
	Relatively High (Class III)			
	*A-I - A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Liquid Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.			
LIC MF Gilt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk.			
LIC MF Nifty 8-13 yr G-Sec ETF	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk			
LIC MF Money Market Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.			

Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme

Asset allocation:

Investment of certain proportions of a portfolio in different assets classes like Equity, Debt, Gold etc..

Asset allocation for Equity:

The allocation is based on industry classification and not any separate sector classification.

AUM:

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-year Gsec.

Beta:

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry Load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Expense ratio:

The expense ratio is the annual fee that funds or ETFs charge their unit holders. It expresses the percentage of assets deducted each fiscal year for fund expenses.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated report statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Fund Manager:

An Employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Maturity profile:

Maturity is a term defined with respect to Debt Instruments which have fixed maturities after which they cease to exist on payment of the principal and the stipulated interest. A fund's profile consisting of the allocation of the value of assets in terms of percentage and their time left to maturity respectively is called a maturity profile. It gives a summary of the breakup of the value of assets with different specified maturities.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Macaulay Duration:

Macaulay Duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Portfolio turnover ratio:

Portfolio turnover is a measure of how frequently assets within a fund are bought and sold by the managers. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets. Number of securities bought or sold (whichever is lesser)/Average AUM of the Fund.

Portfolio Yield:

Disclosure only required for Debt Funds.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Risk Free Returns:

MIBOR rate for 1 day. To be sourced from FIMMDA (<http://www.fimmda.org>) for last day of the month.

Sector allocation:

Sector allocation may be defined as an allocation of funds in a certain percentage of the portfolio in different sectors of the economy.

Sharpe Ratio:

The Sharpe Ratio, names after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. Its works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that the invests Rs 500 every 15 of the month in an equity fund for a period of three years.

SIP Return:

The SIP return calculation should be based on Rs. 10,000 invested every month. Returns would be 1 year, 3 year, 5 year, 7 year etc.

Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Tracking error:

Tracking error is the difference between the return fluctuations of an investment portfolio and the return fluctuations of a chosen benchmark. The return fluctuations are primarily measured by standard deviations.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
AGRA	507B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh - 282002	Mr. Vivek Paliwal - Area Manager +91 9319813130, 056-24054167, br.agra@licmf.com
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BHOPAL	273, Gomti Villa, 3rd Floor, Near Hotel Rajhans Regency, MP Nagar, Zone - 2, Bhopal, Madhya Pradesh - 462011	Mr. Jaspreet Singh Chawla - Area Manager - Retail Sales +919890056003, 0755 - 3104902, br.bhopal@licmf.com
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DURGAPUR	B 209, Kalpataru Building, Bengal Shristi Complex, City Center, Durgapur, West Bengal - 713216	Mr. Ritabrata Pan - Area Manager, Durgapur +91 93783 30300, r.pan@licmf.com
DALTONGANJ (JHARKHAND)	Chaturbhuj Singh Building, First Floor, Near Over Bridge Redma, Daltonganj adjacent Chhedi Lal HP Petrol pump, Daltonganj, District Palamau, Jharkhand – 822101.	Mr. Rajeev Kumar - Area Manager, Daltonganj +91 9162780200, r2.kumar@licmf.com
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GOA	Jeevan Vishwas Building, EDC Complex, Plot No. 2, Patto, Panaji, Goa - 403001	Ms. Kalyani - Customer Executive +91 97429 57778, 0832-2988100, br.goa@licmf.com
GURUGRAM	Unit No - 208, 2nd Floor, Building Vipul Agora, Near Sahara Mall, MG Road, Gurugram, Haryana -122002	Mr. Pramod Prajapati - Area Manager - Gurgaon & Faridabad, +91 95999 59850, 0124-4075908, br.gurugram@licmf.com
GUWAHATI	House No. 1, Jadav Bora Complex, Near Bishnu Ram Medhi Flyover, Ulubari, Guwahati, Assam -781007	Mr. Biswanath Das - Regional Head - Retail Sales, North East Region, East Zone +91 90514 82997, 0361-2730460, br.guwahati@licmf.com
GWALIOR	GL-3, Ground Floor, 39, Industrial Infrastructure Development Corporation (IIDC) Plaza, City Centre, Gwalior, Madhya Pradesh - 474011	Mr. Pawan Bhadkariya, - Area Manager, +919806785499, 0751- 4922839, br.gwalior@licmf.com
HYDERABAD	6th Floor, VV Vintage Boulevard Building, Somajhiguda, Raj Bhavan Road, Hyderabad, Telangana - 500082	Mr. Srinivas Chittimala - Area Manager +91 40 - 49521135 / 23244445, br.hyderabad@licmf.com
HUBBALLI	Shop No 17 & 18, Second floor, Eureka Junction, TB Road, Hubballi, Karnataka - 580029	Mr. Sandeep Kumar V - Area Manager 0836-4260523, br.hubli@licmf.com
INDORE	U.V House, 1St Floor, 9/1-A South Tukoganj, Indore, Madhya Pradesh - 452001	Mr. Jaspreet Singh Chawla - Area Manager 0731-4069162, br.indore@licmf.com
JAIPUR	LIC Do-1 Premises, Jeevan Nidhi-2, Ground Floor, Bhawani Singh Road, Ambedkar Circle, Jaipur, Rajasthan - 302005	Mr. Ravindra Singh Ratnu - Area Manager - Retail Sales, +91 77929 73302, 0141-2743620, br.jaipur@licmf.com
JABALPUR	LIC Mutual Fund, LIC of India, Customer Zone, DBO, Marhatal, CIVIC Centre, Jabalpur, Rajasthan - 482001.	Atul Pawar - Regional Head - Madhya Pradesh +91 9406586454, 0761- 4924341, br.jabalpur@licmf.com
JAMSHEDPUR	Jeevan Prakash Building, 3rd Floor, Beside Kamani Centre, Bistupur, Jamshedpur, Jharkhand - 831001	Mr. Rajnatee Kumar - Area Manager +91 9955189443, br.Jamshedpur@licmf.com
KANPUR	16/275 Jeevan Vikas Building, Ground Floor, Besides Canara Bank,M. G. Road, Kanpur, Uttar Pradesh - 208001	Mr. Saurabh Kapoor - Area Manager +91 96167 88816, 0512-2360240 / 3244949, br.kanpur@licmf.com
KOLKATA	Jeevandeep Building, 9th floor, 1 Middleton Street, Kolkata, West Bengal - 700071	Mr. Diptiman Sarkar - Area Manager - Retail Sales +91 99336 06347, 0332-2129455, br.kolkata@licmf.com

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
KOZHIKODE	Near Branch No:3, 1st Floor, LIC Divisional Office, Jeevan Prakash, Mananchira, Kozhikode, Kerala - 673001	Mr. Ratheesh Krishnan - Area Manager - Calicut +91 9539500777, 0495-2723030, br.kozhikode@licmf.com
LUCKNOW	Office No. 4, 1st Floor, Centre Court Building, 3/C, 5, Park Road, Lucknow, Uttar Pradesh - 226001	Mr. Mohammad Bahauddin - Area Manager - Retail Sales, +919214898717, 05222231186, br.lucknow@licmf.com
LUDHIANA	Sco-15, 103, 1st Floor, Sanplaza Building, Feroze Gandhi Market, Ludhiana, Punjab -141001	Mr. Pardeep Soni - Area Manager - Retail Sales +917087203334; 0161- 4507033 br.ludhiana@licmf.com
MANGALORE	Door No-13-12-1394/31, First Floor, Rama Bhavan Complex, Navabharath Circle, Mangalore, Karnataka -575003	Mr. Kiran Kumar - Area Manager, Mangalore +91 96866 55735, 0824-2411482, br.mangalore@licmf.com
MUMBAI	Ground Floor, Industrial Assurance Building, Opp. Churchgate Station, Mumbai, Maharashtra - 400020	Mr. Kedar P Natani - Area Manager - Retail Sales +91 98332 43789, 0226-6016178, br.mumbai@licmf.com
MYSURU	245, Sadashiva, 12th Main Road, 5th Cross, Saraswathipuram, Landmark: Opposite Jawaregowda Park, Mysuru, Karnataka - 570009	Mr. Rajesh Babu H S - Area Manager 0821-2413800, br.mysore@licmf.com
NAGPUR	The Edge Building Plot No.12, 4th Floor, W. H. C. Road, Shankar Nagar, Nagpur, Maharashtra - 440010	Mr. Rajat Vinod Parashar - Area Manager - Retail Sales +91 77578 06567, 07122542497, br.nagpur@licmf.com
NASHIK	Bedmutha'S Navkar Heights Office No 03, 3rd Floor, New Pandit Colony, Sharanpurroad, Nasik, Maharashtra - 422002	Mr. Nishant Saurav - Senior Regional Head +91 94228 62120, 02532579507, 0253-2579507, br.nasik@licmf.com
NOIDA	Office No. 525, 5th Floor, Super Area Wave Silver Tower, Sector 18, Noida, Uttar Pradesh – 201301	Mr. Amit Kumar Srivastava - Area Office Incharge +91 99118 35381, +91 120 3121855, br.noida@licmf.com
NANDED	Shop no 12, First floor, Sanman Prestige Building Railway station road, Near J P, Nanded, Maharashtra - 431601.	Mr. Deepak Warwante - Area Manager +91 95037 36144, +91 92844 35651, br.nanded@licmf.com
PATNA	Office no - 511/512 Ashiana Hariniwas, 5th floor Dakbunglow Road, Patna, Bihar - 800001	Mr. Samrendra Kumar - Area Manager - Retail Sales +91 9386899557, br.patna@licmf.com
PUNE	C/O LIC Of India, 1st Floor, Jeevan Prakash, Divisional Office 1, Near All India Radio, Shivaji Nagar University Road, Pune, Maharashtra - 411005	Mr. Ashok Tiwari - Area Manager - Retail Sales +91 9503119778, 02025537301, br.pune@licmf.com
PIMPRI-CHINCHWAD	Shop Number A- 18, Ground Floor, Empire Estate, Old Mumbai - Pune Road, Chinchwad, Pune, Maharashtra - 411019	Mr. Nishant Saurav - Senior Regional Head - Rest of Maharashtra & Goa - Retail Sales +918252562400, 020-47209196, br.pune@licmf.com
RAIPUR	1st Floor, Phase 1, Investment Building, LIC Of India, Jeevan Bima Marg, Pandri, Raipur, Chhattisgarh - 492004	Mr. Sandeep Chandra - Chief Area Manager - Raipur +919993882255, 07712236780, br.raipur@licmf.com
RAJKOT	Jeevan Prakash, LIC Of India Building Campus, Mahila College Chowk, Tagore Marg, Rajkot, Gujarat - 360001	Mr. Parekh Dhairya Manishbhai - Area Manager - Rajkot +91 95128 01110, 0281-2461522, br.rajkot@licmf.com
RANCHI	2nd Floor, Narasaria Tower, Opposite Lalpur Police Station, Ranchi, Jharkhand - 834001	Mr. Vikash Kumar Verma - Area Manager - Ranchi +91 98351 97681, 0651-2206372, br.ranchi@licmf.com
ROURKELA	184/1007, Near Kosla Honda Showroom, Panposh Road, Rourkela, Odisha – 769004	Mr. Susanta Moharana - Area Manager - Retail Sales +918817740030, 8817740030, br.rourkela@licmf.com
SOUTH DELHI	52, 5th Floor, Deepak Building, 13, Nehru Place, New Delhi 110019.	Ms. Vrinda Sharma - Area Manager - Retail Sales +918840254541, 011-49029632, br.southdelhi@licmf.com
SURAT	Office No – 122/B, International Trade Centre (ITC), Majuragate Crossing, Ring Road, Surat, Gujarat - 395002	Mr. Sumeet Kumar - Area Manager - Retail Sales +91 9377920151, 02614862626, br.surat@licmf.com
SILIGURI	Gitanjali Complex, First Floor, Sevoke Road, Siliguri, West Bengal - 734001	Mr. Ranit Banerjee 0353 2430836, br.siliguri@licmf.com
SERAMPORE	6/A/1 N.N. Roy Street, Serampore, Hooghly, West Bengal - 712201	Mr. Sayantan Pramanik - Area Manager +919749304055, 033-31788725, s.pramanik@licmf.com
THANE	Shop no.4, Vagad Jainam Villa, Vishnu Nagar, Baji-Prabhu Deshpande Marg, Near Thane Bharat Sahakari Bank, Naupada, Thane, Maharashtra - 400602.	Mr. Vijay Manik Rathod - Area Manager - Retail Sales 9820923890, 022- 62556011 / 12, br.thane@licmf.com
UDAIPUR	Amrit Shree Building, Office No. 412 A, 4th Floor, Ashok Nagar Main Road, Udaipur, Rajasthan - 313001	Mr. Love Vyas - Area Manager - Udaipur +91 9587775881, br.udaipur@licmf.com
VADODARA	Shop Number 124 & 125, A Wing, Emerald One Complex, Jetalpur Road, Vadodara, Gujarat - 390007.	N. B. Jadav - Senior Regional Head - Gujarat +919898733233, 0265-2388087, br.vadodara@licmf.com
VASHI	Shop 18, Plot 83, Devavrata Premises CHS Ltd., Sector 17, Near HDFC Bank Ltd., Vashi, Navi Mumbai, Maharashtra - 400703	Mr. Kalpesh Somanth Rathi - Area Manager +91 81085 48786, 022-46731454, k.rathi@licmf.com
VARANASI	2nd Floor, Main Building LIC Of India, Divisional Office, Gauriganj, Bhelupur, Varanasi, Uttar Pradesh - 221001	Mr. Shashank Kumar Gupta - Area Manager +91 84100 10025, 0542-2450015, br.varanasi@licmf.com
VIJAYAWADA	D. No. 40-9-62/A, 3rd Floor, Ram Mohan Building, Kala Nagar Road, Benz Circle, Vijayawada, Andhra Pradesh - 520010	Mr. Mohammed Azaruddin - Area Manager +91 9000171858, 0866-4058692, br.vijayawada@licmf.com

KFin Technologies Limited Offices

Agartala: Ols Rms Chowmuhani Mantri Bari Road 1st Floor Near Jana Sevak Saloon Building Traffic Point Tripura West Agartala 799001, Tripura, 0381-2388519; **Agra:** 507 B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh -282002; **Ahmedabad:** Office No. 401 On 4th Floor Abc-I Off. C.G. Road - Ahmedabad 380009, Gujarat, 9081903021/9824327979; **Ahmednagar:** Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001, Maharashtra, 9890003215; **Ajmer:** 302 3rd Floor Ajmer Auto Building Opposite City Power House Jaipur Road; Ajmer 305001, Rajasthan, 0145-5120725; **Akola:** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444001 Maharashtra, Maharashtra, 0724-2451874; **Aligarh:** 1st Floor Sevti Complex Near Jain Temple Samad Road Aligarh-202001, Uttar Pradesh, 7518801802; **Allahabad:** Meena Bazar 2nd Floor 10 S.P. Marg Civil Lines Subhash Chauraha Prayagraj Allahabad 211001, Uttar Pradesh, 7518801803; **Alwar:** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001, Rajasthan, 0144-4901131; **Amaravathi:** Shop No. 21 2nd Floor Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601, Maharashtra, 0721 2569198; **Ambala:** 6349 2nd Floor Nicholson Road Adjacent Kos Hospitalambala Cant Ambala 133001, Haryana, 7518801804; **Amritsar:** Sco 5 2nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001, Punjab, 0183-5053802; **Anand:** B-42 Vaibhav Commercial Center Nr Tvs Down Town Show Room Grid Char Rasta Anand 380001, Gujarat, 9081903038; **Ananthapur:** #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001, Andhra Pradesh, 9063314379; **Asansol:** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303, West Bengal, 0341-2220077; **Aurangabad:** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001, Maharashtra, 0240-2343414; **Azamgarh:** Shop no. 18 Gr. Floor, Nagarpalika, Infront of Tresery office, Azamgarh, UP-276001, Uttar Pradesh, 7518801805; **Andheri:** Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M.V Road, Andheri East, Opp Andheri Court, Mumbai - 400069 022 - 46733669; **Alappuzha:** Sree Rajarajeshwari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala, 688011; **Balalore:** 1-B, 1st Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001, Orissa, 06782-260503; **Bangalore:** No 35 Puttanna Road Basavanagudi Bangalore 560004, Karnataka, 080-26602852; **Bankura:** Plot Nos- 80/1/ Anatunchati Mahalla 3rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101, West Bengal, 9434480586; **Bareilly:** 1st Floorrear Sidea -Square Building 54-Civil Lines Ayub Khan Chauraha Bareilly 243001, Uttar Pradesh, 7518801806; **Baroda:** 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007, Gujarat, 0265-2353506; **Begusarai:** Sri Ram Market, Kali Ashan Chowk, Mathiani Road, Begusarai, Bihar - 851101, Bihar, 7518801807/9693344717; **Belgaum:** Premises No.101 Cts No.1893 Shree Guru Darshani Tower Anandwadi Hindwadi Belgaum 590011, Karnataka, 0831 4213717; **Bellary:** Ground Floor 3rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103, Karnataka, 8392294649; **Berhampur (Or):** Opp Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001, Orissa, 0680-2228106; **Bhagalpur:** 2nd Floor Chandralok Complexghantagar Radha Rani Sinha Road Bhagalpur 812001, Bihar, 7518801808; **Bharuch:** 123 Nexus Business Hub Near Gangotri Hotel B/S Rajeshwari Petroleum Makampur Road Bharuch 392001, Gujarat, 9081903042; **Bhatinda:** Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India Mf Gt Road Near Hanuman Chowk Bhatinda 151001, Punjab, 0164- 5006725; **Bhavnagar:** 303 Sterling Point Waghawadi Road - Bhavnagar 364001, Gujarat, 278-3003149; **Bhilai:** Office No.2 1st Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020, Chatisgarh, 7884901014; **Bhilwara:** Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001, Rajasthan, 01482-246362 / 246364; **Bhopal:** Sf-13 Gurukripa Plaza Plot No. 48A Opposite City Hospital Zone-2 M P Nagar Bhopal 462011, Madhya Pradesh, 0755 4077948/3512936; **Bhubaneswar:** A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007, Orissa, 0674-2548981; **Bikaner:** H.No. 10, Himtasar House, Museum circle, Civil line, Bikaner, Rajasthan - 334001, Rajasthan, 0151-2943850; **Bilaspur:** Shop.No.306 3rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001, Chatisgarh, 07752-443680; **Bokaro:** City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004, Jharkhand, 7542979444; **Borivali:** Surbhi Apartment, Ground Floor, Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092. +91 9673606377; **Burdwan:** Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps: Burdwan & Dist: Burdwan-East Pin: 713101, West Bengal, 0342-2665140; **Calicut:** Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001, Kerala, 0495- 4022480; **Chandigarh:** First Floor Sco 2469-70 Sec. 22-C - Chandigarh 160022, Union Territory, 1725101342; **Chennai:** 9th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam | Chennai - 600 034, Tamil Nadu, 044-2830 9147, 044-28309100; **Chinsura:** No : 96 Po: Chinsurah Doctors Lane Chinsurah 712101, West Bengal, 033-26810164; **Cochin:** Door No:61/2784 Second floor Sreelakshmi Tower Chittoor Road, Ravipuram Ennakulam-Kerala-682015, Kerala, 0484 - 4025059; **Coimbatore:** 3rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018, Tamil Nadu, 0422 - 4388011; **Cuttack:** Shop No-45 2nd Floor Netaji Subas Bose Arcade (Big Bazar Building) Adjusent To Reliance Trends Dargha Bazar Cuttack 753001, Orissa, 0671- 2956816; **Chandrapur:** C/o Global Financial Services, 2nd Floor, Raghuvanshi Complex, Near Azad Garden, Chandrapur, Maharashtra-442402; **Cooch Behar:** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Cooch Behar, West Bengal -735101. 03582-222225; **Darbhanga:** H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk , Darbhanga, Bihar - 846004, Bihar, 7739299967; **Davangere:** D.No 162/6 1st Floor 3rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002, Karnataka, 8192296741; **Dehradun:** Shop No-809/799 Street No-2 A Rajendra Nagar Near Sheesha Lounge Kaulagarh Road Dehradun-248001, Uttaranchal, 7518801810; **Deoria:** K. K. Plaza Above Apurwa Sweets Civil Lines Road Deoria 274001, Uttar pradesh, 7518801811; **Dhanbad:** 208 New Market 2nd Floor Bank More - Dhanbad 826001, Jharkhand, 9264445981; **Dhule:** Ground Floor Ideal Laundry Lane No 4 Khol Galli Near Muthoot Finance Opp Bhavasar General Store Dhule 424001, Maharashtra, 02562-282823; **Durgapur:** Mwav-16 Bengal Ambuja 2nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216, West Bengal, 0343-6512111; **Eluru:** Dno-23A-7-72/73K K S Plaza Munukutla Vari Street Opp Andhra Hospitals R R Eta Eluru 534002, Andhra Pradesh, 08812-227851 / 52 / 53 / 54; **Erode:** Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003, Tamil Nadu, 0424-4021212; **Faridabad:** A-2B 2nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001, Haryana, 7518801812; **Ferozpur:** The Mall Road Chawla Bulding 1st Floor Opp. Centrail Jail Near Hanuman Mandir Ferozpur 152002, Punjab, 01632- 241814; **Gandhidham:** Shop # 12 Shree Ambica Arcade Plot # 300 Ward 12. Opp. CG High School Near HDFC Bank Gandhidham 370201, Gujarat, 9081903027; **Gandhinagar:** 138 - Suyesh solitaire, Nr. Podar International School, Kudasana, Gandhinagar-382421 Gujarat, Gujarat, 079 49237915; **Gaya:** Property No. 711045129 Ground Floorhotel Skylark Swaraiपुर Road - Gaya 823001, Bihar, 0631-2220065; **Ghatkopar:** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077, Maharashtra, 9004089306; **Ghaziabad:** Ff - 31 Konark Building Rajnagar - Ghaziabad 201001, Uttar Pradesh, 7518801813; **Ghaziपुर:** House No. 148/19 Mahua Bagh Raini Katra- Ghaziपुर 233001, Uttar Pradesh, 7518801814; **Gonda:** H No 782 Shiv Sadan Iti Road Near Raghukul Vidyapeeth Civil Lines Gonda 271001, Uttar Pradesh, 7518801815; **Gorakhpur:** Shop No 8 & 9 4th Floor Cross Road The Mall Bank Road Gorakhpur - 273001, Uttar Pradesh, 7518801816; **Gulbarga:** H No 2-231 Krishna Complex 2nd Floor Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi Gulbarga 585105, Karnataka, 08472 252503; **Guntur:** 2nd Shatter 1st Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002, Andhra Pradesh, 0863-2339094; **Gurgaon:** No: 212A 2nd Floor Vipul Agora M. G. Road - Gurgaon 122001, Haryana, 7518801817; **Guwahati:** Ganapati Enclave 4th Floor Opposite Bora Service Ullubari Guwahati Assam 781007, Assam, 0361-3501536/37; **Gwalior:** City Centre Near Axis Bank - Gwalior 474011, Madhya Pradesh, 7518801818; **Haldwani:** Shoop No 5 Kmvn Shopping Complex - Haldwani 263139, Uttaranchal, 7518801819; **Haridwar:** Shop No. - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410, Uttaranchal, 7518801820; **Hassan:** Sas No: 490 Hemadri Arcade 2nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201, Karnataka, 08172 262065; **Hissar:** Shop No. 20 Ground Floor R D City Centre Railway Road Hissar 125001, Haryana, 7518801821; **Hoshiarpur:** Unit # Sf-6 The Mall Complex 2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001, Punjab, 01882-500143; **Hubli:** R R Mahalaxmi Mansion Above Indusind Bank 2nd Floor Desai Cross Pinto Road Hubballi 580029, Karnataka, 0836-2950643; **Hyderabad(Gachibowli):** Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilingampally Mandal Hyderabad 500032, Telangana, 040-79615122; **Hyderabad:** No:303 Vamsee Estates Opp: Bigbazaar Ameerpet Hyderabad 500016, Telangana, 040-44857874 / 75 / 76; **Indore:** 101 Diamond Trade Center, 3-4 Diamond Colony New Palasia Above Khurana Bakery Indore, Madhya Pradesh, 0731-4266828/4218902; **Jabalpur:** 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001, Madhya Pradesh, 0761-4923301; **Jaipur:** Office No 101, 1st Floor, Okay Plus Tower, Next To Kalyan Jewellers Government Hostel Circle Ajmer Road Jaipur 302001, Rajasthan, 01414167715/17; **Jalandhar:** Office No 7, 3rd Floor City Square Building E-H197 Civil Line Next To Kalyan Jewellers Jalandhar 144001, Punjab, 0181-5094410; **Jalgaon:** 3rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001, Maharashtra, 9421521406; **Jalpaiguri:** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101, West Bengal, 03561-222136; **Jammu:** 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 State - J&K, Jammu & Kashmir, 191-2951822; **Jamnagar:** 131 Madhav Plazza Opp Sbi Bank Nr Lal Bunglow Jamnagar 361008, Gujarat, 0288 3065810; **Jamshedpur:** Madhukunj 3rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001, Jharkhand, 6572912170; **Jhansi:** 1st Floor Puja Tower Near 48 Chambers Elite Crossing Jhansi 284001, Uttar Pradesh, 7518801823; **Jodhpur:** Shop No. 6 Gang Tower G Floor Opposite Arora Moter Service Centre Near Bombay Moter Circle Jodhpur 342003, Rajasthan, 7737014590; **Junagadh:** Shop No. 201 2nd Floor V-Arcade Complex Near Vanzari Chowk M.G. Road Junagadh 362001, Gujarat, 0285-2652220; **Kalyani:** Ground Floor, H No B-7/27S, Kalyani, Kalyani Ho, Nadia, West Bengal - 741235, West Bengal, 9883018948; **Kannur:** 2nd Floor Global Village Bank Road Kannur 670001, Kerala, 0497-2764190; Kanpur: 15/46 B Ground Floor Opp : Muir Mills Civil Lines Kanpur 208001, Uttar Pradesh, 7518801824; **Karimnagar:** 2nd Shutterhno. 7-2-607 Sri Matha Complex Mankammathota - Karimnagar 505001, Telangana, 0878-2244773; **Karnal:** 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal (Haryana) 132001, Haryana, 0184-2252524; **Karur:** No 88/11 Bb Plaza Nrmpt Street K S Mess Back Side Karur 639002, Tamil Nadu, 04324-241755; **Khammam:** 11-4-3/3 Shop No. S-9 1st Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002, Telangana, 8008865802; **Kharagpur:** Holding No 254/220 Sbi Building Malancha Road Ward No.16 Po: Kharagpur Ps: Kharagpur Dist: Paschim Medinipur Kharagpur 721304, West Bengal, 3222253380; **Kolhapur:** 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001, Maharashtra, 0231 2653656; **Kolkata:** 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 70001 Wb, West Bengal, 033 66285900; **Kollam:** Sree Vigneswara Bhavan Shastri Junction Kollam - 691001, Kerala, 474-2747055; **Korba:** Office No.202, 2nd floor, ICRC, QUBE, 97, T.P. Nagar, Korba - 495677, Chatisgarh, 7000544408; **Kota:** D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007, Rajasthan, 0744-5100964; **Kottayam:** 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002, Kerala, 9496700884; **Kurnool:** Shop No:47 2Nd Floor S Komda Shopping Mall Kurnool 518001, Andhra Pradesh, 08518-228550; **Lucknow:** Office No 202, 2nd Floor, Bhalla Chambers 5 Park Road, Hazratgani, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashtra - 421301; **Ludhiana:** Sco 122 Second Floor Above Hdfe Mutual Fun Feroze Gandhi Market Ludhiana 141001, Punjab, 0161-4670278; **Madurai:** No. G-16/17 Ar Plaza 1st Floor North Veli Street Madurai 625001, Tamil Nadu, 0452-2605856; **Malda:** Ram Krishna Pally; Ground Floor English Bazar - Malda 732101, West Bengal, 03512-223763; **Mandi:** House No. 99/11 3rd Floor Opposite Gss Boy School School Bazar Mandi 175001, Himachal Pradesh, 7518801833; **Mangalore:** Shop No - 305 Marian Paradise Plaza 3rd Floor Bunts Hostel Road Mangalore - 575003 Dakshina Kannada

Karnataka, Karnataka, 0824-2951645; **Margoa:** Shop No 21 Osia Mall 1st Floor Near Ktc Bus Stand Sgdpa Market Complex Margao - 403601, Goa, 0832-2957253; **Mathura:** Shop No. 9 Ground Floor Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001, Uttar Pradesh, 7518801834; **Meerut:** Shop No:- 111 First Floor Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut-250001 Uttar Pradesh India, Uttar Pradesh, 7518801835; **Mehsana:** FF-21 Someshwar Shopping Mall Modhera Char Rasta - Mehsana 384002, Gujarat, 02762-242950; **Mirzapur:** Triveni Campus Near Sbi Life Ratanganj Mirzapur 231001, Uttar Pradesh, 7518801836; **Moga:** 1st Floordutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001, Punjab, 01636 - 230792; **Moradabad:** Chadha Complex G. M. D. Road Near Tadi Khana Chowk Moradabad 244001, Uttar Pradesh, 7518801837; **Morena:** House No. Hig 959 Near Court Front Of Dr. Lal Lab Old Housing Board Colony Morena 476001, Madhya Pradesh, 7518801838; **Mumbai:** 6/8 Ground Floor Chowkley House Near Bse (Bombay Stock Exchange)Next Union Bank Fort Mumbai - 400 001, Maharashtra, 022-46052082; **Muzaffarpur:** First Floor Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001, Bihar, 7518801839; **Mysore:** No 2924 2nd Floor 1st Main 5th Cross Saraswathi Puram Mysore 570009, Karnataka, 8213510066; **Nadiad:** 311-3Rd Floor City Center Near Paras Circle - Nadiad 387001, Gujarat, 0268-2563245; **Nagercoil:** Hno 45 1st Floor East Car Street Nagercoil 629001, Tamil Nadu, 04652 - 233552; **Nagpur:** Plot No. 2 Block No. B / 1 & 2 Shree Apratment Khare Town Mata Mandir Road Dharampeth Nagpur 440010, Maharashtra, 0712-3513750; **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601, Maharashtra, 02462-237885; **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002, Maharashtra, 0253-6608999; **Navsari:** 103 1st Floore Landmark Mall Near Sayaji Library Navsari Gujarat Navsari 396445, Gujarat, 9081903040; **New Delhi:** 305 New Delhi House 27 Barakhamba Road - New Delhi 110001, New Delhi, 011- 43681700; **Noida:** F-21 2nd Floor Near Kalyan Jewelers Sector-18 Noida 201301, Uttar Pradesh, 7518801840; **Nellore:** 24-6-326/1, Ibaco Building 4th Floor, Grand Truck road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta Nellore, Andhra Pradesh- 524003; **Palghat:** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001, Kerala, 9895968533; **Panipat:** Shop No. 20 1st Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 Haryana, Haryana, 7518801841; **Panjim:** H. No: T-9 T-10 Afran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001, Goa, 0832 2996032; **Pathankot:** 2nd Floor Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot Pathankot 145001, Punjab, 0186-5074362; **Patiala:** B-17/423 Lower Mall Patiala Opp Modi College Patiala 147001, Punjab, 0175-5004349; **Patna:** Flat No.- 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001, Bihar, 06124149382; **Pondicherry:** No 122(10B) Muthumariamman Koil Street - Pondicherry 605001, Pondicherry, 0413-4300710; **Pune:** Office # 207-210 Second Floor Kamla Arcade Jm Road. Opposite Balgandharva Shivaji Nagar Pune 411005, Maharashtra, 020- 46033615 / 020-66210449; **Palghar:** The Edge Ground Floor, Shop no. 4, Bhausaheb Dandekar Marg, behind Prakash Talkies, Palghar, Maharashtra, 401404.; **Raipur:** Office No S-13 Second Floor Reheja Tower Fafadih Chowk Jail Road Raipur 492001, Chatisgarh, 0771-4912611; **Rajahmundry:** No. 46-23-10/A Tirumala Arcade 2nd Floor Ganuga Veedhi Danavaipeta Rajahmundry East Godavari Dist Ap - 533103, Andhra Pradesh, 0883-2434468/70; **Rajkot:** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. +91 9081903025; **Ranchi:** Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834001, Jharkhand, 0651-2330160; **Renukoot:** C/O Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) Renukoot 231217, Uttar Pradesh, 7518801842; **Rewa:** Shop No. 2 Shree Sai Anmol Complex Ground Floor Opp Teerth Memorial Hospital Rewa 486001, Madhya Pradesh, 7518801843; **Rohtak:** Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001., Haryana, 7518801844; **Roorkee:** Near Shri Dworkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal, 7518801845; **Rourkela:** 2nd Floor, Main Road Udit Nagar Sundargarh Rourekla 769012, Orissa, 0661-2500005; **Sagar:** li Floor Above Shiva Kanch Mandir. 5 Civil Lines Sagar Sagar 470002, Madhya Pradesh, 07582-402404; **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh, Pincode 247001, Uttar Pradesh, 0132-2990945; **Salem:** No.6 Ns Complex Omalur Main Road Salem 636009, Tamil Nadu, 0427-4020300; **Sambalpur:** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001, Orissa, 0663-2533437; **Satara:** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001, Maharashtra, 9890003215; **Satna:** 1st Floor Gopal Complex Near Bus Stand Rewa Roa Satna 485001, Madhya Pradesh, 7518801847; **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001, Meghalaya, 0364 - 2506106; **Shimla:** 1st Floor Hills View Complex Near Tara Hall Shimla 171001, Himachal Pradesh, 7518801849; **Shimoga:** Jayarama Nilaya 2nd Corss Mission Compound Shimoga 577201, Karnataka, 08182-295491; **Shivpuri:** A. B. Road In Front Of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551, Madhya Pradesh, 7518801850; **Sikar:** First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001, Rajasthan, 01572-250398; **Silchar:** N.N. Dutta Road Chowchakra Complex Premlata Silchar 788001, Assam, 03842-261714; **Siliguri:** Nanak Complex 2nd Floor Sevoke Road - Siliguri 734001, West Bengal, 0353-2522579; **Sitapur:** 12/12 Surya Complex Station Road Uttar Pradesh Sitapur 261001, Uttar Pradesh, 7518801851; **Solan:** Disha Complex 1St Floor Above Axis Bank Rajgarh Road Solan 173212, Himachal Pradesh, 7518801852; **Solapur:** Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007, Maharashtra, 0217-2300021 / 2300318; **Sonepat:** Shop No 207, PP Tower, 2nd Floor, Opposite Income Tax Office, Subhash Chowk, Sonepat-131001, 0130-4054883; **Sri Ganganagar:** Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001, Rajasthan, 0154-2470177; **Srikakulam:** D No 158, Shop No # 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001, Andhra Pradesh, 08942358563; **Sultanpur:** 1st Floor Ramashanker Market Civil Line - Sultanpur 228001, Uttar Pradesh, 7518801854; **Surat:** Ground Floor Empire State Building Near Udhna Darwaja Ring Road Surat 395002, Gujarat, 9081903041; **Serampore:** Hinterland II, Ground Floor, 6A, Roy Ghat Lane, Serampore, Hooghly, West Bengal, 712201.; **Thane:** Room No. 302 3rd Floorganga Prasad Near Rbl Bank Ltd Ram Maruti Cross Road, Naupada Thane West Mumbai 400602, Maharashtra, 022 25303013; **Tirunelveli:** 55/18 Jeney Building 2nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001, Tamil Nadu, 0462-4001416; **Tirupathi:** Shop No:18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501, Andhra Pradesh, 9885995544 / 0877-2255797; **Tiruvalla:** 2nd Floorerinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107, Kerala, 0469-2740540; **Tinsukia:** 3rd Floor, Shanti Tower, Chirwapatty Road, Tinsukia - 786125, Assam; **Trichur:** 4th Floor Crown Tower Shakthan Nagar Opp. Head Post Office Thrissur 680001, Kerala, 0487- 6999987; **Trichy:** No 23C/1 E V R Road Near Vekkaliyaman Kalyana Mandapam Putthur - Trichy 620017, Tamil Nadu, 0431-4020227; **Trivandrum:** 3rd Floor, No- 3B TC-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum- 695001, Kerala, 0471-4618306; **Tuticorin:** 4 - B A34 - A37 Mangalmal Mani Nagar Opp. Rajaji Park Palayamkottai Road Tuticorin 628003, Tamil Nadu, 0461-2334602; **Udaipur:** Shop No. 202 2nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001, Rajasthan, 0294 2429370; **Ujjain:** Heritage Shop No. 227 87 Vishvavidyalaya Marg Station Road Near IciCi Bank Above Vishal Megha Mart Ujjain 456001, Madhya Pradesh, 0734-4250007 / 08; **Valsad:** 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001, Gujarat, 02632-258481; **Vapi:** A-8 Second Floor Solitaire Business Centre Opp Dcb Bank Gidc Char Rasta Silvassa Road Vapi 396191, Gujarat, 9081903028; **Varanasi:** D.64 / 52, G - 4 Arihant Complex, Second Floor, Madhopur, Shivpurva Siga, Near Petrol Pump Varanasi -221010, Uttar Pradesh, 7518801856; **Vellore:** No 2/19 1st Floor Vellore City Centre Anna Salai Vellore 632001, Tamil Nadu, 0416-4200381; **Vijayawada:** Hno26-23 1St Floor Sundarammastreet Gandhinagar Krishna Vijayawada 520010, Andhra Pradesh, 0866-6604032/39/40; **Visakhapatnam:** Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016, Andhra Pradesh, 0891-2714125; **Warangal:** Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002, Telangana, 0870-2441513; **Yamuna Nagar:** B-V 185/A 2nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001, Haryana, 7518801857

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For further details, please refer to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum cum Application forms, available on our website www.licmf.com and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

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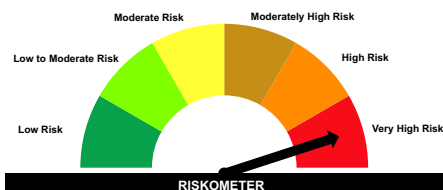


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