

# FACT SHEET

31<sup>st</sup> March 2026



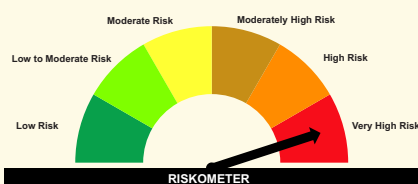
Large + Midcap  
= Growth

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## LIC MF LARGE & MID CAP FUND

An open-ended equity scheme investing in both large cap and mid cap stock

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.
- A fund that primarily invests in Large and Mid-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 31st March 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](http://www.licmf.com)

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

Your investment recipe:

**Equity, Debt, Gold**

**All in one bowl.**

Designed for investors seeking harmony and balance across market cycles.

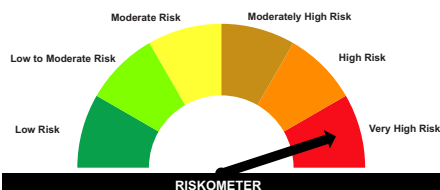


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# LIC MF MULTI ASSET ALLOCATION FUND

An open ended scheme investing in Equity, Debt and Gold

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\***

- 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

\*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 31st March 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](http://www.licmf.com)

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# 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,

Many Indian equity investors would gladly want to wipe **March 2026** from their investing memories if they had the choice. Increased volatility in equity markets caused by the worsening geopolitical situation in West Asia involving several oil producing nations has adversely impacted investors sentiments. Stock prices have corrected across the board. As energy prices surged and supply chain fears took hold, the benchmark indices mirrored the growing unease, erasing months of hard-earned gains in a matter of weeks.

Before addressing the tough questions around the impact on investors' portfolios and how to navigate this volatile phase, let's understand a few facts and how such shocks affect stocks. Though it is difficult to predict the timing and severity of conflicts between nations, along with their impact, most agree that the warring nations may face long-lasting changes. For the rest of the world, the impact is usually transient and can help economies adapt to a new normal and emerge stronger. Indian equity markets have experienced many such shocks, caused by both global and domestic factors, and have emerged resilient. For example, the BSE Sensex – the bellwether equity index, fell about 17% after 9/11 attacks in September 2001 on the World Trade Center due to a sudden shift in the global geopolitical equations. However, the index bounced about 45% from its low within six months. A similar pattern was observed during the Russia-Ukraine War, when the BSE Sensex, after correcting 11% due to a spike in crude oil prices, rebounded nearly 25% from its low within six months. (source: ICRA MFI)

Crude oil prices have been one of the key factors that impact Indian economic growth. However, over the last three decades, the Indian economy has become more resilient to temporary surges in crude oil prices, due to expansion in service sector exports and significant investments in renewable energy. In the short term, prices, business activity, profit margins, and all stakeholders, including investors, tend to react as the situation unfolds. However, as time passes, sanity prevails, asset prices adjust and markets revert to the mean.

Over time, the stock prices are guided by earnings growth. After a consolidation phase of 18 months and war-induced volatility, India's economic growth engine is expected to inch up due to recalibrated policy response. India may once again turn crisis into a lesson, using the West Asia turmoil to boost investment in energy and allied sectors and spark a new phase of growth. The ongoing crisis may also offer new business opportunities that were so far inaccessible to Indian companies. India may forge new business relationships, on the lines of a trade deal with the European Union, which may unleash faster growth. Such coordinated, growth-oriented policy response may further accelerate GDP growth.

In the context of expected growth, moderated equity valuations make it even more attractive for long-term investors. Some investors will remain watchful of events in the West Asia and their impact on various sectors.

However, given the inward nature of India's consumption-driven growth story, earnings growth is expected to remain buoyant in the medium term.

The main question around the current situation's impact on the investment portfolio is best answered by the ongoing volatility itself. Prices of each asset class react differently to the news flow. Hence, Investors may consider **LIC MF Multi Asset Allocation Fund** which invests across asset classes – stocks, bonds and precious metals. Investment in the Multi Asset Allocation Funds may help most investors, even if they do not have an asset allocation planned or a clear view on any asset class. Fund Managers can shift between asset classes and aim to optimise risk-adjusted returns within a multi-asset allocation framework. When equities underperform, generally debt and/ or gold often provides stability, helping to cushion the portfolio against market downturns. It may suit most moderate-risk investors with a medium - to long-term horizon.

For investors with a stomach for volatility, staggered investments in diversified equity portfolios through **LIC MF Multi Cap** and **LIC MF Flexi Cap** equity funds may help meet long-term financial goals such as retirement or a child's education. **LIC MF Multi Cap Fund** offer automatic diversification across market caps and sectors, reducing concentration risk while allowing fund managers to capitalize on market opportunities regardless of which segment is performing best. **LIC MF Flexi Cap Fund** invests across large, mid, and small-cap stocks without market-cap constraints, giving greater flexibility and broader diversification to stabler portfolio. This may help to generate healthy risk-adjusted returns, inculcates discipline, and, along with regular rebalancing, may help investors achieve their financial goals. Avoid going overboard on any one asset class and stick to asset allocation.

External shocks such as the one unfolding in West Asia are beyond our control, but our response is not. When the situation around us turns uncertain, what helps the most is not what we think, but what we do in a disciplined manner. This is the time to stick to our investment plan.

Happy Investing!



**Mr. Ravi K. Jha**  
Managing Director & CEO

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
<b>LIC MF Multi Asset Allocation Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over a long period of time.</li> <li>Investments in a diversified portfolio of equity &amp; equity related instruments, Debt &amp; Money Market Instruments and Units of Gold ETFs as per asset allocation pattern</li> </ul>	<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>
<b>LIC MF Multi Cap Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investing in equity and equity related instruments across Large, Mid &amp; Small Cap stocks</li> </ul>	<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>
<b>LIC MF Flexi Cap Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investing across Large, Mid &amp; Small-cap stocks</li> </ul>	<p>The risk of the scheme is Very High</p>	Nifty 500 TRI	<p>The risk of the benchmark is Very High</p>

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**Mr. Sudhanshu Asthana**  
Head - Equity

### EQUITY

#### Market Review

- Equity markets came under sustained selling pressure as sentiment remained fragile amid rising geopolitical tensions, particularly the escalation of conflict in West Asia. Heightened uncertainty around energy prices, global risk appetite and capital flows weighed on domestic equities, triggering broad-based declines. The benchmark Nifty 50 index fell 11.3% during the period, with the weakness extending across market segments. The Nifty Midcap 150 index declined 11.1%, and the Nifty Smallcap 250 index fell by 10.0%.
- Sectoral indices largely moved in tandem with the broader market decline. Realty (-16.83%), Bankex (-16.96%) and Auto (-15.46%) were among the biggest laggards. Oil & Gas (-13.64%) and Consumer Durables (-11.11%) also witnessed pronounced weakness. In comparison, defensives and relatively stable segments showed greater resilience, Power (-4.23%), Healthcare (-4.87%) and IT (-6.15%) declined comparatively less, while Metal (-8.93%) and Capital Goods (-8.82%) delivered mid-range corrections. FMCG (-10.49%) remained broadly in line with the overall market pullback, reflecting the widespread nature of the sell-off.
- On the macroeconomic front, the Consumer Price Index Inflation edged up to 3.21%, largely driven by food and core inflation. The Wholesale Price Index inflation registered an annual increase of 2.13% in February 2026 compared with February 2025. The uptick in WPI inflation was mainly driven by higher prices in manufactured products, including basic metals, textiles and other manufactured items, along with increases in non-food articles and food articles.
- The global risk environment remained tense amid heightened geopolitical uncertainty centred on West Asia, as the intensifying conflict raised concerns over energy security and supply disruptions. Particular attention remained on the Strait of Hormuz, a critical artery accounting to nearly 20% of global oil supply, where rising tensions amplified fears around shipping delays, supply interruptions and escalating transportation costs. These risks kept global energy markets volatile and reinforced a cautious tone across global financial markets.

#### Capital Flows

- In March 2026, Foreign institutional investors were net sellers in March 2026, with net selling of ₹ 1,17,775 crore (approximately USD 12.7 billion). For the past 12 months, foreign institutional investors registered a net outflow of ₹ 1,80,834 crore (approximately USD 19.7 billion). (March 2026 Avg, 1 USD = INR 92.8).

#### Market Outlook

- India's economic activity slowed in March, with manufacturing slumping to its lowest in nearly 4.5 years, as factories curtailed output due to gas shortages triggered by the war in Iran. The government imposed emergency measures and rationed gas supplies to prioritize households after Iran effectively shut the Strait of Hormuz, a key route for India's energy imports.
- The "goldilocks period", which Reserve Bank Governor referred to during the December monetary policy review would be threatened if the war prolongs. The impact of the West Asia war would be significant on growth, inflation, the fiscal situation, and external balances for India.
- The RBI MPC (Monetary Policy Committee) is likely to face challenges in addressing the ongoing energy price shock due to the Iran War, including multiple trade-offs involving inflation, growth, liquidity and currency stability. The RBI is unlikely to respond with aggressive rate hikes, instead relying on liquidity management and bond purchases to keep borrowing costs in check, while balancing competing priorities of supporting growth, containing inflation, and ensuring currency stability.
- The rupee hit an all-time low against the US dollar weighed down by elevated oil prices and a stronger dollar, with no breakthrough in the West Asia conflict on the horizon. Even prior to the conflict, the rupee was facing downward pressure due to widening external imbalances and persistent capital outflows. The surge in oil prices has intensified these challenges for rupee. Amid this pressure, the Reserve Bank of India stepped in with a regulatory measure aimed at curbing excessive speculation.

- 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

- CPI (Consumer Price Index) inflation rose to 3.2% YoY (year-on-year) in February 2026, up from 2.7% YoY in January 2026, largely driven by higher food inflation, particularly in meat, fruits, spices, edible oils, and vegetables. Core inflation edged up marginally, mainly due to higher prices of gold and other precious metals. The increase in headline CPI inflation, based on the new CPI series, was broadly in line with expectations. Rural inflation increased at a faster pace than urban inflation during the month.
- G-sec borrowings for H1FY27 are pegged at ₹ 8.2 trillion, accounting for about 51% of the gross borrowing target of ₹ 16.1 trillion for FY27. After factoring in ₹ 2.5 trillion of redemptions, net G-sec borrowings for the first half stand at ₹ 5.7 trillion. However, continued pressure from elevated bond yields and persistent depreciation pressure on the INR has made the funding outlook uncertain. Given the volatile global environment, the fiscal cost of borrowing will largely depend on how geopolitical tensions evolve.
- The Indian Rupee depreciated to an all-time low of ₹ 94.8 per US dollar in March 2026, primarily driven by the ongoing Middle East conflict, which has led to higher import costs especially crude oil alongside sustained capital outflows and a widening current account deficit. To ease the inflationary impact of higher fuel prices, the Central Government of India cut excise duties on petrol and diesel by ₹ 10 per litre. While this will lead to some revenue loss, impact on the fiscal deficit is expected to remain limited.
- MPC's (Monetary Policy Committee's) decision is going to be more data dependent considering the downside effect on Growth and Upside effect on Inflation of the ongoing conflict, And its effect on the Fiscal Deficit slippage. RBI is expected to maintain status quo in its next meeting that is the first MPC meeting of FY27 in April 2026.
- The Federal Open Market Committee (FOMC) kept the policy rate unchanged, a decision that was largely in line with market expectations. The committee acknowledged rising uncertainty in the macroeconomic environment, driven primarily by the ongoing Middle East conflict, persistent inflationary pressures, and emerging signs of weakness in the labour market.
- Fed Chair Jerome Powell reiterated that the committee would continue to follow a data-dependent approach, while expressing concerns over sticky inflation and the potential economic impact of geopolitical tensions. Given that the decision aligned with prevailing expectations, the outcome was largely viewed as a non-event by markets.

#### Market Outlook:

- The domestic 10 year has been volatile throughout the month ranging between 6.65 %-6.85% and further rose to 7.00% during the last week of March, while the US 10 Year treasury has inched up during the month from 4.20% to 4.40%. This volatility was mainly driven by the West Asia conflict. 10 Year yields are expected to remain elevated on account of weakening of INR and Supply chain disruptions. Liquidity conditions have remained tight owing to the Advanced tax payments and GST outflows during the month of March; however, they are expected to ease with government spending in year end and significant amount of Gsec maturity in April. The treps has been hovering in the range of 4.90-5.20 range, RBI has been infusing liquidity in the system through its OMO (Open Market Operation) purchases and VRR (Variable Repo Rate) auctions.



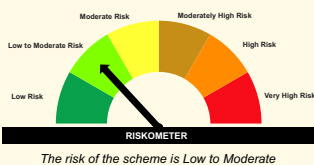
**Money in Action,  
Creates Wealth**

Invest In

**LIC MF**  
**MONEY MARKET FUND**

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

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



**This product is suitable for investors who are seeking\*:**

- Income over short term.
- Investment in money market instruments with maturity upto one year.

**Potential Risk Class (PRC) Matrix**

	Potential Risk Class		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	<b>B-I*</b>	Relatively High (Class C)
Moderate (Class II)			
Relatively High (Class III)			

\*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.

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# Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
<b>Equity Funds</b>							
	Equity		Equity		Debt		
LIC MF Large Cap Fund	Sumit Bhatnagar	Oct 03, 2023	Mahesh Bendre	July 24, 2025			₹ 1,253.40 Cr
LIC MF Large & Mid Cap Fund	Yogesh Patil	Sept 18, 2020	Dikshit Mittal	June 1, 2023			₹ 2,709.75 Cr
LIC MF Flexi Cap Fund	Jaiprakash Toshniwal	July 31, 2023	Karan Doshi	July 24, 2025			₹ 894.99 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022	Yogesh Patil	Oct 31, 2022			₹ 1,632.36 Cr
LIC MF Mid Cap Fund	Karan Doshi	July 31, 2023	Dikshit Mittal	July 31, 2023			₹ 300.89 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025	Yogesh Patil Mahesh Bendre	July 24, 2025 July 01, 2024			₹ 552.21 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023	Karan Doshi	July 01, 2024			₹ 582.56 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024	Sumit Bhatnagar	July 24, 2025			₹ 181.45 Cr
LIC MF Focused Fund	Jaiprakash Toshniwal	July 31, 2023	Sumit Bhatnagar	July 01, 2024			₹ 146.09 Cr
LIC MF Infrastructure Fund	Yogesh Patil	Sept 18, 2020	Mahesh Bendre	July 01, 2024			₹ 904.53 Cr
LIC MF Manufacturing Fund	Yogesh Patil	Oct 11, 2024	Mahesh Bendre	Oct 11, 2024			₹ 651.17 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025	Karan Doshi	Nov 21, 2025			₹ 435.65 Cr
LIC MF Technology Fund	Karan Doshi	Mar 13, 2026	Jaiprakash Toshniwal	Mar 13, 2026			₹ 75.95 Cr
LIC MF Banking & Financial Services Fund	Jaiprakash Toshniwal	Sept 06, 2021					₹ 239.40 Cr
LIC MF Healthcare Fund	Karan Doshi	July 31, 2023					₹ 78.30 Cr
LIC MF ELSS Tax Saver	Yogesh Patil	July 01, 2024	Dikshit Mittal	July 31, 2023			₹ 914.75 Cr
LIC MF Unit Linked Insurance Scheme	Dikshit Mittal	Sept 06, 2021	Karan Doshi	July 01, 2024	Pratik Shroff	Sep 26, 2023	₹ 399.70 Cr
<b>Total</b>							<b>₹ 11,953.15 Cr</b>
<b>Hybrid Funds</b>							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Karan Doshi	Sept 06, 2021	Pratik Shroff	Sep 26, 2023	Sumit Bhatnagar	July 01, 2024	₹ 470.35 Cr
LIC MF Balanced Advantage Fund	Jaiprakash Toshniwal	June 06, 2022	Rahul Singh	Nov 12, 2021	Yogesh Patil	Nov 12, 2021	₹ 652.81 Cr
LIC MF Equity Savings Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 32.22 Cr
LIC MF Conservative Hybrid Fund	Pratik Shroff	Sep 26, 2023	Karan Doshi	July 24, 2025			₹ 45.59 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 219.67 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025	Jaiprakash Toshniwal	July 24, 2025	₹ 860.10 Cr
<b>Total</b>							<b>₹ 2,280.74 Cr</b>
<b>Debt Funds</b>							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 902.49 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 11,106.16 Cr
LIC MF Ultra Short Duration Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 186.58 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 4,593.63 Cr
LIC MF Low Duration Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 1,830.19 Cr
LIC MF Medium to Long Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 189.25 Cr
LIC MF Banking & PSU Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,842.77 Cr
LIC MF Short Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 188.45 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 44.56 Cr
<b>Total</b>							<b>₹ 20,884.08 Cr</b>
<b>Solution Oriented Funds</b>							
	Equity		Debt				
LIC MF Children's Fund	Karan Doshi	July 24, 2025	Pratik Shroff	Sep 26, 2023			₹ 13.59 Cr
<b>Total</b>							<b>₹ 13.59 Cr</b>
<b>ETF, Index &amp; Other Funds</b>							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 665.71 Cr
LIC MF NIFTY 50 ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 799.26 Cr
LIC MF NIFTY 100 ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 668.36 Cr
LIC MF Nifty Midcap 100 ETF	Sumit Bhatnagar	Feb 14, 2024					₹ 560.34 Cr
LIC MF BSE Sensex Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 85.13 Cr
LIC MF NIFTY 50 Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 334.63 Cr
LIC MF Nifty Next 50 Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 89.60 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar	June 01, 2024	₹ 1,346.43 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar	June 01, 2024	₹ 740.10 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 2,264.51 Cr
<b>Total</b>							<b>₹ 7,554.07 Cr</b>

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 :** ₹ 1,253.40 Cr

**Average AUM :** ₹ 1,326.82 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 48.3422	₹ 55.3727
IDCW Option	₹ 29.1957	₹ 34.8690

### Expense Ratio as on March 31, 2026:

**Regular:** 2.20% **Direct:** 1.14%

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

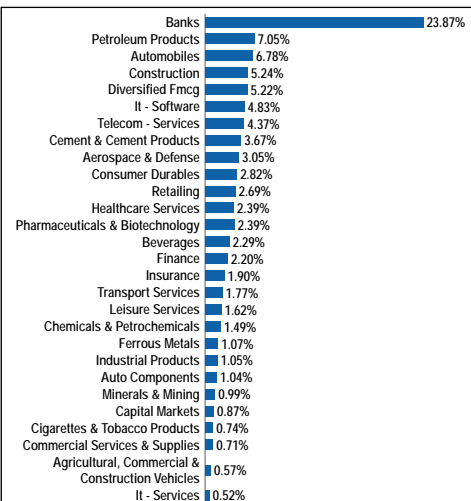
### Annual Portfolio Turnover Ratio:

0.50 times

### Risk Measures as on March 31, 2026:

Standard Deviation	14.45%
Portfolio Beta	0.99
Sharpe Ratio	0.11
Risk Free Rate assumed to be (MIBOR)	6.98%

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>3.05%</b>
Bharat Electronics Ltd.	1.45%
Hindustan Aeronautics Ltd.	0.91%
Bharat Dynamics Ltd.	0.69%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.57%</b>
Tata Motors Ltd.	0.57%
<b>Auto Components</b>	<b>1.04%</b>
Bosch Ltd.	1.04%
<b>Automobiles</b>	<b>6.78%</b>
Tata Motors Passenger Vehicles Ltd.	2.25%
Mahindra & Mahindra Ltd.	2.23%
Maruti Suzuki India Ltd.	1.27%
Hero MotoCorp Ltd.	1.04%
<b>Banks</b>	<b>23.87%</b>
HDFC Bank Ltd.	8.70%
ICICI Bank Ltd.	7.97%
State Bank of India	3.07%
Axis Bank Ltd.	2.66%
Kotak Mahindra Bank Ltd.	1.48%
<b>Beverages</b>	<b>2.29%</b>
Varun Beverages Limited	0.94%
Allied Blenders And Distillers Ltd.	0.89%
United Spirits Ltd.	0.45%
<b>Capital Markets</b>	<b>0.87%</b>
Nippon Life India Asset Management Ltd.	0.87%
<b>Cement &amp; Cement Products</b>	<b>3.67%</b>
Grasim Industries Ltd.	2.10%
Ultratech Cement Ltd.	1.57%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.49%</b>
Pidilite Industries Ltd.	1.49%
<b>Cigarettes &amp; Tobacco Products</b>	<b>0.74%</b>
Godfrey Phillips India Ltd.	0.74%
<b>Commercial Services &amp; Supplies</b>	<b>0.71%</b>
Central Mine Planning & Design Inst Ltd.	0.71%
<b>Construction</b>	<b>5.24%</b>
Larsen & Toubro Ltd.	5.24%
<b>Consumer Durables</b>	
Titan Company Ltd.	2.08%
Blue Star Ltd.	0.74%

• Top 10 holdings

## 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	-6.85	-3.87	-3.99	9,315	9,613	9,601
3 Years	8.11	11.20	10.02	12,638	13,753	13,320
5 Years	8.39	10.30	10.01	14,964	16,327	16,113
Since Inception (September 1, 1994)	5.32	--	10.47	51,409	--	232,857

## 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	-5.82	-3.87	-3.99	9,418	9,613	9,601
3 Years	9.21	11.20	10.02	13,027	13,753	13,320
5 Years	9.12	10.30	10.01	15,477	16,327	16,113
Since Inception (January 1, 2013)	11.64	12.11	11.83	43,029	45,513	43,989

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 2,709.75 Cr

**Average AUM :** ₹ 2,863.03 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.9176	₹ 39.3846
IDCW Option	₹ 27.4614	₹ 31.2473

**Expense Ratio as on March 31, 2026:**

**Regular:** 1.99% **Direct:** 0.90%

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

**Annual Portfolio Turnover Ratio:**

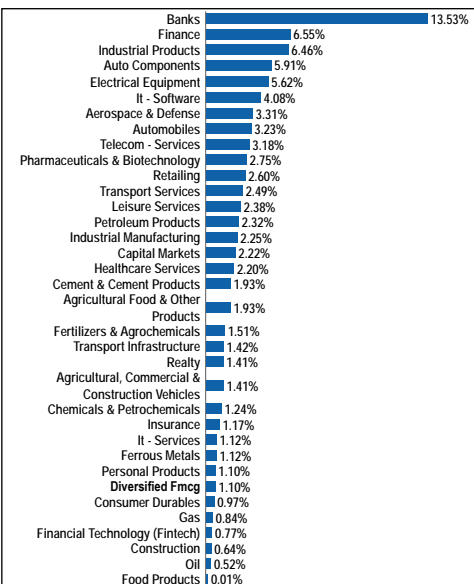
0.49 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	16.31%
Portfolio Beta	1.00
Sharpe Ratio	0.48
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	<b>3.31%</b>
<b>Aerospace &amp; Defense</b>	<b>1.89%</b>
• Bharat Electronics Ltd.	0.92%
Hindustan Aeronautics Ltd.	0.50%
Bharat Dynamics Ltd.	0.50%
<b>Agricultural Food &amp; Other Products</b>	<b>1.93%</b>
• Marico Ltd.	1.93%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.41%</b>
Tata Motors Ltd.	1.41%
<b>Auto Components</b>	<b>5.91%</b>
• Schaeffler India Ltd.	2.07%
Bharat Forge Ltd.	1.58%
UNO Minda Ltd.	1.11%
Bosch Ltd.	0.79%
Carraro India Ltd.	0.22%
Divgi Torqtransfer Systems Ltd.	0.14%
<b>Automobiles</b>	<b>3.23%</b>
Maruti Suzuki India Ltd.	1.22%
Mahindra & Mahindra Ltd.	1.01%
Tata Motors Passenger Vehicles Ltd.	0.99%
<b>Banks</b>	<b>13.53%</b>
• HDFC Bank Ltd.	4.83%
• ICICI Bank Ltd.	4.52%
• State Bank of India	1.85%
Axis Bank Ltd.	1.39%
Kotak Mahindra Bank Ltd.	0.94%
<b>Capital Markets</b>	<b>2.22%</b>
Multi Commodity Exchange Of India Ltd.	1.69%
BSE Ltd.	0.53%
<b>Cement &amp; Cement Products</b>	<b>1.93%</b>
Grasim Industries Ltd.	1.10%
JK Cement Ltd.	0.84%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.24%</b>
SRF Ltd.	1.24%
<b>Construction</b>	<b>0.64%</b>
Larsen & Toubro Ltd.	0.64%
<b>Consumer Durables</b>	<b>0.97%</b>
LG Electronics India Ltd.	0.97%
<b>Diversified Fmcg</b>	<b>1.10%</b>
Hindustan Unilever Ltd.	1.10%
<b>Electrical Equipment</b>	<b>5.62%</b>
Schneider Electric Infrastructure Ltd.	1.31%
Bharat Bijlee Ltd.	1.06%
GE Vernova T&D India Limited	0.94%
Avalon Technologies Ltd.	0.64%
Bharat Heavy Electricals Ltd.	0.53%
Thermax Ltd.	0.49%
TD Power Systems Ltd.	0.46%
Apar Industries Ltd.	0.20%
<b>Ferrous Metals</b>	<b>1.12%</b>
Tata Steel Ltd.	1.12%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.51%</b>
Coromandel International Ltd.	1.51%
<b>Finance</b>	<b>6.55%</b>
Shriram Finance Ltd.	1.52%
Cholamandalam Financial Holdings Ltd.	1.19%
Aditya Birla Capital Ltd.	1.12%
REC Ltd.	0.82%
Mahindra & Mahindra Financial Serv Ltd.	0.78%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	40.70%
Mid Cap	35.56%
Small Cap	15.04%
Total Equity	91.30%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Power Finance Corporation Ltd.	0.57%
Sundaram Finance Ltd.	0.54%
<b>Financial Technology (Fintech)</b>	<b>0.77%</b>
One 97 Communications Ltd.	0.77%
<b>Food Products</b>	<b>0.01%</b>
Manorama Industries Ltd.	0.01%
<b>Gas</b>	<b>0.84%</b>
Gujarat Gas Ltd.	0.84%
<b>Healthcare Services</b>	<b>2.20%</b>
• Apollo Hospitals Enterprise Ltd.	2.20%
<b>Industrial Manufacturing</b>	<b>2.25%</b>
Honeywell Automation India Ltd.	0.98%
Kennametal India Ltd.	0.79%
Dee Development Engineers Ltd.	0.48%
<b>Industrial Products</b>	<b>6.46%</b>
• Garware Hi-Tech Films Ltd.	1.80%
Shakti Pumps (India) Ltd.	1.67%
APL Apollo Tubes Ltd.	1.04%
KSH International Ltd.	1.03%
Cummins India Ltd.	0.91%
<b>Insurance</b>	<b>1.17%</b>
ICICI Lombard General Insurance Co. Ltd.	1.17%
<b>IT - Services</b>	<b>1.12%</b>
L&T Technology Services Ltd.	1.12%
<b>IT - Software</b>	<b>4.08%</b>
Infosys Ltd.	1.23%
Tata Consultancy Services Ltd.	1.18%
LTIMindtree Ltd.	0.79%
HCL Technologies Ltd.	0.55%
Persistent Systems Ltd.	0.33%
<b>Leisure Services</b>	<b>2.38%</b>
Jubilant Foodworks Ltd.	1.37%
The Indian Hotels Company Ltd.	1.01%
<b>Oil</b>	<b>0.52%</b>
Oil India Ltd.	0.52%
<b>Personal Products</b>	<b>1.10%</b>
Procter & Gamble Hygiene&HealthCare Ltd.	1.10%
<b>Petroleum Products</b>	<b>2.32%</b>
• Reliance Industries Ltd.	2.32%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.75%</b>
• Abbott India Ltd.	1.93%
Alkem Laboratories Ltd.	0.83%
<b>Realty</b>	<b>1.41%</b>
Prestige Estates Projects Ltd.	1.41%
<b>Retailing</b>	<b>2.60%</b>
Trent Ltd.	1.22%
Arvind Fashions Ltd.	0.94%
FSN E-Commerce Ventures Ltd.	0.22%
Eternal Ltd.	0.22%
<b>Telecom - Services</b>	<b>3.18%</b>
Tata Communications Ltd.	1.60%
Bharti Hexacom Ltd.	1.58%
<b>Transport Infrastructure</b>	<b>1.42%</b>
JSW Infrastructure Ltd.	1.42%
<b>Transport Services</b>	<b>2.49%</b>
Container Corporation Of India Ltd.	1.23%
Transport Corporation Of India Ltd.	0.98%
InterGlobe Aviation Ltd.	0.28%
<b>Equity Holdings Total</b>	<b>91.30%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>8.70%</b>
<b>Grand Total</b>	<b>100.00%</b>

### 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	-5.95	-0.82	-3.99	9,405	9,918	9,601
3 Years	14.36	15.81	10.02	14,962	15,539	13,320
5 Years	11.88	13.95	10.01	17,538	19,217	16,113
Since Inception (February 25, 2015)	11.63	12.97	10.12	33,918	38,715	29,149

### 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	-4.71	-0.82	-3.99	9,529	9,918	9,601
3 Years	15.85	15.81	10.02	15,556	15,539	13,320
5 Years	13.44	13.95	10.01	18,794	19,217	16,113
Since Inception (February 25, 2015)	13.14	12.97	10.12	39,385	38,715	29,149

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 894.99 Cr

**Average AUM :** ₹ 940.63 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 86.8927	₹ 96.3199
IDCW Option	₹ 27.4200	₹ 32.4088

#### Expense Ratio as on March 31, 2026:

**Regular:** 2.39% **Direct:** 1.65%

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

#### Annual Portfolio Turnover Ratio:

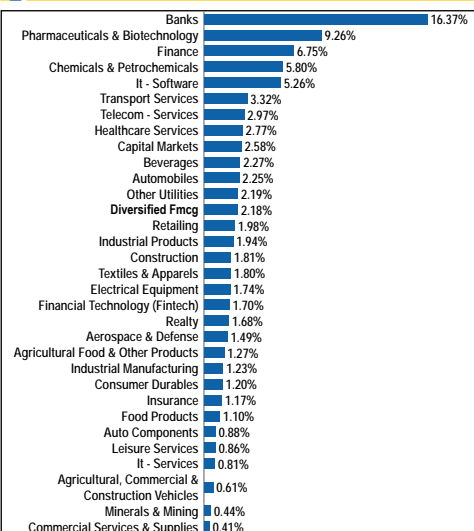
0.89 times

#### Risk Measures as on March 31, 2026:

Standard Deviation	15.63%
Portfolio Beta	0.97
Sharpe Ratio	0.29
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>1.49%</b>
Apollo Micro Systems Ltd.	1.20%
Bharat Dynamics Ltd.	0.30%
<b>Agricultural Food &amp; Other Products</b>	<b>1.27%</b>
Tata Consumer Products Ltd.	1.27%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.61%</b>
Tata Motors Ltd.	0.61%
<b>Auto Components</b>	<b>0.88%</b>
Suprajit Engineering Ltd.	0.46%
Schaeffler India Ltd.	0.41%
<b>Automobiles</b>	<b>2.25%</b>
Maruti Suzuki India Ltd.	1.75%
Tata Motors Passenger Vehicles Ltd.	0.50%
<b>Banks</b>	<b>16.37%</b>
HDFC Bank Ltd.	6.83%
Kotak Mahindra Bank Ltd.	2.82%
Axis Bank Ltd.	2.34%
Ujivan Small Finance Bank Ltd.	2.30%
State Bank of India	1.26%
CSB Bank Ltd.	0.83%
<b>Beverages</b>	<b>2.27%</b>
Allied Blenders And Distillers Ltd.	2.27%
<b>Capital Markets</b>	<b>2.58%</b>
Motilal Oswal Financial Services Ltd.	1.26%
Aditya Birla Sun Life AMC Ltd.	0.73%
360 One Wam Ltd.	0.50%
KFIN Technologies Ltd.	0.09%
<b>Chemicals &amp; Petrochemicals</b>	<b>5.80%</b>
SRF Ltd.	2.32%
Navin Fluorine International Ltd.	2.13%
Vinati Organics Ltd.	1.35%
<b>Commercial Services &amp; Supplies</b>	<b>0.41%</b>
International Gemmological Inst Ind Ltd.	0.41%
<b>Construction</b>	<b>1.81%</b>
Larsen & Toubro Ltd.	1.81%
<b>Consumer Durables</b>	<b>1.20%</b>
Metro Brands Ltd.	0.74%
Crompton Greaves Cons Electrical Ltd.	0.46%
<b>Diversified Fmcg</b>	<b>2.18%</b>
Hindustan Unilever Ltd.	1.53%
Hindustan Foods Ltd.	0.65%
Electrical Equipment	1.74%
Avalon Technologies Ltd.	1.13%
Apar Industries Ltd.	0.61%
<b>Finance</b>	<b>6.75%</b>
Creditaccess Grameen Ltd.	2.58%
Shriram Finance Ltd.	1.40%
CRISIL Ltd.	1.36%
Muthoot Finance Ltd.	0.88%
Aditya Birla Capital Ltd.	0.52%

- 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	-0.39	-2.88	-3.99	9,961	9,712	9,601
3 Years	10.23	13.21	10.02	13,397	14,513	13,320
5 Years	9.48	11.88	10.01	15,732	17,531	16,113
Since Inception (April 15, 1993)	7.29	--	12.43	101,701	--	477,240

### 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	0.53	-2.88	-3.99	10,053	9,712	9,601
3 Years	11.27	13.21	10.02	13,780	14,513	13,320
5 Years	10.37	11.88	10.01	16,385	17,531	16,113
Since Inception (January 1, 2013)	11.51	12.84	11.83	42,348	49,559	43,989

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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

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 :** ₹ 1,632.36 Cr

**Average AUM :** ₹ 1,718.88 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.0066	₹ 15.8647
IDCW Option	₹ 15.0066	₹ 15.8647

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.09% **Direct:** 0.85%

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

**Annual Portfolio Turnover Ratio:**

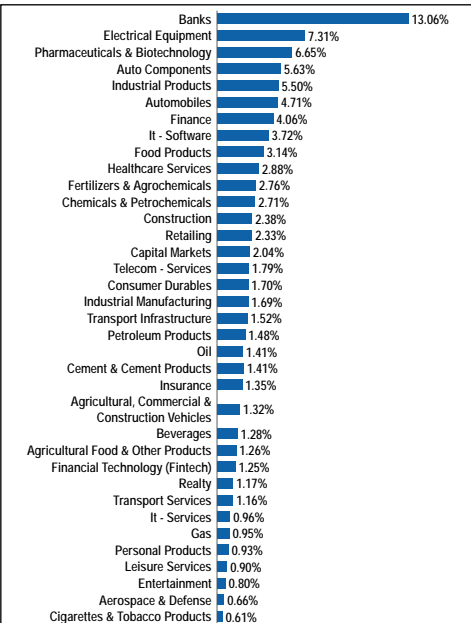
0.34 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	16.86%
Portfolio Beta	1.00
Sharpe Ratio	0.56
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>0.66%</b>
Hindustan Aeronautics Ltd.	0.66%
<b>Agricultural Food &amp; Other Products</b>	<b>1.26%</b>
Marico Ltd.	1.26%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.32%</b>
Tata Motors Ltd.	1.32%
<b>Auto Components</b>	<b>5.63%</b>
• Bharat Forge Ltd.	1.82%
UNO Minda Ltd.	1.27%
Carraro India Ltd.	1.09%
Samvardhana Motherson International Ltd.	0.92%
Divgi Torqtransfer Systems Ltd.	0.53%
<b>Automobiles</b>	<b>4.71%</b>
Mahindra & Mahindra Ltd.	1.44%
TVS Motor Company Ltd.	1.43%
Maruti Suzuki India Ltd.	1.29%
Tata Motors Passenger Vehicles Ltd.	0.56%
<b>Banks</b>	<b>13.06%</b>
• HDFC Bank Ltd.	3.62%
• ICICI Bank Ltd.	2.62%
• Axis Bank Ltd.	2.14%
• State Bank of India	1.82%
Kotak Mahindra Bank Ltd.	1.61%
The Federal Bank Ltd.	1.25%
<b>Beverages</b>	<b>1.28%</b>
Allied Blenders And Distillers Ltd.	1.28%
<b>Capital Markets</b>	<b>2.04%</b>
Multi Commodity Exchange Of India Ltd.	1.51%
BSE Ltd.	0.52%
<b>Cement &amp; Cement Products</b>	<b>1.41%</b>
Grasim Industries Ltd.	1.41%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.71%</b>
SRF Ltd.	1.23%
Pidilite Industries Ltd.	1.13%
Vinati Organics Ltd.	0.35%
<b>Cigarettes &amp; Tobacco Products</b>	<b>0.61%</b>
Godfrey Phillips India Ltd.	0.61%
<b>Construction</b>	<b>2.38%</b>
Larsen & Toubro Ltd.	1.43%
Techno Electric & Engineering Co. Ltd.	0.95%
<b>Consumer Durables</b>	<b>1.70%</b>
LG Electronics India Ltd.	1.03%
Metro Brands Ltd.	0.67%
<b>Electrical Equipment</b>	<b>7.31%</b>
• Avalon Technologies Ltd.	1.87%
GE Vernova T&D India Limited	1.58%
Schneider Electric Infrastructure Ltd.	1.26%
TD Power Systems Ltd.	1.06%
Azad Engineering Ltd.	0.84%
Bharat Bijlee Ltd.	0.71%
<b>Entertainment</b>	<b>0.80%</b>
Saregama India Ltd.	0.80%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.76%</b>
Coromandel International Ltd.	1.49%
PI Industries Ltd.	1.27%
<b>Finance</b>	<b>4.06%</b>
Shriram Finance Ltd.	1.62%

• Top 10 holdings

## Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	38.72%
Mid Cap	26.45%
Small Cap	29.32%
Total Equity	94.49%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Cholamandalam Financial Holdings Ltd.	1.39%
Power Finance Corporation Ltd.	1.05%
<b>Financial Technology (Fintech)</b>	<b>1.25%</b>
One 97 Communications Ltd.	1.25%
<b>Food Products</b>	<b>3.14%</b>
Manorama Industries Ltd.	1.16%
Bikaji Foods International Ltd.	1.00%
EID Parry India Ltd.	0.98%
<b>Gas</b>	<b>0.95%</b>
Gujarat Gas Ltd.	0.95%
<b>Healthcare Services</b>	<b>2.88%</b>
Apollo Hospitals Enterprise Ltd.	1.25%
Dr Agarwal's Health Care Ltd.	0.88%
Syngene International Ltd.	0.75%
<b>Industrial Manufacturing</b>	<b>1.69%</b>
Dee Development Engineers Ltd.	1.02%
Kennametal India Ltd.	0.67%
<b>Industrial Products</b>	<b>5.50%</b>
• Garware Hi-Tech Films Ltd.	2.16%
Shakti Pumps (India) Ltd.	1.57%
Surya Roshni Ltd.	0.70%
RHI Magnesita India Ltd.	0.56%
Ador Welding Ltd.	0.51%
<b>Insurance</b>	<b>1.35%</b>
Max Financial Services Ltd.	1.35%
<b>IT - Services</b>	<b>0.96%</b>
L&T Technology Services Ltd.	0.96%
<b>IT - Software</b>	<b>3.72%</b>
• Tata Consultancy Services Ltd.	1.80%
LTIMindtree Ltd.	1.08%
Infosys Ltd.	0.84%
<b>Leisure Services</b>	<b>0.90%</b>
EIH Ltd.	0.90%
<b>Oil</b>	<b>1.41%</b>
Oil India Ltd.	1.41%
<b>Personal Products</b>	<b>0.93%</b>
Gillette India Ltd.	0.93%
<b>Petroleum Products</b>	<b>1.48%</b>
Reliance Industries Ltd.	1.48%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.65%</b>
• Alkem Laboratories Ltd.	1.69%
Abbott India Ltd.	1.61%
Sun Pharmaceutical Industries Ltd.	1.54%
Torrent Pharmaceuticals Ltd.	1.29%
Piramal Pharma Ltd.	0.52%
<b>Realty</b>	<b>1.17%</b>
Prestige Estates Projects Ltd.	1.17%
<b>Retailing</b>	<b>2.33%</b>
Eternal Ltd.	1.19%
Arvind Fashions Ltd.	1.14%
<b>Telecom - Services</b>	<b>1.79%</b>
• Bharti Hexacom Ltd.	1.79%
<b>Transport Infrastructure</b>	<b>1.52%</b>
JSW Infrastructure Ltd.	1.52%
<b>Transport Services</b>	<b>1.16%</b>
InterGlobe Aviation Ltd.	1.16%
<b>Equity Holdings Total</b>	<b>94.49%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>5.51%</b>
<b>Grand Total</b>	<b>100.00%</b>

## 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	-1.99	-2.54	-3.99	9,801	9,746	9,601
3 Years	16.12	15.40	10.02	15,664	15,372	13,320
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	12.62	11.59	7.63	15,007	14,544	12,854

## 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	-0.50	-2.54	-3.99	9,950	9,746	9,601
3 Years	17.99	15.40	10.02	16,435	15,372	13,320
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	14.46	11.59	7.63	15,865	14,544	12,854

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 300.89 Cr

**Average AUM :** ₹ 316.89 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 25.0937	₹ 28.2668
IDCW Option	₹ 23.5510	₹ 26.5559

### Expense Ratio as on March 31, 2026:

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

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

### Annual Portfolio Turnover Ratio:

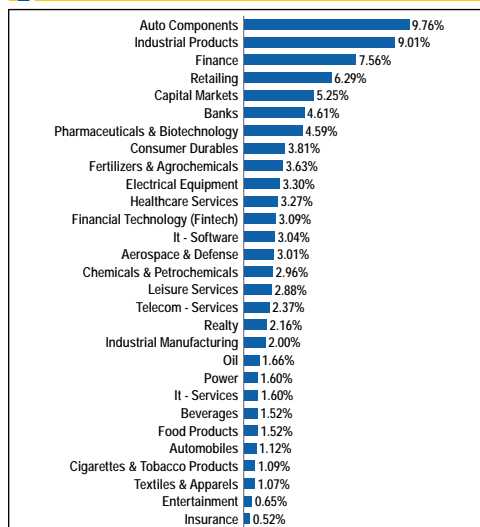
0.37 times

### Risk Measures as on March 31, 2026:

Standard Deviation	17.86%
Portfolio Beta	0.97
Sharpe Ratio	0.57
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	3.01%
• Bharat Electronics Ltd.	2.31%
Bharat Dynamics Ltd.	0.71%
<b>Auto Components</b>	9.76%
• UNO Minda Ltd.	2.87%
• Schaeffler India Ltd.	2.07%
Bharat Forge Ltd.	1.79%
Endurance Technologies Ltd.	1.68%
Balkrishna Industries Ltd.	1.36%
<b>Automobiles</b>	1.12%
Bajaj Auto Ltd.	1.12%
<b>Banks</b>	4.61%
• The Federal Bank Ltd.	3.10%
Axis Bank Ltd.	1.51%
<b>Beverages</b>	1.52%
Allied Blenders And Distillers Ltd.	1.52%
<b>Capital Markets</b>	5.25%
Nippon Life India Asset Management Ltd.	1.88%
Multi Commodity Exchange Of India Ltd.	1.51%
Motilal Oswal Financial Services Ltd.	0.96%
BSE Ltd.	0.90%
<b>Chemicals &amp; Petrochemicals</b>	2.96%
• SRF Ltd.	2.16%
Deepak Nitrite Ltd.	0.80%
<b>Cigarettes &amp; Tobacco Products</b>	1.09%
Godfrey Phillips India Ltd.	1.09%
<b>Consumer Durables</b>	3.81%
Metro Brands Ltd.	1.54%
Volta Ltd.	1.38%
Dixon Technologies (India) Ltd.	0.89%
<b>Electrical Equipment</b>	3.30%
• Hitachi Energy India Ltd.	2.23%
Suzlon Energy Ltd.	1.07%
<b>Entertainment</b>	0.65%
Saregama India Ltd.	0.65%
<b>Fertilizers &amp; Agrochemicals</b>	3.63%
PI Industries Ltd.	1.88%
Coromandel International Ltd.	1.75%
<b>Finance</b>	7.56%
Mahindra & Mahindra Financial Serv Ltd.	1.65%
Cholamandalam Financial Holdings Ltd.	1.47%
Muthoot Finance Ltd.	1.42%
Piramal Finance Ltd.	1.23%
SBI Cards & Payment Services Ltd.	0.94%
HDB Financial Services Ltd.	0.85%
<b>Financial Technology (Fintech)</b>	3.09%
One 97 Communications Ltd.	1.72%
PB Fintech Ltd.	1.37%

• Top 10 holdings

## 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	-5.02	2.27	-3.99	9,498	10,227	9,601
3 Years	16.68	20.32	10.02	15,892	17,427	13,320
5 Years	11.98	17.49	10.01	17,610	22,395	16,113
Since Inception (January 25, 2017)	10.54	16.60	12.29	25,094	40,960	29,003

## 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	-3.98	2.27	-3.99	9,602	10,227	9,601
3 Years	17.85	20.32	10.02	16,377	17,427	13,320
5 Years	13.04	17.49	10.01	18,463	22,395	16,113
Since Inception (January 25, 2017)	11.98	16.60	12.29	28,267	40,960	29,003

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 552.21 Cr

**Average AUM :** ₹ 578.56 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 25.9274	₹ 29.2997
IDCW Option	₹ 25.9271	₹ 29.2939

### Expense Ratio as on March 31, 2026:

**Regular:** 2.41% **Direct:** 1.05%

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

### Annual Portfolio Turnover Ratio:

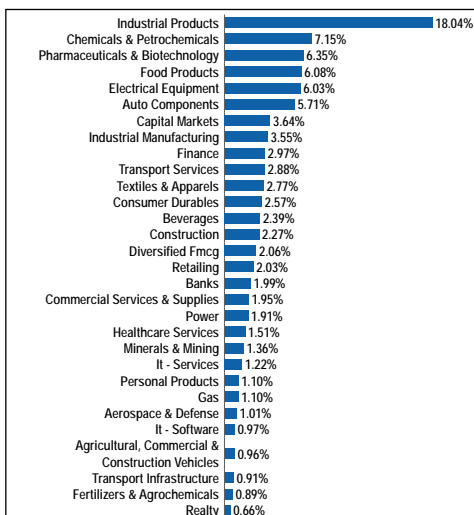
0.73 times

### Risk Measures as on March 31, 2026:

Standard Deviation	19.44%
Portfolio Beta	0.86
Sharpe Ratio	0.42
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>1.01%</b>
Apollo Micro Systems Ltd.	1.01%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.96%</b>
BEML Ltd.	0.96%
<b>Auto Components</b>	<b>5.71%</b>
Pricol Ltd.	1.89%
Carraro India Ltd.	1.67%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.45%
Sandhar Technologies Ltd.	0.71%
<b>Banks</b>	<b>1.99%</b>
DCB Bank Ltd.	1.08%
Ujjivan Small Finance Bank Ltd.	0.91%
<b>Beverages</b>	<b>2.39%</b>
Allied Blenders And Distillers Ltd.	2.39%
<b>Capital Markets</b>	<b>3.64%</b>
Aditya Birla Sun Life AMC Ltd.	1.96%
Multi Commodity Exchange Of India Ltd.	1.68%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.15%</b>
Navin Fluorine International Ltd.	2.83%
Linde India Ltd.	1.66%
Vinati Organics Ltd.	1.28%
Galaxy Surfactants Ltd.	0.98%
Foseco India Ltd.	0.36%
S H Kelkar and Company Ltd.	0.04%
Commercial Services & Supplies	1.95%
International Gemmological Inst Ind Ltd.	1.95%
<b>Construction</b>	<b>2.27%</b>
Techno Electric & Engineering Co. Ltd.	1.35%
Afcons Infrastructure Ltd.	0.92%
<b>Consumer Durables</b>	<b>2.57%</b>
Campus Activewear Ltd.	1.25%
P N Gadgil Jewellers Ltd.	0.78%
Greenpanel Industries Ltd.	0.54%
<b>Diversified Fmcg</b>	<b>2.06%</b>
Hindustan Foods Ltd.	2.06%
<b>Electrical Equipment</b>	<b>6.03%</b>
Avalon Technologies Ltd.	2.47%
Schneider Electric Infrastructure Ltd.	2.05%
Bharat Bijlee Ltd.	1.52%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.89%</b>
PI Industries Ltd.	0.89%
<b>Finance</b>	<b>2.97%</b>
MAS Financial Services Ltd.	1.65%
Cholamandalam Financial Holdings Ltd.	1.32%
<b>Food Products</b>	<b>6.08%</b>
Manorama Industries Ltd.	2.45%
Orkla India Ltd.	1.45%
Bikaji Foods International Ltd.	1.32%
EID Parry India Ltd.	0.86%

• Top 10 holdings

## 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	-6.41	-4.86	-3.99	9,359	9,514	9,601
3 Years	14.12	18.28	10.02	14,867	16,557	13,320
5 Years	15.74	16.34	10.01	20,775	21,317	16,113
Since Inception (June 21, 2017)	11.46	11.07	11.37	25,927	25,141	25,744

## 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	-5.09	-4.86	-3.99	9,491	9,514	9,601
3 Years	15.46	18.28	10.02	15,397	16,557	13,320
5 Years	17.00	16.34	10.01	21,931	21,317	16,113
Since Inception (June 21, 2017)	13.02	11.07	11.37	29,300	25,141	25,744

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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

# LIC MF DIVIDEND YIELD FUND



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 :** ₹ 582.56 Cr

**Average AUM :** ₹ 619.18 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 26.6160	₹ 29.1923
IDCW Option	₹ 26.6154	₹ 29.1784

### Expense Ratio as on March 31, 2026:

**Regular:** 2.36% **Direct:** 0.80%

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

### Annual Portfolio Turnover Ratio:

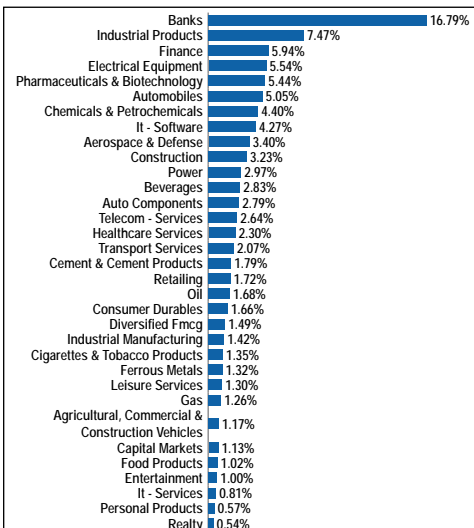
0.60 times

### Risk Measures as on March 31, 2026:

Standard Deviation	17.05%
Portfolio Beta	1.09
Sharpe Ratio	0.58
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>3.40%</b>
• Bharat Electronics Ltd.	2.31%
Hindustan Aeronautics Ltd.	1.09%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.17%</b>
Tata Motors Ltd.	1.17%
<b>Auto Components</b>	<b>2.79%</b>
Samvardhana Motherson International Ltd.	1.29%
Pricol Ltd.	0.95%
Divgi Torqtransfer Systems Ltd.	0.55%
<b>Automobiles</b>	<b>5.05%</b>
Bajaj Auto Ltd.	1.68%
Mahindra & Mahindra Ltd.	1.43%
Maruti Suzuki India Ltd.	1.34%
Tata Motors Passenger Vehicles Ltd.	0.60%
<b>Banks</b>	<b>16.79%</b>
• HDFC Bank Ltd.	6.16%
• ICICI Bank Ltd.	4.15%
• Axis Bank Ltd.	3.06%
• Kotak Mahindra Bank Ltd.	2.38%
Ujjivan Small Finance Bank Ltd.	1.04%
<b>Beverages</b>	<b>2.83%</b>
Allied Blenders And Distillers Ltd.	1.78%
Radico Khaitan Ltd.	1.05%
<b>Capital Markets</b>	<b>1.13%</b>
Multi Commodity Exchange Of India Ltd.	1.13%
<b>Cement &amp; Cement Products</b>	<b>1.79%</b>
Grasim Industries Ltd.	1.79%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.40%</b>
Pidilite Industries Ltd.	1.93%
SRF Ltd.	1.53%
Vinati Organics Ltd.	0.94%
<b>Cigarettes &amp; Tobacco Products</b>	<b>1.35%</b>
Godfrey Phillips India Ltd.	1.35%
<b>Construction</b>	<b>3.23%</b>
Techno Electric & Engineering Co. Ltd.	1.59%
Isgec Heavy Engineering Ltd.	1.14%
Larsen & Toubro Ltd.	0.51%
<b>Consumer Durables</b>	<b>1.66%</b>
LG Electronics India Ltd.	1.66%
<b>Diversified Fmcg</b>	<b>1.49%</b>
Hindustan Unilever Ltd.	1.49%
<b>Electrical Equipment</b>	<b>5.54%</b>
• Avalon Technologies Ltd.	2.40%
TD Power Systems Ltd.	1.38%
Azad Engineering Ltd.	1.12%
Bharat Bijlee Ltd.	0.65%
<b>Entertainment</b>	<b>1.00%</b>
Saregama India Ltd.	1.00%
<b>Ferrous Metals</b>	<b>1.32%</b>
Tata Steel Ltd.	1.32%

• Top 10 holdings

## Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	50.29%
Mid Cap	14.15%
Small Cap	33.90%
Total Equity	98.33%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Finance</b>	<b>5.94%</b>
Shriram Finance Ltd.	1.75%
MAS Financial Services Ltd.	1.36%
Sundaram Finance Ltd.	1.25%
Cholamandalam Financial Holdings Ltd.	1.04%
SBI Cards & Payment Services Ltd.	0.54%
<b>Food Products</b>	<b>1.02%</b>
Bikaji Foods International Ltd.	1.02%
<b>Gas</b>	<b>1.26%</b>
Gujarat Gas Ltd.	1.26%
<b>Healthcare Services</b>	<b>2.30%</b>
• Apollo Hospitals Enterprise Ltd.	2.30%
<b>Industrial Manufacturing</b>	<b>1.42%</b>
Dee Development Engineers Ltd.	1.42%
<b>Industrial Products</b>	<b>7.47%</b>
• Garware Hi-Tech Films Ltd.	2.63%
Surya Roshni Ltd.	1.07%
Shakti Pumps (India) Ltd.	0.85%
Ratnamani Metals & Tubes Ltd.	0.78%
RHI Magnesita India Ltd.	0.76%
Maharashtra Seamless Ltd.	0.74%
Ador Welding Ltd.	0.64%
<b>IT - Services</b>	<b>0.81%</b>
L&T Technology Services Ltd.	0.81%
<b>IT - Software</b>	<b>4.27%</b>
• Tata Consultancy Services Ltd.	3.35%
Mphasis Ltd.	0.92%
<b>Leisure Services</b>	<b>1.30%</b>
EIH Ltd.	1.30%
<b>Oil</b>	<b>1.68%</b>
Oil India Ltd.	1.68%
<b>Personal Products</b>	<b>0.57%</b>
Emami Ltd.	0.57%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.44%</b>
Neuland Laboratories Ltd.	1.60%
Abbott India Ltd.	1.40%
Anthem Biosciences Ltd.	1.29%
Sun Pharmaceutical Industries Ltd.	1.15%
<b>Power</b>	<b>2.97%</b>
• NTPC Ltd.	2.97%
<b>Realty</b>	<b>0.54%</b>
TARC Ltd.	0.54%
<b>Retailing</b>	<b>1.72%</b>
Arvind Fashions Ltd.	1.72%
<b>Telecom - Services</b>	<b>2.64%</b>
Bharti Airtel Ltd.	1.36%
Tata Communications Ltd.	1.28%
<b>Transport Services</b>	<b>2.07%</b>
InterGlobe Aviation Ltd.	2.07%
<b>Equity Holdings Total</b>	<b>98.33%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>1.67%</b>
<b>Grand Total</b>	<b>100.00%</b>

## 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	-4.99	-2.88	-3.99	9,501	9,712	9,601
3 Years	16.61	13.21	10.02	15,862	14,513	13,320
5 Years	13.65	11.88	10.01	18,971	17,531	16,113
Since Inception (December 21, 2018)	14.39	13.01	11.85	26,616	24,366	22,596

## 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	-3.37	-2.88	-3.99	9,663	9,712	9,601
3 Years	18.18	13.21	10.02	16,511	14,513	13,320
5 Years	15.01	11.88	10.01	20,133	17,531	16,113
Since Inception (December 21, 2018)	15.86	13.01	11.85	29,192	24,366	22,596

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 181.45 Cr

**Average AUM :** ₹ 190.35 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 22.5660	₹ 24.4747
IDCW Option	₹ 22.5661	₹ 24.4509

### Expense Ratio as on March 31, 2026:

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

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

### Annual Portfolio Turnover Ratio:

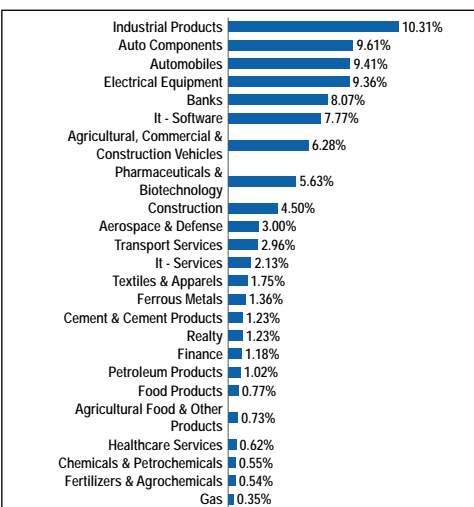
1.91 times

### Risk Measures as on March 31, 2026:

Standard Deviation	17.20%
Portfolio Beta	1.02
Sharpe Ratio	0.41
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>3.00%</b>
Bharat Dynamics Ltd.	1.90%
Hindustan Aeronautics Ltd.	1.10%
<b>Agricultural Food &amp; Other Products</b>	<b>0.73%</b>
Triveni Engineering & Industries Ltd.	0.73%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>6.28%</b>
• Tata Motors Ltd.	6.28%
<b>Auto Components</b>	<b>9.61%</b>
Carraro India Ltd.	2.62%
Tenneco Clean Air India Ltd.	2.51%
Schaeffler India Ltd.	2.21%
Bharat Forge Ltd.	0.98%
Gabriel India Ltd.	0.82%
S.J.S. Enterprises Ltd.	0.46%
<b>Automobiles</b>	<b>9.41%</b>
• Tata Motors Passenger Vehicles Ltd.	3.90%
• Maruti Suzuki India Ltd.	2.87%
• Mahindra & Mahindra Ltd.	2.64%
<b>Banks</b>	<b>8.07%</b>
• HDFC Bank Ltd.	2.56%
ICICI Bank Ltd.	2.29%
State Bank of India	1.80%
Bank of Baroda	1.42%
<b>Cement &amp; Cement Products</b>	<b>1.23%</b>
Grasim Industries Ltd.	1.23%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.55%</b>
Vinati Organics Ltd.	0.55%
<b>Construction</b>	<b>4.50%</b>
• Larsen & Toubro Ltd.	4.50%
<b>Electrical Equipment</b>	<b>9.36%</b>
• Thermax Ltd.	2.73%
Siemens Energy India Ltd.	2.36%
Schneider Electric Infrastructure Ltd.	1.62%
Apar Industries Ltd.	1.07%
Bharat Bijlee Ltd.	0.86%
GE Vernova T&D India Limited	0.72%
<b>Ferrous Metals</b>	<b>1.36%</b>
Kirloskar Ferrous Industries Ltd.	1.36%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.54%</b>
PI Industries Ltd.	0.54%

- Top 10 holdings

## Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	45.34%
Mid Cap	14.61%
Small Cap	30.44%
Total Equity	90.39%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Finance</b>	<b>1.18%</b>
Shriram Finance Ltd.	0.95%
Mahindra & Mahindra Financial Serv Ltd.	0.23%
<b>Food Products</b>	<b>0.77%</b>
Manorama Industries Ltd.	0.77%
<b>Gas</b>	<b>0.35%</b>
Gujarat State Petronet Ltd.	0.35%
<b>Healthcare Services</b>	<b>0.62%</b>
Apollo Hospitals Enterprise Ltd.	0.62%
<b>Industrial Products</b>	<b>10.31%</b>
• KSH International Ltd.	3.12%
Garware Hi-Tech Films Ltd.	2.12%
KSB Ltd.	1.98%
SKF India (Industrial) Ltd.	1.83%
Vidya Wires Ltd.	1.26%
<b>IT - Services</b>	<b>2.13%</b>
L&T Technology Services Ltd.	2.13%
<b>IT - Software</b>	<b>7.77%</b>
• Infosys Ltd.	3.36%
Tech Mahindra Ltd.	2.34%
Mastek Ltd.	0.77%
Tata Consultancy Services Ltd.	0.71%
KPIT Technologies Ltd.	0.59%
<b>Petroleum Products</b>	<b>1.02%</b>
Reliance Industries Ltd.	1.02%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.63%</b>
Onesource Specialty Pharma Ltd.	2.03%
Sun Pharmaceutical Industries Ltd.	1.77%
Piramal Pharma Ltd.	1.08%
Neuland Laboratories Ltd.	0.38%
Gland Pharma Ltd.	0.37%
<b>Realty</b>	<b>1.23%</b>
Mahindra Lifespace Developers Ltd.	1.23%
<b>Textiles &amp; Apparels</b>	<b>1.75%</b>
K.P.R. Mill Ltd.	0.73%
Arvind Ltd.	0.53%
Gokaldas Exports Ltd.	0.49%
<b>Transport Services</b>	<b>2.96%</b>
InterGlobe Aviation Ltd.	1.60%
Container Corporation Of India Ltd.	1.36%
<b>Equity Holdings Total</b>	<b>90.39%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>9.61%</b>
<b>Grand Total</b>	<b>100.00%</b>

## 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	2.47	-2.88	-6.01	10,247	9,712	9,399
3 Years	13.20	13.21	8.14	14,512	14,513	12,649
5 Years	11.64	11.88	9.05	17,345	17,531	15,423
Since Inception (August 20, 2018)	11.28	11.27	9.89	22,566	22,549	20,516

## 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	3.72	-2.88	-6.01	10,372	9,712	9,399
3 Years	14.40	13.21	8.14	14,978	14,513	12,649
5 Years	12.71	11.88	9.05	18,197	17,531	15,423
Since Inception (August 20, 2018)	12.47	11.27	9.89	24,475	22,549	20,516

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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

# LIC MF FOCUSED FUND

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



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 :** ₹ 146.09 Cr

**Average AUM :** ₹ 154.74 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 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 18.4369	₹ 20.4089
IDCW Option	₹ 18.4367	₹ 20.3863

### Expense Ratio as on March 31, 2026:

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

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

### Annual Portfolio Turnover Ratio:

0.75 times

### Risk Measures as on March 31, 2026:

Standard Deviation 15.04%

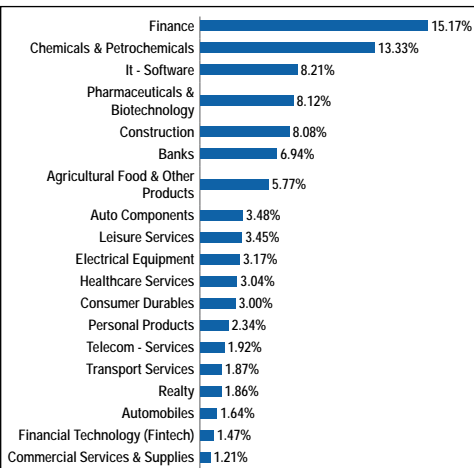
Portfolio Beta 0.94

Sharpe Ratio 0.07

Risk Free Rate assumed to be (MIBOR) 6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Agricultural Food &amp; Other Products</b> 5.77%	
• Tata Consumer Products Ltd.	5.77%
<b>Auto Components</b> 3.48%	
Suprajit Engineering Ltd.	2.51%
Sandhar Technologies Ltd.	0.97%
<b>Automobiles</b> 1.64%	
Tata Motors Passenger Vehicles Ltd.	1.64%
<b>Banks</b> 6.94%	
• HDFC Bank Ltd.	6.94%
<b>Chemicals &amp; Petrochemicals</b> 13.33%	
• Linde India Ltd.	5.12%
• Vinati Organics Ltd.	4.54%
• Foseco India Ltd.	3.67%
<b>Commercial Services &amp; Supplies</b> 1.21%	
International Gemmological Inst Ind Ltd.	1.21%
<b>Construction</b> 8.08%	
• Techno Electric & Engineering Co. Ltd.	5.62%
Isgec Heavy Engineering Ltd.	2.46%
<b>Consumer Durables</b> 3.00%	
Metro Brands Ltd.	1.85%
Greenpanel Industries Ltd.	1.15%
<b>Electrical Equipment</b> 3.17%	
Avalon Technologies Ltd.	3.17%

• Top 10 holdings

## Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	26.25%
Mid Cap	15.59%
Small Cap	52.25%
Total Equity	94.09%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Finance</b> 15.17%	
• MAS Financial Services Ltd.	5.71%
• SBI Cards & Payment Services Ltd.	4.01%
• Creditaccess Grameen Ltd.	3.65%
Shriram Finance Ltd.	1.80%
<b>Financial Technology (Fintech)</b> 1.47%	
One 97 Communications Ltd.	1.47%
<b>Healthcare Services</b> 3.04%	
Artemis Medicare Services Ltd.	3.04%
<b>IT - Software</b> 8.21%	
• Tata Consultancy Services Ltd.	5.54%
Tech Mahindra Ltd.	2.67%
<b>Leisure Services</b> 3.45%	
EIH Ltd.	3.45%
<b>Personal Products</b> 2.34%	
Gillette India Ltd.	2.34%
<b>Pharmaceuticals &amp; Biotechnology</b> 8.12%	
Biocon Ltd.	3.07%
Gland Pharma Ltd.	2.76%
Acutaas Chemicals Ltd.	2.29%
<b>Realty</b> 1.86%	
TARC Ltd.	1.86%
<b>Telecom - Services</b> 1.92%	
Tata Communications Ltd.	1.92%
<b>Transport Services</b> 1.87%	
InterGlobe Aviation Ltd.	1.87%
<b>Equity Holdings Total</b> 94.09%	
<b>Cash &amp; Other Receivables Total</b> 5.91%	
<b>Grand Total</b> 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	-5.59	-2.88	-3.99	9,441	9,712	9,601
3 Years	7.11	13.21	10.02	12,291	14,513	13,320
5 Years	8.22	11.88	10.01	14,845	17,531	16,113
Since Inception (November 17, 2017)	7.58	11.31	11.00	18,437	24,528	23,964

## 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	-4.60	-2.88	-3.99	9,540	9,712	9,601
3 Years	8.15	13.21	10.02	12,653	14,513	13,320
5 Years	9.22	11.88	10.01	15,544	17,531	16,113
Since Inception (November 17, 2017)	8.89	11.31	11.00	20,409	24,528	23,964

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 904.53 Cr

**Average AUM :** ₹ 950.27 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 45.1863	₹ 52.1430
IDCW Option	₹ 45.1876	₹ 51.1981

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.28%      **Direct:** 1.01%

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

**Annual Portfolio Turnover Ratio:**

0.73 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	21.60%
Portfolio Beta	0.94
Sharpe Ratio	0.81
Risk Free Rate assumed to be (MIBOR)	6.98%

**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 31/03/2026**

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>3.45%</b>
Bharat Electronics Ltd.	1.23%
Hindustan Aeronautics Ltd.	1.21%
Bharat Dynamics Ltd.	1.01%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.47%</b>
• Tata Motors Ltd.	2.47%
<b>Auto Components</b>	<b>7.72%</b>
Carraro India Ltd.	2.14%
Bharat Forge Ltd.	1.29%
Tenneco Clean Air India Ltd.	1.14%
Bosch Ltd.	1.14%
Schaeffler India Ltd.	1.13%
Divgi Torqtransfer Systems Ltd.	0.89%
<b>Automobiles</b>	<b>6.51%</b>
• Tata Motors Passenger Vehicles Ltd.	2.80%
Mahindra & Mahindra Ltd.	2.17%
Maruti Suzuki India Ltd.	1.54%
<b>Cement &amp; Cement Products</b>	<b>2.98%</b>
Grasim Industries Ltd.	2.07%
Ultratech Cement Ltd.	0.91%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.83%</b>
Foseco India Ltd.	0.83%
<b>Construction</b>	<b>6.45%</b>
• Larsen & Toubro Ltd.	4.47%
Afcons Infrastructure Ltd.	1.49%
Techno Electric & Engineering Co. Ltd.	0.50%
<b>Electrical Equipment</b>	<b>13.98%</b>
• Schneider Electric Infrastructure Ltd.	3.34%
• Siemens Energy India Ltd.	2.66%
Avalon Technologies Ltd.	2.14%
Bharat Bijlee Ltd.	2.07%
GE Vernova T&D India Limited	1.47%
Thermax Ltd.	0.92%
TD Power Systems Ltd.	0.71%
Apar Industries Ltd.	0.66%
<b>Ferrous Metals</b>	<b>2.03%</b>
Kirloskar Ferrous Industries Ltd.	1.52%
Tata Steel Ltd.	0.51%
<b>Finance</b>	<b>1.60%</b>
REC Ltd.	0.99%
Power Finance Corporation Ltd.	0.61%

• Top 10 holdings

**Market Capitalisation, as prescribed by AMFI**

Mcap Category	Percentage
<b>Large Cap</b>	<b>37.87%</b>
<b>Mid Cap</b>	<b>11.29%</b>
<b>Small Cap</b>	<b>42.45%</b>
<b>Total Equity</b>	<b>91.60%</b>

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Gas</b>	<b>1.22%</b>
Gujarat State Petronet Ltd.	0.82%
Gujarat Gas Ltd.	0.40%
<b>Healthcare Services</b>	<b>3.51%</b>
Apollo Hospitals Enterprise Ltd.	3.51%
<b>Industrial Manufacturing</b>	<b>3.39%</b>
Dee Development Engineers Ltd.	1.67%
Kennametal India Ltd.	0.83%
Honeywell Automation India Ltd.	0.48%
JNK India Ltd.	0.40%
<b>Industrial Products</b>	<b>17.91%</b>
• Cummins India Ltd.	2.80%
• Garware Hi-Tech Films Ltd.	2.67%
Shakti Pumps (India) Ltd.	2.32%
KSH International Ltd.	2.28%
Kirloskar Oil Engines Ltd.	1.74%
KSB Ltd.	1.50%
Vidya Wires Ltd.	1.20%
Ador Welding Ltd.	0.98%
Kalyani Steels Ltd.	0.59%
Yuken India Ltd.	0.46%
Ingersoll Rand (India) Ltd.	0.46%
SKF India (Industrial) Ltd.	0.37%
Ratnamani Metals & Tubes Ltd.	0.35%
RHI Magnesita India Ltd.	0.15%
Vesuvius India Ltd.	0.04%
<b>Non - Ferrous Metals</b>	<b>0.93%</b>
Hindalco Industries Ltd.	0.93%
<b>Power</b>	<b>5.93%</b>
• NTPC Ltd.	3.30%
NLC India Ltd.	2.29%
Tata Power Company Ltd.	0.35%
<b>Realty</b>	<b>2.08%</b>
Mahindra Lifespace Developers Ltd.	2.08%
<b>Telecom - Services</b>	<b>5.56%</b>
• Bharti Airtel Ltd.	3.21%
Bharti Hexacom Ltd.	1.23%
Tata Communications Ltd.	1.12%
<b>Transport Services</b>	<b>3.06%</b>
Container Corporation Of India Ltd.	1.47%
Transport Corporation Of India Ltd.	1.45%
Blue Dart Express Ltd.	0.14%
<b>Equity Holdings Total</b>	<b>91.60%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>8.40%</b>
<b>Grand Total</b>	<b>100.00%</b>

**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**
<b>1 Year</b>	<b>3.52</b>	<b>2.02</b>	<b>-3.99</b>	<b>10,352</b>	<b>10,203</b>	<b>9,601</b>
<b>3 Years</b>	<b>24.66</b>	<b>19.91</b>	<b>10.02</b>	<b>19,382</b>	<b>17,240</b>	<b>13,320</b>
<b>5 Years</b>	<b>21.18</b>	<b>17.07</b>	<b>10.01</b>	<b>26,147</b>	<b>21,993</b>	<b>16,113</b>
<b>Since Inception (March 24, 2008)</b>	<b>8.72</b>	<b>5.54</b>	<b>10.45</b>	<b>45,186</b>	<b>26,412</b>	<b>59,979</b>

**SCHEME PERFORMANCE (Direct plan - Growth option)**

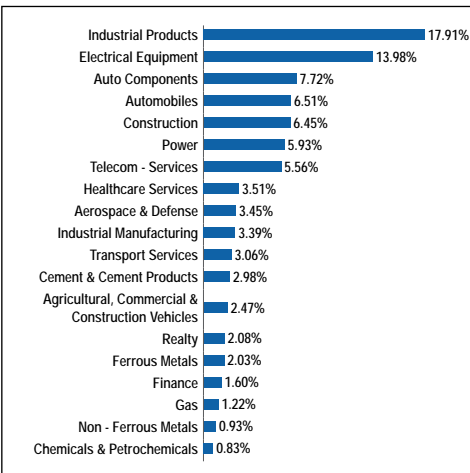
Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
<b>1 Year</b>	<b>5.05</b>	<b>2.02</b>	<b>-3.99</b>	<b>10,505</b>	<b>10,203</b>	<b>9,601</b>
<b>3 Years</b>	<b>26.25</b>	<b>19.91</b>	<b>10.02</b>	<b>20,137</b>	<b>17,240</b>	<b>13,320</b>
<b>5 Years</b>	<b>22.69</b>	<b>17.07</b>	<b>10.01</b>	<b>27,817</b>	<b>21,993</b>	<b>16,113</b>
<b>Since Inception (January 1, 2013)</b>	<b>14.74</b>	<b>10.85</b>	<b>11.83</b>	<b>61,883</b>	<b>39,136</b>	<b>43,989</b>

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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

**SECTOR ALLOCATION (% OF NAV)**



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 :** ₹ 651.17 Cr

**Average AUM :** ₹ 694.50 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 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.1932	₹ 9.4182
IDCW Option	₹ 9.1932	₹ 9.4182

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.47% **Direct:** 1.66%

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

**Annual Portfolio Turnover Ratio:**

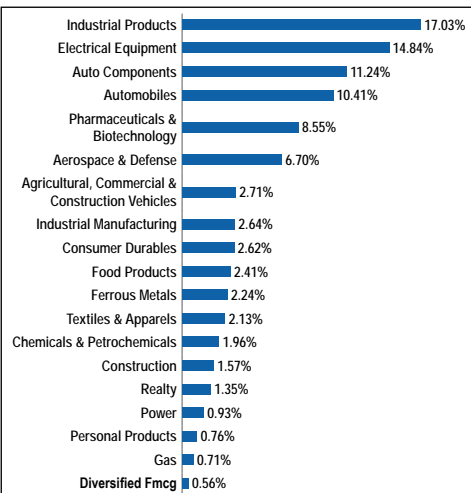
0.76 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	22.27%
Portfolio Beta	1.15
Sharpe Ratio	-0.43
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>6.70%</b>
• Bharat Dynamics Ltd.	3.19%
Bharat Electronics Ltd.	2.15%
Hindustan Aeronautics Ltd.	1.36%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.71%</b>
• Tata Motors Ltd.	2.71%
<b>Auto Components</b>	<b>11.24%</b>
• Carraro India Ltd.	3.48%
• Schaeffler India Ltd.	3.17%
Tenneco Clean Air India Ltd.	1.70%
Bharat Forge Ltd.	1.58%
Gabriel India Ltd.	1.02%
Bosch Ltd.	0.29%
<b>Automobiles</b>	<b>10.41%</b>
• Mahindra & Mahindra Ltd.	4.04%
• Tata Motors Passenger Vehicles Ltd.	3.05%
Maruti Suzuki India Ltd.	2.07%
TVS Motor Company Ltd.	1.25%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.96%</b>
Vinati Organics Ltd.	1.17%
Foseco India Ltd.	0.79%
<b>Construction</b>	<b>1.57%</b>
Larsen & Toubro Ltd.	1.57%
<b>Consumer Durables</b>	<b>2.62%</b>
LG Electronics India Ltd.	1.46%
Campus Activewear Ltd.	1.10%
Metro Brands Ltd.	0.06%
<b>Diversified Fmcg</b>	<b>0.56%</b>
Hindustan Unilever Ltd.	0.56%
<b>Electrical Equipment</b>	<b>14.84%</b>
• Siemens Energy India Ltd.	3.38%
• Schneider Electric Infrastructure Ltd.	3.37%
Bharat Bijlee Ltd.	2.28%
Avalon Technologies Ltd.	1.57%
GE Vernova T&D India Limited	1.28%
Thermax Ltd.	1.26%
Apar Industries Ltd.	0.96%
TD Power Systems Ltd.	0.73%

• 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	7.05	7.90	-3.99	10,705	10,794	9,601
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	-5.57	-5.26	-6.35	9,193	9,239	9,082

### 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	8.77	7.90	-3.99	10,877	10,794	9,601
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	-4.00	-5.26	-6.35	9,418	9,239	9,082

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 435.65 Cr

**Average AUM :** ₹ 459.01 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 8.4913	₹ 8.5400
IDCW Option	₹ 8.4913	₹ 8.5400

### Expense Ratio as on March 31, 2026:

**Regular:** 2.51%      **Direct:** 1.56%

(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

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Agricultural Food &amp; Other Products</b>	<b>3.72%</b>
● CCL Products (India) Ltd.	2.15%
Marico Ltd.	1.57%
<b>Automobiles</b>	<b>10.62%</b>
● Mahindra & Mahindra Ltd.	2.90%
● TVS Motor Company Ltd.	2.35%
Tata Motors Passenger Vehicles Ltd.	1.62%
Eicher Motors Ltd.	1.57%
Hyundai Motor India Ltd.	1.20%
Hero MotoCorp Ltd.	0.98%
<b>Banks</b>	<b>3.10%</b>
Axis Bank Ltd.	1.70%
Ujjivan Small Finance Bank Ltd.	1.40%
<b>Beverages</b>	<b>4.73%</b>
Radico Khaitan Ltd.	1.80%
Allied Blenders And Distillers Ltd.	1.60%
Varun Beverages Limited	1.32%
<b>Capital Markets</b>	<b>3.31%</b>
HDFC Asset Management Company Ltd.	1.88%
Nippon Life India Asset Management Ltd.	1.43%
<b>Cement &amp; Cement Products</b>	<b>3.53%</b>
Ultratech Cement Ltd.	1.78%
JK Cement Ltd.	1.75%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.68%</b>
Pidilite Industries Ltd.	1.68%
<b>Cigarettes &amp; Tobacco Products</b>	<b>2.56%</b>
● Godfrey Phillips India Ltd.	2.56%
<b>Consumer Durables</b>	<b>12.55%</b>
● Titan Company Ltd.	2.38%
● LG Electronics India Ltd.	2.27%
Ethos Ltd.	1.70%
Metro Brands Ltd.	1.70%
Eureka Forbes Ltd.	1.68%
Kajaria Ceramics Ltd.	1.12%
Blue Star Ltd.	0.92%
Safari Industries India Ltd.	0.77%
<b>Diversified Fmcg</b>	<b>3.44%</b>
Hindustan Unilever Ltd.	1.93%
ITC Ltd.	1.51%

- Top 10 holdings

## Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
<b>Large Cap</b>	<b>45.01%</b>
<b>Mid Cap</b>	<b>19.48%</b>
<b>Small Cap</b>	<b>27.46%</b>
<b>Total Equity</b>	<b>91.95%</b>

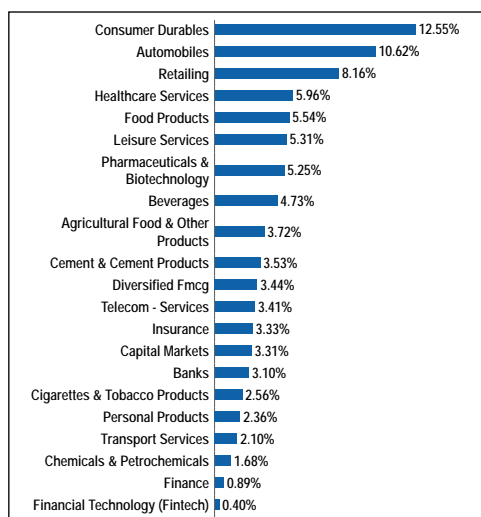
Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Finance</b>	<b>0.89%</b>
SBI Cards & Payment Services Ltd.	0.89%
<b>Financial Technology (Fintech)</b>	<b>0.40%</b>
One 97 Communications Ltd.	0.40%
<b>Food Products</b>	<b>5.54%</b>
Bikaji Foods International Ltd.	1.83%
MRS Bectors Food Specialities Ltd.	1.79%
Orkla India Ltd.	1.41%
Britannia Industries Ltd.	0.50%
<b>Healthcare Services</b>	<b>5.96%</b>
● Apollo Hospitals Enterprise Ltd.	2.85%
Metropolis Healthcare Ltd.	1.73%
Fortis Healthcare Ltd.	1.38%
<b>Insurance</b>	<b>3.33%</b>
HDFC Life Insurance Company Ltd.	1.68%
ICICI Lombard General Insurance Co. Ltd.	1.65%
<b>Leisure Services</b>	<b>5.31%</b>
The Indian Hotels Company Ltd.	1.85%
Chalet Hotels Ltd.	1.82%
ITC Hotels Ltd.	1.64%
<b>Personal Products</b>	<b>2.36%</b>
Emami Ltd.	1.26%
Gillette India Ltd.	1.10%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.25%</b>
● Torrent Pharmaceuticals Ltd.	2.12%
Abbott India Ltd.	1.58%
Pfizer Ltd.	1.55%
<b>Retailing</b>	<b>8.16%</b>
Vishal Mega Mart Ltd	1.89%
Trent Ltd.	1.88%
Arvind Fashions Ltd.	1.71%
Eternal Ltd.	1.55%
V-Mart Retail Ltd.	1.13%
<b>Telecom - Services</b>	<b>3.41%</b>
● Bharti Airtel Ltd.	3.41%
<b>Transport Services</b>	<b>2.10%</b>
● InterGlobe Aviation Ltd.	2.10%
<b>Equity Holdings Total</b>	<b>91.95%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>8.05%</b>
<b>Grand Total</b>	<b>100.00%</b>

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

## SECTOR ALLOCATION (% OF NAV)

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 technology & technology-related companies

**Inception/Allotment Date:** March 13, 2026

### Fund Size:

**AUM :** ₹ 75.95 Cr

**Average AUM :** ₹ 75.88 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:** BSE TECK TRI

**Minimum Investment (lumpsum):** ₹ 1,000/- and in multiples of ₹ 1 thereafter

### Fund Managers:

**Name:** Mr. Karan Doshi;

**Total Experience:** 11.7+ years

**Name:** Mr. Jaiprakash Toshniwal;

**Total Experience:** 17+ years

### NAV as on March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.9469	₹ 9.9560
IDCW Option	₹ 9.9469	₹ 9.9560

### Expense Ratio as on March 31, 2026:

**Regular:** 2.37%      **Direct:** 0.61%

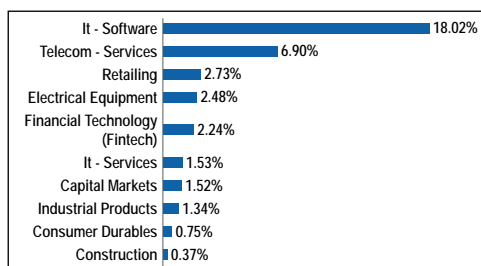
(for detailed bifurcation on TER, please see page no 70)

### Annual Portfolio Turnover Ratio: NA

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

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## 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 technology & technology-related companies.

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

## PORTFOLIO as on 31/03/2026

Company	% of NAV	Company	% of NAV
<b>Equity Holdings</b>		<b>It - Software</b>	<b>18.02%</b>
<b>Capital Markets</b>	<b>1.52%</b>	• Infosys Ltd.	4.73%
Multi Commodity Exchange Of India Ltd.	0.77%	• Tech Mahindra Ltd.	2.76%
BSE Ltd.	0.75%	• HCL Technologies Ltd.	2.36%
<b>Construction</b>	<b>0.37%</b>	• Tata Consultancy Services Ltd.	2.34%
Techno Electric & Engineering Co. Ltd.	0.37%	• Persistent Systems Ltd.	1.62%
<b>Consumer Durables</b>	<b>0.75%</b>	• Mphasis Ltd.	1.56%
LG Electronics India Ltd.	0.75%	KPIT Technologies Ltd.	1.14%
<b>Electrical Equipment</b>	<b>2.48%</b>	Oracle Financial Services Software Ltd.	0.80%
GE Vernova T&D India Limited	0.78%	Rategain Travel Technologies Ltd.	0.72%
Schneider Electric Infrastructure Ltd.	0.75%	<b>Retailing</b>	<b>2.73%</b>
Siemens Energy India Ltd.	0.56%	• Eternal Ltd.	1.95%
Apar Industries Ltd.	0.40%	FSN E-Commerce Ventures Ltd.	0.78%
<b>Financial Technology (Fintech)</b>	<b>2.24%</b>	<b>Telecom - Services</b>	<b>6.90%</b>
• One 97 Communications Ltd.	1.47%	• Bharti Airtel Ltd.	4.63%
PB Fintech Ltd.	0.77%	• Bharti Hexacom Ltd.	1.14%
<b>Industrial Products</b>	<b>1.34%</b>	Tata Communications Ltd.	1.13%
Polycab India Ltd.	0.76%	<b>Equity Holdings Total</b>	<b>37.89%</b>
Cummins India Ltd.	0.58%	<b>Cash &amp; Other Receivables Total</b>	<b>62.11%</b>
<b>It - Services</b>	<b>1.53%</b>	<b>Grand Total</b>	<b>100.00%</b>
Affle 3i Ltd.	0.86%		
L&T Technology Services Ltd.	0.67%		

• Top 10 holdings

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

Please note the New Fund Offer (NFO) of LIC MF Technology Fund was from 20th February 2026 till 06th March 2026 and the allotment of units was made on 13th March 2026. 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. 79

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 :** ₹ 239.40 Cr

**Average AUM :** ₹ 257.30 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 19.0404	₹ 21.6837
IDCW Option	₹ 19.0370	₹ 21.5345

**Expense Ratio as on March 31, 2026:**

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

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

**Annual Portfolio Turnover Ratio:**

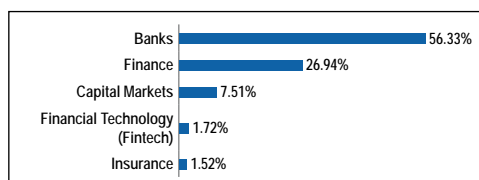
0.46 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	15.37%
Portfolio Beta	0.92
Sharpe Ratio	0.15
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### 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 31/03/2026

#### Company

#### Equity Holdings

#### Banks

- HDFC Bank Ltd.
- ICICI Bank Ltd.
- Axis Bank Ltd.
- Kotak Mahindra Bank Ltd.
- State Bank of India
- Ujjivan Small Finance Bank Ltd.
- DCB Bank Ltd.
- Karur Vysya Bank Ltd.
- CSB Bank Ltd.
- AU Small Finance Bank Ltd.

#### Capital Markets

- Motilal Oswal Financial Services Ltd.
- 360 One Wam Ltd.
- Computer Age Management Services Ltd.
- Multi Commodity Exchange Of India Ltd.
- Nippon Life India Asset Management Ltd.
- KFIN Technologies Ltd.
- Aditya Birla Sun Life AMC Ltd.

#### Finance

- MAS Financial Services Ltd.
- SBI Cards & Payment Services Ltd.
- Creditaccess Grameen Ltd.
- TVS Holdings Ltd.
- Bajaj Finance Ltd.
- IIFL Finance Ltd.
- Shriram Finance Ltd.
- Aadhar Housing Finance Ltd.
- Power Finance Corporation Ltd.
- CRISIL Ltd.
- Aditya Birla Capital Ltd.
- Bajaj Housing Finance Ltd.
- HDB Financial Services Ltd.
- Five Star Business Finance Ltd.

#### Financial Technology (Fintech)

- One 97 Communications Ltd.
- PB Fintech Ltd.

#### Insurance

- HDFC Life Insurance Company Ltd.
- Max Financial Services Ltd.
- SBI Life Insurance Company Ltd.

#### Equity Holdings Total

#### Cash & Other Receivables Total

#### Grand Total

#### % of NAV

Equity Holdings	56.33%
Banks	15.81%
• HDFC Bank Ltd.	12.79%
• ICICI Bank Ltd.	8.21%
• Axis Bank Ltd.	7.67%
• Kotak Mahindra Bank Ltd.	5.71%
• State Bank of India	1.90%
• Ujjivan Small Finance Bank Ltd.	1.76%
• DCB Bank Ltd.	1.13%
• Karur Vysya Bank Ltd.	1.09%
• CSB Bank Ltd.	0.26%
• AU Small Finance Bank Ltd.	7.51%
Capital Markets	1.83%
• Motilal Oswal Financial Services Ltd.	1.64%
• 360 One Wam Ltd.	1.39%
• Computer Age Management Services Ltd.	1.21%
• Multi Commodity Exchange Of India Ltd.	0.96%
• Nippon Life India Asset Management Ltd.	0.27%
• KFIN Technologies Ltd.	0.21%
• Aditya Birla Sun Life AMC Ltd.	26.94%
Finance	4.58%
• MAS Financial Services Ltd.	3.05%
• SBI Cards & Payment Services Ltd.	2.63%
• Creditaccess Grameen Ltd.	2.34%
• TVS Holdings Ltd.	2.29%
• Bajaj Finance Ltd.	2.24%
• IIFL Finance Ltd.	1.74%
• Shriram Finance Ltd.	1.70%
• Aadhar Housing Finance Ltd.	1.66%
• Power Finance Corporation Ltd.	1.45%
• CRISIL Ltd.	0.88%
• Aditya Birla Capital Ltd.	0.82%
• Bajaj Housing Finance Ltd.	0.78%
• HDB Financial Services Ltd.	0.77%
• Five Star Business Finance Ltd.	1.72%
Financial Technology (Fintech)	1.18%
• One 97 Communications Ltd.	0.54%
• PB Fintech Ltd.	1.52%
Insurance	0.53%
• HDFC Life Insurance Company Ltd.	0.50%
• Max Financial Services Ltd.	0.49%
• SBI Life Insurance Company Ltd.	94.02%
Equity Holdings Total	5.98%
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	1.05	-5.27	-3.99	10,105	9,474	9,601
3 Years	8.04	10.30	10.02	12,615	13,422	13,320
5 Years	7.58	9.35	10.01	14,413	15,637	16,113
Since Inception (March 27, 2015)	5.80	11.93	10.68	18,617	34,630	30,583

### 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	2.37	-5.27	-3.99	10,237	9,474	9,601
3 Years	9.64	10.30	10.02	13,182	13,422	13,320
5 Years	9.32	9.35	10.01	15,614	15,637	16,113
Since Inception (March 27, 2015)	7.08	11.93	10.68	21,254	34,630	30,583

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 :** ₹ 78.30 Cr

**Average AUM :** ₹ 79.95 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 27.3364	₹ 30.1125
IDCW Option	₹ 27.3369	₹ 30.1035

### Expense Ratio as on March 31, 2026:

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

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

### Annual Portfolio Turnover Ratio:

0.30 times

### Risk Measures as on March 31, 2026:

Standard Deviation	16.05%
Portfolio Beta	0.89
Sharpe Ratio	0.79
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## SECTOR ALLOCATION (% OF NAV)

Pharmaceuticals & Biotechnology	69.22%
Healthcare Services	22.24%
Chemicals & Petrochemicals	4.72%

## 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 31/03/2026

### Company

Company	% of NAV
<b>Equity Holdings</b>	
<b>Chemicals &amp; Petrochemicals</b>	<b>4.72%</b>
Navin Fluorine International Ltd.	3.24%
Vinati Organics Ltd.	1.48%
<b>Healthcare Services</b>	<b>22.24%</b>
• Apollo Hospitals Enterprise Ltd.	6.84%
• Fortis Healthcare Ltd.	4.37%
Metropolis Healthcare Ltd.	2.62%
Artemis Medicare Services Ltd.	2.45%
Max Healthcare Institute Ltd.	2.06%
Dr Agarwal's Health Care Ltd.	2.05%
Global Health Ltd.	1.84%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>69.22%</b>
• Sun Pharmaceutical Industries Ltd.	11.77%
• Torrent Pharmaceuticals Ltd.	7.08%
• Aurobindo Pharma Ltd.	5.21%
• Divi's Laboratories Ltd.	4.68%
• Onesource Specialty Pharma Ltd.	4.17%
• Neuland Laboratories Ltd.	3.97%
• Piramal Pharma Ltd.	3.94%
• IPCA Laboratories Ltd.	3.40%
Alkem Laboratories Ltd.	3.39%
Glenmark Pharmaceuticals Ltd.	3.27%
Abbott India Ltd.	3.20%
Cipla Ltd.	3.06%
Gland Pharma Ltd.	3.04%
Concord Biotech Ltd.	2.67%
Mankind Pharma Ltd.	2.20%
Anthem Biosciences Ltd.	2.12%
Acutaas Chemicals Ltd.	2.06%
<b>Equity Holdings Total</b>	<b>96.18%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>3.82%</b>
<b>Grand Total</b>	<b>100.00%</b>

• 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	-3.31	1.41	-3.99	9,669	10,141	9,601
3 Years	19.95	24.76	10.02	17,269	19,432	13,320
5 Years	11.02	15.08	10.01	16,874	20,195	16,113
Since Inception (February 28, 2019)	15.24	17.73	12.09	27,336	31,809	22,468

## 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	-2.06	1.41	-3.99	9,794	10,141	9,601
3 Years	21.45	24.76	10.02	17,924	19,432	13,320
5 Years	12.40	15.08	10.01	17,945	20,195	16,113
Since Inception (February 28, 2019)	16.82	17.73	12.09	30,113	31,809	22,468

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

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 :** ₹ 914.75 Cr

**Average AUM :** ₹ 972.91 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 130.3071	₹ 149.9890
IDCW Option	₹ 27.2789	₹ 33.1208

#### Expense Ratio as on March 31, 2026:

**Regular:** 2.24% **Direct:** 1.07%

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

#### Annual Portfolio Turnover Ratio:

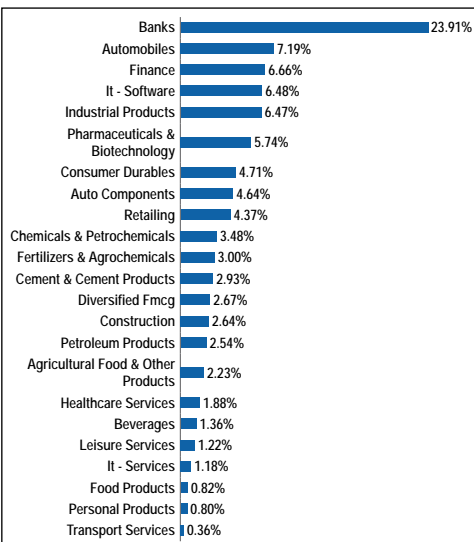
0.10 times

#### Risk Measures as on March 31, 2026:

Standard Deviation	14.56%
Portfolio Beta	0.91
Sharpe Ratio	0.29
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Agricultural Food &amp; Other Products</b>	<b>2.23%</b>
CCL Products (India) Ltd.	2.23%
<b>Auto Components</b>	<b>4.64%</b>
● Bharat Forge Ltd.	2.44%
Schaeffler India Ltd.	1.12%
JK Tyre & Industries Ltd.	1.08%
<b>Automobiles</b>	<b>7.19%</b>
● Eicher Motors Ltd.	2.43%
Mahindra & Mahindra Ltd.	2.10%
Maruti Suzuki India Ltd.	1.92%
TVS Motor Company Ltd.	0.73%
<b>Banks</b>	<b>23.91%</b>
● ICICI Bank Ltd.	7.97%
● HDFC Bank Ltd.	7.33%
● Axis Bank Ltd.	4.35%
● State Bank of India	3.43%
Kotak Mahindra Bank Ltd.	0.84%
<b>Beverages</b>	<b>1.36%</b>
Varun Beverages Limited	1.36%
<b>Cement &amp; Cement Products</b>	<b>2.93%</b>
Grasim Industries Ltd.	2.25%
Ultratech Cement Ltd.	0.68%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.48%</b>
SRF Ltd.	1.91%
Navin Fluorine International Ltd.	1.57%
<b>Construction</b>	<b>2.64%</b>
● Larsen & Toubro Ltd.	2.64%
<b>Consumer Durables</b>	<b>4.71%</b>
Blue Star Ltd.	2.31%
Eureka Forbes Ltd.	1.37%
Metro Brands Ltd.	1.03%
<b>Diversified Fmcg</b>	<b>2.67%</b>
Hindustan Unilever Ltd.	1.38%
ITC Ltd.	1.29%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.00%</b>
PI Industries Ltd.	1.61%
Coromandel International Ltd.	1.39%
<b>Finance</b>	<b>6.66%</b>
● Cholamandalam Investment & Fin Co Ltd.	3.12%
Bajaj Finserv Ltd.	1.48%
Power Finance Corporation Ltd.	1.13%
REC Ltd.	0.93%

#### ● 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**
<b>1 Year</b>	-10.66	-2.88	-3.99	8,934	9,712	9,601
<b>3 Years</b>	10.39	13.21	10.02	13,457	14,513	13,320
<b>5 Years</b>	9.93	11.88	10.01	16,060	17,531	16,113
<b>Since Inception</b> (March 31, 1997)	9.64	14.43	12.79	144,325	499,295	328,572

### 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**
<b>1 Year</b>	-9.60	-2.88	-3.99	9,040	9,712	9,601
<b>3 Years</b>	11.72	13.21	10.02	13,950	14,513	13,320
<b>5 Years</b>	11.22	11.88	10.01	17,025	17,531	16,113
<b>Since Inception</b> (January 1, 2013)	13.81	12.84	11.83	55,558	49,559	43,989

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

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

An open-ended hybrid scheme investing predominantly in equity and equity related instruments

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 :** ₹ 470.35 Cr **Average AUM :** ₹ 491.20 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 177.4461	₹ 202.9834
IDCW Option	₹ 13.7574	₹ 19.7674

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.49% **Direct:** 1.41%

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

**Annual Equity Portfolio Turnover Ratio:**

0.60 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	11.78%
Portfolio Beta	1.13
Sharpe Ratio	0.28
Risk Free Rate assumed to be (MIBOR)	6.98%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

**ASSET ALLOCATION (% OF NAV)**

Equity Holdings	72.92%
Government Bond And Treasury Bill	16.06%
Corporate Debt	4.52%
Money Market Instruments	3.32%
Cash & Other Receivables	3.19%

**MATURITY PROFILE (% OF NAV)**

Equity Instruments	72.92%
> 365 Days	20.58%
Up to 365 days	3.32%
Cash & Other Receivables	3.19%

**RATING PROFILE (% OF NAV)**

Equity Instruments	72.92%
SOVEREIGN	16.06%
AAA/A1+ and Equivalent	7.84%
Cash & Other Receivables	3.19%

**SECTOR ALLOCATION (% OF NAV)**

Banks	13.53%
It - Software	6.39%
Pharmaceuticals & Biotechnology	4.97%
Finance	4.31%
Electrical Equipment	3.66%
Automobiles	3.51%
Healthcare Services	3.14%
Auto Components	3.12%
Cement & Cement Products	2.87%
Food Products	2.77%
Retailing	2.51%
Telecom - Services	2.21%
Petroleum Products	2.13%
Construction	1.82%
Industrial Manufacturing	1.71%
Chemicals & Petrochemicals	1.70%
Consumer Durables	1.64%
Capital Markets	1.63%
Diversified Fmcg	1.44%
Agricultural, Commercial & Construction	1.39%
Vehicles	1.39%
Aerospace & Defense	1.39%
Industrial Products	1.37%
Financial Technology (Fintech)	1.05%
Beverages	0.88%
Ferrous Metals	0.70%
Leisure Services	0.53%
Realty	0.53%

**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 31/03/2026**

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	1.39%
Bharat Electronics Ltd.	1.39%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	1.39%
Tata Motors Ltd.	1.39%
<b>Auto Components</b>	3.12%
Samvardhana Motherson International Ltd.	1.04%
Sansera Engineering Ltd.	1.04%
Schaeffler India Ltd.	1.03%
<b>Automobiles</b>	3.51%
Mahindra & Mahindra Ltd.	2.05%
TVS Motor Company Ltd.	1.46%
<b>Banks</b>	13.53%
HDFC Bank Ltd.	4.83%
ICI Bank Ltd.	4.43%
Axis Bank Ltd.	1.95%
Kotak Mahindra Bank Ltd.	1.56%
DCB Bank Ltd.	0.76%
<b>Beverages</b>	0.88%
Varun Beverages Limited	0.88%
<b>Capital Markets</b>	1.63%
Multi Commodity Exchange Of India Ltd.	1.11%
Motilal Oswal Financial Services Ltd.	0.52%
<b>Cement &amp; Cement Products</b>	2.87%
Ultratech Cement Ltd.	1.12%
Grasim Industries Ltd.	0.99%
JK Cement Ltd.	0.76%
<b>Chemicals &amp; Petrochemicals</b>	1.70%
SRF Ltd.	0.99%
Vinati Organics Ltd.	0.72%
<b>Construction</b>	1.82%
Larsen & Toubro Ltd.	1.36%
Afcoss Infrastructure Ltd.	0.46%
<b>Consumer Durables</b>	1.64%
LG Electronics India Ltd.	0.90%
Eureka Forbes Ltd.	0.75%
<b>Diversified Fmcg</b>	1.44%
Hindustan Unilever Ltd.	1.44%
<b>Electrical Equipment</b>	3.66%
GE Vernova T&D India Limited	1.34%
Azad Engineering Ltd.	1.22%
Avalon Technologies Ltd.	1.10%
<b>Ferrous Metals</b>	0.70%
Tata Steel Ltd.	0.70%
<b>Finance</b>	4.31%
Power Finance Corporation Ltd.	1.18%
Muthoot Finance Ltd.	1.11%
Shriram Finance Ltd.	0.83%
SBI Cards & Payment Services Ltd.	0.72%
HDB Financial Services Ltd.	0.47%
<b>Financial Technology (Fintech)</b>	1.05%
One 97 Communications Ltd.	1.05%
<b>Food Products</b>	2.77%
MRS Bectors Food Specialities Ltd.	1.54%
Manorama Industries Ltd.	1.23%
<b>Healthcare Services</b>	3.14%
Apollo Hospitals Enterprise Ltd.	2.00%
Fortis Healthcare Ltd.	1.13%
<b>Industrial Manufacturing</b>	1.71%
Dee Development Engineers Ltd.	1.71%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	41.59%
Mid Cap	13.97%
Small Cap	17.36%
Total Equity	72.92%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Industrial Products</b>	1.37%
KEI Industries Ltd.	1.01%
Shakti Pumps (India) Ltd.	0.35%
<b>IT - Software</b>	6.39%
Tata Consultancy Services Ltd.	2.57%
Infosys Ltd.	1.46%
Mphasis Ltd.	1.21%
KPIT Technologies Ltd.	0.79%
LTIMindtree Ltd.	0.36%
<b>Leisure Services</b>	0.53%
ITC Hotels Ltd.	0.53%
<b>Petroleum Products</b>	2.13%
Reliance Industries Ltd.	2.13%
<b>Pharmaceuticals &amp; Biotechnology</b>	4.97%
Onesource Specialty Pharma Ltd.	1.59%
Aurobindo Pharma Ltd.	1.53%
Piramal Pharma Ltd.	1.33%
Concord Biotech Ltd.	0.51%
<b>Realty</b>	0.53%
Prestige Estates Projects Ltd.	0.53%
<b>Retailing</b>	2.51%
Arvind Fashions Ltd.	1.14%
Trent Ltd.	0.80%
Vishal Mega Mart Ltd	0.57%
<b>Telecom - Services</b>	2.21%
Bharti Airtel Ltd.	1.64%
Bharti Hexacom Ltd.	0.57%
<b>Equity Holdings Total</b>	72.92%
<b>Corporate Debt</b>	
<b>Non-Convertible Debentures</b>	
NLC India Ltd.	2.31%
Larsen & Toubro Ltd.	1.15%
Jamnagar Utilities & Power Pvt. Ltd.	1.07%
<b>Non-Convertible Debentures Total</b>	4.52%
<b>Corporate Debt Total</b>	4.52%
<b>Money Market Instruments</b>	
Certificate of Deposit	
HDFC Bank Ltd.	3.32%
<b>Certificate of Deposit Total</b>	3.32%
<b>Money Market Instruments Total</b>	3.32%
<b>Government Bond And Treasury Bill</b>	
<b>Government Bond</b>	
7.34% GOVT OF INDIA RED 22-04-2064	2.29%
7.18% GOVT OF INDIA RED 24-07-2037	2.15%
6.9% GOVT OF INDIA RED 15-04-2065	1.96%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.48%
7.41% GOVT OF INDIA RED 19-12-2036	1.11%
7.30% GOVT OF INDIA RED 19-06-2053	1.03%
7.38% GOVT OF INDIA RED 20-06-2027	0.33%
7.10% GOVT OF INDIA RED 08-04-2034	0.22%
<b>Government Bond Total</b>	10.57%
<b>State Government Bond</b>	
7.7% KARNATAKA SDL RED 08-11-2033	2.21%
7.73% KARNATAKA SDL RED 29-11-2034	2.20%
7.63% MAHARASHTRA SDL RED 31-01-2036	1.07%
<b>State Government Bond Total</b>	5.49%
<b>Government Bond And Treasury Bill Total</b>	16.06%
<b>Cash &amp; Other Receivables Total</b>	3.19%
<b>Grand Total</b>	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	-2.50	-0.62	-3.99	9,750	9,938	9,601
3 Years	9.95	10.73	10.02	13,295	13,581	13,320
5 Years	7.93	9.62	10.01	14,650	15,836	16,113
Since Inception (January 1, 1991)	8.54	--	--	179,760	--	--

**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	-1.44	-0.62	-3.99	9,856	9,938	9,601
3 Years	11.17	10.73	10.02	13,744	13,581	13,320
5 Years	8.85	9.62	10.01	15,287	15,836	16,113
Since Inception (January 1, 2013)	9.88	11.26	11.75	34,828	41,099	43,560

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026.

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	Jan 28, 2026	10.0000	15.2915	0.1200
	Feb 25, 2026	10.0000	15.3986	0.1200
	Mar 25, 2026	10.0000	14.2216	0.1200
Direct	Sept 21, 2023	10.0000	16.4808	0.1000
	Oct 26, 2023	10.0000	15.9639	0.1000
	Nov 24, 2023	10.0000	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](http://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 : ₹ 652.81 Cr Average AUM : ₹ 679.21 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 12.5454	₹ 13.4837
IDCW Option	₹ 10.8840	₹ 11.5758

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.42% **Direct:** 1.25%

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

**Annual Equity Portfolio Turnover Ratio:** 0.86 times

**Portfolio Metrics:**

Average Maturity	5.47 years
Macaulay Duration	4.14 years
Modified Duration	3.91 years
Yield to Maturity (YTM)	7.41%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

## ASSET ALLOCATION (% OF NAV)

Equity Holdings	71.93%
Cash & Other Receivables	28.00%
Corporate Debt	13.12%
Government Bond And Treasury Bill	7.83%
Futures And Options	20.87%

## MATURITY PROFILE (% OF NAV)

Equity Instruments	71.93%
> 365 Days	20.94%
Cash & Other Receivables	7.13%

## RATING PROFILE (% OF NAV)

Equity Instruments	71.93%
AAA/A1+ and Equivalent	9.21%
SOVEREIGN	7.83%
Cash & Other Receivables	6.55%
AA+/AA	3.90%

## SECTOR ALLOCATION (% OF NAV)

Banks	19.48%
IT - Software	7.31%
Finance	5.18%
Petroleum Products	4.63%
Pharmaceuticals & Biotechnology	4.25%
Construction	3.38%
Industrial Products	3.16%
Power	2.94%
Telecom - Services	2.53%
Cement & Cement Products	2.52%
Food Products	1.98%
Automobiles	1.91%
Insurance	1.63%
Ferrous Metals	1.48%
Non - Ferrous Metals	1.12%
Agricultural Food & Other Products	1.07%
Chemicals & Petrochemicals	0.92%
Diversified Fmcg	0.82%
Realty	0.77%
Auto Components	0.77%
Transport Services	0.65%
Electrical Equipment	0.62%
Gas	0.51%
Minerals & Mining	0.43%
Consumer Durables	0.38%
IT - Services	0.38%
Cigarettes & Tobacco Products	0.35%
Healthcare Services	0.35%
Textiles & Apparels	0.26%
Capital Markets	0.10%
Agricultural, Commercial & Construction Vehicles	0.08%
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 31/03/2026

Company	% of NAV	% of NAV (hedged)
<b>Equity Holdings</b>		
<b>Aerospace &amp; Defense</b>	<b>0.01%</b>	
Hindustan Aeronautics Ltd.	0.01%	
<b>Agricultural Food &amp; Other Products</b>	<b>1.07%</b>	<b>-1.07%</b>
Tata Consumer Products Ltd.	1.07%	-1.07%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.08%</b>	
Tata Motors Ltd.	0.08%	
<b>Auto Components</b>	<b>0.77%</b>	
Gabriel India Ltd.	0.29%	
Sundram Fasteners Ltd.	0.25%	
Endurance Technologies Ltd.	0.22%	
<b>Automobiles</b>	<b>1.91%</b>	<b>-0.05%</b>
Mahindra & Mahindra Ltd.	0.98%	
Tata Motors Passenger Vehicles Ltd.	0.41%	
Maruti Suzuki India Ltd.	0.26%	
Eicher Motors Ltd.	0.25%	
<b>Banks</b>	<b>19.48%</b>	<b>-5.28%</b>
HDFC Bank Ltd.	7.60%	-1.09%
ICICI Bank Ltd.	4.51%	-0.62%
State Bank of India	4.12%	-2.70%
Kotak Mahindra Bank Ltd.	1.56%	-0.77%
Axis Bank Ltd.	1.45%	-0.10%
Karur Vysya Bank Ltd.	0.13%	
DCB Bank Ltd.	0.11%	
<b>Capital Markets</b>	<b>0.10%</b>	
360 One Wam Ltd.	0.10%	
<b>Cement &amp; Cement Products</b>	<b>2.52%</b>	<b>-0.48%</b>
Ultratech Cement Ltd.	1.15%	-0.48%
Birla Corporation Ltd.	0.51%	
Grasim Industries Ltd.	0.43%	
JK Cement Ltd.	0.33%	
JK Lakshmi Cement Ltd.	0.10%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.92%</b>	<b>-0.60%</b>
SRF Ltd.	0.92%	-0.60%
<b>Cigarettes &amp; Tobacco Products</b>	<b>0.35%</b>	
Godfrey Phillips India Ltd.	0.35%	
<b>Construction</b>	<b>3.38%</b>	<b>-0.47%</b>
Larsen & Toubro Ltd.	2.30%	-0.47%
Techno Electric & Engineering Co. Ltd.	0.65%	
Isgec Heavy Engineering Ltd.	0.44%	
<b>Consumer Durables</b>	<b>0.38%</b>	<b>-0.38%</b>
Titan Company Ltd.	0.38%	-0.38%
<b>Diversified Fmcg</b>	<b>0.82%</b>	<b>-0.45%</b>
ITC Ltd.	0.82%	-0.45%
<b>Electrical Equipment</b>	<b>0.62%</b>	
Bharat Bijlee Ltd.	0.62%	
<b>Ferrous Metals</b>	<b>1.48%</b>	<b>-0.81%</b>
Tata Steel Ltd.	1.48%	-0.81%
Jindal Stainless Ltd.	0.00%	
<b>Finance</b>	<b>5.18%</b>	<b>-0.68%</b>
Power Finance Corporation Ltd.	1.50%	-0.68%
MAS Financial Services Ltd.	1.01%	
SBI Cards & Payment Services Ltd.	0.67%	
Creditaaccess Grameen Ltd.	0.50%	
Aditya Birla Capital Ltd.	0.45%	
TVS Holdings Ltd.	0.34%	
CRISIL Ltd.	0.28%	
Cholamandalam Investment & Finance Co Ltd.	0.26%	
Bajaj Finance Ltd.	0.19%	
<b>Food Products</b>	<b>1.98%</b>	
Orkla India Ltd.	1.09%	
Manorama Industries Ltd.	0.88%	

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	32.07%
Mid Cap	7.79%
Small Cap	11.21%
Total Equity	51.06%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV	% of NAV (hedged)
<b>Gas</b>	<b>0.51%</b>	
Mahanagar Gas Ltd.	0.51%	
<b>Healthcare Services</b>	<b>0.35%</b>	<b>-0.33%</b>
Apollo Hospitals Enterprise Ltd.	0.35%	-0.33%
<b>Industrial Products</b>	<b>3.16%</b>	
Garware Hi-Tech Films Ltd.	1.33%	
Shakti Pumps (India) Ltd.	1.18%	
Swaraj Engines Ltd.	0.65%	
<b>Insurance</b>	<b>1.63%</b>	<b>-0.85%</b>
ICICI Lombard General Insurance Co. Ltd.	1.27%	-0.85%
HDFC Life Insurance Company Ltd.	0.36%	
<b>IT - Services</b>	<b>0.38%</b>	
L&T Technology Services Ltd.	0.38%	
<b>IT - Software</b>	<b>7.31%</b>	<b>-2.70%</b>
Tata Consultancy Services Ltd.	3.48%	-1.96%
Infosys Ltd.	2.25%	-0.39%
Oracle Financial Services Software Ltd.	0.63%	
Tech Mahindra Ltd.	0.48%	-0.09%
HCL Technologies Ltd.	0.29%	-0.09%
Mphasis Ltd.	0.18%	-0.17%
<b>Minerals &amp; Mining</b>	<b>0.43%</b>	
MOIL Ltd.	0.43%	
<b>Non - Ferrous Metals</b>	<b>1.12%</b>	<b>-1.12%</b>
Hindalco Industries Ltd.	1.12%	-1.12%
<b>Petroleum Products</b>	<b>4.63%</b>	<b>-2.41%</b>
Reliance Industries Ltd.	4.63%	-2.41%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.25%</b>	<b>-1.25%</b>
Sun Pharmaceutical Industries Ltd.	1.58%	-0.83%
IPCA Laboratories Ltd.	1.27%	
Abbott India Ltd.	0.58%	
Torrent Pharmaceuticals Ltd.	0.42%	-0.42%
Pfizer Ltd.	0.20%	
Divi's Laboratories Ltd.	0.19%	
<b>Power</b>	<b>2.94%</b>	<b>-1.93%</b>
Tata Power Company Ltd.	1.30%	-1.30%
NTPC Ltd.	1.29%	-0.62%
Power Grid Corporation of India Ltd.	0.35%	
<b>Realty</b>	<b>0.77%</b>	
Lodha Developers Ltd.	0.54%	
Godrej Properties Ltd.	0.12%	
Prestige Estates Projects Ltd.	0.11%	
<b>Telecom - Services</b>	<b>2.53%</b>	
Bharti Airtel Ltd.	1.22%	
Bharti Hexacom Ltd.	0.75%	
Tata Communications Ltd.	0.55%	
<b>Textiles &amp; Apparels</b>	<b>0.26%</b>	
K.P.R. Mill Ltd.	0.26%	
<b>Transport Services</b>	<b>0.65%</b>	
InterGlobe Aviation Ltd.	0.65%	
<b>Equity Holdings Total</b>	<b>71.93%</b>	<b>-20.87%</b>
<b>Corporate Debt</b>		
<b>Non-Convertible Debentures</b>		
Jamnagar Utilities & Power Pvt. Ltd.	7.69%	
Godrej Finance Ltd.	3.90%	
Bharti Telecom Ltd.	1.53%	
<b>Non-Convertible Debentures Total</b>	<b>13.12%</b>	
<b>Corporate Debt Total</b>	<b>13.12%</b>	
<b>Government Bond And Treasury Bill</b>		
<b>Government Bond</b>		
7.16% GOVT OF INDIA RED 24-07-2037	3.87%	
7.26% GOVT OF INDIA RED 22-08-2032	2.34%	
7.54% GOVT OF INDIA RED 23-05-2036	1.62%	
<b>Government Bond Total</b>	<b>7.83%</b>	
<b>Government Bond And Treasury Bill Total</b>	<b>7.83%</b>	
<b>Cash &amp; Other Receivables Total</b>	<b>28.00%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

## 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	-4.50	-0.64	-3.99	9,550	9,936	9,601
3 Years	6.72	8.39	10.02	12,157	12,737	13,320
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	5.31	5.99	6.09	12,545	12,902	12,960

## 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	-3.10	-0.64	-3.99	9,690	9,936	9,601
3 Years	8.42	8.39	10.02	12,747	12,737	13,320
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	7.06	5.99	6.09	13,484	12,902	12,960

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026.

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	71.93%	20.87%	51.06%

For product labelling please refer page no. 79

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 :** ₹ 32.22 Cr

**Average AUM :** ₹ 34.38 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 26.6551	₹ 30.3132
Monthly IDCW Option	₹ 21.0006	₹ 20.4744
Quarterly IDCW Option	₹ 19.8550	₹ 16.8864

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.35% **Direct:** 1.33%  
(for detailed bifurcation on TER, please see page no 70)

**Annual Equity Portfolio Turnover Ratio:**

0.50 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	6.87%
Portfolio Beta	1.19
Sharpe Ratio	0.16
Risk Free Rate assumed to be (MIBOR)	6.98%

## ASSET ALLOCATION (% OF NAV)

Equity Holdings	68.62%
Cash & Other Receivables	56.28%
Mutual Fund Units	11.30%
Futures And Options	-36.20%

## SECTOR ALLOCATION (% OF NAV)

Banks	7.21%
Automobiles	5.29%
Pharmaceuticals & Biotechnology	4.43%
Non - Ferrous Metals	4.23%
IT - Software	4.10%
Industrial Products	3.90%
Ferrous Metals	3.74%
Retailing	3.47%
Finance	2.77%
Cement & Cement Products	2.44%
Agricultural, Commercial & Construction Vehicles	2.38%
Auto Components	2.07%
Electrical Equipment	2.04%
Beverages	2.03%
Aerospace & Defense	1.45%
Petroleum Products	1.44%
Healthcare Services	1.40%
Construction	1.39%
Consumer Durables	1.38%
Telecom - Services	1.31%
Cigarettes & Tobacco Products	1.30%
Food Products	1.17%
Textiles & Apparels	1.14%
Chemicals & Petrochemicals	1.08%
Capital Markets	1.03%
Insurance	1.01%
Minerals & Mining	0.96%
Leisure Services	0.84%
Diversified Fmcg	0.82%
Financial Technology (Fintech)	0.81%

## 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 31/03/2026

Company	% of NAV	% of NAV (hedged)
<b>Equity Holdings</b>		
<b>Aerospace &amp; Defense</b>	<b>1.45%</b>	
Bharat Electronics Ltd.	0.84%	
Hindustan Aeronautics Ltd.	0.60%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.38%</b>	<b>-1.92%</b>
• Ashok Leyland Ltd.	1.91%	-1.92%
Tata Motors Ltd.	0.46%	
<b>Auto Components</b>	<b>2.07%</b>	<b>-0.63%</b>
Bosch Ltd.	0.95%	
Tube Investments Of India Ltd.	0.63%	-0.63%
Carraro India Ltd.	0.49%	
<b>Automobiles</b>	<b>5.29%</b>	<b>-3.60%</b>
• Hero MotoCorp Ltd.	1.41%	-1.42%
Maruti Suzuki India Ltd.	1.15%	-1.15%
Eicher Motors Ltd.	1.02%	-1.03%
Tata Motors Passenger Vehicles Ltd.	0.91%	
Mahindra & Mahindra Ltd.	0.80%	
<b>Banks</b>	<b>7.21%</b>	<b>-4.63%</b>
• Bank of Baroda	2.25%	-2.26%
Kotak Mahindra Bank Ltd.	1.32%	-1.32%
HDFC Bank Ltd.	1.24%	
ICICI Bank Ltd.	1.05%	-1.05%
Axis Bank Ltd.	0.92%	
State Bank of India	0.44%	
<b>Beverages</b>	<b>2.03%</b>	<b>-0.91%</b>
United Spirits Ltd.	0.91%	-0.91%
Radico Khaitan Ltd.	0.65%	
Allied Blenders And Distillers Ltd.	0.47%	
<b>Capital Markets</b>	<b>1.03%</b>	<b>-1.04%</b>
HDFC Asset Management Company Ltd.	1.03%	-1.04%
<b>Cement &amp; Cement Products</b>	<b>2.44%</b>	<b>-1.67%</b>
• Ultratech Cement Ltd.	1.67%	-1.67%
Grasim Industries Ltd.	0.77%	
<b>Chemicals &amp; Petrochemicals</b>	<b>1.08%</b>	
Pidilite Industries Ltd.	0.98%	
Vinati Organics Ltd.	0.10%	
<b>Cigarettes &amp; Tobacco Products</b>	<b>1.30%</b>	
Godfrey Phillips India Ltd.	1.30%	
<b>Construction</b>	<b>1.39%</b>	
Larsen & Toubro Ltd.	1.39%	
<b>Consumer Durables</b>	<b>1.38%</b>	<b>-0.50%</b>
LG Electronics India Ltd.	0.88%	
Crompton Greaves Cons Electrical Ltd.	0.50%	-0.50%
<b>Diversified Fmcg</b>	<b>0.82%</b>	
ITC Ltd.	0.76%	
Hindustan Foods Ltd.	0.06%	
<b>Electrical Equipment</b>	<b>2.04%</b>	<b>-0.92%</b>
Bharat Bijlee Ltd.	1.12%	
ABB India Ltd.	0.92%	-0.92%
<b>Ferrous Metals</b>	<b>3.74%</b>	<b>-2.96%</b>
• Tata Steel Ltd.	2.95%	-2.96%
Kirloskar Ferrous Industries Ltd.	0.79%	

• Top 10 holdings

## 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	2.02	3.12	2.11	10,202	10,312	10,211
3 Years	8.11	8.64	6.79	12,640	12,825	12,180
5 Years	6.48	7.85	4.95	13,689	14,597	12,734
Since Inception (March 7, 2011)	6.72	8.81	6.34	26,655	35,739	25,247

## 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	3.14	3.12	2.11	10,314	10,312	10,211
3 Years	9.23	8.64	6.79	13,036	12,825	12,180
5 Years	7.55	7.85	4.95	14,393	14,597	12,734
Since Inception (January 1, 2013)	7.54	8.94	6.33	26,205	31,093	22,544

Returns are as on 31st March 2026.

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	68.62%	36.20%	32.42%

For product labelling please refer page no. 79

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	15.60%
Mid Cap	5.91%
Small Cap	10.91%
Total Equity	32.42%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV	% of NAV (hedged)
<b>Finance</b>	<b>2.77%</b>	<b>-0.94%</b>
Bajaj Finance Ltd.	0.93%	-0.94%
REC Ltd.	0.91%	
Power Finance Corporation Ltd.	0.90%	
MAS Financial Services Ltd.	0.03%	
<b>Financial Technology (Fintech)</b>	<b>0.81%</b>	
One 97 Communications Ltd.	0.81%	
<b>Food Products</b>	<b>1.17%</b>	
Orkla India Ltd.	1.00%	
Manorama Industries Ltd.	0.17%	
<b>Healthcare Services</b>	<b>1.40%</b>	
Apollo Hospitals Enterprise Ltd.	1.40%	
<b>Industrial Products</b>	<b>3.90%</b>	<b>-1.06%</b>
KSB Ltd.	1.35%	
APL Apollo Tubes Ltd.	1.05%	-1.06%
KSH International Ltd.	1.01%	
Garware Hi-Tech Films Ltd.	0.48%	
<b>Insurance</b>	<b>1.01%</b>	<b>-1.01%</b>
HDFC Life Insurance Company Ltd.	1.01%	-1.01%
<b>IT - Software</b>	<b>4.10%</b>	<b>-3.80%</b>
• Tata Consultancy Services Ltd.	1.54%	-1.54%
Infosys Ltd.	1.40%	-1.39%
Persistent Systems Ltd.	0.91%	-0.87%
Mphasis Ltd.	0.26%	
<b>Leisure Services</b>	<b>0.84%</b>	
Jubilant Foodworks Ltd.	0.84%	
<b>Minerals &amp; Mining</b>	<b>0.96%</b>	
MOIL Ltd.	0.96%	
<b>Non - Ferrous Metals</b>	<b>4.23%</b>	<b>-4.25%</b>
• National Aluminium Company Ltd.	2.70%	-2.70%
Hindalco Industries Ltd.	1.54%	-1.54%
<b>Petroleum Products</b>	<b>1.44%</b>	
Reliance Industries Ltd.	1.44%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.43%</b>	<b>-2.29%</b>
Onesource Specialty Pharma Ltd.	1.21%	
Sun Pharmaceutical Industries Ltd.	1.15%	-1.15%
Cipla Ltd.	1.14%	-1.14%
Piramal Pharma Ltd.	0.94%	
<b>Retailing</b>	<b>3.47%</b>	<b>-2.75%</b>
• Eternal Ltd.	1.72%	-1.73%
Trent Ltd.	1.02%	-1.02%
V-Mart Retail Ltd.	0.72%	
<b>Telecom - Services</b>	<b>1.31%</b>	<b>-1.32%</b>
Bharti Airtel Ltd.	1.31%	-1.32%
<b>Textiles &amp; Apparels</b>	<b>1.14%</b>	
K.P.R. Mill Ltd.	1.14%	
<b>Equity Holdings Total</b>	<b>68.62%</b>	<b>-36.20%</b>
<b>Mutual Fund/Exchange Traded Funds</b>		
<b>Mutual Fund</b>	<b>11.30%</b>	
Lic Mf Liquid Fund-Dr Pln-Gr	11.30%	
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>	<b>11.30%</b>	
<b>Cash &amp; Other Receivables Total</b>	<b>20.08%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

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 :** ₹ 45.59 Cr **Average AUM :** ₹ 46.88 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 81.1461	₹ 90.5879
Monthly IDCW Option	₹ 12.4931	₹ 12.9168
Quarterly IDCW Option	₹ 14.2538	₹ 18.0581
Yearly IDCW Option	₹ 11.4702	₹ 13.8265

**Expense Ratio as on March 31, 2026:**

**Regular:** 2.31% **Direct:** 1.40%  
(for detailed bifurcation on TER, please see page no 70)

**Annual Equity Portfolio Turnover Ratio:** 0.51 times

**Portfolio Metrics:**

Average Maturity	4.37 years
Macaulay Duration	3.75 years
Modified Duration	3.60 years
Yield to Maturity (YTM)	7.05%

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	53.41%
Equity Holdings	16.25%
Corporate Debt	14.64%
Money Market Instruments	8.56%
Cash & Other Receivables	6.75%
Mutual Fund Units	10.40%

### MATURITY PROFILE (% OF NAV)

> 365 Days	68.04%
Equity Instruments	16.25%
Up to 365 days	8.56%
Cash & Other Receivables	6.75%
Mutual Fund Units	10.40%

### RATING PROFILE (% OF NAV)

SOVEREIGN	53.41%
AAA/A1+ and Equivalent	23.19%
Equity Instruments	16.25%
Cash & Other Receivables	6.75%
Mutual Fund Units	10.40%

### SECTOR ALLOCATION (% OF NAV)

Banks	6.07%
Petroleum Products	2.66%
It - Software	2.13%
Auto Components	2.04%
Diversified Fmcg	1.29%
Finance	1.17%
Automobiles	0.88%
Food Products	0.01%

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Auto Components</b>	2.04%
• Bharat Forge Ltd.	2.04%
<b>Automobiles</b>	0.88%
• Mahindra & Mahindra Ltd.	0.88%
<b>Banks</b>	6.07%
• HDFC Bank Ltd.	3.48%
• Axis Bank Ltd.	1.48%
• ICICI Bank Ltd.	1.11%
<b>Diversified Fmcg</b>	1.29%
• Hindustan Unilever Ltd.	1.29%
<b>Finance</b>	1.17%
• Shriram Finance Ltd.	1.17%
<b>Food Products</b>	0.01%
• Kwality Wall's India Ltd	0.01%
<b>It - Software</b>	2.13%
• Infosys Ltd.	2.13%
<b>Petroleum Products</b>	2.66%
• Reliance Industries Ltd.	2.66%
<b>Equity Holdings Total</b>	16.25%
<b>Mutual Fund/Exchange Traded Funds</b>	
Aif	0.40%
SBI CDMDF--A2	0.40%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>	0.40%

• 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	2.06	2.66	2.11	10,206	10,266	10,211
3 Years	5.63	7.80	6.79	11,788	12,530	12,180
5 Years	5.08	6.70	4.95	12,811	13,835	12,734
Since Inception (June 1, 1998)	7.81	--	--	81,146	--	--

### 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	3.03	2.66	2.11	10,303	10,266	10,211
3 Years	6.67	7.80	6.79	12,139	12,530	12,180
5 Years	6.06	6.70	4.95	13,423	13,835	12,734
Since Inception (January 1, 2013)	7.36	8.52	6.27	25,596	29,510	22,363

Returns are as on 31st March 2026.

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, 2024	10.0000	11.8400	0.7200
	March 26, 2025	10.0000	11.9121	0.7200
	March 25, 2026	10.0000	11.6002	0.7200
Yearly Direct	March 28, 2024	10.0000	13.8352	0.7200
	March 26, 2025	10.0000	14.1447	0.7200
	March 25, 2026	10.0000	13.9825	0.7200
Monthly	January 28, 2026	10.0000	12.9455	0.0600
	February 26, 2026	10.0000	12.9562	0.0600
	March 27, 2026	10.0000	12.5557	0.0600
Monthly Direct	January 28, 2026	10.0000	13.3712	0.0600
	February 26, 2026	10.0000	13.3885	0.0600
	March 27, 2026	10.0000	12.9810	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](http://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 :** ₹ 219.67 Cr

**Average AUM :** ₹ 241.88 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.4068	₹ 15.1386
Weekly IDCW Option	₹ 13.9859	₹ 14.2257
Monthly IDCW Option	₹ 14.0755	₹ 13.7633

**Expense Ratio as on March 31, 2026:**

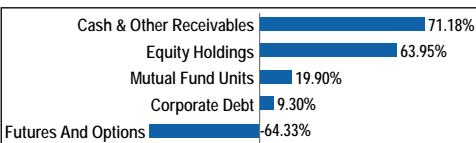
**Regular:** 0.99%

**Direct:** 0.29%

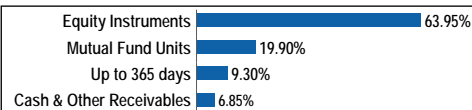
(for detailed bifurcation on TER, please see page no 70)

**Annual Equity Portfolio Turnover Ratio:** 1.53 times

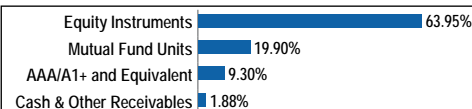
### ASSET ALLOCATION (% OF NAV)



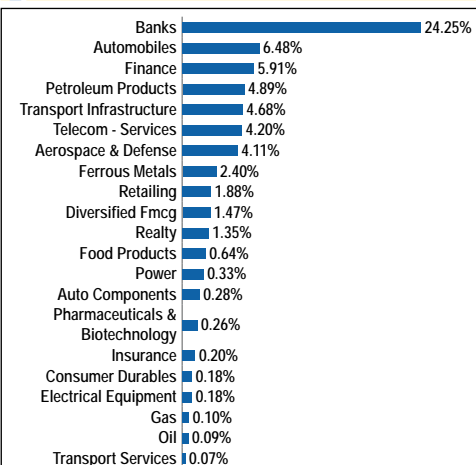
### MATURITY PROFILE (% OF NAV)



### 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 31/03/2026

Company	% of NAV	% of NAV (hedged)	Company	% of NAV	% of NAV (hedged)
<b>Equity Holdings</b>			<b>Insurance</b>	<b>0.20%</b>	<b>-0.20%</b>
<b>Aerospace &amp; Defense</b>	<b>4.11%</b>	<b>-4.15%</b>	Max Financial Services Ltd.	0.11%	-0.11%
• Bharat Electronics Ltd.	4.11%	-4.15%	HDFC Life Insurance Company Ltd.	0.09%	-0.09%
<b>Auto Components</b>	<b>0.28%</b>	<b>-0.29%</b>	<b>Oil</b>	<b>0.09%</b>	<b>-0.09%</b>
Exide Industries Ltd.	0.28%	-0.29%	Oil & Natural Gas Corporation Ltd.	0.09%	-0.09%
<b>Automobiles</b>	<b>6.48%</b>	<b>-6.52%</b>	<b>Petroleum Products</b>	<b>4.89%</b>	<b>-4.93%</b>
• Mahindra & Mahindra Ltd.	4.33%	-4.36%	• Reliance Industries Ltd.	4.89%	-4.93%
Maruti Suzuki India Ltd.	1.71%	-1.72%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.26%</b>	<b>-0.26%</b>
Eicher Motors Ltd.	0.39%	-0.39%	Aurobindo Pharma Ltd.	0.26%	-0.26%
Tata Motors Passenger Vehicles Ltd.	0.05%	-0.05%	<b>Power</b>	<b>0.33%</b>	<b>-0.33%</b>
<b>Banks</b>	<b>24.25%</b>	<b>-24.40%</b>	Tata Power Company Ltd.	0.33%	-0.33%
• HDFC Bank Ltd.	6.92%	-6.96%	<b>Realty</b>	<b>1.35%</b>	<b>-1.36%</b>
• State Bank of India	5.02%	-5.04%	DLF Ltd.	0.91%	-0.91%
• ICICI Bank Ltd.	4.27%	-4.29%	Lodha Developers Ltd.	0.44%	-0.45%
• Kotak Mahindra Bank Ltd.	3.70%	-3.72%	<b>Retailing</b>	<b>1.88%</b>	<b>-1.89%</b>
Axis Bank Ltd.	2.45%	-2.46%	Trent Ltd.	1.13%	-1.13%
Punjab National Bank	0.99%	-1.00%	Eternal Ltd.	0.76%	-0.76%
Bank of Baroda	0.89%	-0.90%	<b>Telecom - Services</b>	<b>4.20%</b>	<b>-4.22%</b>
IndusInd Bank Ltd.	0.02%	-0.02%	• Bharti Airtel Ltd.	4.20%	-4.22%
<b>Consumer Durables</b>	<b>0.18%</b>	<b>-0.18%</b>	<b>Transport Infrastructure</b>	<b>4.68%</b>	<b>-4.71%</b>
Crompton Greaves Cons Electrical Ltd.	0.15%	-0.15%	• GMR Airports Ltd.	4.68%	-4.71%
Titan Company Ltd.	0.03%	-0.03%	<b>Transport Services</b>	<b>0.07%</b>	<b>-0.07%</b>
<b>Diversified Fmcg</b>	<b>1.47%</b>	<b>-1.47%</b>	Container Corporation Of India Ltd.	0.07%	-0.07%
ITC Ltd.	1.47%	-1.47%	<b>Equity Holdings Total</b>	<b>63.95%</b>	<b>-64.33%</b>
<b>Electrical Equipment</b>	<b>0.18%</b>	<b>-0.18%</b>	<b>Mutual Fund/Exchange Traded Funds</b>		
Bharat Heavy Electricals Ltd.	0.18%	-0.18%	<b>Mutual Fund</b>		
<b>Ferrous Metals</b>	<b>2.40%</b>	<b>-2.41%</b>	LIC MF Money Market Fund-Direct	17.25%	
Tata Steel Ltd.	2.40%	-2.41%	Plan-Gr		
<b>Finance</b>	<b>5.91%</b>	<b>-5.94%</b>	LIC MF Liquid Fund-Dr Pln-Gr	2.66%	
• Bajaj Finance Ltd.	3.50%	-3.52%	<b>Mutual Fund Holding Total/</b>	<b>19.90%</b>	
Jio Financial Services Ltd.	2.25%	-2.27%	<b>Exchange Traded Funds</b>		
Power Finance Corporation Ltd.	0.09%	-0.09%	<b>Corporate Debt</b>		
Housing & Urban Development Corp Ltd.	0.06%	-0.06%	<b>Non-Convertible Debentures</b>		
<b>Food Products</b>	<b>0.64%</b>	<b>-0.65%</b>	National Bk for Agriculture & Rural Dev.	9.30%	
Nestle India Ltd.	0.64%	-0.65%	<b>Non-Convertible Debentures Total</b>	<b>9.30%</b>	
<b>Gas</b>	<b>0.10%</b>	<b>-0.10%</b>	<b>Corporate Debt Total</b>	<b>9.30%</b>	
GAIL (India) Ltd.	0.10%	-0.10%	<b>Cash &amp; Other Receivables Total</b>	<b>6.85%</b>	
			<b>Grand Total</b>	<b>100.00%</b>	

• Top 10 holdings

### 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**
<b>1 Year</b>	<b>5.90</b>	<b>7.29</b>	<b>5.30</b>	<b>10,590</b>	<b>10,729</b>	<b>10,530</b>
<b>3 Years</b>	<b>6.61</b>	<b>7.68</b>	<b>6.66</b>	<b>12,120</b>	<b>12,487</b>	<b>12,136</b>
<b>5 Years</b>	<b>5.60</b>	<b>6.41</b>	<b>5.64</b>	<b>13,133</b>	<b>13,643</b>	<b>13,158</b>
<b>Since Inception (January 25, 2019)</b>	<b>5.21</b>	<b>5.81</b>	<b>5.83</b>	<b>14,407</b>	<b>15,004</b>	<b>15,025</b>

### 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**
<b>1 Year</b>	<b>6.63</b>	<b>7.29</b>	<b>5.30</b>	<b>10,663</b>	<b>10,729</b>	<b>10,530</b>
<b>3 Years</b>	<b>7.32</b>	<b>7.68</b>	<b>6.66</b>	<b>12,365</b>	<b>12,487</b>	<b>12,136</b>
<b>5 Years</b>	<b>6.36</b>	<b>6.41</b>	<b>5.64</b>	<b>13,616</b>	<b>13,643</b>	<b>13,158</b>
<b>Since Inception (January 25, 2019)</b>	<b>5.94</b>	<b>5.81</b>	<b>5.83</b>	<b>15,139</b>	<b>15,004</b>	<b>15,025</b>

Returns are as on 31st March 2026. Performance for Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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
<b>Monthly</b>	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
<b>Monthly Direct</b>	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.

# LIC MF MULTI ASSET ALLOCATION FUND

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 :** ₹ 860.10 Cr

**Average AUM :** ₹ 911.34 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 10.9359	₹ 11.1330
IDCW Option	₹ 10.9359	₹ 11.1330

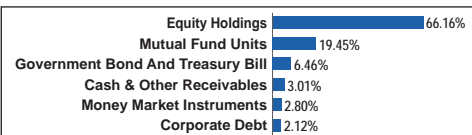
**Expense Ratio as on March 31, 2026:**

**Regular:** 2.09% **Direct:** 1.11%

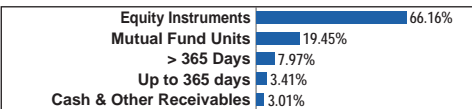
(for detailed bifurcation on TER, please see page no 70)

**Annual Portfolio Turnover Ratio:** 0.68 times

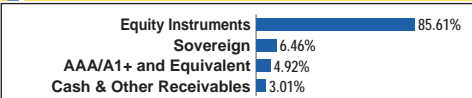
## ASSET ALLOCATION (% OF NAV)



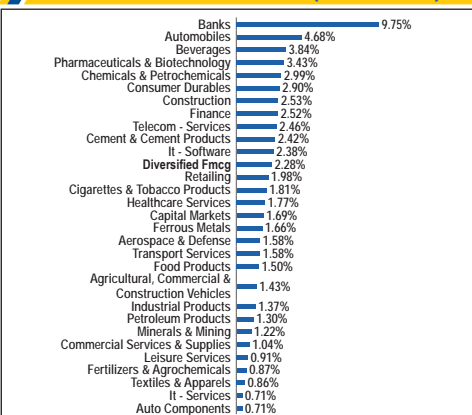
## MATURITY PROFILE (% OF NAV)



## RATING PROFILE (% OF NAV)



## SECTOR ALLOCATION (% OF NAV)



## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	1.58%
Bharat Electronics Ltd.	0.99%
Hindustan Aeronautics Ltd.	0.60%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	1.43%
BEML Ltd.	0.87%
Tata Motors Ltd.	0.55%
<b>Auto Components</b>	0.71%
Bosch Ltd.	0.71%
<b>Automobiles</b>	4.68%
● Tata Motors Passenger Vehicles Ltd.	1.50%
Mahindra & Mahindra Ltd.	1.22%
Maruti Suzuki India Ltd.	1.17%
Hero MotoCorp Ltd.	0.80%
<b>Banks</b>	9.75%
● HDFC Bank Ltd.	3.35%
● ICICI Bank Ltd.	2.61%
● Axis Bank Ltd.	1.62%
State Bank of India	0.86%
Kotak Mahindra Bank Ltd.	0.79%
Bank of Baroda	0.52%
<b>Beverages</b>	3.84%
Varun Beverages Limited	1.15%
Allied Blenders And Distillers Ltd.	1.09%
Radico Khaitan Ltd.	0.85%
United Spirits Ltd.	0.75%
<b>Capital Markets</b>	1.69%
Nippon Life India Asset Management Ltd.	0.91%
BSE Ltd.	0.78%
<b>Cement &amp; Cement Products</b>	2.42%
Grasim Industries Ltd.	1.28%
Ultratech Cement Ltd.	1.14%
<b>Chemicals &amp; Petrochemicals</b>	2.99%
Pidilite Industries Ltd.	0.87%
SRF Ltd.	0.85%
Deepak Nitrite Ltd.	0.81%
Navin Fluorine International Ltd.	0.46%
<b>Cigarettes &amp; Tobacco Products</b>	1.81%
● Godfrey Phillips India Ltd.	1.81%
<b>Commercial Services &amp; Supplies</b>	1.04%
Central Mine Planning & Design Inst Ltd.	1.04%
<b>Construction</b>	2.53%
● Larsen & Toubro Ltd.	1.86%
Afcans Infrastructure Ltd.	0.68%
<b>Consumer Durables</b>	2.90%
LG Electronics India Ltd.	1.13%
Metro Brands Ltd.	1.03%
Blue Star Ltd.	0.74%
<b>Diversified Fmcg</b>	2.28%
● ITC Ltd.	1.54%
Hindustan Unilever Ltd.	0.74%
<b>Ferrous Metals</b>	1.66%
Tata Steel Ltd.	1.11%
Kirloskar Ferrous Industries Ltd.	0.55%
<b>Fertilizers &amp; Agrochemicals</b>	0.87%
PI Industries Ltd.	0.87%
<b>Finance</b>	2.52%
REC Ltd.	0.94%
Power Finance Corporation Ltd.	0.81%
SBI Cards & Payment Services Ltd.	0.77%
<b>Food Products</b>	1.50%
Orkla India Ltd.	1.00%
Britannia Industries Ltd.	0.50%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	40.26%
Mid Cap	14.07%
Small Cap	11.83%
Total Equity	66.16%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

## Company % of NAV

Company	% of NAV
<b>Healthcare Services</b>	1.77%
● Apollo Hospitals Enterprise Ltd.	1.77%
<b>Industrial Products</b>	1.37%
KSB Ltd.	0.82%
Garware Hi-Tech Films Ltd.	0.55%
<b>IT - Services</b>	0.71%
IT & Technology Services Ltd.	0.71%
<b>IT - Software</b>	2.38%
Tata Consultancy Services Ltd.	1.20%
Infosys Ltd.	1.18%
<b>Leisure Services</b>	0.91%
Jubilant Foodworks Ltd.	0.91%
<b>Minerals &amp; Mining</b>	1.22%
MOIL Ltd.	1.22%
<b>Petroleum Products</b>	1.30%
Reliance Industries Ltd.	1.30%
<b>Pharmaceuticals &amp; Biotechnology</b>	3.43%
Sun Pharmaceutical Industries Ltd.	1.38%
Abbott India Ltd.	1.06%
Piramal Pharma Ltd.	0.99%
<b>Retailing</b>	1.98%
Vishal Mega Mart Ltd	1.25%
V-Mart Retail Ltd.	0.73%
<b>Telecom - Services</b>	2.46%
● Bharti Airtel Ltd.	2.46%
<b>Textiles &amp; Apparels</b>	0.86%
K.P.R. Mill Ltd.	0.86%
<b>Transport Services</b>	1.58%
● InterGlobe Aviation Ltd.	1.58%
<b>Equity Holdings Total</b>	66.16%
<b>Mutual Fund/Exchange Traded Funds</b>	
<b>Mutual Fund</b>	16.54%
<b>Capital Markets</b>	2.91%
LIC Mutual Fund LIC MF Gold ETF	16.54%
Aditya Birla Sunlife Silver ETF	2.91%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>	19.45%
<b>CORPORATE DEBT</b>	
<b>NON-CONVERTIBLE DEBENTURES</b>	
National Highways Authority of India	0.61%
National Bk for Agriculture & Rural Dev.	0.61%
Nuclear Power Corporation	0.60%
<b>NON-CONVERTIBLE DEBENTURES Total</b>	1.82%
<b>Zero Coupon Bond</b>	
Indian Railway Finance Corporation Ltd.	0.30%
<b>Zero Coupon Bond Total</b>	0.30%
<b>CORPORATE DEBT Total</b>	2.12%
<b>Money Market Instruments</b>	
Certificate of Deposit	
Axis Bank Ltd.	2.80%
Certificate of Deposit Total	2.80%
<b>Money Market Instruments Total</b>	2.80%
<b>GOVERNMENT BOND AND TREASURY BILL</b>	
<b>Government Bond</b>	
7.10% GOVT OF INDIA RED 08-04-2034	1.81%
7.02% GOVT OF INDIA RED 18-06-2031	1.19%
6.79% GOVT OF INDIA RED 07-10-2034	1.18%
7.18% GOVT OF INDIA RED 24-07-2037	1.18%
6.68% GOVT OF INDIA RED 07-07-2040	1.10%
<b>Government Bond Total</b>	6.46%
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>	6.46%
Cash & Other Receivables	
TREPS / Repo	1.75%
<b>Net Receivables/(Payables)</b>	1.26%
<b>Cash &amp; Other Receivables Total</b>	3.01%
<b>Grand Total</b>	100.00%

## 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	4.42	4.19	-3.99	10,442	10,421	9,601
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	8.29	6.46	-1.35	10,936	10,727	9,849

## 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	6.06	4.19	-3.99	10,606	10,421	9,601
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	10.03	6.46	-1.35	11,133	10,727	9,849

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

For product 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 :** ₹ 399.70 Cr

**Average AUM :** ₹ 419.20 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 32.4000	₹ 36.2746

**Expense Ratio as on March 31, 2026:**

**Regular: 2.38%      Direct: 1.40%**

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

**Annual Equity Portfolio Turnover Ratio**

0.10 times

**Risk Measures as on March 31, 2026:**

Standard Deviation	11.03%
Portfolio Beta	1.04
Sharpe Ratio	0.07
Risk Free Rate assumed to be (MIBOR)	6.98%

### MATURITY PROFILE (% OF NAV)

Equity Instruments	75.02%
> 365 Days	21.54%
Cash & Other Receivables	2.23%
Up to 365 days	1.22%

### SECTOR ALLOCATION (% OF NAV)

Banks	18.94%
Chemicals & Petrochemicals	6.72%
Industrial Products	5.78%
Retailing	5.78%
Finance	5.58%
IT - Software	5.30%
Pharmaceuticals & Biotechnology	4.88%
Consumer Durables	3.08%
Aerospace & Defense	3.07%
Food Products	2.59%
Telecom - Services	2.21%
Petroleum Products	1.61%
Automobiles	1.48%
Agricultural Food & Other Products	1.41%
Construction	1.25%
Commercial Services & Supplies	1.12%
Transport Services	1.08%
Diversified Fmcg	1.07%
Cigarettes & Tobacco Products	0.91%
Electrical Equipment	0.47%
Healthcare Services	0.44%
Auto Components	0.25%

### 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.

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	3.07%
● Bharat Electronics Ltd.	3.07%
<b>Agricultural Food &amp; Other Products</b>	1.41%
Tata Consumer Products Ltd.	1.41%
<b>Auto Components</b>	0.25%
SKF India Ltd.	0.25%
<b>Automobiles</b>	1.48%
Maruti Suzuki India Ltd.	1.48%
<b>Banks</b>	18.94%
● ICICI Bank Ltd.	8.15%
● HDFC Bank Ltd.	4.44%
● Axis Bank Ltd.	2.46%
State Bank of India	1.47%
Kotak Mahindra Bank Ltd.	1.34%
The Federal Bank Ltd.	1.08%
<b>Chemicals &amp; Petrochemicals</b>	6.72%
SRF Ltd.	2.12%
Vinati Organics Ltd.	1.77%
Navin Fluorine International Ltd.	1.61%
Pidilite Industries Ltd.	1.22%
<b>Cigarettes &amp; Tobacco Products</b>	0.91%
Godfrey Phillips India Ltd.	0.91%
<b>Commercial Services &amp; Supplies</b>	1.12%
Central Mine Planning & Design Inst Ltd.	1.12%
<b>Construction</b>	1.25%
Techno Electric & Engineering Co. Ltd.	1.25%
<b>Consumer Durables</b>	3.08%
● Titan Company Ltd.	2.86%
Bajaj Electricals Ltd.	0.22%
<b>Diversified Fmcg</b>	1.07%
Hindustan Unilever Ltd.	1.07%
<b>Electrical Equipment</b>	0.47%
Schneider Electric Infrastructure Ltd.	0.35%
Bharat Bijlee Ltd.	0.12%
<b>Finance</b>	5.58%
● Bajaj Finance Ltd.	2.52%
Bajaj Finserv Ltd.	1.35%
Creditaccess Grameen Ltd.	0.90%
SBI Cards & Payment Services Ltd.	0.81%
<b>Food Products</b>	2.59%
Manorama Industries Ltd.	1.75%
Bikaji Foods International Ltd.	0.83%
<b>Healthcare Services</b>	0.44%
Artemis Medicare Services Ltd.	0.44%
<b>Industrial Products</b>	5.78%
● KSB Ltd.	2.76%
Garware Hi-Tech Films Ltd.	1.58%
Carborundum Universal Ltd.	1.06%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	50.28%
Mid Cap	6.54%
Small Cap	18.19%
Total Equity	75.02%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
SKF India (Industrial) Ltd.	0.38%
<b>IT - Software</b>	5.30%
● Infosys Ltd.	3.39%
Tata Consultancy Services Ltd.	1.91%
<b>Petroleum Products</b>	1.61%
Reliance Industries Ltd.	1.61%
<b>Pharmaceuticals &amp; Biotechnology</b>	4.88%
● Divi's Laboratories Ltd.	2.72%
Alkem Laboratories Ltd.	1.63%
Torrent Pharmaceuticals Ltd.	0.54%
<b>Retailing</b>	5.78%
● Trent Ltd.	2.81%
Avenue Supermarts Ltd.	2.25%
Arvind Fashions Ltd.	0.72%
<b>Telecom - Services</b>	2.21%
Bharti Airtel Ltd.	2.21%
<b>Transport Services</b>	1.08%
Transport Corporation Of India Ltd.	1.08%
<b>Equity Holdings Total</b>	75.02%
<b>CORPORATE DEBT</b>	
<b>NON-CONVERTIBLE DEBENTURES</b>	
Jamnagar Utilities & Power Pvt. Ltd.	2.51%
Indian Railway Finance Corporation Ltd.	1.33%
HDFC Bank Ltd.	1.33%
Nuclear Power Corporation	0.25%
<b>NON-CONVERTIBLE DEBENTURES Total</b>	5.43%
<b>CORPORATE DEBT Total</b>	5.43%
<b>Money Market Instruments</b>	
<b>Certificate of Deposit</b>	
HDFC Bank Ltd.	1.22%
<b>Certificate of Deposit Total</b>	1.22%
<b>Money Market Instruments Total</b>	1.22%
<b>GOVERNMENT BOND AND TREASURY BILL</b>	
<b>Government Bond</b>	
7.18% GOVT OF INDIA RED 24-07-2037	5.06%
7.41% GOVT OF INDIA RED 19-12-2036	3.90%
7.10% GOVT OF INDIA RED 08-04-2034	1.30%
6.9% GOVT OF INDIA RED 15-04-2065	1.15%
<b>Government Bond Total</b>	11.42%
<b>State Government Bond</b>	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.79%
7.19% TAMILNADU SDL RED 27-11-2030	0.90%
<b>State Government Bond Total</b>	4.69%
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>	16.11%
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	2.24%
<b>Net Receivables/(Payables)</b>	-0.01%
<b>Cash &amp; Other Receivables Total</b>	2.23%
<b>Grand Total</b>	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	-6.67	-0.62	-3.99	9,333	9,938	9,601
3 Years	7.37	10.73	10.02	12,380	13,581	13,320
5 Years	7.72	9.62	10.01	14,510	15,836	16,113
Since Inception (June 19, 1989)	9.09	NA*	NA*	245,572	NA*	NA*

### 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	-5.72	-0.62	-3.99	9,428	9,938	9,601
3 Years	8.46	10.73	10.02	12,760	13,581	13,320
5 Years	8.75	9.62	10.01	15,217	15,836	16,113
Since Inception (January 1, 2013)	10.34	11.72	12.32	36,251	42,666	45,737

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026.

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 :** ₹ 902.49 Cr  
**Average AUM :** ₹ 964.72 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1384.6687	₹ 1396.1699
Daily IDCW Option	₹ 1103.7077	₹ 1105.4846
Weekly IDCW Option	₹ 1180.5887	₹ 1089.1599
IDCW Option	₹ 1224.7123	₹ 1396.3368

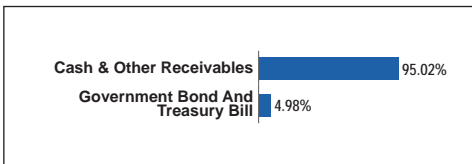
**Expense Ratio as on March 31, 2026:**

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

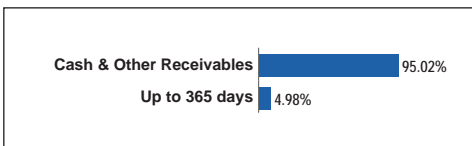
**Portfolio Metrics:**

Average Maturity	2.69 days
Macaulay Duration	2.69 days
Modified Duration	2.69 days
Yield to Maturity (YTM)	7.08%

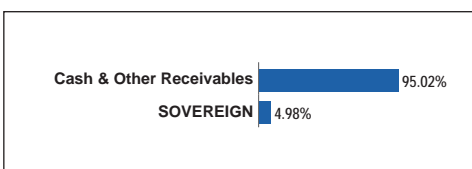
### ASSET ALLOCATION (% OF NAV)



### 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 31/03/2026

Company	Rating	% of NAV
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Treasury Bill</b>		
182 DAYS TBILL RED 16-04-2026	SOVEREIGN	2.76%
182 DAYS TBILL RED 09-04-2026	SOVEREIGN	1.11%
364 DAYS TBILL RED 23-04-2026	SOVEREIGN	1.10%
<b>Treasury Bill Total</b>		<b>4.98%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		
		<b>4.98%</b>
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		<b>94.99%</b>
<b>Net Receivables/(Payables)</b>		<b>0.04%</b>
<b>Cash &amp; Other Receivables Total</b>		<b>95.02%</b>
<b>Grand Total</b>		<b>100.00%</b>

### 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	5.76	5.49	1.51	10,011	10,009	10,003
15 Days	5.43	5.32	2.26	10,022	10,020	10,009
30 Days	5.11	5.10	2.39	10,041	10,042	10,019
1 Year	5.39	5.48	5.30	10,539	10,551	10,530
3 Years	6.18	6.32	6.66	11,972	12,017	12,136
5 Years	5.40	5.56	5.64	13,011	13,107	13,158
Since Inception (July 18, 2019)	4.97	5.12	5.68	13,847	13,979	14,487

### 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	5.84	5.49	1.51	10,011	10,009	10,003
15 Days	5.51	5.32	2.26	10,022	10,020	10,009
30 Days	5.19	5.10	2.39	10,042	10,042	10,019
1 Year	5.48	5.48	5.30	10,548	10,551	10,530
3 Years	6.30	6.32	6.66	12,014	12,017	12,136
5 Years	5.53	5.56	5.64	13,090	13,107	13,158
Since Inception (July 18, 2019)	5.10	5.12	5.68	13,962	13,979	14,487

Returns are as on 31st March 2026.

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 :** ₹ 11,106.16 Cr

**Average AUM :** ₹ 15,054.79 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 9.48 Cr and ₹ 11.9 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 4927.0744	₹ 5001.4502
Daily IDCW Option	₹ 1000.1751	₹ 1034.6038
Weekly IDCW Option	₹ 1003.2198	₹ 1084.4257
Monthly IDCW Option	₹ 1193.6412	₹ 1214.0808

**Expense Ratio as on March 31, 2026:**

**Regular:** 0.20% **Direct:** 0.12%

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

**Portfolio Metrics:**

Average Maturity	61.97 days
Macaulay Duration	61.97 days
Modified Duration	61.96 days
Yield to Maturity (YTM)	7.65%

## ASSET ALLOCATION (% OF NAV)

Money Market Instruments	97.83%
Government Bond And Treasury Bill	13.28%
Corporate Debt	0.81%
Mutual Fund Units	0.30%
Cash & Other Receivables	-12.23%

## MATURITY PROFILE (% OF NAV)

Up to 60 days	63.07%
> 60 Days	48.86%
Mutual Fund Units	0.30%
Cash & Other Receivables	-12.23%

## RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	98.65%
SOVEREIGN	13.28%
Mutual Fund Units	0.30%
Cash & Other Receivables	-12.23%

## 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 31/03/2026

Company	Rating	% of NAV	Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>					
Aif		0.30%	IGH Holdings Private Ltd.	CRISIL A1+	2.23%
SBI CDMDF--A2		0.30%	Birla Group Holdings Pvt Ltd.	CRISIL A1+	1.79%
<b>Mutual Fund Holding Total/ Exchange Traded Funds</b>		<b>0.30%</b>	Tata Projects Ltd.	CRISIL A1+	1.78%
<b>CORPORATE DEBT</b>					
<b>NON-CONVERTIBLE DEBENTURES</b>					
Bajaj Housing Finance Ltd.	CRISIL AAA	0.48%	Aditya Birla Capital Ltd.	CRISIL A1+	1.78%
REC Ltd.	ICRA AAA	0.34%	Hero Fincorp Ltd.	CRISIL A1+	1.78%
<b>NON-CONVERTIBLE DEBENTURES Total</b>		<b>0.81%</b>	Standard Chartered Capital Ltd.	CRISIL A1+	1.77%
<b>CORPORATE DEBT Total</b>					
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
Canara Bank	CRISIL A1+	10.23%	Reliance Retail Ventures Ltd.	CRISIL A1+	1.34%
HDFC Bank Ltd.	CRISIL A1+	10.22%	HDFC Securities Ltd.	CRISIL A1+	1.34%
Bank of Baroda	ICRA A1+	5.11%	Kotak Mahindra Prime Ltd.	CRISIL A1+	1.33%
Bank of Baroda	FITCH A1+	4.90%	Axis Securities Ltd.	ICRA A1+	0.89%
Indian Bank	CRISIL A1+	4.89%	360 One Prime Ltd.	ICRA A1+	0.89%
Punjab National Bank	CRISIL A1+	3.57%	Bajaj Financial Securities Ltd.	CRISIL A1+	0.89%
Axis Bank Ltd.	CRISIL A1+	3.12%	Angel One Ltd.	CRISIL A1+	0.89%
Small Industries Development Bk of India	CRISIL A1+	2.90%	Barclays Invest & Loans (India) Pvt Ltd	CRISIL A1+	0.45%
IDFC First Bank Ltd.	CRISIL A1+	1.78%	<b>Commercial Paper Total</b>		<b>44.44%</b>
Central Bank of India	CRISIL A1+	1.34%	<b>Money Market Instruments Total</b>		<b>97.83%</b>
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.34%	<b>GOVERNMENT BOND AND TREASURY BILL</b>		
Indian Bank	FITCH A1+	1.33%	<b>Treasury Bill</b>		
Bank of India	CRISIL A1+	0.89%	364 DAYS TBILL RED 23-04-2026	SOVEREIGN	3.59%
Export Import Bank of India	CARE A1+	0.89%	91 DAYS TBILL RED 30-04-2026	SOVEREIGN	3.59%
The Federal Bank Ltd.	FITCH A1+	0.89%	91 DAYS TBILL RED 07-05-2026	SOVEREIGN	2.69%
<b>Certificate of Deposit Total</b>		<b>53.39%</b>	91 DAYS TBILL RED 23-04-2026	SOVEREIGN	1.80%
<b>Commercial Paper</b>					
National Bk for Agriculture & Rural Dev.	CRISIL A1+	9.77%	364 DAYS TBILL RED 10-04-2026	SOVEREIGN	1.35%
Small Industries Development Bk of India	CRISIL A1+	3.56%	91 DAYS TBILL RED 11-06-2026	SOVEREIGN	0.22%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	3.54%	91 DAYS TBILL RED 14-05-2026	SOVEREIGN	0.01%
ICICI Securities Ltd.	CRISIL A1+	3.10%	<b>Treasury Bill Total</b>		<b>13.24%</b>
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.66%	<b>State Government Bond</b>		
Godrej Housing Finance Ltd.	CRISIL A1+	2.66%	8.07% TAMIL NADU SDL RED 15-06-2026	SOVEREIGN	0.05%
			<b>State Government Bond Total</b>		<b>0.05%</b>
			<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		<b>13.28%</b>
			<b>Cash &amp; Other Receivables</b>		
			<b>TREPS / Repo</b>		<b>0.24%</b>
			<b>Net Receivables/(Payables)</b>		<b>-12.47%</b>
			<b>Cash &amp; Other Receivables Total</b>		<b>-12.23%</b>
			<b>Grand Total</b>		<b>100.00%</b>

## 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	9.25	7.95	1.51	10,017	10,015	10,003
15 Days	7.19	6.82	2.26	10,029	10,027	10,009
30 Days	5.93	5.82	2.39	10,047	10,047	10,019
1 Year	6.07	6.07	5.30	10,607	10,607	10,530
3 Years	6.84	6.85	6.66	12,197	12,202	12,136
5 Years	5.89	5.98	5.64	13,313	13,371	13,158
Since Inception (March 18, 2002)	6.88	NA^	5.97	49,595	NA^	40,318

## 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	9.33	7.95	1.51	10,017	10,015	10,003
15 Days	7.27	6.82	2.26	10,029	10,027	10,009
30 Days	6.01	5.82	2.39	10,048	10,047	10,019
1 Year	6.21	6.07	5.30	10,621	10,607	10,530
3 Years	6.95	6.85	6.66	12,235	12,202	12,136
5 Years	6.00	5.98	5.64	13,384	13,371	13,158
Since Inception (January 1, 2013)	6.83	6.71	6.42	23,991	23,659	22,806

Returns are as on 31st March 2026.

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.

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 :** ₹ 186.58 Cr

**Average AUM :** ₹ 242.08 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1374.5229	₹ 1411.7311
Daily IDCW Option	₹ 1093.4116	₹ 1102.1317
Weekly IDCW Option	₹ 1032.0602	₹ 1103.9543
Monthly IDCW Option	₹ 1374.7311	₹ 1411.5126

**Expense Ratio as on March 31, 2026:**

**Regular:** 1.22%

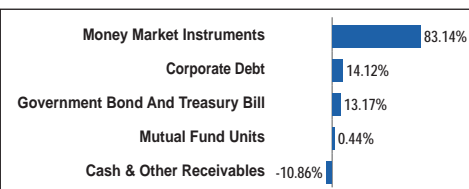
**Direct:** 0.24%

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

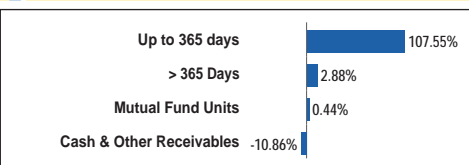
**Portfolio Metrics:**

Average Maturity	169.15 days
Macaulay Duration	169.15 days
Modified Duration	167.75 days
Yield to Maturity (YTM)	7.49%

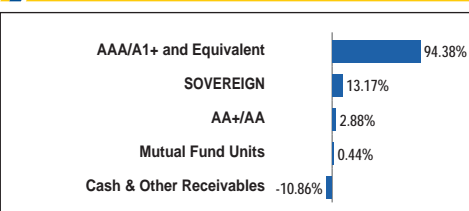
### ASSET ALLOCATION (% OF NAV)



### 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 31/03/2026

Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>		
<b>Aif</b>		<b>0.44%</b>
SBI CDMDF--A2		0.44%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>		
		<b>0.44%</b>
<b>CORPORATE DEBT</b>		
<b>NON-CONVERTIBLE DEBENTURES</b>		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	11.25%
360 One Prime Ltd.	ICRA AA	2.88%
<b>NON-CONVERTIBLE DEBENTURES Total</b>		
		<b>14.12%</b>
<b>CORPORATE DEBT Total</b>		
		<b>14.12%</b>
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
Indian Bank	CRISIL A1+	12.77%
HDFC Bank Ltd.	CRISIL A1+	10.61%
Export Import Bank of India	CARE A1+	10.59%
Kotak Mahindra Bank Ltd.	CRISIL A1+	10.40%
Bank of Baroda	ICRA A1+	10.27%
Small Industries Development Bk of India	CRISIL A1+	10.26%
<b>Certificate of Deposit Total</b>		
		<b>64.90%</b>
<b>Commercial Paper</b>		
Bajaj Finance Ltd.	CRISIL A1+	7.69%
Indostar Capital Finance Ltd.	CRISIL A1+	5.28%
Angel One Ltd.	CRISIL A1+	5.27%
<b>Commercial Paper Total</b>		
		<b>18.24%</b>
<b>Money Market Instruments Total</b>		
		<b>83.14%</b>
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Treasury Bill</b>		
<b>182 DAYS TBILL RED 30-07-2026</b>	SOVEREIGN	<b>13.17%</b>
<b>Treasury Bill Total</b>		
		<b>13.17%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		
		<b>13.17%</b>
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		<b>2.26%</b>
<b>Net Receivables/(Payables)</b>		<b>-13.13%</b>
<b>Cash &amp; Other Receivables Total</b>		<b>-10.86%</b>
<b>Grand Total</b>		
		<b>100.00%</b>

### 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**
<b>1 Year</b>	5.82	6.43	5.30	10,582	10,643	10,530
<b>3 Years</b>	6.39	7.19	6.66	12,042	12,319	12,136
<b>5 Years</b>	5.64	6.25	5.64	13,157	13,541	13,158
<b>Since Inception</b> (November 27, 2019)	5.44	6.06	5.57	13,999	14,523	14,104

### 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**
<b>1 Year</b>	6.55	6.43	5.30	10,655	10,643	10,530
<b>3 Years</b>	7.06	7.19	6.66	12,273	12,319	12,136
<b>5 Years</b>	6.13	6.25	5.64	13,465	13,541	13,158
<b>Since Inception</b> (November 27, 2019)	5.86	6.06	5.57	14,353	14,523	14,104

Returns are as on 31st March 2026.

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 :** ₹ 4,593.63 Cr

**Average AUM :** ₹ 4,453.10 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 37.88 Cr and ₹ 43.32 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1241.9633	₹ 1260.0668
IDCW Option	₹ 1241.9633	₹ 1260.0667

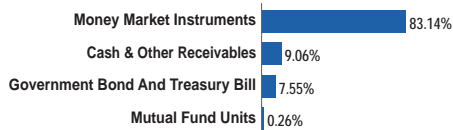
**Expense Ratio as on March 31, 2026:**

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

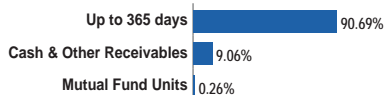
**Portfolio Metrics:**

Average Maturity	209.76 days
Macaulay Duration	209.76 days
Modified Duration	209.76 days
Yield to Maturity (YTM)	7.20%

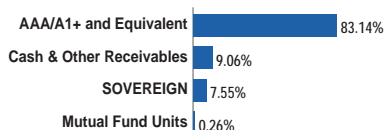
### ASSET ALLOCATION (% OF NAV)



### 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 31/03/2026

Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>		
Aif		0.26%
SBI CDMDF--A2		0.26%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>		
<b>0.26%</b>		
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
Axis Bank Ltd.	CRISIL A1+	7.89%
HDFC Bank Ltd.	CRISIL A1+	7.81%
Small Industries Development Bk of India	CRISIL A1+	7.69%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	7.19%
Canara Bank	CRISIL A1+	6.49%
ICICI Bank Ltd.	CRISIL A1+	4.62%
Indian Bank	CRISIL A1+	4.17%
Bank of Baroda	ICRA A1+	3.19%
National Bk for Financing Infra and Dev	FITCH A1+	3.06%
Bank of Baroda	FITCH A1+	2.60%
Indian Bank	FITCH A1+	2.07%
Punjab National Bank	CRISIL A1+	2.05%
UCO Bank	CRISIL A1+	1.04%
Export Import Bank of India	CARE A1+	0.11%
<b>Certificate of Deposit Total</b>		<b>59.96%</b>
<b>Commercial Paper</b>		
ICICI Securities Ltd.	CRISIL A1+	3.06%
Embassy Office Parks REIT	CRISIL A1+	3.05%

Company	Rating	% of NAV
Indostar Capital Finance Ltd.	CRISIL A1+	3.04%
Time Technoplast Ltd.	ICRA A1+	2.99%
Angel One Ltd.	CRISIL A1+	2.14%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	2.14%
360 One Prime Ltd.	ICRA A1+	2.09%
LIC Housing Finance Ltd.	CRISIL A1+	2.04%
Standard Chartered Capital Ltd.	CRISIL A1+	1.58%
Hero Housing Finance Ltd.	CRISIL A1+	1.06%
<b>Commercial Paper Total</b>		<b>23.17%</b>
<b>Money Market Instruments Total</b>		<b>83.14%</b>
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Treasury Bill</b>		
91 DAYS TBILL RED 28-05-2026	SOVEREIGN	4.32%
182 DAYS TBILL RED 14-05-2026	SOVEREIGN	2.16%
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	1.07%
<b>Treasury Bill Total</b>		<b>7.55%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		<b>7.55%</b>
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		<b>9.06%</b>
<b>Net Receivables/(Payables)</b>		<b>-0.01%</b>
<b>Cash &amp; Other Receivables Total</b>		<b>9.06%</b>
<b>Grand Total</b>		<b>100.00%</b>

### 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	10.35	9.77	1.51	10,019	10,018	10,003
15 Days	6.02	6.59	2.26	10,024	10,026	10,009
30 Days	4.05	4.86	2.57	10,035	10,042	10,022
1 Year	6.40	6.42	5.30	10,640	10,642	10,530
3 Years	6.28	7.13	6.66	12,008	12,299	12,136
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.09	7.01	6.48	12,420	12,818	12,589

### 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	11.07	9.77	1.51	10,020	10,018	10,003
15 Days	6.72	6.59	2.26	10,027	10,026	10,009
30 Days	4.75	4.86	2.57	10,041	10,042	10,022
1 Year	6.72	6.42	5.30	10,672	10,642	10,530
3 Years	6.69	7.13	6.66	12,148	12,299	12,136
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.51	7.01	6.48	12,601	12,818	12,589

Returns are as on 31st March 2026.

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.

# 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 :** ₹ 1,830.19 Cr

**Average AUM :** ₹ 1,922.54 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 41.0993	₹ 44.8089
Daily IDCW Option	₹ 10.8489	₹ 10.0500
Weekly IDCW Option	₹ 14.0940	₹ 15.6078
Monthly IDCW Option	₹ 14.1721	₹ 23.4008

### Expense Ratio as on March 31, 2026:

**Regular:** 0.43%

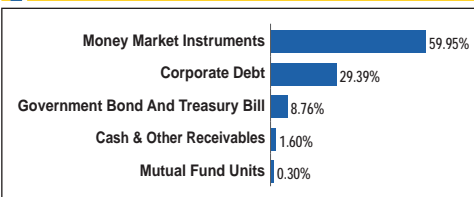
**Direct:** 0.25%

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

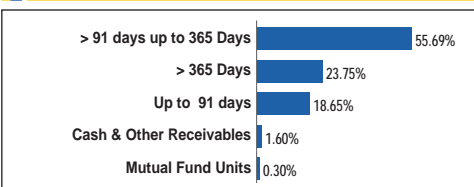
### Portfolio Metrics:

Average Maturity	305.06 days
Macaulay Duration	300.3 days
Modified Duration	291.24 days
Yield to Maturity (YTM)	7.34%

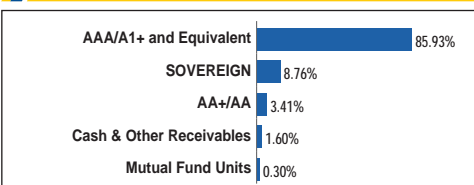
## ASSET ALLOCATION (% OF NAV)



## 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 31/03/2026

Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>		
Aif		0.30%
SBI CDMDF--A2		0.30%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>		
<b>0.30%</b>		
<b>CORPORATE DEBT</b>		
<b>NON-CONVERTIBLE DEBENTURES</b>		
REC Ltd.	ICRA AAA	7.23%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	4.54%
Bharti Telecom Ltd.	CRISIL AAA	4.16%
360 One Prime Ltd.	ICRA AA	2.85%
Mindspace Business Parks Reit	ICRA AAA	2.69%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.44%
LIC Housing Finance Ltd.	CRISIL AAA	1.43%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.41%
Power Finance Corporation Ltd.	CRISIL AAA	1.38%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.85%
GIC Housing Finance Ltd.	CRISIL AA+	0.56%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.29%
Tata Capital Ltd.	CRISIL AAA	0.28%
REC Ltd.	CRISIL AAA	0.27%
<b>NON-CONVERTIBLE DEBENTURES Total</b>		
<b>29.39%</b>		
<b>CORPORATE DEBT Total</b>		
<b>29.39%</b>		
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
Punjab National Bank	CRISIL A1+	10.29%
HDFC Bank Ltd.	CRISIL A1+	8.12%
Canara Bank	CRISIL A1+	7.84%
Bank of Baroda	FITCH A1+	5.18%
Small Industries Development Bk of India	CRISIL A1+	4.15%
Axis Bank Ltd.	CRISIL A1+	3.96%

Company	Rating	% of NAV
ICICI Bank Ltd.	CRISIL A1+	3.09%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	2.58%
Bank of Baroda	ICRA A1+	2.56%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.27%
<b>Certificate of Deposit Total</b>		
<b>48.02%</b>		
<b>Commercial Paper</b>		
Standard Chartered Capital Ltd.	CRISIL A1+	2.72%
Time Technoplast Ltd.	ICRA A1+	2.68%
Embassy Office Parks REIT	CRISIL A1+	2.55%
Indostar Capital Finance Ltd.	CRISIL A1+	2.15%
Bajaj Finance Ltd.	CRISIL A1+	1.83%
<b>Commercial Paper Total</b>		
<b>11.93%</b>		
<b>Money Market Instruments Total</b>		
<b>59.95%</b>		
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Government Bond</b>		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.61%
<b>Government Bond Total</b>		
<b>0.61%</b>		
<b>Treasury Bill</b>		
91 DAYS TBILL RED 22-05-2026	SOVEREIGN	5.42%
182 DAYS TBILL RED 21-05-2026	SOVEREIGN	2.71%
<b>Treasury Bill Total</b>		
<b>8.14%</b>		
<b>State Government Bond</b>		
7.62% PUNJAB SDL RED 30-11-2032	SOVEREIGN	0.01%
<b>State Government Bond Total</b>		
<b>0.01%</b>		
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		
<b>8.76%</b>		
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		
<b>1.99%</b>		
<b>Net Receivables/(Payables)</b>		
<b>-0.39%</b>		
<b>Cash &amp; Other Receivables Total</b>		
<b>1.60%</b>		
<b>Grand Total</b>		
<b>100.00%</b>		

## 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	5.92	6.36	5.30	10,592	10,636	10,530
3 Years	6.59	7.19	6.66	12,112	12,318	12,136
5 Years	5.56	6.17	5.64	13,106	13,495	13,158
Since Inception (June 9, 2003)	6.39	7.03	5.94	41,099	47,181	37,346

## 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	6.69	6.36	5.30	10,669	10,636	10,530
3 Years	7.33	7.19	6.66	12,368	12,318	12,136
5 Years	6.23	6.17	5.64	13,527	13,495	13,158
Since Inception (January 1, 2013)	7.18	7.41	6.42	25,054	25,802	22,806

Returns are as on 31st March 2026.

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 :** ₹ 189.25 Cr

**Average AUM :** ₹ 195.72 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 73.0458	₹ 79.2094
IDCW Option	₹ 16.0113	₹ 19.1375
Quarterly IDCW Option	₹ 16.0112	₹ 19.1376
Annual IDCW Option	₹ 16.0112	₹ 19.1374

### Expense Ratio as on March 31, 2026:

**Regular:** 0.50%

**Direct:** 0.21%

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

### Portfolio Metrics:

Average Maturity	10.72 years
Macaulay Duration	5.60 years
Modified Duration	5.37 years
Yield to Maturity (YTM)	7.37%

## ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	58.84%
Corporate Debt	28.44%
Money Market Instruments	7.53%
Cash & Other Receivables	4.88%
Mutual Fund Units	0.31%

## MATURITY PROFILE (% OF NAV)

> 365 Days	70.88%
Up to 365 days	23.92%
Cash & Other Receivables	4.88%
Mutual Fund Units	0.31%

## RATING PROFILE (% OF NAV)

SOVEREIGN	58.84%
AAA/A1+ and Equivalent	35.97%
Cash & Other Receivables	4.88%
Mutual Fund Units	0.31%

## 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 31/03/2026

Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>		
Aif		0.31%
SBI CDMDF--A2		0.31%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>		
<b>0.31%</b>		
<b>CORPORATE DEBT</b>		
<b>NON-CONVERTIBLE DEBENTURES</b>		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.19%
Small Industries Development Bk of India	CRISIL AAA	5.49%
Power Finance Corporation Ltd.	CRISIL AAA	5.32%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.30%
<b>NON-CONVERTIBLE DEBENTURES Total</b>		
<b>24.30%</b>		
<b>Zero Coupon Bond</b>		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.14%
<b>Zero Coupon Bond Total</b>		
<b>4.14%</b>		
<b>CORPORATE DEBT Total</b>		
<b>28.44%</b>		
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
HDFC Bank Ltd.	CRISILA1+	7.53%
<b>Certificate of Deposit Total</b>		
<b>7.53%</b>		
<b>Money Market Instruments Total</b>		
<b>7.53%</b>		
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Government Bond</b>		
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	13.14%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	12.18%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	10.28%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	2.74%
8.24% GOVT OF INDIA RED 15-02-2027	SOVEREIGN	2.72%
7.26% GOVT OF INDIA RED 06-02-2033	SOVEREIGN	2.71%
<b>Government Bond Total</b>		
<b>43.78%</b>		
<b>State Government Bond</b>		
7.77% GUJARAT SDL RED 01-06-2031	SOVEREIGN	13.79%
7.57% MAHARASHTRA SDL RED 25-03-2036	SOVEREIGN	1.27%
<b>State Government Bond Total</b>		
<b>15.06%</b>		
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		
<b>58.84%</b>		
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		
<b>4.60%</b>		
<b>Net Receivables/(Payables)</b>		
<b>0.28%</b>		
<b>Cash &amp; Other Receivables Total</b>		
<b>4.88%</b>		
<b>Grand Total</b>		
<b>100.00%</b>		

## 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	2.97	4.05	2.11	10,297	10,405	10,211
3 Years	6.46	6.94	6.79	12,066	12,232	12,180
5 Years	5.18	5.79	4.95	12,875	13,252	12,734
Since Inception (June 23, 1999)	7.71	8.89	NA^	73,046	97,880	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	3.88	4.05	2.11	10,388	10,405	10,211
3 Years	7.46	6.94	6.79	12,411	12,232	12,180
5 Years	5.92	5.79	4.95	13,334	13,252	12,734
Since Inception (January 1, 2013)	7.02	7.66	6.33	24,561	26,594	22,544

Returns are as on 31st March 2026.

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 :** ₹ 1,842.77 Cr

**Average AUM :** ₹ 1,861.84 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.8430	₹ 38.7939
Daily IDCW Option	₹ 11.4998	₹ 14.2659
Weekly IDCW Option	₹ 10.3497	₹ 10.0204
Monthly IDCW Option	₹ 13.4147	₹ 14.6103

### Expense Ratio as on March 31, 2026:

**Regular:** 0.68%

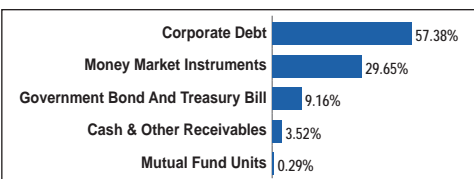
**Direct:** 0.28%

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

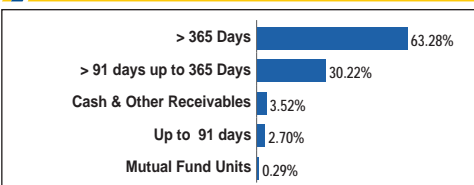
### Portfolio Metrics:

Average Maturity	3.32 years
Macaulay Duration	2.33 years
Modified Duration	2.21 years
Yield to Maturity (YTM)	7.33%

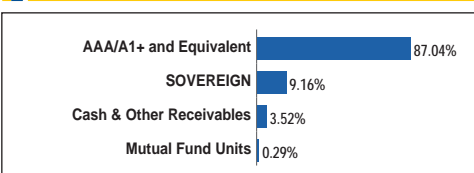
## ASSET ALLOCATION (% OF NAV)



## 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 31/03/2026

Company	Rating	% of NAV	Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>					
Aif		0.29%	Punjab National Bank	CRISIL A1+	5.11%
SBI CDMDF--A2		0.29%	Kotak Mahindra Bank Ltd.	CRISIL A1+	3.88%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>					
<b>CORPORATE DEBT</b>					
<b>NON-CONVERTIBLE DEBENTURES</b>					
Small Industries Development Bk of India	CRISIL AAA	7.32%	6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	2.75%
Power Finance Corporation Ltd.	CRISIL AAA	5.86%	7.41% GOVT OF INDIA RED 19-12-2036	SOVEREIGN	1.41%
National Highways Authority of India	CRISIL AAA	5.64%	6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	1.29%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	4.83%	7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	0.26%
REC Ltd.	CRISIL AAA	4.30%	7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	0.14%
National Bk for Agriculture & Rural Dev.	ICRA AAA	4.06%	<b>Government Bond Total</b>		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.74%	<b>5.86%</b>		
NLC India Ltd.	ICRA AAA	3.53%	<b>Treasury Bill</b>		
National Housing Bank	CRISIL AAA	2.89%	182 DAYS TBILL RED 08-05-2026	SOVEREIGN	2.70%
REC Ltd.	ICRA AAA	2.85%	<b>Treasury Bill Total</b>		
Jio Credit Ltd.	CRISIL AAA	2.77%	<b>2.70%</b>		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.72%	<b>State Government Bond</b>		
Bharti Telecom Ltd.	CRISIL AAA	2.71%	7.57% MAHARASHTRA SDL RED	SOVEREIGN	0.60%
Nuclear Power Corporation	CRISIL AAA	2.21%	25-03-2036		
Housing & Urban Development Corp Ltd.	ICRA AAA	1.40%	<b>State Government Bond Total</b>		
Export Import Bank of India	CRISIL AAA	0.55%	<b>0.60%</b>		
<b>NON-CONVERTIBLE DEBENTURES Total</b>					
<b>57.38%</b>					
<b>CORPORATE DEBT Total</b>					
<b>57.38%</b>					
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
HDFC Bank Ltd.	CRISIL A1+	6.55%	<b>State Government Bond And Treasury Bill Total</b>		
Canara Bank	CRISIL A1+	5.12%	<b>9.16%</b>		
<b>Cash &amp; Other Receivables</b>					
<b>TREPS / Repo</b>					
<b>3.43%</b>					
<b>Net Receivables/(Payables)</b>					
<b>0.09%</b>					
<b>Cash &amp; Other Receivables Total</b>					
<b>3.52%</b>					
<b>Grand Total</b>					
<b>100.00%</b>					

## 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	5.27	5.61	2.11	10,527	10,561	10,211
3 Years	6.80	6.86	6.79	12,184	12,206	12,180
5 Years	5.51	5.68	4.95	13,075	13,182	12,734
Since Inception (May 31, 2007)	7.01	7.65	6.46	35,843	40,149	32,554

## 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	5.77	5.61	2.11	10,577	10,561	10,211
3 Years	7.34	6.86	6.79	12,369	12,206	12,180
5 Years	6.05	5.68	4.95	13,419	13,182	12,734
Since Inception (January 1, 2013)	7.34	7.29	6.33	25,575	25,391	22,538

Returns are as on 31st March 2026.

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](http://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 :** ₹ 188.45 Cr

**Average AUM :** ₹ 190.44 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.9808	₹ 16.1128
IDCW Option	₹ 14.9808	₹ 16.1128
Weekly IDCW Option	₹ 12.7322	₹ 16.1112
Monthly IDCW Option	₹ 14.9812	₹ 16.1108

### Expense Ratio as on March 31, 2026:

**Regular:** 1.16%

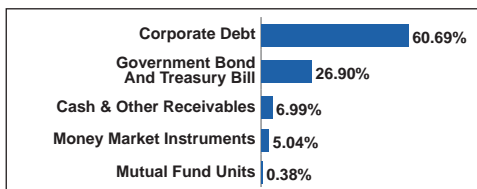
**Direct:** 0.36%

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

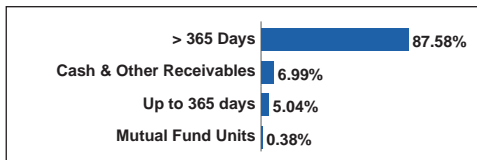
### Portfolio Metrics:

Average Maturity	2.81 years
Macaulay Duration	2.55 years
Modified Duration	2.41 years
Yield to Maturity (YTM)	7.43%

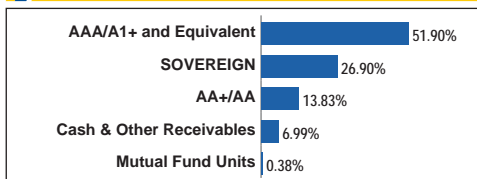
## ASSET ALLOCATION (% OF NAV)



## MATURITY PROFILE (% OF NAV)



## RATING PROFILE (% OF NAV)



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 31/03/2026

Company	Rating	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>		
Aif		0.38%
SBI CDMD--A2		0.38%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>		
<b>CORPORATE DEBT</b>		
<b>NON-CONVERTIBLE DEBENTURES</b>		
National Highways Authority of India	CRISIL AAA	8.37%
Nuclear Power Corporation	CRISIL AAA	8.21%
GIC Housing Finance Ltd.	CRISIL AA+	8.13%
Bharti Telecom Ltd.	CRISIL AAA	7.92%
Aditya Birla Housing Finance Ltd.	ICRA AAA	5.73%
360 One Prime Ltd.	ICRA AA	5.69%
Power Finance Corporation Ltd.	CRISIL AAA	5.51%
Small Industries Development Bk of India	CRISIL AAA	5.48%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.83%
NHPC Ltd.	CARE AAA	2.81%
<b>NON-CONVERTIBLE DEBENTURES Total</b>		<b>60.69%</b>
<b>CORPORATE DEBT Total</b>		<b>60.69%</b>
<b>Money Market Instruments</b>		
<b>Certificate of Deposit</b>		
HDFC Bank Ltd.	CRISIL A1+	5.04%
<b>Certificate of Deposit Total</b>		<b>5.04%</b>
<b>Money Market Instruments Total</b>		<b>5.04%</b>
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Government Bond</b>		
7.02% GOVT OF INDIA RED 18-06-2031	SOVEREIGN	19.03%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.17%
<b>Government Bond Total</b>		<b>19.20%</b>
<b>State Government Bond</b>		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	7.70%
<b>State Government Bond Total</b>		<b>7.70%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		<b>26.90%</b>
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		<b>5.23%</b>
<b>Net Receivables/(Payables)</b>		<b>1.77%</b>
<b>Cash &amp; Other Receivables Total</b>		<b>6.99%</b>
<b>Grand Total</b>		<b>100.00%</b>

## 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	5.07	6.16	2.11	10,507	10,616	10,211
3 Years	6.43	7.25	6.79	12,056	12,338	12,180
5 Years	5.16	6.10	4.95	12,864	13,445	12,734
Since Inception (February 1, 2019)	5.60	6.88	6.21	14,771	16,112	15,396

## 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	6.06	6.16	2.11	10,606	10,616	10,211
3 Years	7.44	7.25	6.79	12,405	12,338	12,180
5 Years	6.19	6.10	4.95	13,507	13,445	12,734
Since Inception (February 1, 2019)	6.83	6.88	6.21	16,053	16,112	15,396

Returns are as on 31st March 2026.

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 : ₹ 44.56 Cr

Average AUM : ₹ 45.55 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 March 31, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 57.4875	₹ 63.6554	₹ 33.2028
IDCW Option	₹ 16.5708	₹ 18.3382	₹ 21.4856

#### Expense Ratio as on March 31, 2026:

**Regular:** 1.16%

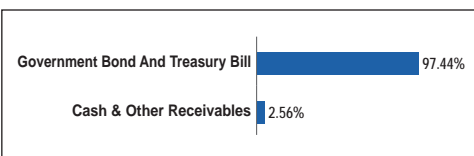
**Direct:** 0.74%

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

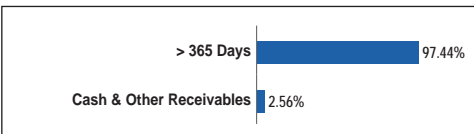
#### Portfolio Metrics:

Average Maturity	27.39 years
Macaulay Duration	11.08 years
Modified Duration	10.67 years
Yield to Maturity (YTM)	7.76%

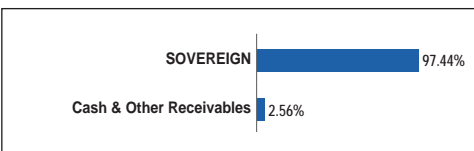
### ASSET ALLOCATION (% OF NAV)



### 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 31/03/2026

Company	Rating	% of NAV
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Government Bond</b>		
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	33.05%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	32.75%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	21.30%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	10.35%
<b>Government Bond Total</b>		<b>97.44%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		
<b>97.44%</b>		
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		<b>2.75%</b>
<b>Net Receivables/(Payables)</b>		<b>-0.19%</b>
<b>Cash &amp; Other Receivables Total</b>		
		<b>2.56%</b>
<b>Grand Total</b>		
		<b>100.00%</b>

### 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	-2.93	1.00	2.11	9,707	10,100	10,211
3 Years	4.28	6.58	6.79	11,341	12,109	12,180
5 Years	3.69	5.64	4.95	11,988	13,160	12,734
Since Inception (December 10, 1999)	6.87	NA^	NA^	57,488	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	-2.27	1.00	2.11	9,773	10,100	10,211
3 Years	5.02	6.58	6.79	11,586	12,109	12,180
5 Years	4.43	5.64	4.95	12,423	13,160	12,734
Since Inception (January 1, 2013)	6.94	7.05	6.33	24,343	24,676	22,544

Returns are as on 31st March 2026.

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 :** ₹ 13.59 Cr

**Average AUM :** ₹ 14.14 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:

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)

**Total Experience:** 11.7+ years & 18+ years respectively

#### NAV as on March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.7556	₹ 32.2389

#### Expense Ratio as on March 31, 2026:

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

#### Annual Equity Portfolio Turnover Ratio:

0.82 times

#### Risk Measures (Equity portion)

Standard Deviation	14.12%
Portfolio Beta	1.25
Sharpe Ratio	0.12
Risk Free Rate assumed to be (MIBOR)	6.98%

### MATURITY PROFILE (% OF NAV)

Equity Instruments	79.54%
> 365 Days	11.46%
Cash & Other Receivables	9.00%

### RATING PROFILE (% OF NAV)

Equity Instruments	79.54%
SOVEREIGN	11.46%
Cash & Other Receivables	9.00%

### SECTOR ALLOCATION (% OF NAV)

Banks	16.07%
Pharmaceuticals & Biotechnology	9.92%
Electrical Equipment	5.10%
Automobiles	4.95%
Consumer Durables	4.12%
IT - Software	3.80%
Industrial Products	3.03%
Agricultural, Commercial & Construction Vehicles	2.64%
Construction	2.63%
IT - Services	2.50%
Retailing	2.47%
Chemicals & Petrochemicals	2.26%
Capital Markets	2.16%
Food Products	1.75%
Cement & Cement Products	1.68%
Finance	1.64%
Fertilizers & Agrochemicals	1.64%
Leisure Services	1.34%
Commercial Services & Supplies	1.32%
Telecom - Services	1.24%
Other Utilities	1.23%
Transport Services	1.15%
Textiles & Apparels	0.99%
Beverages	0.93%
Ferrous Metals	0.87%
Financial Technology (Fintech)	0.85%
Healthcare Services	0.84%
Cigarettes & Tobacco Products	0.43%

### 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.64%</b>
Tata Motors Ltd.	1.61%
BEML Ltd.	1.03%
<b>Automobiles</b>	<b>4.95%</b>
● Mahindra & Mahindra Ltd.	1.91%
Maruti Suzuki India Ltd.	1.70%
TVS Motor Company Ltd.	1.34%
<b>Banks</b>	<b>16.07%</b>
● Axis Bank Ltd.	3.60%
● HDFC Bank Ltd.	3.25%
● State Bank of India	2.70%
● ICICI Bank Ltd.	2.47%
● Kotak Mahindra Bank Ltd.	2.31%
The Federal Bank Ltd.	1.09%
DCB Bank Ltd.	0.64%
<b>Beverages</b>	<b>0.93%</b>
Radico Khaitan Ltd.	0.93%
<b>Capital Markets</b>	<b>2.16%</b>
Multi Commodity Exchange Of India Ltd.	1.39%
BSE Ltd.	0.77%
<b>Cement &amp; Cement Products</b>	<b>1.68%</b>
Ultratech Cement Ltd.	1.68%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.26%</b>
Vinati Organics Ltd.	1.33%
Linde India Ltd.	0.93%
<b>Cigarettes &amp; Tobacco Products</b>	<b>0.43%</b>
Godfrey Phillips India Ltd.	0.43%
<b>Commercial Services &amp; Supplies</b>	<b>1.32%</b>
International Gemmological Inst Ind Ltd.	1.32%
<b>Construction</b>	<b>2.63%</b>
● Larsen & Toubro Ltd.	2.63%
<b>Consumer Durables</b>	<b>4.12%</b>
Titan Company Ltd.	1.26%
LG Electronics India Ltd.	1.04%
Metro Brands Ltd.	0.98%
Eureka Forbes Ltd.	0.83%
<b>Electrical Equipment</b>	<b>5.10%</b>
Hitachi Energy India Ltd.	1.44%
Apar Industries Ltd.	1.39%
Siemens Energy India Ltd.	1.36%
Avalon Technologies Ltd.	0.91%
<b>Ferrous Metals</b>	<b>0.87%</b>
Tata Steel Ltd.	0.87%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.64%</b>
Coromandel International Ltd.	1.64%
<b>Finance</b>	<b>1.64%</b>
REC Ltd.	0.82%
Shriram Finance Ltd.	0.82%

● 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	-6.04	-0.62	-3.99	9,396	9,938	9,601
3 Years	7.94	10.73	10.02	12,577	13,581	13,320
5 Years	6.44	9.62	10.01	13,667	15,836	16,113
Since Inception (November 12, 2001)	4.42	NA^	15.06	28,756	NA^	306,524

### 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	-5.28	-0.62	-3.99	9,472	9,938	9,601
3 Years	8.80	10.73	10.02	12,882	13,581	13,320
5 Years	7.26	9.62	10.01	14,198	15,836	16,113
Since Inception (January 1, 2013)	8.90	11.30	11.79	30,851	41,137	43,615

Returns are as on 31st March 2026. 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. \*\* Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

For product labelling please refer page no. 80

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	36.35%
Mid Cap	16.18%
Small Cap	27.01%
Total Equity	79.54%

Data as on March 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
<b>Financial Technology (Fintech)</b>	<b>0.85%</b>
One 97 Communications Ltd.	0.85%
<b>Food Products</b>	<b>1.75%</b>
Bikaji Foods International Ltd.	1.02%
Manorama Industries Ltd.	0.73%
<b>Healthcare Services</b>	<b>0.84%</b>
Artemis Medicare Services Ltd.	0.84%
<b>Industrial Products</b>	<b>3.03%</b>
KSH International Ltd.	1.22%
Kirloskar Oil Engines Ltd.	0.98%
Wendt India Ltd.	0.83%
<b>IT - Services</b>	<b>2.50%</b>
Afle 3i Ltd.	1.47%
L&T Technology Services Ltd.	1.02%
<b>IT - Software</b>	<b>3.80%</b>
Mphasis Ltd.	1.35%
KPIT Technologies Ltd.	1.28%
Tech Mahindra Ltd.	1.17%
<b>Leisure Services</b>	<b>1.34%</b>
Chalet Hotels Ltd.	1.34%
<b>Other Utilities</b>	<b>1.23%</b>
VA Tech Wabag Ltd.	1.23%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.92%</b>
● Onesource Specialty Pharma Ltd.	2.17%
● Sun Pharmaceutical Industries Ltd.	1.77%
Piramal Pharma Ltd.	1.73%
Neuland Laboratories Ltd.	1.67%
Torrent Pharmaceuticals Ltd.	1.31%
Alkem Laboratories Ltd.	1.27%
<b>Retailing</b>	<b>2.47%</b>
● Arvind Fashions Ltd.	2.06%
Eternal Ltd.	0.41%
<b>Telecom - Services</b>	<b>1.24%</b>
Bharti Hexacom Ltd.	1.24%
<b>Textiles &amp; Apparels</b>	<b>0.99%</b>
K.P.R. Mill Ltd.	0.99%
<b>Transport Services</b>	<b>1.15%</b>
InterGlobe Aviation Ltd.	1.15%
<b>Equity Holdings Total</b>	<b>79.54%</b>
<b>GOVERNMENT BOND AND TREASURY BILL</b>	
<b>Government Bond</b>	
7.38% GOVT OF INDIA RED 20-06-2027	11.46%
<b>Government Bond Total</b>	<b>11.46%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>	<b>11.46%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	9.35%
<b>Net Receivables/(Payables)</b>	<b>-0.35%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>9.00%</b>
<b>Grand Total</b>	<b>100.00%</b>

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 :** ₹ 665.71 Cr

**Average AUM :** ₹ 703.82 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 March 31, 2026:

**NAV:** ₹ 807.2918

## Expense Ratio as on March 31, 2026: 0.11%

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

## Annual Portfolio Turnover Ratio: 0.08 times

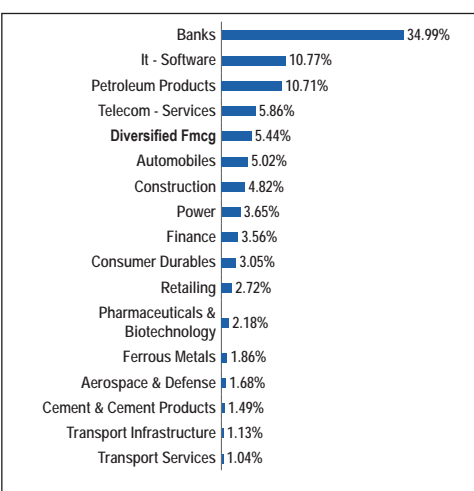
## Risk Measures as on March 31, 2026:

**Tracking Error** 0.09%

(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 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b> 1.68%	
Bharat Electronics Ltd.	1.68%
<b>Automobiles</b> 5.02%	
● Mahindra & Mahindra Ltd.	3.12%
Maruti Suzuki India Ltd.	1.91%
<b>Banks</b> 34.99%	
● HDFC Bank Ltd.	13.12%
● ICICI Bank Ltd.	10.12%
● State Bank of India	4.79%
● Axis Bank Ltd.	3.91%
Kotak Mahindra Bank Ltd.	3.05%
<b>Cement &amp; Cement Products</b> 1.49%	
Ultratech Cement Ltd.	1.49%
<b>Construction</b> 4.82%	
● Larsen & Toubro Ltd.	4.82%
<b>Consumer Durables</b> 3.05%	
Titan Company Ltd.	1.91%
Asian Paints Ltd.	1.15%
<b>Diversified Fmcg</b> 5.44%	
● ITC Ltd.	3.27%
Hindustan Unilever Ltd.	2.17%
<b>Ferrous Metals</b> 1.86%	
Tata Steel Ltd.	1.86%
<b>Finance</b> 3.56%	
Bajaj Finance Ltd.	2.46%
Bajaj Finserv Ltd.	1.10%

● Top 10 holdings

Company	% of NAV
<b>IT - Software</b> 10.77%	
● Infosys Ltd.	5.26%
Tata Consultancy Services Ltd.	2.81%
HCL Technologies Ltd.	1.67%
Tech Mahindra Ltd.	1.04%
<b>Petroleum Products</b> 10.71%	
● Reliance Industries Ltd.	10.71%
<b>Pharmaceuticals &amp; Biotechnology</b> 2.18%	
Sun Pharmaceutical Industries Ltd.	2.18%
<b>Power</b> 3.65%	
NTPC Ltd.	2.07%
Power Grid Corporation of India Ltd.	1.59%
<b>Retailing</b> 2.72%	
Eternal Ltd.	1.87%
Trent Ltd.	0.85%
<b>Telecom - Services</b> 5.86%	
● Bharti Airtel Ltd.	5.86%
<b>Transport Infrastructure</b> 1.13%	
Adani Ports & Special Economic Zone Ltd.	1.13%
<b>Transport Services</b> 1.04%	
InterGlobe Aviation Ltd.	1.04%
<b>Equity Holdings Total</b> 99.99%	
<b>Cash &amp; Other Receivables</b>	
<b>TREPS / Repo</b>	0.04%
<b>Net Receivables/(Payables)</b>	-0.02%
<b>Cash &amp; Other Receivables Total</b> 0.01%	
<b>Grand Total</b> 100.00%	

## 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	-6.12	-6.01	-3.99	9,388	9,399	9,601
3 Years	8.00	8.14	10.02	12,598	12,649	13,320
5 Years	8.90	9.05	10.01	15,321	15,423	16,113
<b>Since Inception</b> (November 30, 2015)	<b>11.52</b>	<b>11.62</b>	<b>11.86</b>	<b>30,877</b>	<b>31,165</b>	<b>31,868</b>

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

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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 :** ₹ 799.26 Cr

**Average AUM :** ₹ 843.97 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 March 31, 2026:**

**NAV:** ₹ 248.9457

**Expense Ratio as on March 31, 2026: 0.06%**

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

**Annual Portfolio Turnover Ratio:** 0.05 times

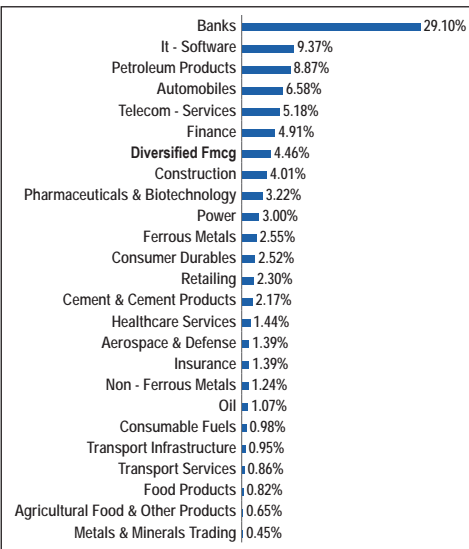
## Risk Measures as on March 31, 2026:

**Tracking Error** 0.07%

(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 50 Index, subject to tracking errors.

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

## PORTFOLIO as on 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	
Aerospace & Defense	1.39%
Bharat Electronics Ltd.	1.39%
<b>Agricultural Food &amp; Other Products</b>	
Agricultural Food & Other Products	0.65%
Tata Consumer Products Ltd.	0.65%
<b>Automobiles</b>	
Automobiles	6.58%
Mahindra & Mahindra Ltd.	2.57%
Maruti Suzuki India Ltd.	1.58%
Bajaj Auto Ltd.	0.94%
Eicher Motors Ltd.	0.89%
Tata Motors Passenger Vehicles Ltd.	0.61%
<b>Banks</b>	
Banks	29.10%
HDFC Bank Ltd.	10.94%
ICICI Bank Ltd.	8.42%
State Bank of India	3.97%
Axis Bank Ltd.	3.24%
Kotak Mahindra Bank Ltd.	2.53%
<b>Cement &amp; Cement Products</b>	
Cement & Cement Products	2.17%
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	0.94%
<b>Construction</b>	
Construction	4.01%
Larsen & Toubro Ltd.	4.01%
<b>Consumable Fuels</b>	
Consumable Fuels	0.98%
Coal India Ltd.	0.98%
<b>Consumer Durables</b>	
Consumer Durables	2.52%
Titan Company Ltd.	1.58%
Asian Paints Ltd.	0.94%
<b>Diversified Fmccg</b>	
Diversified Fmccg	4.46%
ITC Ltd.	2.69%
Hindustan Unilever Ltd.	1.77%
<b>Ferrous Metals</b>	
Ferrous Metals	2.55%
Tata Steel Ltd.	1.54%
JSW Steel Ltd.	1.01%
<b>Finance</b>	
Finance	4.91%
Bajaj Finance Ltd.	2.09%
Shriram Finance Ltd.	1.18%
Bajaj Finserv Ltd.	0.92%
Jio Financial Services Ltd.	0.72%
<b>Food Products</b>	
Food Products	0.82%
Nestle India Ltd.	0.82%

• Top 10 holdings

Company	% of NAV
<b>Healthcare Services</b>	
Healthcare Services	1.44%
Apollo Hospitals Enterprise Ltd.	0.74%
Max Healthcare Institute Ltd.	0.70%
<b>Insurance</b>	
Insurance	1.39%
SBI Life Insurance Company Ltd.	0.78%
HDFC Life Insurance Company Ltd.	0.61%
<b>It - Software</b>	
It - Software	9.37%
Infosys Ltd.	4.28%
Tata Consultancy Services Ltd.	2.34%
HCL Technologies Ltd.	1.37%
Tech Mahindra Ltd.	0.86%
Wipro Ltd.	0.52%
<b>Metals &amp; Minerals Trading</b>	
Metals & Minerals Trading	0.45%
Adani Enterprises Ltd.	0.45%
<b>Non - Ferrous Metals</b>	
Non - Ferrous Metals	1.24%
Hindalco Industries Ltd.	1.24%
<b>Oil</b>	
Oil	1.07%
Oil & Natural Gas Corporation Ltd.	1.07%
<b>Petroleum Products</b>	
Petroleum Products	8.87%
Reliance Industries Ltd.	8.87%
<b>Pharmaceuticals &amp; Biotechnology</b>	
Pharmaceuticals & Biotechnology	3.22%
Sun Pharmaceutical Industries Ltd.	1.81%
Dr. Reddy's Laboratories Ltd.	0.75%
Cipla Ltd.	0.66%
<b>Power</b>	
Power	3.00%
NTPC Ltd.	1.70%
Power Grid Corporation of India Ltd.	1.30%
<b>Retailing</b>	
Retailing	2.30%
Eternal Ltd.	1.60%
Trent Ltd.	0.70%
<b>Telecom - Services</b>	
Telecom - Services	5.18%
Bharti Airtel Ltd.	5.18%
<b>Transport Infrastructure</b>	
Transport Infrastructure	0.95%
Adani Ports & Special Economic Zone Ltd.	0.95%
<b>Transport Services</b>	
Transport Services	0.86%
InterGlobe Aviation Ltd.	0.86%
<b>Equity Holdings Total</b>	
Equity Holdings Total	99.48%
<b>Cash &amp; Other Receivables</b>	
Cash & Other Receivables	TREPS / Repo 0.53%
Net Receivables/(Payables)	-0.02%
<b>Cash &amp; Other Receivables Total</b>	
Cash & Other Receivables Total	0.52%
<b>Grand Total</b>	
Grand Total	100.00%

## 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	-4.03	-3.99	-6.01	9,597	9,601	9,399
3 Years	9.89	10.02	8.14	13,272	13,320	12,649
5 Years	9.89	10.01	9.05	16,027	16,113	15,423
Since Inception (November 20, 2015)	11.77	11.94	11.70	31,686	32,187	31,499

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

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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 : ₹ 668.36 Cr**

**Average AUM : ₹ 707.74 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 March 31, 2026:**

**NAV:** ₹ 249.4323

**Expense Ratio as on March 31, 2026: 0.28%**  
 (for detailed bifurcation on TER, please see page no 70)

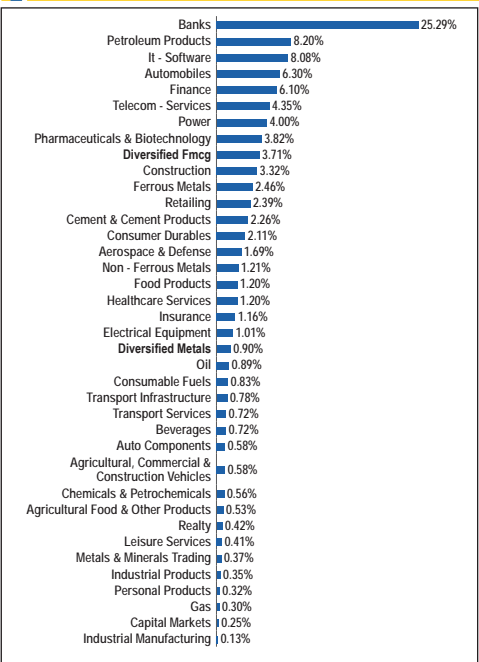
**Annual Portfolio Turnover Ratio:** 0.07 times

**Risk Measures as on March 31, 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 31/03/2026**

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>1.69%</b>
Bharat Electronics Ltd.	1.16%
Hindustan Aeronautics Ltd.	0.53%
<b>Agricultural Food &amp; Other Products</b>	<b>0.53%</b>
Tata Consumer Products Ltd.	0.53%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.58%</b>
Tata Motors Ltd.	0.58%
<b>Auto Components</b>	<b>0.58%</b>
Samvardhana Motherson International Ltd.	0.38%
Bosch Ltd.	0.20%
<b>Automobiles</b>	<b>6.30%</b>
● Mahindra & Mahindra Ltd.	2.13%
Maruti Suzuki India Ltd.	1.30%
Bajaj Auto Ltd.	0.79%
Eicher Motors Ltd.	0.73%
TVS Motor Company Ltd.	0.64%
Tata Motors Passenger Vehicles Ltd.	0.50%
Hyundai Motor India Ltd.	0.20%
<b>Banks</b>	<b>25.29%</b>
● HDFC Bank Ltd.	9.04%
● ICICI Bank Ltd.	6.96%
● State Bank of India	3.28%
● Axis Bank Ltd.	2.69%
Kotak Mahindra Bank Ltd.	2.10%
Bank of Baroda	0.37%
Canara Bank	0.34%
Punjab National Bank	0.28%
Union Bank of India	0.22%
<b>Beverages</b>	<b>0.72%</b>
Varun Beverages Limited	0.42%
United Spirits Ltd.	0.29%
<b>Capital Markets</b>	<b>0.25%</b>
HDFC Asset Management Company Ltd.	0.25%
<b>Cement &amp; Cement Products</b>	<b>2.26%</b>
Ultratech Cement Ltd.	1.03%
Grasim Industries Ltd.	0.79%
Shree Cement Ltd.	0.25%
Ambuja Cements Ltd.	0.20%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.56%</b>
Pidilite Industries Ltd.	0.32%
Solar Industries India Ltd.	0.24%
<b>Construction</b>	<b>3.32%</b>
● Larsen & Toubro Ltd.	3.32%
<b>Consumable Fuels</b>	<b>0.83%</b>
Coal India Ltd.	0.83%
<b>Consumer Durables</b>	<b>2.11%</b>
Titan Company Ltd.	1.32%
Asian Paints Ltd.	0.79%
<b>Diversified Fmcg</b>	<b>3.71%</b>
● ITC Ltd.	2.24%
Hindustan Unilever Ltd.	1.47%
<b>Diversified Metals</b>	<b>0.90%</b>
Vedanta Ltd.	0.90%
<b>Electrical Equipment</b>	<b>1.01%</b>
CG Power and Industrial Solutions Ltd.	0.36%
ABB India Ltd.	0.25%
Siemens Ltd.	0.21%
Siemens Energy India Ltd.	0.18%
<b>Ferrous Metals</b>	<b>2.46%</b>
Tata Steel Ltd.	1.28%
JSW Steel Ltd.	0.85%
Jindal Steel Ltd.	0.33%
<b>Finance</b>	<b>6.10%</b>
Bajaj Finance Ltd.	1.73%
Shriram Finance Ltd.	0.99%
Bajaj Finserv Ltd.	0.76%
Jio Financial Services Ltd.	0.59%
Cholamandalam Investment & Fin Co Ltd.	0.47%
Power Finance Corporation Ltd.	0.45%
REC Ltd.	0.31%

● Top 10 holdings

Company	% of NAV
Bajaj Holdings & Investment Ltd.	0.31%
Muthoot Finance Ltd.	0.25%
Indian Railway Finance Corporation Ltd.	0.14%
Tata Capital Ltd.	0.10%
<b>Food Products</b>	<b>1.20%</b>
Nestle India Ltd.	0.68%
Britannia Industries Ltd.	0.52%
<b>Gas</b>	<b>0.30%</b>
GAIL (India) Ltd.	0.30%
<b>Healthcare Services</b>	<b>1.20%</b>
Apollo Hospitals Enterprise Ltd.	0.62%
Max Healthcare Institute Ltd.	0.58%
<b>Industrial Manufacturing</b>	<b>0.13%</b>
Mazagon Dock Shipbuilders Ltd.	0.13%
<b>Industrial Products</b>	<b>0.35%</b>
Cummins India Ltd.	0.35%
<b>Insurance</b>	<b>1.16%</b>
SBI Life Insurance Company Ltd.	0.64%
HDFC Life Insurance Company Ltd.	0.51%
<b>IT - Software</b>	<b>8.08%</b>
● Infosys Ltd.	3.54%
Tata Consultancy Services Ltd.	1.95%
HCL Technologies Ltd.	1.14%
Tech Mahindra Ltd.	0.71%
Wipro Ltd.	0.43%
LTIMindtree Ltd.	0.30%
<b>Leisure Services</b>	<b>0.41%</b>
The Indian Hotels Company Ltd.	0.41%
<b>Metals &amp; Minerals Trading</b>	<b>0.37%</b>
Adani Enterprises Ltd.	0.37%
<b>Non - Ferrous Metals</b>	<b>1.21%</b>
Hindalco Industries Ltd.	1.03%
Hindustan Zinc Ltd.	0.18%
<b>Oil</b>	<b>0.89%</b>
Oil & Natural Gas Corporation Ltd.	0.89%
<b>Personal Products</b>	<b>0.32%</b>
Godrej Consumer Products Ltd.	0.32%
<b>Petroleum Products</b>	<b>8.20%</b>
● Reliance Industries Ltd.	7.33%
Bharat Petroleum Corporation Ltd.	0.46%
Indian Oil Corporation Ltd.	0.41%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.82%</b>
Sun Pharmaceutical Industries Ltd.	1.50%
Dr. Reddy's Laboratories Ltd.	0.62%
Divi's Laboratories Ltd.	0.61%
Cipla Ltd.	0.56%
Torrent Pharmaceuticals Ltd.	0.36%
Zydus Lifesciences Ltd.	0.18%
<b>Power</b>	<b>4.00%</b>
NTPC Ltd.	1.42%
Power Grid Corporation of India Ltd.	1.08%
Tata Power Company Ltd.	0.51%
Adani Power Ltd.	0.50%
Adani Energy Solutions Ltd.	0.26%
Adani Green Energy Ltd.	0.22%
<b>Realty</b>	<b>0.42%</b>
DLF Ltd.	0.26%
Lodha Developers Ltd.	0.15%
<b>Retailing</b>	<b>2.39%</b>
Eternal Ltd.	1.33%
Trent Ltd.	0.59%
Avenue Supermarts Ltd.	0.47%
<b>Telecom - Services</b>	<b>4.35%</b>
● Bharti Airtel Ltd.	4.35%
<b>Transport Infrastructure</b>	<b>0.78%</b>
Adani Ports & Special Economic Zone Ltd.	0.78%
<b>Transport Services</b>	<b>0.72%</b>
InterGlobe Aviation Ltd.	0.72%
<b>Equity Holdings Total</b>	<b>99.47%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.53%
Net Receivables/(Payables)	0.00%
<b>Cash &amp; Other Receivables Total</b>	<b>0.53%</b>
<b>Grand Total</b>	<b>100.00%</b>

**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**
<b>1 Year</b>	-4.12	-3.87	-3.99	9,588	9,613	9,601
<b>3 Years</b>	10.84	11.20	10.02	13,621	13,753	13,320
<b>5 Years</b>	9.98	10.30	10.01	16,093	16,327	16,113
<b>Since Inception (March 17, 2016)</b>	12.56	12.93	12.82	32,812	33,905	33,584

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

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 :** ₹ 560.34 Cr

**Average AUM :** ₹ 591.50 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 March 31, 2026:**

**NAV:** ₹ 52.9302

**Expense Ratio as on March 31, 2026: 0.16%**

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

**Risk Measures as on March 31, 2026:**

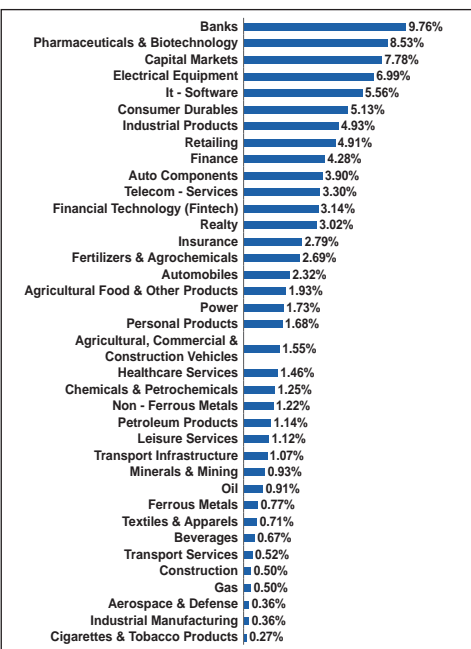
**Tracking Error** 0.10%

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

**Annual Portfolio Turnover Ratio:** 0.28 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>0.36%</b>
Bharat Dynamics Ltd.	0.36%
<b>Agricultural Food &amp; Other Products</b>	<b>1.93%</b>
Marico Ltd.	1.37%
Patanjali Foods Ltd.	0.56%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.55%</b>
Ashok Leyland Ltd.	1.55%
<b>Auto Components</b>	<b>3.90%</b>
Bharat Forge Ltd.	1.57%
Tube Investments Of India Ltd.	0.95%
MRF Ltd.	0.92%
Exide Industries Ltd.	0.46%
<b>Automobiles</b>	<b>2.32%</b>
Hero MotoCorp Ltd.	2.32%
<b>Banks</b>	<b>9.76%</b>
The Federal Bank Ltd.	2.25%
IndusInd Bank Ltd.	1.75%
AU Small Finance Bank Ltd.	1.68%
IDFC First Bank Ltd.	1.37%
Yes Bank Ltd.	1.07%
Indian Bank	1.05%
Bank of India	0.59%
<b>Beverages</b>	<b>0.67%</b>
Radico Khaitan Ltd.	0.67%
<b>Capital Markets</b>	<b>7.78%</b>
BSE Ltd.	3.86%
Multi Commodity Exchange Of India Ltd.	2.04%
360 One Wam Ltd.	0.87%
Motilal Oswal Financial Services Ltd.	0.35%
ICICI Prudential Asset Mgmt Co Ltd.	0.35%
Billionbrains Garage Ventures Ltd.	0.32%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.25%</b>
SRF Ltd.	1.25%
<b>Cigarettes &amp; Tobacco Products</b>	<b>0.27%</b>
Godfrey Phillips India Ltd.	0.27%
<b>Construction</b>	<b>0.50%</b>
Rail Vikas Nigam Ltd.	0.50%
<b>Consumer Durables</b>	<b>5.13%</b>
Dixon Technologies (India) Ltd.	1.41%
Volta Ltd.	1.02%
Havells India Ltd.	1.02%
Blue Star Ltd.	0.74%
Kalyan Jewellers India Ltd.	0.51%
LG Electronics India Ltd.	0.44%
<b>Electrical Equipment</b>	<b>6.99%</b>
Suzlon Energy Ltd.	1.69%
GE Vernova T&D India Limited	1.53%
Bharat Heavy Electricals Ltd.	1.26%
Hitachi Energy India Ltd.	1.09%
Waaree Energies Ltd.	1.05%
Premier Energies Ltd.	0.37%
<b>Ferrous Metals</b>	<b>0.77%</b>
Steel Authority of India Ltd.	0.77%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.69%</b>
UPL Ltd.	1.12%
Coromandel International Ltd.	0.80%
PI Industries Ltd.	0.78%
<b>Finance</b>	<b>4.28%</b>
Aditya Birla Capital Ltd.	0.85%
L&T Finance Ltd.	0.72%
SBI Cards & Payment Services Ltd.	0.67%
Mahindra & Mahindra Financial Serv Ltd.	0.67%
LIC Housing Finance Ltd.	0.53%
Indian Renewable Energy Dev Agency Ltd.	0.31%
Housing & Urban Development Corp Ltd.	0.28%
Tata Investment Corporation Ltd.	0.25%
<b>Financial Technology (Fintech)</b>	<b>3.14%</b>
PB Fintech Ltd.	1.71%
One 97 Communications Ltd.	1.42%

• Top 10 holdings

Company	% of NAV
<b>Gas</b>	<b>0.50%</b>
Adani Total Gas Ltd.	0.50%
<b>Healthcare Services</b>	<b>1.46%</b>
Fortis Healthcare Ltd.	1.46%
<b>Industrial Manufacturing</b>	<b>0.36%</b>
Cochin Shipyard Ltd.	0.36%
<b>Industrial Products</b>	<b>4.93%</b>
Polycab India Ltd.	1.27%
APL Apollo Tubes Ltd.	1.24%
KEI Industries Ltd.	0.88%
Supreme Industries Ltd.	0.85%
Astral Ltd.	0.69%
<b>Insurance</b>	<b>2.79%</b>
ICICI Lombard General Insurance Co. Ltd.	1.40%
Max Financial Services Ltd.	1.39%
<b>IT - Software</b>	<b>5.56%</b>
Persistent Systems Ltd.	1.87%
Coforge Ltd.	1.32%
Mphasis Ltd.	0.96%
Oracle Financial Services Software Ltd.	0.57%
Tata Elxsi Ltd.	0.48%
KPIT Technologies Ltd.	0.37%
<b>Leisure Services</b>	<b>1.12%</b>
Jubilant Foodworks Ltd.	0.60%
Indian Railway Catering & Tou. Corp. Ltd.	0.53%
<b>Minerals &amp; Mining</b>	<b>0.93%</b>
NMDC Ltd.	0.93%
<b>Non - Ferrous Metals</b>	<b>1.22%</b>
National Aluminium Company Ltd.	1.22%
<b>Oil</b>	<b>0.91%</b>
Oil India Ltd.	0.91%
<b>Personal Products</b>	<b>1.68%</b>
Dabur India Ltd.	0.85%
Colgate Palmolive (India) Ltd.	0.83%
<b>Petroleum Products</b>	<b>1.14%</b>
Hindustan Petroleum Corporation Ltd.	1.14%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.53%</b>
Lupin Ltd.	1.98%
Laurus Labs Ltd.	1.34%
Aurobindo Pharma Ltd.	1.29%
Glenmark Pharmaceuticals Ltd.	1.13%
Alkem Laboratories Ltd.	1.09%
Biocon Ltd.	0.91%
Mankind Pharma Ltd.	0.80%
<b>Power</b>	<b>1.73%</b>
JSW Energy Ltd.	0.91%
NHPC Ltd.	0.82%
<b>Realty</b>	<b>3.02%</b>
The Phoenix Mills Ltd.	0.99%
Godrej Properties Ltd.	0.77%
Prestige Estates Projects Ltd.	0.67%
Oberoi Realty Ltd.	0.59%
<b>Retailing</b>	<b>4.91%</b>
Swiggy Ltd.	1.26%
Info Edge (India) Ltd.	1.22%
FSN E-Commerce Ventures Ltd.	1.13%
Vishal Mega Mart Ltd	0.79%
Lenskart Solutions Ltd.	0.51%
<b>Telecom - Services</b>	<b>3.30%</b>
Indus Towers Ltd.	1.91%
Vodafone Idea Ltd.	0.83%
Tata Communications Ltd.	0.56%
<b>Textiles &amp; Apparels</b>	<b>0.71%</b>
Page Industries Ltd.	0.71%
<b>Transport Infrastructure</b>	<b>1.07%</b>
GMR Airports Ltd.	1.07%
<b>Transport Services</b>	<b>0.52%</b>
Container Corporation Of India Ltd.	0.52%
<b>Equity Holdings Total</b>	<b>99.68%</b>
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.31%
<b>Net Receivables/(Payables)</b>	<b>0.00%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>0.32%</b>
<b>Grand Total</b>	<b>100.00%</b>

## 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	2.33	2.52	-3.99	10,233	10,254	9,601
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	4.37	4.72	2.20	10,951	11,030	10,474

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities.

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 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 :** ₹ 2,264.51 Cr

**Average AUM :** ₹ 2,299.55 Cr

**Load Structure:**

**Exit Load:** Nil

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

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**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 March 31, 2026:

**NAV:** ₹ 28.4282

## Expense Ratio as on March 31, 2026: 0.17%

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

## Risk Measures as on March 31, 2026:

**Tracking Error** 0.14%

(Tracking error is calculated on 1 year rolling basis)

## Portfolio Metrics:

**Average Maturity** 8.79 years

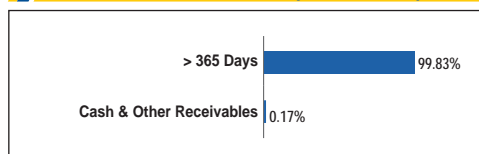
**Macaulay Duration** 6.80 years

**Modified Duration** 6.57 years

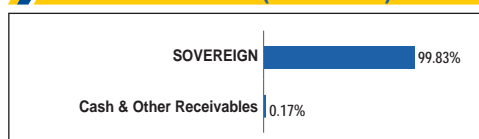
**Yield to Maturity (YTM)** 7.11%

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

## MATURITY PROFILE (% OF NAV)



## RATING PROFILE (% 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 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 31/03/2026

Company	Rating	% of NAV
<b>GOVERNMENT BOND AND TREASURY BILL</b>		
<b>Government Bond</b>		
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	56.06%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	21.99%
6.79% GOVT OF INDIA RED 07-10-2034	SOVEREIGN	21.78%
<b>Government Bond Total</b>		<b>99.83%</b>
<b>GOVERNMENT BOND AND TREASURY BILL Total</b>		
		<b>99.83%</b>
<b>Cash &amp; Other Receivables</b>		
<b>TREPS / Repo</b>		<b>0.10%</b>
<b>Net Receivables/(Payables)</b>		<b>0.06%</b>
<b>Cash &amp; Other Receivables Total</b>		<b>0.17%</b>
<b>Grand Total</b>		<b>100.00%</b>

## 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**
<b>1 Year</b>	3.18	3.32	2.11	10,318	10,332	10,211
<b>3 Years</b>	7.15	7.33	6.79	12,305	12,366	12,180
<b>5 Years</b>	5.49	5.75	4.95	13,067	13,228	12,734
<b>Since Inception</b> (December 24, 2014)	6.89	7.21	6.40	21,200	21,919	20,121

Returns are as on 31st March 2026.

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 31st March 2026, of LIC MF Nifty 8-13 yr G-sec ETF is **97.39%**.

For product labelling please refer page no. 81

For PRC Matrix please refer page no. 82

# 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 : ₹ 85.13 Cr  
Average AUM : ₹ 85.04 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 134.3258	₹ 144.4867
IDCW Option	₹ 46.0411	₹ 48.4395

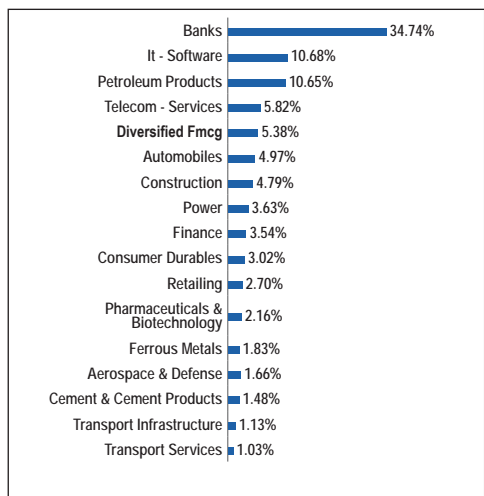
**Expense Ratio as on March 31, 2026:**  
**Regular:** 1.16%      **Direct:** 0.84%  
(for detailed bifurcation on TER, please see page no 70)

**Annual Portfolio Turnover Ratio:**  
0.08 times

**Risk Measures as on March 31, 2026:**  
Tracking Error: **Regular:** 0.17%      **Direct:** 0.17%  
(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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b> 1.66%	
Bharat Electronics Ltd.	1.66%
<b>Automobiles</b> 4.97%	
Mahindra & Mahindra Ltd.	3.09%
Maruti Suzuki India Ltd.	1.88%
<b>Banks</b> 34.74%	
HDFC Bank Ltd.	13.02%
ICICI Bank Ltd.	10.06%
State Bank of India	4.76%
Axis Bank Ltd.	3.87%
Kotak Mahindra Bank Ltd.	3.03%
<b>Cement &amp; Cement Products</b> 1.48%	
Ultratech Cement Ltd.	1.48%
<b>Construction</b> 4.79%	
Larsen & Toubro Ltd.	4.79%
<b>Consumer Durables</b> 3.02%	
Titan Company Ltd.	1.89%
Asian Paints Ltd.	1.13%
<b>Diversified Fmcg</b> 5.38%	
ITC Ltd.	3.24%
Hindustan Unilever Ltd.	2.14%
<b>Ferrous Metals</b> 1.83%	
Tata Steel Ltd.	1.83%
<b>Finance</b> 3.54%	
Bajaj Finance Ltd.	2.45%
Bajaj Finserv Ltd.	1.09%

• Top 10 holdings

Company	% of NAV
<b>It - Software</b> 10.68%	
Infosys Ltd.	5.22%
Tata Consultancy Services Ltd.	2.78%
HCL Technologies Ltd.	1.65%
Tech Mahindra Ltd.	1.02%
<b>Petroleum Products</b> 10.65%	
Reliance Industries Ltd.	10.65%
<b>Pharmaceuticals &amp; Biotechnology</b> 2.16%	
Sun Pharmaceutical Industries Ltd.	2.16%
<b>Power</b> 3.63%	
NTPC Ltd.	2.06%
Power Grid Corporation of India Ltd.	1.56%
<b>Retailing</b> 2.70%	
Eternal Ltd.	1.86%
Trent Ltd.	0.84%
<b>Telecom - Services</b> 5.82%	
Bharti Airtel Ltd.	5.82%
<b>Transport Infrastructure</b> 1.13%	
Adani Ports & Special Economic Zone Ltd.	1.13%
<b>Transport Services</b> 1.03%	
InterGlobe Aviation Ltd.	1.03%
<b>Equity Holdings Total</b> 99.21%	
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.96%
Net Receivables/(Payables)	-0.17%
<b>Cash &amp; Other Receivables Total</b> 0.79%	
<b>Grand Total</b> 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	-6.96	-6.01	-3.99	9,304	9,399	9,601
3 Years	6.97	8.14	10.02	12,244	12,649	13,320
5 Years	7.88	9.05	10.01	14,615	15,423	16,113
Since Inception (December 5, 2002)	12.24	15.85	15.53	148,072	309,745	290,569

## 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	-6.54	-6.01	-3.99	9,346	9,399	9,601
3 Years	7.64	8.14	10.02	12,473	12,649	13,320
5 Years	8.57	9.05	10.01	15,089	15,423	16,113
Since Inception (January 1, 2013)	10.86	11.74	11.83	39,208	43,523	43,989

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

Please refer Notice-cum-Addendum No. 2 on our website [www.licmf.com](http://www.licmf.com) for change in Fund Management responsibilities. 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 :** ₹ 334.63 Cr

**Average AUM :** ₹ 335.44 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 March 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 123.0918	₹ 133.1309
IDCW Option	₹ 45.4082	₹ 49.0528

### Expense Ratio as on March 31, 2026:

**Regular:** 1.08%

**Direct:** 0.64%

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

### Annual Portfolio Turnover Ratio:

0.08 times

### Risk Measures as on March 31, 2026:

Tracking Error: **Regular:** 0.11% **Direct:** 0.10%

(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.

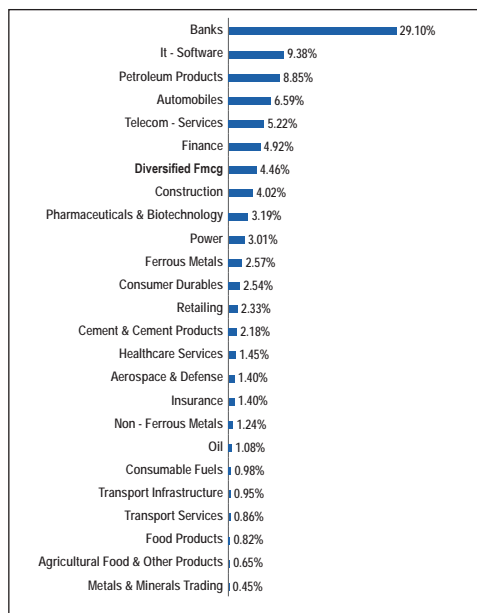
## PORTFOLIO as on 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b>	<b>1.40%</b>
Bharat Electronics Ltd.	1.40%
<b>Agricultural Food &amp; Other Products</b>	<b>0.65%</b>
Tata Consumer Products Ltd.	0.65%
<b>Automobiles</b>	<b>6.59%</b>
● Mahindra & Mahindra Ltd.	2.57%
Maruti Suzuki India Ltd.	1.58%
Bajaj Auto Ltd.	0.95%
Eicher Motors Ltd.	0.89%
Tata Motors Passenger Vehicles Ltd.	0.61%
<b>Banks</b>	<b>29.10%</b>
● HDFC Bank Ltd.	10.94%
● ICICI Bank Ltd.	8.42%
● State Bank of India	3.97%
● Axis Bank Ltd.	3.25%
Kotak Mahindra Bank Ltd.	2.51%
<b>Cement &amp; Cement Products</b>	<b>2.18%</b>
Ultratech Cement Ltd.	1.24%
Grasim Industries Ltd.	0.94%
<b>Construction</b>	<b>4.02%</b>
● Larsen & Toubro Ltd.	4.02%
<b>Consumable Fuels</b>	<b>0.98%</b>
Coal India Ltd.	0.98%
<b>Consumer Durables</b>	<b>2.54%</b>
Titan Company Ltd.	1.58%
Asian Paints Ltd.	0.96%
<b>Diversified Fmcg</b>	<b>4.46%</b>
● ITC Ltd.	2.69%
Hindustan Unilever Ltd.	1.78%
<b>Ferrous Metals</b>	<b>2.57%</b>
Tata Steel Ltd.	1.54%
JSW Steel Ltd.	1.03%
<b>Finance</b>	<b>4.92%</b>
Bajaj Finance Ltd.	2.09%
Shriram Finance Ltd.	1.20%
Bajaj Finserv Ltd.	0.92%
Jio Financial Services Ltd.	0.72%
<b>Food Products</b>	<b>0.82%</b>
Nestle India Ltd.	0.82%

● Top 10 holdings

Company	% of NAV
<b>Healthcare Services</b>	<b>1.45%</b>
Apollo Hospitals Enterprise Ltd.	0.75%
Max Healthcare Institute Ltd.	0.70%
<b>Insurance</b>	<b>1.40%</b>
SBI Life Insurance Company Ltd.	0.78%
HDFC Life Insurance Company Ltd.	0.62%
<b>IT - Software</b>	<b>9.38%</b>
● Infosys Ltd.	4.29%
Tata Consultancy Services Ltd.	2.34%
HCL Technologies Ltd.	1.37%
Tech Mahindra Ltd.	0.84%
Wipro Ltd.	0.52%
<b>Metals &amp; Minerals Trading</b>	<b>0.45%</b>
Adani Enterprises Ltd.	0.45%
<b>Non - Ferrous Metals</b>	<b>1.24%</b>
Hindalco Industries Ltd.	1.24%
<b>Oil</b>	<b>1.08%</b>
Oil & Natural Gas Corporation Ltd.	1.08%
<b>Petroleum Products</b>	<b>8.85%</b>
● Reliance Industries Ltd.	8.85%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.19%</b>
Sun Pharmaceutical Industries Ltd.	1.78%
Dr. Reddy's Laboratories Ltd.	0.74%
Cipla Ltd.	0.67%
<b>Power</b>	<b>3.01%</b>
NTPC Ltd.	1.71%
Power Grid Corporation of India Ltd.	1.30%
<b>Retailing</b>	<b>2.33%</b>
Eternal Ltd.	1.61%
Trent Ltd.	0.72%
<b>Telecom - Services</b>	<b>5.22%</b>
● Bharti Airtel Ltd.	5.22%
<b>Transport Infrastructure</b>	<b>0.95%</b>
Adani Ports & Special Economic Zone Ltd.	0.95%
<b>Transport Services</b>	<b>0.86%</b>
InterGlobe Aviation Ltd.	0.86%
<b>Equity Holdings Total</b>	<b>99.64%</b>
<b>Cash &amp; Other Receivables</b>	
<b>TREPS / Repo</b>	<b>0.61%</b>
<b>Net Receivables/(Payables)</b>	<b>-0.25%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>0.36%</b>
<b>Grand Total</b>	<b>100.00%</b>

## 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	-5.02	-3.99	-6.01	9,498	9,601	9,399
3 Years	8.83	10.02	8.14	12,892	13,320	12,649
5 Years	8.76	10.01	9.05	15,219	16,113	15,423
Since Inception (December 5, 2002)	11.68	15.53	15.85	131,666	290,569	309,745

## 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	-4.49	-3.99	-6.01	9,551	9,601	9,399
3 Years	9.59	10.02	8.14	13,165	13,320	12,649
5 Years	9.50	10.01	9.05	15,745	16,113	15,423
Since Inception (January 1, 2013)	11.12	11.83	11.74	40,458	43,989	43,523

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

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# 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 :** ₹ 89.60 Cr

**Average AUM :** ₹ 95.17 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 March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 44.7938	₹ 49.3236
IDCW Option	₹ 44.7939	₹ 49.3235

**Expense Ratio as on March 31, 2026:**

**Regular: 0.91%**      **Direct: 0.38%**  
(for detailed bifurcation on TER, please see page no 70)

**Annual Portfolio Turnover Ratio:**

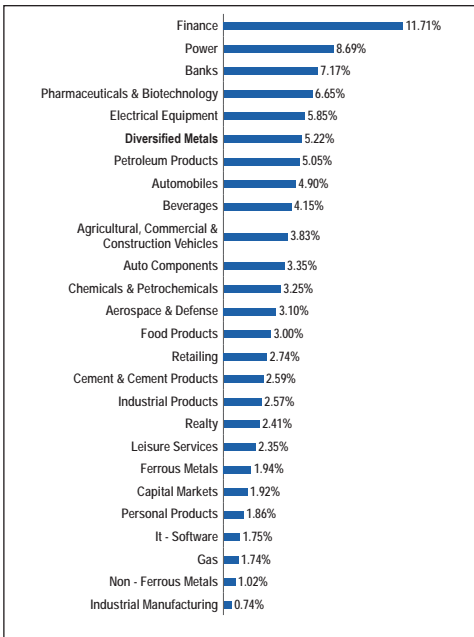
0.26 times

**Risk Measures as on March 31, 2026:**

**Tracking Error: Regular: 0.26%**      **Direct: 0.25%**  
(Tracking error is calculated on 1 year rolling basis)

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

## SECTOR ALLOCATION (% OF NAV)



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For product labelling please refer page no. 81

## 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 31/03/2026

Company	% of NAV
<b>Equity Holdings</b>	
<b>Aerospace &amp; Defense</b> <b>3.10%</b>	
● Hindustan Aeronautics Ltd.	3.10%
<b>Agricultural, Commercial &amp; Construction Vehicles</b> <b>3.83%</b>	
● Tata Motors Ltd.	3.83%
<b>Auto Components</b> <b>3.35%</b>	
Samvardhana Motherson International Ltd.	2.18%
Bosch Ltd.	1.17%
<b>Automobiles</b> <b>4.90%</b>	
● TVS Motor Company Ltd.	3.71%
Hyundai Motor India Ltd.	1.19%
<b>Banks</b> <b>7.17%</b>	
Bank of Baroda	2.15%
Canara Bank	1.95%
Punjab National Bank	1.62%
Union Bank of India	1.45%
<b>Beverages</b> <b>4.15%</b>	
Varun Beverages Limited	2.47%
United Spirits Ltd.	1.69%
<b>Capital Markets</b> <b>1.92%</b>	
HDFC Asset Management Company Ltd.	1.92%
<b>Cement &amp; Cement Products</b> <b>2.59%</b>	
Shree Cement Ltd.	1.44%
Ambuja Cements Ltd.	1.15%
<b>Chemicals &amp; Petrochemicals</b> <b>3.25%</b>	
Pidilite Industries Ltd.	1.87%
Solar Industries India Ltd.	1.38%
<b>Diversified Metals</b> <b>5.22%</b>	
● Vedanta Ltd.	5.22%
<b>Electrical Equipment</b> <b>5.85%</b>	
CG Power and Industrial Solutions Ltd.	2.11%
ABB India Ltd.	1.46%
Siemens Ltd.	1.22%
Siemens Energy India Ltd.	1.06%
<b>Ferrous Metals</b> <b>1.94%</b>	
Jindal Steel Ltd.	1.94%
<b>Finance</b> <b>11.71%</b>	
● Cholamandalam Investment & Fin Co Ltd.	2.72%
Power Finance Corporation Ltd.	2.59%
REC Ltd.	1.79%
Bajaj Holdings & Investment Ltd.	1.78%

● 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**
<b>1 Year</b>	-4.08	-3.33	-3.99	9,592	9,667	9,601
<b>3 Years</b>	16.57	17.78	10.02	15,848	16,344	13,320
<b>5 Years</b>	11.93	12.98	10.01	17,576	18,414	16,113
<b>Since Inception</b> (September 20, 2010)	10.13	11.75	10.15	44,794	56,192	44,916

## 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**
<b>1 Year</b>	-3.56	-3.33	-3.99	9,644	9,667	9,601
<b>3 Years</b>	17.24	17.78	10.02	16,120	16,344	13,320
<b>5 Years</b>	12.58	12.98	10.01	18,087	18,414	16,113
<b>Since Inception</b> (January 1, 2013)	13.00	13.85	11.83	50,518	55,800	43,989

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. 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.

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 :** ₹ 1,346.43 Cr

**Average AUM :** ₹ 1,428.80 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:** Domestic Price of Gold

## Minimum Investment (lumpsum):

**Authorized Participants & Large investors** – In creation unit lot of 1,20,000 units and multiples of 1,20,000 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 March 31, 2026:

**NAV:** ₹ 130.2691

## Expense Ratio as on March 31, 2026:

0.45%

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

## Risk Measures as on March 31, 2026:

Tracking Error: 0.45%

(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 31/03/2026

Company	% of NAV
<b>Physical Gold &amp; Gold Related Instruments</b>	
GOLD	98.14%
GOLD	98.14%
GOLD	98.14%
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.02%
Net Receivables/(Payables)	1.84%
Cash & Other Receivables Total	1.86%
<b>Grand Total</b>	<b>100.00%</b>

## SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	58.81	60.76	NA	15,881	16,076	NA
3 Years	33.26	34.28	NA	23,685	24,229	NA
5 Years	26.11	26.87	NA	31,916	32,897	NA
Since Inception (November 9, 2011)	10.99	11.82	NA	44,896	49,935	NA

Returns are as on 31st March 2026.

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 : ₹ 740.10 Cr  
Average AUM : ₹ 778.87 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

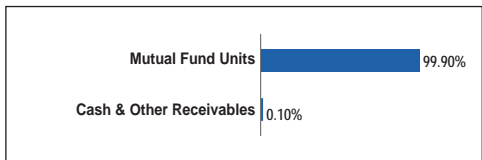
**Fund Managers:**  
**Name:** Mr. Sumit Bhatnagar;  
**Total Experience:** 25+ years

**NAV as on March 31, 2026:**

NAV	Regular Plan	Direct Plan
Growth Option	₹ 37.4233	₹ 39.5464

**Expense Ratio as on March 31, 2026:**  
**Regular: 0.70%**      **Direct: 0.44%**  
(for detailed bifurcation on TER, please see page no 70)

## ASSET ALLOCATION (% OF NAV)



**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

## 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 31/03/2026

Company	% of NAV
<b>Mutual Fund/Exchange Traded Funds</b>	
Mutual Fund	99.90%
LIC MUTUAL FUND LIC MF GOLD ETF	99.90%
<b>Mutual Fund Holding Total/Exchange Traded Funds</b>	
	99.90%
<b>Cash &amp; Other Receivables</b>	
TREPS / Repo	0.47%
Net Receivables/(Payables)	-0.37%
Cash & Other Receivables Total	0.10%
<b>Grand Total</b>	<b>100.00%</b>

## 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	59.23	60.76	NA	15,923	16,076	NA
3 Years	32.40	34.28	NA	23,228	24,229	NA
5 Years	25.01	26.87	NA	30,548	32,897	NA
Since Inception (August 14, 2012)	10.16	12.15	NA	37,423	47,755	NA

## 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	59.81	60.76	NA	15,981	16,076	NA
3 Years	32.93	34.28	NA	23,508	24,229	NA
5 Years	25.52	26.87	NA	31,172	32,897	NA
Since Inception (January 1, 2013)	10.93	12.39	NA	39,557	47,023	NA

Returns are as on 31st March 2026. 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.

# 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 <sup>^</sup> (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	3180000	120000	360000	600000	840000	1200000	1590000
Market Value (₹)	104,713	347,744	653,483	1,106,828	1,883,466	3,105,569	105,336	354,117	670,180	1,137,370	1,977,065	3,325,872
Returns (CAGR) (%)	-22.85	-2.24	3.38	7.76	8.73	-0.18	-21.96	-1.07	4.38	8.52	9.65	10.51
First Tier Benchmark Returns (CAGR) (%) #	-18.37	0.80	6.10	10.18	11.02	0.91	-18.37	0.80	6.10	10.18	11.02	11.56
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	0.81	-18.44	0.46	5.80	9.95	10.98	11.39

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	1330000	120000	360000	600000	840000	1200000	1330000
Market Value (₹)	106,927	368,727	719,808	1,255,680	2,203,623	2,655,757	107,676	376,934	747,663	1,331,562	2,404,497	2,928,216
Returns (CAGR) (%)	-19.66	1.57	7.22	11.30	11.69	11.90	-18.57	3.01	8.74	12.94	13.33	13.53
First Tier Benchmark Returns (CAGR) (%) #	-16.61	3.08	9.49	14.28	14.03	14.01	-16.61	3.08	9.49	14.28	14.03	14.01
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	11.08	-18.44	0.46	5.80	9.95	10.98	11.08

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 <sup>^</sup> (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	1590000
Market Value (₹)	107,914	353,440	676,648	1,144,264	1,923,616	NA	108,434	358,844	694,272	1,184,743	2,011,582	3,330,647
Returns (CAGR) (%)	-18.22	-1.19	4.76	8.69	9.13	NA	-17.46	-0.21	5.78	9.67	9.98	10.53
First Tier Benchmark Returns (CAGR) (%) #	-18.21	1.36	7.37	11.84	12.15	NA	-18.21	1.36	7.37	11.84	12.15	12.59
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	NA	-18.44	0.46	5.80	9.95	10.98	11.39

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	400000	120000	360000	NA	NA	NA	400000
Market Value (₹)	107,760	377,521	NA	NA	NA	438,409	108,640	387,594	NA	NA	NA	451,690
Returns (CAGR) (%)	-18.45	3.12	NA	NA	NA	5.45	-17.16	4.87	NA	NA	NA	7.25
First Tier Benchmark Returns (CAGR) (%) #	-18.64	1.71	NA	NA	NA	4.05	-18.64	1.71	NA	NA	NA	4.05
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	NA	NA	NA	2.04	-18.44	0.46	NA	NA	NA	2.04

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	1090000	120000	360000	600000	840000	NA	1090000
Market Value (₹)	105,928	366,861	734,098	1,313,705	NA	1,874,332	106,542	373,352	755,160	1,368,355	NA	1,982,363
Returns (CAGR) (%)	-21.10	1.23	8.01	12.56	NA	11.56	-20.22	2.38	9.14	13.71	NA	12.74
First Tier Benchmark Returns (CAGR) (%) #	-14.85	5.26	12.79	18.31	NA	16.94	-14.85	5.26	12.79	18.31	NA	16.94
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	NA	10.70	-18.44	0.46	5.80	9.95	NA	10.62

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	1050000	120000	360000	600000	840000	NA	1050000
Market Value (₹)	106,499	353,278	728,514	1,433,612	NA	1,975,035	107,289	360,771	753,488	1,505,722	NA	2,102,836
Returns (CAGR) (%)	-20.28	-1.22	7.70	15.01	NA	13.98	-19.13	0.14	9.05	16.39	NA	15.35
First Tier Benchmark Returns (CAGR) (%) #	-22.96	-0.44	8.98	16.40	NA	14.73	-22.96	-0.44	8.98	16.40	NA	14.73
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	NA	10.51	-18.44	0.46	5.80	9.95	NA	10.51

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	870000	120000	360000	600000	840000	NA	870000
Market Value (₹)	105,947	374,943	763,128	1,357,817	NA	1,437,585	106,897	384,367	792,565	1,431,927	NA	1,519,220
Returns (CAGR) (%)	-21.08	2.67	9.56	13.49	NA	13.59	-19.70	4.31	11.09	14.98	NA	15.08
First Tier Benchmark Returns (CAGR) (%) #	-18.21	1.36	7.37	11.84	NA	11.97	-18.21	1.36	7.37	11.84	NA	11.97
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	NA	10.13	-18.44	0.46	5.80	9.95	NA	10.13

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	910000	120000	360000	600000	840000	NA	910000
Market Value (₹)	114,042	375,745	729,207	1,267,465	NA	1,425,077	114,763	382,769	750,816	1,320,259	NA	1,490,066
Returns (CAGR) (%)	-9.13	2.81	7.74	11.56	NA	11.59	-8.04	4.03	8.91	12.70	NA	12.73
First Tier Benchmark Returns (CAGR) (%) #	-18.21	1.36	7.37	11.84	NA	12.03	-18.21	1.36	7.37	11.84	NA	12.03
Additional Benchmark Returns (CAGR) (%) ##	-20.77	-1.27	4.52	8.86	NA	9.28	-20.77	-1.27	4.52	8.86	NA	9.28

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	1200000	1000000	120000	360000	600000	840000	1200000	1000000
Market Value (₹)	105,060	344,244	647,105	1,095,135	NA	1,394,526	105,701	349,870	664,552	1,138,472	NA	1,463,838
Returns (CAGR) (%)	-22.35	-2.89	2.99	7.46	NA	7.81	-21.43	-1.85	4.04	8.55	NA	8.94
First Tier Benchmark Returns (CAGR) (%) #	-18.21	1.36	7.37	11.84	NA	11.92	-18.21	1.36	7.37	11.84	NA	11.92
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	NA	10.43	-18.44	0.46	5.80	9.95	NA	10.43

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	2160000	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	112,292	412,619	913,906	1,712,956	2,966,537	8,014,032	113,151	422,374	949,593	1,808,729	3,194,054	5,242,557
Returns (CAGR) (%)	-11.75	9.08	16.87	20.01	17.24	13.11	-10.47	10.68	18.44	21.54	18.61	16.83
First Tier Benchmark Returns (CAGR) (%) #	-11.09	7.01	13.46	16.96	15.17	10.57	-11.09	7.01	13.46	16.96	15.17	13.40
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	11.59	-18.44	0.46	5.80	9.95	10.98	11.38

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	1320000	120000	360000	600000	840000	1200000	1320000
Market Value (₹)	108,614	359,116	676,078	1,098,039	1,734,068	1,981,299	109,382	367,496	705,189	1,163,070	1,876,644	2,158,558
Returns (CAGR) (%)	-17.20	-0.16	4.73	7.54	7.16	7.14	-16.07	1.35	6.40	9.15	8.66	8.61
First Tier Benchmark Returns (CAGR) (%) #	-20.64	2.68	6.77	9.73	11.30	11.70	-20.64	2.68	6.77	9.73	11.30	11.70
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	11.10	-18.44	0.46	5.80	9.95	10.98	11.10

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	840000	NA	840000	120000	360000	600000	840000	1200000	840000
Market Value (₹)	114,047	408,193	778,867	1,333,404	NA	1,332,392	114,863	417,075	806,585	1,407,025	NA	1,405,908
Returns (CAGR) (%)	-9.12	8.35	10.39	12.98	NA	12.96	-7.89	9.82	11.80	14.49	NA	14.47
First Tier Benchmark Returns (CAGR) (%) #	-5.93	11.52	14.28	17.04	NA	17.02	-5.93	11.52	14.28	17.04	NA	17.01
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	NA	9.97	-18.44	0.46	5.80	9.95	NA	9.97

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	1590000	120000	360000	600000	840000	1200000	1590000
Market Value (₹)	103,771	350,258	680,246	1,147,167	1,928,085	3,349,226	104,430	357,228	703,086	1,204,969	2,079,745	3,708,506
Returns (CAGR) (%)	-24.20	-1.78	4.97	8.76	9.17	10.60	-23.26	-0.50	6.28	10.14	10.60	11.99
First Tier Benchmark Returns (CAGR) (%) #	-18.21	1.36	7.37	11.84	12.15	12.59	-18.21	1.36	7.37	11.84	12.15	12.59
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	11.39	-18.44	0.46	5.80	9.95	10.98	11.39

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	1580000
Market Value (₹)	109,400	365,842	685,037	1,101,275	1,777,666	NA	110,044	372,385	705,672	1,141,903	1,912,633	3012612
Returns (CAGR) (%)	-16.04	1.05	5.25	7.62	7.63	NA	-15.10	2.21	6.43	8.64	9.02	9.30
First Tier Benchmark Returns (CAGR) (%) #	-11.24	3.07	6.89	9.73	10.41	NA	-11.24	3.07	6.89	9.73	10.41	10.91
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	NA	-18.44	0.46	5.80	9.95	10.98	11.38

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026. 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.

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026. 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	520000	120000	360000	NA	NA	NA	520000
Market Value (₹)	110,977	362,479	NA	NA	NA	561,186	111,822	371,468	NA	NA	NA	582,407
Returns (CAGR) (%)	-13.71	0.45	NA	NA	NA	3.48	-12.46	2.05	NA	NA	NA	5.18
First Tier Benchmark Returns (CAGR) (%) #	-9.52	2.85	NA	NA	NA	5.35	-9.52	2.85	NA	NA	NA	5.35
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	NA	NA	NA	4.78	-18.44	0.46	NA	NA	NA	4.78

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026. 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 of forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Returns are as on 31st March 2026. Additional Benchmark Returns are as on 30th March 2026. 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 of 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	2920000	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	108,156	345,305	644,231	1,035,972	1,666,657	5,971,169	108,635	349,888	657,704	1,068,557	1,745,240	2,725,496
Returns (CAGR) (%)	-17.87	-2.69	2.81	5.90	6.40	5.44	-17.17	-1.85	3.63	6.77	7.28	7.90
First Tier Benchmark Returns (CAGR) (%) #	-11.24	3.07	6.89	9.73	10.41	NA	-11.24	3.07	6.89	9.73	10.41	10.91
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	13.30	-18.44	0.46	5.80	9.95	10.98	11.38

Returns are as on 31st March 2026. 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 of the required period are not available.

Returns are as on 31st March 2026. 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	870000	120000	360000	600000	840000	NA	870000
Market Value (₹)	123,748	396,442	701,142	1,027,602	NA	1,070,709	124,215	400,700	714,219	1,054,792	NA	1,100,077
Returns (CAGR) (%)	5.88	6.38	6.17	5.68	NA	5.64	6.62	7.10	6.91	6.41	NA	6.37
First Tier Benchmark Returns (CAGR) (%) #	7.39	7.55	7.17	6.49	NA	6.44	7.39	7.10	7.17	6.49	NA	6.44
Additional Benchmark Returns (CAGR) (%) ##	4.22	6.11	6.12	5.83	NA	5.83	4.22	6.11	6.12	5.83	NA	5.83

Returns are as on 31st March 2026. Performance for Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are 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 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	2800000	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	105,650	347,052	653,055	1,101,155	1,929,619	10,879,692	105,868	350,224	664,240	1,129,148	1,998,650	3,229,677
Returns (CAGR) (%)	-21.51	-2.37	3.35	7.62	9.19	10.30	-21.19	-1.78	4.02	8.32	9.85	10.26
First Tier Benchmark Returns (CAGR) (%) #	-20.77	-1.27	4.52	8.86	10.47	12.86	-20.77	-1.27	4.52	8.86	10.47	11.01
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	12.82	-18.44	0.46	5.80	9.95	10.98	11.38

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	1800000	120000	360000	600000	840000	1200000	1580000
Market Value (₹)	116,069	381,421	689,975	1,064,900	1,678,326	3,012,363	116,762	387,948	709,429	1,107,674	1,783,792	2,669,849
Returns (CAGR) (%)	-6.05	3.80	5.53	6.68	6.53	6.54	-4.99	4.93	6.64	7.78	7.70	7.61
First Tier Benchmark Returns (CAGR) (%) #	-2.87	5.05	6.75	7.92	8.29	8.70	-2.87	5.05	6.75	7.92	8.29	8.53
Additional Benchmark Returns (CAGR) (%) ##	-1.30	5.12	5.59	5.33	5.64	6.20	-1.30	5.12	5.59	5.33	5.64	6.06

Returns are as on 31st March 2026. 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.

Returns are as on 31st March 2026. 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	2800000	120000	360000	600000	840000	1200000	1590000
Market Value (₹)	107,127	356,212	674,353	1,142,656	1,972,178	10,693,344	107,434	360,127	687,252	1,175,580	2,062,452	3,391,371
Returns (CAGR) (%)	-19.37	-0.69	4.62	8.65	9.60	10.18	-18.92	0.02	5.38	9.45	10.45	10.77
First Tier Benchmark Returns (CAGR) (%) #	-18.44	0.46	5.80	9.95	10.98	31.04	-18.44	0.46	5.80	9.95	10.98	11.39
Additional Benchmark Returns (CAGR) (%) ##	-20.77	-1.27	4.52	8.86	10.47	31.12	-20.77	-1.27	4.52	8.86	10.47	11.02

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	1860000	120000	360000	600000	840000	1200000	1590000
Market Value (₹)	107,631	370,728	728,416	1,250,875	2,077,639	5,015,020	107,944	374,252	740,321	1,281,478	2,157,997	3,789,130
Returns (CAGR) (%)	-18.63	1.92	7.70	11.19	10.58	11.81	-18.18	2.54	8.35	11.87	11.30	12.28
First Tier Benchmark Returns (CAGR) (%) #	-18.02	2.96	8.78	12.40	11.88	13.41	-18.02	2.96	8.78	12.40	11.88	13.00
Additional Benchmark Returns (CAGR) (%) ##	-18.44	0.46	5.80	9.95	10.98	11.48	-18.44	0.46	5.80	9.95	10.98	11.39

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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	180000	120000	NA	NA	NA	NA	180000
Market Value (₹)	113,750	NA	NA	NA	NA	173,144	114,703	NA	NA	NA	NA	175,336
Returns (CAGR) (%)	-9.57	NA	NA	NA	NA	-4.86	-8.13	NA	NA	NA	NA	-3.31
First Tier Benchmark Returns (CAGR) (%) #	-5.99	NA	NA	NA	NA	-1.52	-5.99	NA	NA	NA	NA	-1.52
Additional Benchmark Returns (CAGR) (%) ##	-18.44	NA	NA	NA	NA	-9.93	-18.44	NA	NA	NA	NA	-9.93

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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 (₹)	120000	NA	NA	NA	NA	140000	120,000	NA	NA	NA	NA	140000
Market Value (₹)	114,685	NA	NA	NA	NA	136,752	115,631	NA	NA	NA	NA	138086
Returns (CAGR) (%)	-8.15	NA	NA	NA	NA	-3.75	-6.72	NA	NA	NA	NA	-2.21
First Tier Benchmark Returns (CAGR) (%) #	-7.58	NA	NA	NA	NA	-3.70	-7.58	NA	NA	NA	NA	-3.70
Additional Benchmark Returns (CAGR) (%) ##	-18.44	NA	NA	NA	NA	-13.89	-18.44	NA	NA	NA	NA	-13.89

Returns are as on 31st March 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available.

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.

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 - March 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	
<b>Funds managed by Mr. Yogesh Patil</b>									
LIC MF Large & Mid Cap Fund - Regular Plan	-5.95	14.36	11.88	11.63	9,405	14,962	17,538	33,918	February 25, 2015
Nifty LargeMidcap 250 TRI #	-0.82	15.81	13.95	12.97	9,918	15,539	19,217	38,715	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.12	9,601	13,320	16,113	29,149	
LIC MF Large & Mid Cap Fund - Direct Plan	-4.71	15.85	13.44	13.14	9,529	15,556	18,794	39,385	
Nifty LargeMidcap 250 TRI #	-0.82	15.81	13.95	12.97	9,918	15,539	19,217	38,715	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.12	9,601	13,320	16,113	29,149	
LIC MF Infrastructure Fund - Regular Plan	3.52	24.66	21.18	8.72	10,352	19,382	26,147	45,186	March 24, 2008
Nifty Infrastructure TRI #	2.02	19.91	17.07	5.54	10,203	17,240	21,993	26,412	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.45	9,601	13,320	16,113	59,979	
LIC MF Infrastructure Fund - Direct Plan	5.05	26.25	22.69	14.74	10,505	20,137	27,817	61,883	January 1, 2013
Nifty Infrastructure TRI #	2.02	19.91	17.07	10.85	10,203	17,240	21,993	39,136	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Balanced Advantage Fund - Regular Plan	-4.50	6.72	NA	5.31	9,550	12,157	NA	12,545	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-0.64	8.39	NA	5.99	9,936	12,737	NA	12,902	
NIFTY 50 TRI ##	-3.99	10.02	NA	6.09	9,601	13,320	NA	12,960	
LIC MF Balanced Advantage Fund - Direct Plan	-3.10	8.42	NA	7.06	9,690	12,747	NA	13,484	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-0.64	8.39	NA	5.99	9,936	12,737	NA	12,902	
NIFTY 50 TRI ##	-3.99	10.02	NA	6.09	9,601	13,320	NA	12,960	
LIC MF Multicap Fund - Regular Plan	-1.99	16.12	NA	12.62	9,801	15,664	NA	15,007	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-2.54	15.40	NA	11.59	9,746	15,372	NA	14,544	
NIFTY 50 TRI ##	-3.99	10.02	NA	7.63	9,601	13,320	NA	12,854	
LIC MF Multicap Fund - Direct Plan	-0.50	17.99	NA	14.46	9,950	16,435	NA	15,865	
NIFTY 500 Multicap 50:25:25 TRI #	-2.54	15.40	NA	11.59	9,746	15,372	NA	14,544	
NIFTY 50 TRI ##	-3.99	10.02	NA	7.63	9,601	13,320	NA	12,854	
LIC MF ELSS Tax Saver - Regular Plan	-10.66	10.39	9.93	9.64	8,934	13,457	16,060	144,325	March 31, 1997
Nifty 500 Index-TRI #	-2.88	13.21	11.88	14.43	9,712	14,513	17,531	499,295	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.79	9,601	13,320	16,113	328,572	
LIC MF ELSS Tax Saver - Direct Plan	-9.60	11.72	11.22	13.81	9,040	13,950	17,025	55,558	January 1, 2013
Nifty 500 Index-TRI #	-2.88	13.21	11.88	12.84	9,712	14,513	17,531	49,559	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Smallcap Fund - Regular Plan	-6.41	14.12	15.74	11.46	9,359	14,867	20,775	25,927	June 21, 2017
Nifty Smallcap 250 TRI #	-4.86	18.28	16.34	11.07	9,514	16,557	21,317	25,141	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.37	9,601	13,320	16,113	25,744	
LIC MF Smallcap Fund - Direct Plan	-5.09	15.46	17.00	13.02	9,491	15,397	21,931	29,300	
Nifty Smallcap 250 TRI #	-4.86	18.28	16.34	11.07	9,514	16,557	21,317	25,141	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.37	9,601	13,320	16,113	25,744	
LIC MF Manufacturing Fund - Regular Plan	7.05	NA	NA	-5.57	10,705	NA	NA	9,193	October 11, 2024
Nifty India Manufacturing TRI #	7.90	NA	NA	-5.26	10,794	NA	NA	9,239	
NIFTY 50 TRI ##	-3.99	NA	NA	-6.35	9,601	NA	NA	9,082	
LIC MF Manufacturing Fund - Direct Plan	8.77	NA	NA	-4.00	10,877	NA	NA	9,418	
Nifty India Manufacturing TRI #	7.90	NA	NA	-5.26	10,794	NA	NA	9,239	
NIFTY 50 TRI ##	-3.99	NA	NA	-6.35	9,601	NA	NA	9,082	

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 - March 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	
<b>Funds managed by Mr. Jaiprakash Toshniwal</b>									
LIC MF Flexi Cap Fund - Regular Plan	-0.39	10.23	9.48	7.29	9,961	13,397	15,732	101,701	April 15, 1993
Nifty 500 TRI #	-2.88	13.21	11.88	NA	9,712	14,513	17,531	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.43	9,601	13,320	16,113	477,240	
LIC MF Flexi Cap Fund - Direct Plan	0.53	11.27	10.37	11.51	10,053	13,780	16,385	42,348	January 1, 2013
Nifty 500 TRI #	-2.88	13.21	11.88	12.84	9,712	14,513	17,531	49,559	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Banking & Financial Services Fund - Regular Plan	1.05	8.04	7.58	5.80	10,105	12,615	14,413	18,617	March 27, 2015
Nifty Financial Services TRI #	-5.27	10.30	9.35	11.93	9,474	13,422	15,637	34,630	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.68	9,601	13,320	16,113	30,583	
LIC MF Banking & Financial Services Fund - Direct Plan	2.37	9.64	9.32	7.08	10,237	13,182	15,614	21,254	
Nifty Financial Services TRI #	-5.27	10.30	9.35	11.93	9,474	13,422	15,637	34,630	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.68	9,601	13,320	16,113	30,583	
LIC MF Focused Fund - Regular Plan	-5.59	7.11	8.22	7.58	9,441	12,291	14,845	18,437	November 17, 2017
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.31	9,712	14,513	17,531	24,528	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.00	9,601	13,320	16,113	23,964	
LIC MF Focused Fund - Direct Plan	-4.60	8.15	9.22	8.89	9,540	12,653	15,544	20,409	
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.31	9,712	14,513	17,531	24,528	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.00	9,601	13,320	16,113	23,964	
LIC MF Balanced Advantage Fund - Regular Plan	-4.50	6.72	NA	5.31	9,550	12,157	NA	12,545	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-0.64	8.39	NA	5.99	9,936	12,737	NA	12,902	
NIFTY 50 TRI ##	-3.99	10.02	NA	6.09	9,601	13,320	NA	12,960	
LIC MF Balanced Advantage Fund - Direct Plan	-3.10	8.42	NA	7.06	9,690	12,747	NA	13,484	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-0.64	8.39	NA	5.99	9,936	12,737	NA	12,902	
NIFTY 50 TRI ##	-3.99	10.02	NA	6.09	9,601	13,320	NA	12,960	
LIC MF Multi Asset Allocation Fund - Regular Plan	4.42	NA	NA	8.29	10,442	NA	NA	10,936	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.19	NA	NA	6.46	10,421	NA	NA	10,727	
NIFTY 50 TRI ##	-3.99	NA	NA	-1.35	9,601	NA	NA	9,849	
LIC MF Multi Asset Allocation Fund - Direct Plan	6.06	NA	NA	10.03	10,606	NA	NA	11,133	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.19	NA	NA	6.46	10,421	NA	NA	10,727	
NIFTY 50 TRI ##	-3.99	NA	NA	-1.35	9,601	NA	NA	9,849	

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.

<b>Funds managed by Mr. Karan Doshi</b>									
LIC MF Dividend Yield Fund - Regular Plan	-4.99	16.61	13.65	14.39	9,501	15,862	18,971	26,616	December 21, 2018
Nifty 500 Index-TRI #	-2.88	13.21	11.88	13.01	9,712	14,513	17,531	24,366	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.85	9,601	13,320	16,113	22,596	
LIC MF Dividend Yield Fund - Direct Plan	-3.37	18.18	15.01	15.86	9,663	16,511	20,133	29,192	
Nifty 500 Index-TRI #	-2.88	13.21	11.88	13.01	9,712	14,513	17,531	24,366	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.85	9,601	13,320	16,113	22,596	
LIC MF Aggressive Hybrid Fund - Regular Plan	-2.50	9.95	7.93	8.54	9,750	13,295	14,650	179,760	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	NA	9,601	13,320	16,113	NA	

**Performance of Schemes Managed by the Fund Manager - March 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	-1.44	11.17	8.85	9.88	9,856	13,744	15,287	34,828	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	11.26	9,938	13,581	15,836	41,099	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.75	9,601	13,320	16,113	43,560	
LIC MF Mid cap Fund - Regular Plan	-5.02	16.68	11.98	10.54	9,498	15,892	17,610	25,094	January 25, 2017
Nifty Midcap 150 TRI #	2.27	20.32	17.49	16.60	10,227	17,427	22,395	40,960	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.29	9,601	13,320	16,113	29,003	
LIC MF Mid cap Fund - Direct Plan	-3.98	17.85	13.04	11.98	9,602	16,377	18,463	28,267	
Nifty Midcap 150 TRI #	2.27	20.32	17.49	16.60	10,227	17,427	22,395	40,960	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.29	9,601	13,320	16,113	29,003	February 28, 2019
LIC MF Healthcare Fund - Regular Plan	-3.31	19.95	11.02	15.24	9,669	17,269	16,874	27,336	
BSE Healthcare TRI #	1.41	24.76	15.08	17.73	10,141	19,432	20,195	31,809	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.09	9,601	13,320	16,113	22,468	
LIC MF Healthcare Fund - Direct Plan	-2.06	21.45	12.40	16.82	9,794	17,924	17,945	30,113	
BSE Healthcare TRI #	1.41	24.76	15.08	17.73	10,141	19,432	20,195	31,809	June 19, 1989
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.09	9,601	13,320	16,113	22,468	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.67	7.37	7.72	9.09	9,333	12,380	14,510	245,572	
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	January 1, 2013
NIFTY 50 TRI ##	-3.99	10.02	10.01	NA	9,601	13,320	16,113	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.72	8.46	8.75	10.34	9,428	12,760	15,217	36,251	
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.62	10.73	9.62	11.72	9,938	13,581	15,836	42,666	April 15, 1993
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.32	9,601	13,320	16,113	45,737	
LIC MF Flexi Cap Fund - Regular Plan	-0.39	10.23	9.48	7.29	9,961	13,397	15,732	101,701	
Nifty 500 TRI #	-2.88	13.21	11.88	NA	9,712	14,513	17,531	NA	January 1, 2013
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.43	9,601	13,320	16,113	477,240	
LIC MF Flexi Cap Fund - Direct Plan	0.53	11.27	10.37	11.51	10,053	13,780	16,385	42,348	
Nifty 500 TRI #	-2.88	13.21	11.88	12.84	9,712	14,513	17,531	49,559	November 12, 2001
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Children's Fund - Regular Plan	-6.04	7.94	6.44	4.42	9,396	12,577	13,667	28,756	
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	January 1, 2013
NIFTY 50 TRI ##	-3.99	10.02	10.01	15.06	9,601	13,320	16,113	306,524	
LIC MF Children's Fund - Direct Plan	-5.28	8.80	7.26	8.90	9,472	12,882	14,198	30,851	
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	11.30	9,938	13,581	15,836	41,137	June 1, 1998
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.79	9,601	13,320	16,113	43,615	
LIC MF Conservative Hybrid Fund - Regular Plan	2.06	5.63	5.08	7.81	10,206	11,788	12,811	81,146	
CRISIL Hybrid 85+15 - Conservative Index #	2.66	7.80	6.70	NA	10,266	12,530	13,835	NA	January 1, 2013
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	NA	10,211	12,180	12,734	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	3.03	6.67	6.06	7.36	10,303	12,139	13,423	25,596	
CRISIL Hybrid 85+15 - Conservative Index #	2.66	7.80	6.70	8.52	10,266	12,530	13,835	29,510	January 1, 2013
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.27	10,211	12,180	12,734	22,363	

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	-4.50	6.72	NA	5.31	9,550	12,157	NA	12,545	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-0.64	8.39	NA	5.99	9,936	12,737	NA	12,902	
NIFTY 50 TRI ##	-3.99	10.02	NA	6.09	9,601	13,320	NA	12,960	

## Performance of Schemes Managed by the Fund Manager - March 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	-3.10	8.42	NA	7.06	9,690	12,747	NA	13,484	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-0.64	8.39	NA	5.99	9,936	12,737	NA	12,902	
NIFTY 50 TRI ##	-3.99	10.02	NA	6.09	9,601	13,320	NA	12,960	
LIC MF Overnight Fund - Regular Plan	5.39	6.18	5.40	4.97	10,539	11,972	13,011	13,847	July 18, 2019
NIFTY 1D Rate Index #	5.48	6.32	5.56	5.12	10,551	12,017	13,107	13,979	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.68	10,530	12,136	13,158	14,487	
LIC MF Overnight Fund - Direct Plan	5.48	6.30	5.53	5.10	10,548	12,014	13,090	13,962	
NIFTY 1D Rate Index #	5.48	6.32	5.56	5.12	10,551	12,017	13,107	13,979	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.68	10,530	12,136	13,158	14,487	March 18, 2002
LIC MF Liquid Fund - Regular Plan	6.07	6.84	5.89	6.88	10,607	12,197	13,313	49,595	
CRISIL Liquid Debt A-I Index #	6.07	6.85	5.98	NA	10,607	12,202	13,371	NA	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.97	10,530	12,136	13,158	40,318	January 1, 2013
LIC MF Liquid Fund - Direct Plan	6.21	6.95	6.00	6.83	10,621	12,235	13,384	23,991	
CRISIL Liquid Debt A-I Index #	6.07	6.85	5.98	6.71	10,607	12,202	13,371	23,659	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	6.42	10,530	12,136	13,158	22,806	November 27, 2019
LIC MF Ultra Short Duration Fund - Regular Plan	5.82	6.39	5.64	5.44	10,582	12,042	13,157	13,999	
CRISIL Ultra Short Duration Debt A-I Index #	6.43	7.19	6.25	6.06	10,643	12,319	13,541	14,523	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.57	10,530	12,136	13,158	14,104	
LIC MF Ultra Short Duration Fund - Direct Plan	6.55	7.06	6.13	5.86	10,655	12,273	13,465	14,353	
CRISIL Ultra Short Duration Debt A-I Index #	6.43	7.19	6.25	6.06	10,643	12,319	13,541	14,523	August 1, 2022
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.57	10,530	12,136	13,158	14,104	
LIC MF Money Market Fund - Regular Plan	6.40	6.28	NA	6.09	10,640	12,008	NA	12,420	
NIFTY Money Market Index A-I #	6.42	7.13	NA	7.01	10,642	12,299	NA	12,818	June 9, 2003
CRISIL 1 Year T-Bill Index ##	5.30	6.66	NA	6.48	10,530	12,136	NA	12,589	
LIC MF Money Market Fund - Direct Plan	6.72	6.69	NA	6.51	10,672	12,148	NA	12,601	
NIFTY Money Market Index A-I #	6.42	7.13	NA	7.01	10,642	12,299	NA	12,818	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	NA	6.48	10,530	12,136	NA	12,589	
LIC MF Low Duration Fund - Regular Plan	5.92	6.59	5.56	6.39	10,592	12,112	13,106	41,099	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.36	7.19	6.17	7.03	10,636	12,318	13,495	47,181	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.94	10,530	12,136	13,158	37,346	
LIC MF Low Duration Fund - Direct Plan	6.69	7.33	6.23	7.18	10,669	12,368	13,527	25,054	February 1, 2019
CRISIL Low Duration Debt A-I Index #	6.36	7.19	6.17	7.41	10,636	12,318	13,495	25,802	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	6.42	10,530	12,136	13,158	22,806	
LIC MF Short Duration Fund - Regular Plan	5.07	6.43	5.16	5.60	10,507	12,056	12,864	14,771	
CRISIL Short Duration Debt A-II Index #	6.16	7.25	6.10	6.88	10,616	12,338	13,445	16,112	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.21	10,211	12,180	12,734	15,396	May 31, 2007
LIC MF Short Duration Fund - Direct Plan	6.06	7.44	6.19	6.83	10,606	12,405	13,507	16,053	
CRISIL Short Duration Debt A-II Index #	6.16	7.25	6.10	6.88	10,616	12,338	13,445	16,112	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.21	10,211	12,180	12,734	15,396	January 1, 2013
LIC MF Banking & PSU Fund - Regular Plan	5.27	6.80	5.51	7.01	10,527	12,184	13,075	35,843	
NIFTY Banking & PSU Debt Index A-II #	5.61	6.86	5.68	7.65	10,561	12,206	13,182	40,149	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.46	10,211	12,180	12,734	32,554	
LIC MF Banking & PSU Fund - Direct Plan	5.77	7.34	6.05	7.34	10,577	12,369	13,419	25,575	
NIFTY Banking & PSU Debt Index A-II #	5.61	6.86	5.68	7.29	10,561	12,206	13,182	25,391	January 1, 2013
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,538	

## Performance of Schemes Managed by the Fund Manager - March 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	2.97	6.46	5.18	7.71	10,297	12,066	12,875	73,046	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.05	6.94	5.79	8.89	10,405	12,232	13,252	97,880	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	NA	10,211	12,180	12,734	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	3.88	7.46	5.92	7.02	10,388	12,411	13,334	24,561	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.05	6.94	5.79	7.66	10,405	12,232	13,252	26,594	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,544	
LIC MF Nifty 8-13 yr G-Sec ETF	3.18	7.15	5.49	6.89	10,318	12,305	13,067	21,200	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.32	7.33	5.75	7.21	10,332	12,366	13,228	21,919	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.40	10,211	12,180	12,734	20,121	
LIC MF Gilt Fund - Regular Plan	-2.93	4.28	3.69	6.87	9,707	11,341	11,988	57,488	December 10, 1999
NIFTY All Duration G-Sec Index #	1.00	6.58	5.64	NA	10,100	12,109	13,160	NA	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	NA	10,211	12,180	12,734	NA	
LIC MF Gilt Fund - Direct Plan	-2.27	5.02	4.43	6.94	9,773	11,586	12,423	24,343	January 1, 2013
NIFTY All Duration G-Sec Index #	1.00	6.58	5.64	7.05	10,100	12,109	13,160	24,676	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,544	

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 31st March 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	-6.67	7.37	7.72	9.09	9,333	12,380	14,510	245,572	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	NA	9,601	13,320	16,113	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.72	8.46	8.75	10.34	9,428	12,760	15,217	36,251	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.62	10.73	9.62	11.72	9,938	13,581	15,836	42,666	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.32	9,601	13,320	16,113	45,737	
LIC MF Large & Mid Cap Fund - Regular Plan	-5.95	14.36	11.88	11.63	9,405	14,962	17,538	33,918	February 25, 2015
Nifty LargeMidcap 250 TRI #	-0.82	15.81	13.95	12.97	9,918	15,539	19,217	38,715	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.12	9,601	13,320	16,113	29,149	
LIC MF Large & Mid Cap Fund - Direct Plan	-4.71	15.85	13.44	13.14	9,529	15,556	18,794	39,385	
Nifty LargeMidcap 250 TRI #	-0.82	15.81	13.95	12.97	9,918	15,539	19,217	38,715	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.12	9,601	13,320	16,113	29,149	
LIC MF Mid cap Fund - Regular Plan	-5.02	16.68	11.98	10.54	9,498	15,892	17,610	25,094	January 25, 2017
Nifty Midcap 150 TRI #	2.27	20.32	17.49	16.60	10,227	17,427	22,395	40,960	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.29	9,601	13,320	16,113	29,003	
LIC MF Mid cap Fund - Direct Plan	-3.98	17.85	13.04	11.98	9,602	16,377	18,463	28,267	January 25, 2017
Nifty Midcap 150 TRI #	2.27	20.32	17.49	16.60	10,227	17,427	22,395	40,960	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.29	9,601	13,320	16,113	29,003	
LIC MF ELSS Tax Saver - Regular Plan	-10.66	10.39	9.93	9.64	8,934	13,457	16,060	144,325	March 31, 1997
Nifty 500 Index-TRI #	-2.88	13.21	11.88	14.43	9,712	14,513	17,531	499,295	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.79	9,601	13,320	16,113	328,572	
LIC MF ELSS Tax Saver - Direct Plan	-9.60	11.72	11.22	13.81	9,040	13,950	17,025	55,558	January 1, 2013
Nifty 500 Index-TRI #	-2.88	13.21	11.88	12.84	9,712	14,513	17,531	49,559	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Multicap Fund - Regular Plan	-1.99	16.12	NA	12.62	9,801	15,664	NA	15,007	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-2.54	15.40	NA	11.59	9,746	15,372	NA	14,544	
NIFTY 50 TRI ##	-3.99	10.02	NA	7.63	9,601	13,320	NA	12,854	

**Performance of Schemes Managed by the Fund Manager - March 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	-0.50	17.99	NA	14.46	9,950	16,435	NA	15,865	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-2.54	15.40	NA	11.59	9,746	15,372	NA	14,544	
NIFTY 50 TRI ##	-3.99	10.02	NA	7.63	9,601	13,320	NA	12,854	
LIC MF Dividend Yield Fund - Regular Plan	-4.99	16.61	13.65	14.39	9,501	15,862	18,971	26,616	December 21, 2018
Nifty 500 Index-TRI #	-2.88	13.21	11.88	13.01	9,712	14,513	17,531	24,366	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.85	9,601	13,320	16,113	22,596	
LIC MF Dividend Yield Fund - Direct Plan	-3.37	18.18	15.01	15.86	9,663	16,511	20,133	29,192	
Nifty 500 Index-TRI #	-2.88	13.21	11.88	13.01	9,712	14,513	17,531	24,366	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.85	9,601	13,320	16,113	22,596	June 21, 2017
LIC MF Smallcap Fund - Regular Plan	-6.41	14.12	15.74	11.46	9,359	14,867	20,775	25,927	
Nifty Smallcap 250 TRI #	-4.86	18.28	16.34	11.07	9,514	16,557	21,317	25,141	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.37	9,601	13,320	16,113	25,744	
LIC MF Smallcap Fund - Direct Plan	-5.09	15.46	17.00	13.02	9,491	15,397	21,931	29,300	
Nifty Smallcap 250 TRI #	-4.86	18.28	16.34	11.07	9,514	16,557	21,317	25,141	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.37	9,601	13,320	16,113	25,744	

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	5.27	6.80	5.51	7.01	10,527	12,184	13,075	35,843	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	5.61	6.86	5.68	7.65	10,561	12,206	13,182	40,149	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.46	10,211	12,180	12,734	32,554	
LIC MF Banking & PSU Fund - Direct Plan	5.77	7.34	6.05	7.34	10,577	12,369	13,419	25,575	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	5.61	6.86	5.68	7.29	10,561	12,206	13,182	25,391	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,538	
LIC MF Short Duration Fund - Regular Plan	5.07	6.43	5.16	5.60	10,507	12,056	12,864	14,771	February 1, 2019
CRISIL Short Duration Debt A-II Index #	6.16	7.25	6.10	6.88	10,616	12,338	13,445	16,112	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.21	10,211	12,180	12,734	15,396	
LIC MF Short Duration Fund - Direct Plan	6.06	7.44	6.19	6.83	10,606	12,405	13,507	16,053	
CRISIL Short Duration Debt A-II Index #	6.16	7.25	6.10	6.88	10,616	12,338	13,445	16,112	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.21	10,211	12,180	12,734	15,396	
LIC MF Medium to Long Duration Fund - Regular Plan	2.97	6.46	5.18	7.71	10,297	12,066	12,875	73,046	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.05	6.94	5.79	8.89	10,405	12,232	13,252	97,880	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	NA	10,211	12,180	12,734	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	3.88	7.46	5.92	7.02	10,388	12,411	13,334	24,561	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.05	6.94	5.79	7.66	10,405	12,232	13,252	26,594	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,544	
LIC MF Arbitrage Fund - Regular Plan	5.90	6.61	5.60	5.21	10,590	12,120	13,133	14,407	January 25, 2019
NIFTY 50 Arbitrage Index #	7.29	7.68	6.41	5.81	10,729	12,487	13,643	15,004	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.83	10,530	12,136	13,158	15,025	
LIC MF Arbitrage Fund - Direct Plan	6.63	7.32	6.36	5.94	10,663	12,365	13,616	15,139	January 25, 2019
NIFTY 50 Arbitrage Index #	7.29	7.68	6.41	5.81	10,729	12,487	13,643	15,004	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.83	10,530	12,136	13,158	15,025	
LIC MF Children's Fund - Regular Plan	-6.04	7.94	6.44	4.42	9,396	12,577	13,667	28,756	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	15.06	9,601	13,320	16,113	306,524	

**Performance of Schemes Managed by the Fund Manager - March 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	-5.28	8.80	7.26	8.90	9,472	12,882	14,198	30,851	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	11.30	9,938	13,581	15,836	41,137	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.79	9,601	13,320	16,113	43,615	
LIC MF Conservative Hybrid Fund - Regular Plan	2.06	5.63	5.08	7.81	10,206	11,788	12,811	81,146	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	2.66	7.80	6.70	NA	10,266	12,530	13,835	NA	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	NA	10,211	12,180	12,734	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	3.03	6.67	6.06	7.36	10,303	12,139	13,423	25,596	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	2.66	7.80	6.70	8.52	10,266	12,530	13,835	29,510	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.27	10,211	12,180	12,734	22,363	
LIC MF Nifty 8-13 yr G-Sec ETF	3.18	7.15	5.49	6.89	10,318	12,305	13,067	21,200	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.32	7.33	5.75	7.21	10,332	12,366	13,228	21,919	
CRISIL 10 year Gilt Index ##	2.11	6.79	4.95	6.40	10,211	12,180	12,734	20,121	
LIC MF Gilt Fund - Regular Plan	-2.93	4.28	3.69	6.87	9,707	11,341	11,988	57,488	December 10, 1999
NIFTY All Duration G-Sec Index #	1.00	6.58	5.64	NA	10,100	12,109	13,160	NA	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	NA	10,211	12,180	12,734	NA	
LIC MF Gilt Fund - Direct Plan	-2.27	5.02	4.43	6.94	9,773	11,586	12,423	24,343	January 1, 2013
NIFTY All Duration G-Sec Index #	1.00	6.58	5.64	7.05	10,100	12,109	13,160	24,676	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,544	
LIC MF Equity Savings Fund - Regular Plan	2.02	8.11	6.48	6.72	10,202	12,640	13,689	26,655	March 7, 2011
NIFTY Equity Savings Index #	3.12	8.64	7.85	8.81	10,312	12,825	14,597	35,739	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.34	10,211	12,180	12,734	25,247	
LIC MF Equity Savings Fund - Direct Plan	3.14	9.23	7.55	7.54	10,314	13,036	14,393	26,205	January 1, 2013
NIFTY Equity Savings Index #	3.12	8.64	7.85	8.94	10,312	12,825	14,597	31,093	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,544	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.67	7.37	7.72	9.09	9,333	12,380	14,510	245,572	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	NA	9,601	13,320	16,113	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.72	8.46	8.75	10.34	9,428	12,760	15,217	36,251	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.62	10.73	9.62	11.72	9,938	13,581	15,836	42,666	
NIFTY 50 TRI ##	-3.99	10.02	10.01	12.32	9,601	13,320	16,113	45,737	
LIC MF Aggressive Hybrid Fund - Regular Plan	-2.50	9.95	7.93	8.54	9,750	13,295	14,650	179,760	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	NA	9,601	13,320	16,113	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-1.44	11.17	8.85	9.88	9,856	13,744	15,287	34,828	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	11.26	9,938	13,581	15,836	41,099	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.75	9,601	13,320	16,113	43,560	
LIC MF Ultra Short Duration Fund - Regular Plan	5.82	6.39	5.64	5.44	10,582	12,042	13,157	13,999	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.43	7.19	6.25	6.06	10,643	12,319	13,541	14,523	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.57	10,530	12,136	13,158	14,104	
LIC MF Ultra Short Duration Fund - Direct Plan	6.55	7.06	6.13	5.86	10,655	12,273	13,465	14,353	
CRISIL Ultra Short Duration Debt A-I Index #	6.43	7.19	6.25	6.06	10,643	12,319	13,541	14,523	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.57	10,530	12,136	13,158	14,104	

**Performance of Schemes Managed by the Fund Manager - March 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	6.40	6.28	NA	6.09	10,640	12,008	NA	12,420	August 1, 2022
NIFTY Money Market Index A-I #	6.42	7.13	NA	7.01	10,642	12,299	NA	12,818	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	NA	6.48	10,530	12,136	NA	12,589	
LIC MF Money Market Fund - Direct Plan	6.72	6.69	NA	6.51	10,672	12,148	NA	12,601	
NIFTY Money Market Index A-I #	6.42	7.13	NA	7.01	10,642	12,299	NA	12,818	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	NA	6.48	10,530	12,136	NA	12,589	
LIC MF Low Duration Fund - Regular Plan	5.92	6.59	5.56	6.39	10,592	12,112	13,106	41,099	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.36	7.19	6.17	7.03	10,636	12,318	13,495	47,181	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.94	10,530	12,136	13,158	37,346	
LIC MF Low Duration Fund - Direct Plan	6.69	7.33	6.23	7.18	10,669	12,368	13,527	25,054	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.36	7.19	6.17	7.41	10,636	12,318	13,495	25,802	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	6.42	10,530	12,136	13,158	22,806	
LIC MF Multi Asset Allocation Fund - Regular Plan	4.42	NA	NA	8.29	10,442	NA	NA	10,936	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.19	NA	NA	6.46	10,421	NA	NA	10,727	
NIFTY 50 TRI ##	-3.99	NA	NA	-1.35	9,601	NA	NA	9,849	
LIC MF Multi Asset Allocation Fund - Direct Plan	6.06	NA	NA	10.03	10,606	NA	NA	11,133	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.19	NA	NA	6.46	10,421	NA	NA	10,727	
NIFTY 50 TRI ##	-3.99	NA	NA	-1.35	9,601	NA	NA	9,849	

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	3.52	24.66	21.18	8.72	10,352	19,382	26,147	45,186	March 24, 2008
Nifty Infrastructure TRI #	2.02	19.91	17.07	5.54	10,203	17,240	21,993	26,412	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.45	9,601	13,320	16,113	59,979	
LIC MF Infrastructure Fund - Direct Plan	5.05	26.25	22.69	14.74	10,505	20,137	27,817	61,883	January 1, 2013
Nifty Infrastructure TRI #	2.02	19.91	17.07	10.85	10,203	17,240	21,993	39,136	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Smallcap Fund - Regular Plan	-6.41	14.12	15.74	11.46	9,359	14,867	20,775	25,927	June 21, 2017
Nifty Smallcap 250 TRI #	-4.86	18.28	16.34	11.07	9,514	16,557	21,317	25,141	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.37	9,601	13,320	16,113	25,744	
LIC MF Smallcap Fund - Direct Plan	-5.09	15.46	17.00	13.02	9,491	15,397	21,931	29,300	
Nifty Smallcap 250 TRI #	-4.86	18.28	16.34	11.07	9,514	16,557	21,317	25,141	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.37	9,601	13,320	16,113	25,744	
LIC MF Value Fund - Regular Plan	2.47	13.20	11.64	11.28	10,247	14,512	17,345	22,566	August 20, 2018
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.27	9,712	14,513	17,531	22,549	
NIFTY 50 TRI ##	-6.01	8.14	9.05	9.89	9,399	12,649	15,423	20,516	
LIC MF Value Fund - Direct Plan	3.72	14.40	12.71	12.47	10,372	14,978	18,197	24,475	
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.27	9,712	14,513	17,531	22,549	
NIFTY 50 TRI ##	-6.01	8.14	9.05	9.89	9,399	12,649	15,423	20,516	
LIC MF Large Cap Fund - Regular Plan	-6.85	8.11	8.39	5.32	9,315	12,638	14,964	51,409	September 1, 1994
Nifty 100 TRI #	-3.87	11.20	10.30	NA	9,613	13,753	16,327	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.47	9,601	13,320	16,113	232,857	
LIC MF Large Cap Fund - Direct Plan	-5.82	9.21	9.12	11.64	9,418	13,027	15,477	43,029	January 1, 2013
Nifty 100 TRI #	-3.87	11.20	10.30	12.11	9,613	13,753	16,327	45,513	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	

**Performance of Schemes Managed by the Fund Manager - March 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	7.05	NA	NA	-5.57	10,705	NA	NA	9,193	October 11, 2024
Nifty India Manufacturing TRI #	7.90	NA	NA	-5.26	10,794	NA	NA	9,239	
NIFTY 50 TRI ##	-3.99	NA	NA	-6.35	9,601	NA	NA	9,082	
LIC MF Manufacturing Fund - Direct Plan	8.77	NA	NA	-4.00	10,877	NA	NA	9,418	
Nifty India Manufacturing TRI #	7.90	NA	NA	-5.26	10,794	NA	NA	9,239	
NIFTY 50 TRI ##	-3.99	NA	NA	-6.35	9,601	NA	NA	9,082	

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	-6.85	8.11	8.39	5.32	9,315	12,638	14,964	51,409	September 1, 1994
Nifty 100 TRI #	-3.87	11.20	10.30	NA	9,613	13,753	16,327	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.47	9,601	13,320	16,113	232,857	
LIC MF Large Cap Fund - Direct Plan	-5.82	9.21	9.12	11.64	9,418	13,027	15,477	43,029	January 1, 2013
Nifty 100 TRI #	-3.87	11.20	10.30	12.11	9,613	13,753	16,327	45,513	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Arbitrage Fund - Regular Plan	5.90	6.61	5.60	5.21	10,590	12,120	13,133	14,407	January 25, 2019
NIFTY 50 Arbitrage Index #	7.29	7.68	6.41	5.81	10,729	12,487	13,643	15,004	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.83	10,530	12,136	13,158	15,025	
LIC MF Arbitrage Fund - Direct Plan	6.63	7.32	6.36	5.94	10,663	12,365	13,616	15,139	
NIFTY 50 Arbitrage Index #	7.29	7.68	6.41	5.81	10,729	12,487	13,643	15,004	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.83	10,530	12,136	13,158	15,025	
LIC MF Nifty 50 ETF	-4.03	9.89	9.89	11.77	9,597	13,272	16,027	31,686	November 20, 2015
NIFTY 50 TRI #	-3.99	10.02	10.01	11.94	9,601	13,320	16,113	32,187	
BSE Sensex TRI ##	-6.01	8.14	9.05	11.70	9,399	12,649	15,423	31,499	
LIC MF BSE Sensex ETF	-6.12	8.00	8.90	11.52	9,388	12,598	15,321	30,877	November 30, 2015
BSE Sensex TRI #	-6.01	8.14	9.05	11.62	9,399	12,649	15,423	31,165	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.86	9,601	13,320	16,113	31,868	
LIC MF Nifty 100 ETF	-4.12	10.84	9.98	12.56	9,588	13,621	16,093	32,812	March 17, 2016
NIFTY 100 TRI #	-3.87	11.20	10.30	12.93	9,613	13,753	16,327	33,905	
BSE 100 TRI ##	-3.99	10.02	10.01	12.82	9,601	13,320	16,113	33,584	
LIC MF BSE Sensex Index Fund - Regular Plan	-6.96	6.97	7.88	12.24	9,304	12,244	14,615	148,072	December 5, 2002
BSE Sensex TRI #	-6.01	8.14	9.05	15.85	9,399	12,649	15,423	309,745	
NIFTY 50 TRI ##	-3.99	10.02	10.01	15.53	9,601	13,320	16,113	290,569	
LIC MF BSE Sensex Index Fund - Direct Plan	-6.54	7.64	8.57	10.86	9,346	12,473	15,089	39,208	January 1, 2013
BSE Sensex TRI #	-6.01	8.14	9.05	11.74	9,399	12,649	15,423	43,523	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
LIC MF Nifty 50 Index Fund - Regular Plan	-5.02	8.83	8.76	11.68	9,498	12,892	15,219	131,666	December 5, 2002
NIFTY 50 TRI #	-3.99	10.02	10.01	15.53	9,601	13,320	16,113	290,569	
BSE Sensex TRI ##	-6.01	8.14	9.05	15.85	9,399	12,649	15,423	309,745	
LIC MF Nifty 50 Index Fund - Direct Plan	-4.49	9.59	9.50	11.12	9,551	13,165	15,745	40,458	January 1, 2013
NIFTY 50 TRI #	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	
BSE Sensex TRI ##	-6.01	8.14	9.05	11.74	9,399	12,649	15,423	43,523	
LIC MF Nifty Next 50 Index Fund - Regular Plan	-4.08	16.57	11.93	10.13	9,592	15,848	17,576	44,794	September 20, 2010
Nifty Next 50 TRI #	-3.33	17.78	12.98	11.75	9,667	16,344	18,414	56,192	
NIFTY 50 TRI ##	-3.99	10.02	10.01	10.15	9,601	13,320	16,113	44,916	
LIC MF Nifty Next 50 Index Fund - Direct Plan	-3.56	17.24	12.58	13.00	9,644	16,120	18,087	50,518	January 1, 2013
Nifty Next 50 TRI #	-3.33	17.78	12.98	13.85	9,667	16,344	18,414	55,800	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.83	9,601	13,320	16,113	43,989	

**Performance of Schemes Managed by the Fund Manager - March 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 Midcap 100 ETF	2.33	NA	NA	4.37	10,233	NA	NA	10,951	February 14, 2024
Nifty Midcap 100-TRI #	2.52	NA	NA	4.72	10,254	NA	NA	11,030	
NIFTY 50-TRI ##	-3.99	NA	NA	2.20	9,601	NA	NA	10,474	
LIC MF Focused Fund - Regular Plan	-5.59	7.11	8.22	7.58	9,441	12,291	14,845	18,437	November 17, 2017
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.31	9,712	14,513	17,531	24,528	
NIFTY 50-TRI ##	-3.99	10.02	10.01	11.00	9,601	13,320	16,113	23,964	
LIC MF Focused Fund - Direct Plan	-4.60	8.15	9.22	8.89	9,540	12,653	15,544	20,409	November 17, 2017
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.31	9,712	14,513	17,531	24,528	
NIFTY 50-TRI ##	-3.99	10.02	10.01	11.00	9,601	13,320	16,113	23,964	
LIC MF Aggressive Hybrid Fund - Regular Plan	-2.50	9.95	7.93	8.54	9,750	13,295	14,650	179,760	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	NA	9,938	13,581	15,836	NA	
NIFTY 50 TRI ##	-3.99	10.02	10.01	NA	9,601	13,320	16,113	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-1.44	11.17	8.85	9.88	9,856	13,744	15,287	34,828	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.62	10.73	9.62	11.26	9,938	13,581	15,836	41,099	
NIFTY 50 TRI ##	-3.99	10.02	10.01	11.75	9,601	13,320	16,113	43,560	
LIC MF Equity Savings Fund - Regular Plan	2.02	8.11	6.48	6.72	10,202	12,640	13,689	26,655	March 7, 2011
NIFTY Equity Savings Index #	3.12	8.64	7.85	8.81	10,312	12,825	14,597	35,739	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.34	10,211	12,180	12,734	25,247	
LIC MF Equity Savings Fund - Direct Plan	3.14	9.23	7.55	7.54	10,314	13,036	14,393	26,205	January 1, 2013
NIFTY Equity Savings Index #	3.12	8.64	7.85	8.94	10,312	12,825	14,597	31,093	
CRISIL 10 Year Gilt Index ##	2.11	6.79	4.95	6.33	10,211	12,180	12,734	22,544	
LIC MF Gold Exchange Traded Fund - Regular Plan	58.81	33.26	26.11	10.99	15,881	23,685	31,916	44,896	November 9, 2011
Domestic Price of Gold #	60.76	34.28	26.87	11.82	16,076	24,229	32,897	49,935	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	59.23	32.40	25.01	10.16	15,923	23,228	30,548	37,423	August 14, 2012
Domestic Price of Gold #	60.76	34.28	26.87	12.15	16,076	24,229	32,897	47,755	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	59.81	32.93	25.52	10.93	15,981	23,508	31,172	39,557	January 1, 2013
Domestic Price of Gold #	60.76	34.28	26.87	12.39	16,076	24,229	32,897	47,023	
NA ##									
LIC MF Value Fund - Regular Plan	2.47	13.20	11.64	11.28	10,247	14,512	17,345	22,566	August 20, 2018
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.27	9,712	14,513	17,531	22,549	
NIFTY 50 TRI ##	-6.01	8.14	9.05	9.89	9,399	12,649	15,423	20,516	
LIC MF Value Fund - Direct Plan	3.72	14.40	12.71	12.47	10,372	14,978	18,197	24,475	
Nifty 500 Index-TRI #	-2.88	13.21	11.88	11.27	9,712	14,513	17,531	22,549	
NIFTY 50 TRI ##	-6.01	8.14	9.05	9.89	9,399	12,649	15,423	20,516	
LIC MF Multi Asset Allocation Fund - Regular Plan	4.42	NA	NA	8.29	10,442	NA	NA	10,936	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.19	NA	NA	6.46	10,421	NA	NA	10,727	
NIFTY 50 TRI ##	-3.99	NA	NA	-1.35	9,601	NA	NA	9,849	
LIC MF Multi Asset Allocation Fund - Direct Plan	6.06	NA	NA	10.03	10,606	NA	NA	11,133	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.19	NA	NA	6.46	10,421	NA	NA	10,727	
NIFTY 50 TRI ##	-3.99	NA	NA	-1.35	9,601	NA	NA	9,849	

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.

**Performance of Schemes Managed by the Fund Manager - March 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	
<b>Funds managed by Mr. Aakash Dhulia</b>									
LIC MF Liquid Fund - Regular Plan	6.07	6.84	5.89	6.88	10,607	12,197	13,313	49,595	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.07	6.85	5.98	NA	10,607	12,202	13,371	NA	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.97	10,530	12,136	13,158	40,318	
LIC MF Liquid Fund - Direct Plan	6.21	6.95	6.00	6.83	10,621	12,235	13,384	23,991	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.07	6.85	5.98	6.71	10,607	12,202	13,371	23,659	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	6.42	10,530	12,136	13,158	22,806	
LIC MF Overnight Fund - Regular Plan	5.39	6.18	5.40	4.97	10,539	11,972	13,011	13,847	July 18, 2019
NIFTY 1D Rate Index #	5.48	6.32	5.56	5.12	10,551	12,017	13,107	13,979	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.68	10,530	12,136	13,158	14,487	
LIC MF Overnight Fund - Direct Plan	5.48	6.30	5.53	5.10	10,548	12,014	13,090	13,962	
NIFTY 1D Rate Index #	5.48	6.32	5.56	5.12	10,551	12,017	13,107	13,979	
CRISIL 1 Year T-Bill Index ##	5.30	6.66	5.64	5.68	10,530	12,136	13,158	14,487	

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 31st March 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 & LIC MF Technology Fund is managed by Mr. Karan Doshi and Mr. Jaiprakash Toshniwal 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 (%) <sup>1</sup>	Additional expense as per Regulation 52(6A)(b) (%) <sup>2</sup>	Additional expense as per Regulation 52(6A)(c) (%) <sup>3</sup>	GST (%) <sup>4</sup>	Total TER (%)	Base TER (%) <sup>1</sup>	Additional expense as per Regulation 52(6A)(b) (%) <sup>2</sup>	Additional expense as per Regulation 52(6A)(c) (%) <sup>3</sup>	GST (%) <sup>4</sup>	Total TER (%)
LIC MF Children's Fund	2.25	0.00	0.00	0.20	2.45	1.44	0.00	0.00	0.18	1.62
LIC MF Dividend Yield Fund	2.21	0.00	0.05	0.10	2.36	0.65	0.00	0.05	0.10	0.80
LIC MF Healthcare Fund	2.25	0.00	0.05	0.06	2.36	0.53	0.00	0.05	0.06	0.64
LIC MF Mid Cap Fund	2.25	0.00	0.05	0.20	2.50	1.20	0.00	0.05	0.19	1.44
LIC MF Equity Savings Fund	2.14	0.00	0.05	0.16	2.35	1.12	0.00	0.05	0.16	1.33
LIC MF Flexi Cap Fund	2.10	0.00	0.05	0.24	2.39	1.36	0.00	0.05	0.24	1.65
LIC MF Small Cap Fund	2.23	0.00	0.05	0.13	2.41	0.87	0.00	0.05	0.13	1.05
LIC MF Focused Fund	2.25	0.00	0.05	0.05	2.35	0.44	0.00	0.05	0.05	0.54
LIC MF Gold ETF Fund of Fund	0.60	0.00	0.05	0.05	0.70	0.34	0.00	0.05	0.05	0.44
LIC MF Large Cap Fund	2.00	0.00	0.05	0.15	2.20	0.94	0.00	0.05	0.15	1.14
LIC MF Infrastructure Fund	2.10	0.00	0.05	0.13	2.28	0.84	0.00	0.05	0.12	1.01
LIC MF Nifty 50 Index Fund	1.00	0.00	0.00	0.08	1.08	0.56	0.00	0.00	0.08	0.64
LIC MF BSE Sensex Index Fund	1.00	0.00	0.05	0.11	1.16	0.68	0.00	0.05	0.11	0.84
LIC MF Value Fund	2.25	0.00	0.05	0.18	2.48	1.13	0.00	0.05	0.17	1.35
LIC MF Medium to Long Duration Fund	0.49	0.00	0.00	0.01	0.50	0.20	0.00	0.00	0.01	0.21
LIC MF Nifty 8-13 yr G-Sec ETF	0.15	0.00	0.00	0.02	0.17	0.00	0.00	0.00	0.00	0.00
LIC MF Gilt Fund	1.03	0.00	0.05	0.08	1.16	0.61	0.00	0.05	0.08	0.74
LIC MF Banking & PSU Fund	0.65	0.00	0.00	0.03	0.68	0.25	0.00	0.00	0.03	0.28
LIC MF Conservative Hybrid Fund	2.00	0.00	0.05	0.26	2.31	1.17	0.00	0.05	0.18	1.40
LIC MF Money Market Fund	0.87	0.00	0.00	0.01	0.88	0.18	0.00	0.00	0.01	0.19
LIC MF Overnight Fund	0.15	0.00	0.00	0.00	0.15	0.07	0.00	0.00	0.00	0.07
LIC MF Low Duration Fund	0.40	0.00	0.00	0.03	0.43	0.23	0.00	0.00	0.02	0.25
LIC MF Short Duration Fund	1.13	0.00	0.00	0.03	1.16	0.33	0.00	0.00	0.03	0.36
LIC MF Ultra Short Duration Fund	1.20	0.00	0.00	0.02	1.22	0.22	0.00	0.00	0.02	0.24
LIC MF Arbitrage Fund	0.97	0.00	0.00	0.02	0.99	0.27	0.00	0.00	0.02	0.29
LIC MF Balanced Advantage Fund	2.19	0.00	0.05	0.18	2.42	1.02	0.00	0.05	0.18	1.25
LIC MF Aggressive Hybrid Fund	2.25	0.00	0.05	0.19	2.49	1.17	0.00	0.05	0.19	1.41
LIC MF Banking and Financial Services Fund	2.25	0.00	0.05	0.16	2.46	1.00	0.00	0.05	0.15	1.20
LIC MF Multi Asset Allocation Fund	1.89	0.00	0.05	0.15	2.09	0.92	0.00	0.05	0.14	1.11
LIC MF Nifty Midcap 100 ETF	0.15	0.00	0.00	0.01	0.16	0.00	0.00	0.00	0.00	0.00
LIC MF Manufacturing Fund	2.19	0.00	0.05	0.23	2.47	1.38	0.00	0.05	0.23	1.66
LIC MF Large & Mid Cap Fund	1.83	0.00	0.05	0.11	1.99	0.74	0.00	0.05	0.11	0.90
LIC MF Multi Cap Fund	1.94	0.00	0.05	0.10	2.09	0.71	0.00	0.05	0.09	0.85
LIC MF Nifty Next 50 Index Fund	0.88	0.00	0.00	0.03	0.91	0.35	0.00	0.00	0.03	0.38
LIC MF Nifty 100 ETF	0.25	0.00	0.00	0.03	0.28	0.00	0.00	0.00	0.00	0.00
LIC MF ELSS Tax Saver	2.09	0.00	0.00	0.15	2.24	0.92	0.00	0.00	0.15	1.07
LIC MF Technology Fund	2.25	0.00	0.05	0.07	2.37	0.49	0.00	0.05	0.07	0.61
LIC MF Nifty 50 ETF	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
LIC MF BSE Sensex ETF	0.10	0.00	0.00	0.01	0.11	0.00	0.00	0.00	0.00	0.00
LIC MF Unit Linked Insurance Scheme (ULIS)	2.25	0.00	0.00	0.13	2.38	1.28	0.00	0.00	0.12	1.40
LIC MF Liquid Fund	0.19	0.00	0.00	0.01	0.20	0.11	0.00	0.00	0.01	0.12
LIC MF Gold Exchange Traded Fund	0.40	0.00	0.00	0.05	0.45	0.00	0.00	0.00	0.00	0.00
LIC MF Consumption Fund	2.25	0.00	0.05	0.21	2.51	1.31	0.00	0.05	0.20	1.56

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 and above	3 years and above	3 years and above
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"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.</li> </ul>
Facility Available	SIP/STP/SWP/Choti SIP*	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 and above	5 years and above	5 years and above
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"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units</li> <li>Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.</li> </ul>
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](http://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](http://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 of FY 2025-26 on our website [www.licmf.com](http://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	LIC MF Technology Fund
<b>Scheme Type</b>	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).	An open-ended equity scheme investing in technology & technology-related companies
<b>Allotment Date</b>	December 21, 2018	August 20, 2018	November 17, 2017	March 13, 2026
<b>Ideal Investment Horizon</b>	3 years and above	5 years and above	5 years and above	5 years and above
<b>Plan Available</b>	RP/DP	RP/DP	RP/DP	RP/DP
<b>Option Available</b>	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
<b>Benchmark</b>	NIFTY 500 - TRI	Nifty 500 - TRI	NIFTY 500 Index TRI	BSE TECK (TRI)
<b>Min Investment Amt (lumpsum)</b>	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 1000/- and in multiples of ₹ 1 thereafter
<b>Min Additional Amt (lumpsum)</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
<b>Min Redemption Amt</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
<b>SIP dates</b>	Any day#	Any day#	Any day#	Any day#
<b>SIP Frequency</b>	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
<b>Min SIP Amount</b>	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
<b>Fund Manager</b>	Mr. Dikshit Mittal Mr. Karan Doshi	Mr. Sumit Bhatnagar Mr. Mahesh Bendre	Mr. Jaiprakash Toshniwal Mr. Sumit Bhatnagar	Mr. Karan Doshi Mr. Jaiprakash Toshniwal
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.</li> </ul>	<ol style="list-style-type: none"> <li>If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: <ol style="list-style-type: none"> <li>Upto 12% of the units: No exit load will be levied</li> <li>Above 12% of the units: exit load of 1% will be levied</li> </ol> </li> <li>If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.</li> </ol>
<b>Facility Available</b>	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP

Scheme Name	LIC MF Infrastructure Fund	MF Manufacturing Fund	LIC MF Consumption Fund	LIC MF Banking & Financial Services Fund
<b>Scheme Type</b>	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
<b>Allotment Date</b>	March 24, 2008	October 11, 2024	November 25, 2025	March 27, 2015
<b>Ideal Investment Horizon</b>	5 years and above	5 years and above	5 years and above	5 years and above
<b>Plan Available</b>	RP/DP	RP/DP	RP/DP	RP/DP
<b>Option Available</b>	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
<b>Benchmark</b>	Nifty Infrastructure TRI	Nifty India Manufacturing Index (TRI)	Nifty India Consumption TRI	Nifty Financial Services TRI
<b>Min Investment Amt (lumpsum)</b>	₹ 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
<b>Min Additional Amt (lumpsum)</b>	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
<b>Min Redemption Amt</b>	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
<b>SIP dates</b>	Any day#	Any day#	Any day#	Any day#
<b>SIP Frequency</b>	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
<b>Min SIP Amount</b>	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.
<b>Fund Manager</b>	Mr. Yogesh Patil Mr. Mahesh Bendre	Mr. Yogesh Patil Mr. Mahesh Bendre	Mr. Sumit Bhatnagar Mr. Karan Doshi	Mr. Jaiprakash Toshniwal
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>If units of the Scheme are redeemed / switched- out within 90 days from the date of allotment: <ul style="list-style-type: none"> <li>Upto 12% of the units: No exit load will be levied Above 12% of the units: exit load of 1% will be levied</li> </ul> </li> <li>If units of the Scheme are redeemed / switched- out after 90 days from the date of allotment: No exit load will be levied.</li> <li>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.</li> </ul>	<ol style="list-style-type: none"> <li>If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: <ol style="list-style-type: none"> <li>Upto 12% of the units: No exit load will be levied</li> <li>Above 12% of the units: exit load of 1% will be levied</li> </ol> </li> <li>If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.</li> </ol>	<ul style="list-style-type: none"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.</li> </ul>
<b>Facility Available</b>	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](http://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](http://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 of FY 2025-26 on our website [www.licmf.com](http://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
<b>Scheme Type</b>	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
<b>Allotment Date</b>	February 28, 2019	March 31, 1997	January 01, 1991	November 12, 2021
<b>Ideal Investment Horizon</b>	5 years and above	3 years and above	3 years and above	3 years and above
<b>Plan Available</b>	RP/DP	RP/DP	RP/DP	RP/DP
<b>Option Available</b>	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
<b>Benchmark</b>	BSE Healthcare - TRI	Nifty 500 TRI	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
<b>Min Investment Amt (lumpsum)</b>	₹ 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
<b>Min Additional Amt (lumpsum)</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
<b>Min Redemption Amt</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
<b>SIP dates</b>	Any day#	Any day#	Any day#	Any day#
<b>SIP Frequency</b>	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
<b>Min SIP Amount</b>	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
<b>Fund Manager</b>	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)
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, if units of scheme are redeemed or switched out after 90 days from the date of allotment.</li> </ul>	NIL (subject to lock-in period of 3 years)	<ul style="list-style-type: none"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> </ul>
<b>Facility Available</b>	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Equity Savings Fund	LIC MF Conservative Hybrid Fund	LIC MF Arbitrage Fund	LIC MF Multi Asset Allocation Fund									
<b>Scheme Type</b>	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									
<b>Allotment Date</b>	March 27, 2018	June 01, 1998	January 25, 2019	February 18, 2025									
<b>Ideal Investment Horizon</b>	1 year and above	3 years and above	3 to 6 months	3 years and above									
<b>Plan Available</b>	RP/DP	RP/DP	RP/DP	RP/DP									
<b>Option Available</b>	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW									
<b>Benchmark</b>	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.									
<b>Min Investment Amt (lumpsum)</b>	₹ 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									
<b>Min Additional Amt (lumpsum)</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter									
<b>Min Redemption Amt</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter									
<b>SIP dates</b>	Any day#	Any day#	Any day#	Any day#									
<b>SIP Frequency</b>	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly									
<b>Min SIP Amount</b>	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									
<b>Fund Manager</b>	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)									
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Nil, if units of scheme are redeemed or switched out after 3 months from the date of allotment.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.</li> <li>Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.</li> </ul>	<ul style="list-style-type: none"> <li>For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV.</li> <li>For redemption/switch out of units after 1 month from the date of allotment: Nil</li> </ul>	<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												
<b>Facility Available</b>	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](http://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](http://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 of FY 2025-26 on our website [www.licmf.com](http://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	-	upto 7 days	7 to 91 days
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. <sup>5</sup>
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	3 to 6 months	3 to 12 months	6 to 12 months
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](http://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](http://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.

For further details please refer Notice-cum-Addendum No. 33 and 40 of FY 2025-26 on our website [www.licmf.com](http://www.licmf.com).

## 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
<b>Scheme Type</b>	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)
<b>Allotment Date</b>	February 01, 2019	May 31, 2007	June 23, 1999
<b>Ideal Investment Horizon</b>	1 to 3 years	3 years and above	3 years and above
<b>Plan Available</b>	RP/DP	RP/DP	RP/DP
<b>Option Available</b>	Growth/IDCW	Growth/IDCW	Growth/IDCW
<b>Benchmark</b>	CRISIL Short Duration Debt A-II Index	NIFTY Banking & PSU Debt Index A-II	CRISIL Medium to Long Duration Debt A-III Index
<b>Min Investment Amt (lumpsum)</b>	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
<b>Min Additional Amt (lumpsum)</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
<b>Min Redemption Amt</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
<b>SIP dates</b>	Any day#	Any day#	Any day#
<b>SIP Frequency</b>	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
<b>Min SIP Amount</b>	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
<b>Fund Manager</b>	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Pratik Shroff Mr. Rahul Singh
<b>Exit Load</b>	NIL	NIL	<ul style="list-style-type: none"> <li>0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units.</li> <li>No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.</li> </ul>
<b>Facility Available</b>	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
<b>Scheme Type</b>	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
<b>Allotment Date</b>	December 10, 1999	November 12, 2001	August 14, 2012
<b>Ideal Investment Horizon</b>	5 years and above	5 years and above	3 years and above
<b>Plan Available</b>	RP/DP	RP/DP	RP/DP
<b>Option Available</b>	Growth/IDCW/PF	Growth	Growth/IDCW
<b>Benchmark</b>	NIFTY All Duration G-Sec Index	Cril Hybrid 35 + 65 - Aggressive Index	Domestic Price of Gold
<b>Min Investment Amt (lumpsum)</b>	₹ 10000	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
<b>Min Additional Amt (lumpsum)</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
<b>Min Redemption Amt</b>	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
<b>SIP dates</b>	Any day#	Any day#	Any day#
<b>SIP Frequency</b>	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
<b>Min SIP Amount</b>	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
<b>Fund Manager</b>	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Karan Doshi (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar
<b>Exit Load</b>	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"> <li>1% for exit (redemption / switchout / transfer / SWP) within 15 days from the date of allotment.</li> <li>Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.</li> </ul>
<b>Facility Available</b>	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](http://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](http://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 of FY 2025-26 on our website [www.licmf.com](http://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 and above	3 years and above	3 years and above
Plan Available	RP	RP	RP
Option Available	Growth	Growth	Growth
Benchmark	BSE Sensex TRI	Nifty 50 TRI	Nifty 100 TRI
Min Investment Amt (lumpsum)	<b>For Subscription of units directly with Mutual Fund:</b> 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.	<b>For Subscription of units directly with Mutual Fund:</b> 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	<b>For Subscription of units directly with Mutual Fund:</b> 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 and above	5 years and above	3 years and above
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)	<b>For Subscription of units directly with Mutual Fund:</b> 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.	<b>For Subscription of units directly with Mutual Fund:</b> 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.	<b>Authorized Participants &amp; Large investors –</b> In creation unit lot of 1,20,000 units and multiples of 1,20,000 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](http://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](http://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 and above	3 years and above	3 years and above
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 / 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. Sumit Bhatnagar	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar
Exit Load	<ul style="list-style-type: none"> <li>0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units</li> <li>Nil after 7 days</li> </ul>	<ul style="list-style-type: none"> <li>0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units</li> <li>Nil after 7 days</li> </ul>	Nil
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

‡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](http://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](http://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.

## Benchmark (Tier-1) Disclaimers

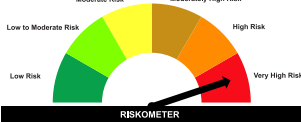
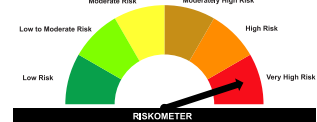
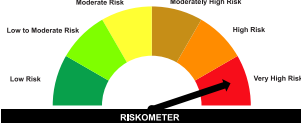
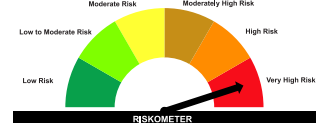
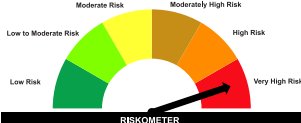
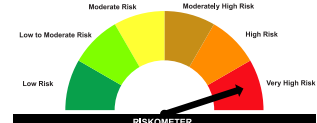

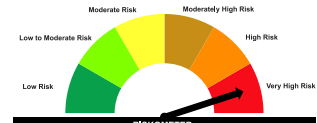
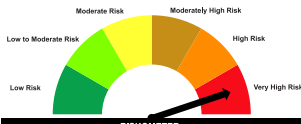
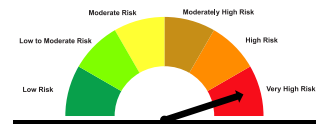
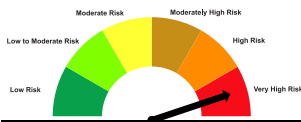
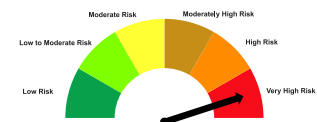
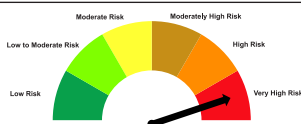
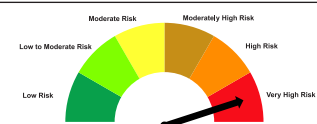
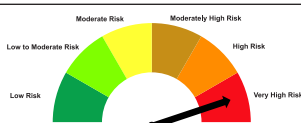
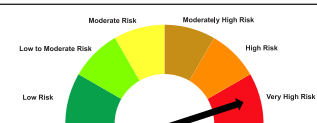
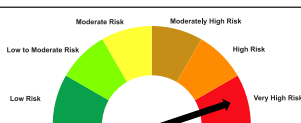
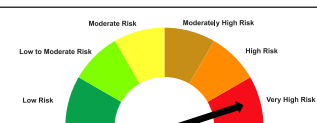
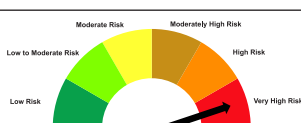
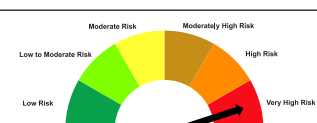
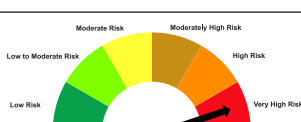
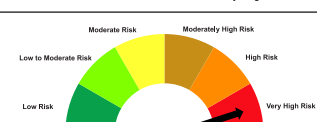
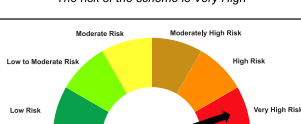
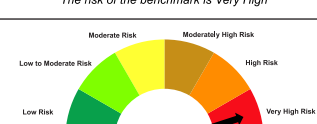
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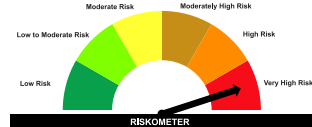
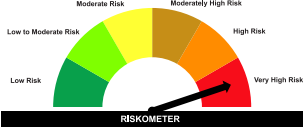
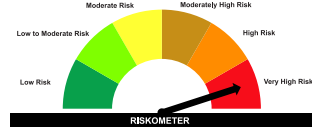
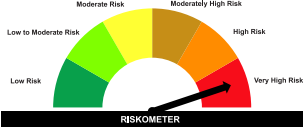
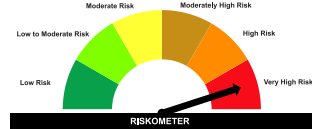
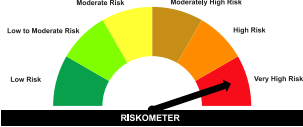
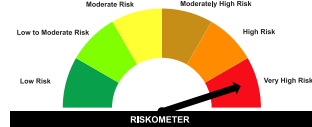
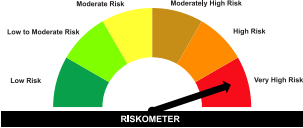
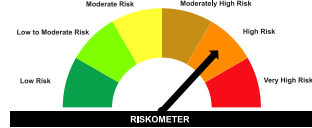
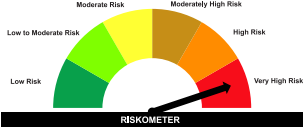


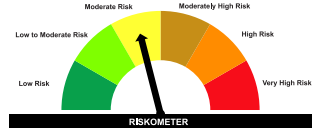

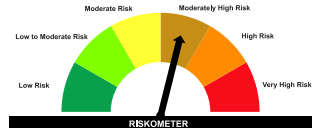
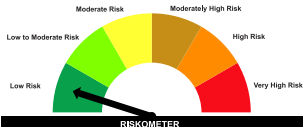
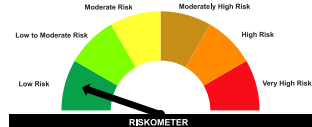

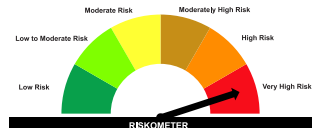
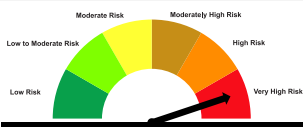
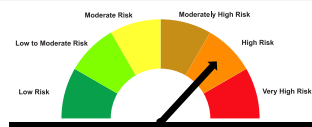
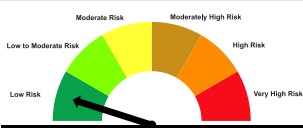
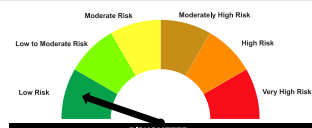
## Market Capitalisation as per AMFI

- **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
<b>LIC MF Large Cap Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>A Fund that primarily invests in large-cap stock</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty 100 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Large &amp; Mid Cap Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>A Fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty LargeMidcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Flexi Cap Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investing across Large, Mid &amp; Small-cap stocks</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF ELSS Tax Saver</b> <ul style="list-style-type: none"> <li>Long Term Capital Growth</li> <li>Investing in equity and equity related securities</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Multi Cap Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investing in equity and equity related instruments across Large, Mid &amp; Small Cap stocks</li> </ul>	 <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>
<b>LIC MF Infrastructure Fund</b> <ul style="list-style-type: none"> <li>Long Term Capital Growth</li> <li>Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Infrastructure TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Banking &amp; Financial Services Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Financial Services TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Dividend Yield Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in dividend yielding equity and equity related instruments</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Focused Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in equity &amp; equity related instruments of up to 30 companies across market capitalization</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Midcap Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of Midcap companies</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 150 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Manufacturing Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in equity and equity related instruments of companies following manufacturing theme</li> </ul>	 <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>
<b>LIC MF Consumption Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment predominantly in equity and equity related instruments of companies following consumption theme.</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty India Consumption TRI	 <p>The risk of the benchmark is Very High</p>

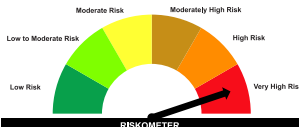
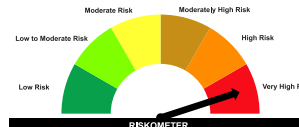
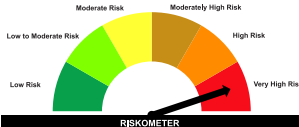
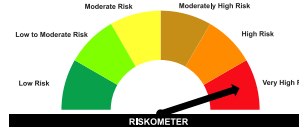


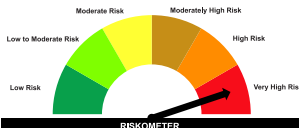
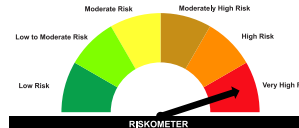
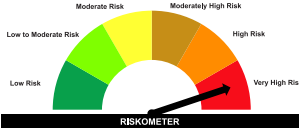
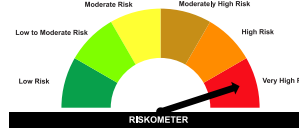
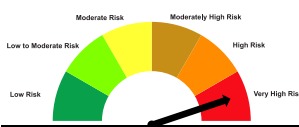
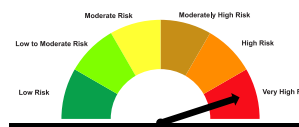
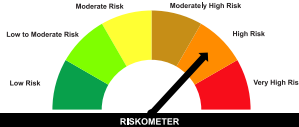
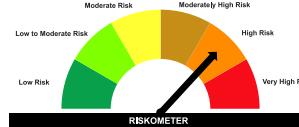
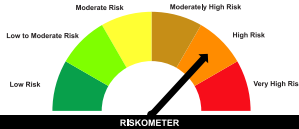

# RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
<b>LIC MF Technology Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over long term</li> <li>Investment in equity and equity related instruments of technology and technology related companies.</li> </ul>	 <p>The risk of the scheme is Moderately High</p>	BSE TECK (TRI)	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Healthcare Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of companies engaged in Healthcare &amp; Allied Sectors</li> </ul>	 <p>The risk of the scheme is Very High</p>	BSE Health Care TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Small Cap Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related instruments of Smallcap companies</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Value Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments by following value investment strategy</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<b>LIC MF Aggressive Hybrid Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation with current income.</li> <li>A fund that invests both in stocks and fixed income instruments</li> </ul>	 <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>
<b>LIC MF Balanced Advantage Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over a long period of time</li> <li>Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments</li> </ul>	 <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>
<b>LIC MF Equity Savings Fund</b> <ul style="list-style-type: none"> <li>Regular Income &amp; Capital appreciation over Medium to Long term.</li> <li>Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate</p>
<b>LIC MF Conservative Hybrid Fund</b> <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure</li> </ul>	 <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>
<b>LIC MF Arbitrage Fund</b> <ul style="list-style-type: none"> <li>Income over a short term investment horizon.</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market</li> </ul>	 <p>The risk of the scheme is Low</p>	NIFTY 50 Arbitrage Index	 <p>The risk of the benchmark is Low</p>
<b>LIC MF Multi Asset Allocation Fund</b> <ul style="list-style-type: none"> <li>Capital appreciation over a long period of time.</li> <li>Investments in a diversified portfolio of equity &amp; equity related instruments, Debt &amp; Money Market Instruments and Units of Gold ETFs as per asset allocation pattern</li> </ul>	 <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>
<b>LIC MF Unit Linked Insurance Scheme</b> <ul style="list-style-type: none"> <li>Long term capital appreciation and current income.</li> <li>Investment in equity and equity related securities, fixed income securities (debt and money market securities)</li> </ul>	 <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>
<b>LIC MF Overnight Fund</b> <ul style="list-style-type: none"> <li>Income with high levels of safety and liquidity over short term</li> <li>Investment in debt and money market instruments with overnight maturity</li> </ul>	 <p>The risk of the scheme is Low</p>	NIFTY 1D Rate Index	 <p>The risk of the benchmark is Low</p>

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The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
<b>LIC MF Liquid Fund</b> <ul style="list-style-type: none"> <li>Income for short term</li> <li>Investment in debt / money market instruments with maturity of upto 91 days</li> </ul>	<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>
<b>LIC MF Ultra Short Duration Fund</b> <ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investment in Debt &amp; Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months</li> </ul>	<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>
<b>LIC MF Money Market Fund</b> <ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investment in money market instruments with maturity up to one year</li> </ul>	<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>
<b>LIC MF Low Duration Fund</b> <ul style="list-style-type: none"> <li>Income for short term</li> <li>A fund that focuses on low duration securities</li> </ul>	<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>
<b>LIC MF Short Duration Fund</b> <ul style="list-style-type: none"> <li>Generation of reasonable returns over short to medium term.</li> <li>Investment in Debt securities and money market instruments</li> </ul>	<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>
<b>LIC MF Banking &amp; PSU Fund</b> <ul style="list-style-type: none"> <li>Income for medium term capital appreciation with current income</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds</li> </ul>	<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>
<b>LIC MF Medium to Long Duration Fund</b> <ul style="list-style-type: none"> <li>Income over medium to long term</li> <li>To generate income/capital appreciation through investments in Debt and Money market instruments</li> </ul>	<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>
<b>LIC MF Gilt Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in sovereign securities issued by Central/ State Government</li> </ul>	<p>The risk of the scheme is Moderate</p>	Nifty All Duration G-Sec Index	<p>The risk of the benchmark is Moderate</p>
<b>LIC MF Children's Fund</b> <ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>A fund that invests both in stocks and fixed income instruments</li> </ul>	<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>
<b>LIC MF BSE Sensex ETF</b> <ul style="list-style-type: none"> <li>Long Term Investment</li> <li>Investment in securities covered by BSE SENSEX, subject to tracking errors</li> </ul>	<p>The risk of the scheme is Very High</p>	BSE Sensex TRI	<p>The risk of the benchmark is Very High</p>
<b>LIC MF Nifty 50 ETF</b> <ul style="list-style-type: none"> <li>Long Term Investment</li> <li>Investment in securities covered by NIFTY 50 Index, subject to tracking errors</li> </ul>	<p>The risk of the scheme is Very High</p>	NIFTY 50 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
<p><b>LIC MF Nifty 100 ETF</b></p> <ul style="list-style-type: none"> <li>• Long Term Investment</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors</li> </ul>	 <p>The risk of the scheme is Very High</p>	NIFTY 100 TRI	 <p>The risk of the benchmark is Very High</p>
<p><b>LIC MF Nifty Midcap 100 ETF</b></p> <ul style="list-style-type: none"> <li>• Long term investment.</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 100 Total Return Index, subject to tracking errors</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 100 TRI	 <p>The risk of the benchmark is Very High</p>
<p><b>LIC MF Nifty 8-13 yr G-Sec ETF</b></p> <ul style="list-style-type: none"> <li>• Medium to long term income</li> <li>• Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error</li> </ul>	 <p>The risk of the scheme is Moderate</p>	Nifty 8-13 yr G-Sec	 <p>The risk of the benchmark is Moderate</p>
<p><b>LIC MF BSE Sensex Index Fund</b></p> <ul style="list-style-type: none"> <li>• Long Term Capital Growth</li> <li>• Investment in equity instrument of BSE Sensex index stocks subject to tracking error</li> </ul>	 <p>The risk of the scheme is Very High</p>	BSE Sensex TRI	 <p>The risk of the benchmark is Very High</p>
<p><b>LIC MF Nifty 50 Index Fund</b></p> <ul style="list-style-type: none"> <li>• Long Term Capital Growth</li> <li>• Investment in equity instrument of respective index stocks subject to tracking error</li> </ul>	 <p>The risk of the scheme is Very High</p>	NIFTY 50 TRI	 <p>The risk of the benchmark is Very High</p>
<p><b>LIC MF Nifty Next 50 Index Fund</b></p> <ul style="list-style-type: none"> <li>• Long Term growth in a passively managed scheme tracking NIFTY Next 50 Index(TRI)</li> <li>• 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)</li> </ul>	 <p>The risk of the scheme is Very High</p>	Nifty Next 50 TRI	 <p>The risk of the benchmark is Very High</p>
<p><b>LIC MF Gold Exchange Traded Fund</b></p> <ul style="list-style-type: none"> <li>• To replicate the performance of gold in domestic prices with at least medium term horizon.</li> <li>• Investments in physical gold and gold related instruments / debt &amp; money market instruments</li> </ul>	 <p>The risk of the benchmark is High</p>	Domestic Price of Gold	 <p>The risk of the benchmark is High</p>
<p><b>LIC MF Gold ETF Fund of Fund</b></p> <ul style="list-style-type: none"> <li>• To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon</li> <li>• Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme</li> </ul>	 <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 31st March, 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](http://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)	<b>A-III*</b>		
	*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>B-III*</b>	
	*B-III - A Relatively High Interest Rate Risk and Moderate Credit Risk.			
LIC MF Low Duration Fund	Relatively Low (Class I)		<b>B-I*</b>	
	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>B-II*</b>	
	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>B-I*</b>	
	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)	<b>A-I*</b>		
	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>B-I*</b>	
	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)	<b>A-III*</b>		
	*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)	<b>A-III*</b>		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk			
LIC MF Money Market Fund	Relatively Low (Class I)		<b>B-I*</b>	
	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, it 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
<b>AGRA</b>	507B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh - 282002	Mr. Vivek Paliwal - Area Manager +91 9319813130, 056-24054167, br.agra@licmf.com
<b>AHMEDABAD</b>	B-208 & 209, Shivanta One Complex, Opp. Kothawala Flat, Nr. Hare Krishna Complex, Ashram Road, Ahmedabad, Gujarat - 380006	Mr. Ankit Modi - Area Manager - Retail Sales +91 99798 92737 079-40380568, br.ahmedabad@licmf.com
<b>BENGALURU</b>	N112, 113, 114, Manipal Centre North Block No. 47, Dickenson Road, Bangalore, Karnataka - 560042	Mr. Vishal Kumar K. - Area Manager, Bangalore +91 93534 69698 , 080-42296491, br.bangalore@licmf.com
<b>BHUBANESWAR</b>	Plot No-2B & 2C, Ground Floor, Behind Ram Mandir, Unit-3, Kharavel Nagar, Bhubaneswar, Odisha - 751001	Mr. Samira Kumar Maharathi - Area Manager, Bhubaneswar +91 73810 68161, 0674-2396522, br.bhubaneswar@licmf.com
<b>BORIVALI</b>	Shop no. 10, Harismruti Premises Co-operative Housing Society Limited, SVP Road, Opp HDFC Bank, Near Chamunda Circle, Mumbai, Maharashtra - 400092	Mr. Indranath Chowdhury - Area Manager - Retail Sales +91 9819585907, 022 - 35113069, br.borivali@licmf.com
<b>BHOPAL</b>	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
<b>CHANDIGARH</b>	Sco No. 2475-76, Second Floor Sector 22-C, Chandigarh - 160022	Mr. Mukeshwar Lal - Area Manager - Retail Sales, Haryana, HP and J&K, +919815748368, +91 172 4616100, br.chandigarh@licmf.com
<b>CHHATRAPATI SAMBHAJINAGAR (AURANGABAD)</b>	Office No. 02, Anant Darshan Apartment, Plot No. 107, Samarth Nagar, Chhatrapati Sambhajinagar (Aurangabad), Maharashtra - 431001	Mr. Prashant Ronghe - Area Manager - Retail Sales +91 77200 34552, +91 76202 37325, br.aurangabad@licmf.com
<b>CHENNAI</b>	LIC Of India, New No. 153, Old No. 102, LIC Annexure Building, Ground Floor, Anna Salai, Chennai, Tamil Nadu - 600002	Mr. A Purushothaman - Area Manager, 044 - 48634596, +918838136269, br.chennai@licmf.com
<b>COIMBATORE</b>	C/O LIC Divisional Office, India Life Building, 1543/44, Trichy Road, Coimbatore, Tamil Nadu - 641018	Mr. Manikandan M - Area Manager, Coimbatore +91 95432 14437, 0422-4393014, br.coimbatore@licmf.com
<b>DELHI</b>	911-912, Prakash Deep Building 07, Tolstoy Marg, New Delhi - 110001	Mr. Akhil Kumar - Chief Area Manager - Sales +91 70655 51661, 011-23359190 / 23314396, br.delhi@licmf.com
<b>DHANBAD</b>	Office no. 218, 2nd floor, Sriram Plaza, Bank More, Dhanbad, Jharkhand – 826001.	Mr. Abhimanyu Dubey - Area Manager - Retail Sales +918100333264, br.dhanbad@licmf.com
<b>DURGAPUR</b>	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
<b>DALTONGANJ (JHARKHAND)</b>	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
<b>DEHRADUN</b>	NCR Plaza, Ground Floor, 24 A, 112/28, New Cantt Road, Hathi Barkala, Dehradun, Uttarakhand - 248001	Mr. Rohit Kumar Pal - Area Manager +91 9918222214, 01354506322, bc.dehradun@licmf.com
<b>ERNAKULAM</b>	11th Floor, Jeevan Prakash, LIC Divisional Office, M.G Road, Ernakulam, Kerala - 682011	Mr. Prem David Paul - Area Manager-Retail Sales +91 99958 61712, 0484-2367643, br.ernakulam@licmf.com
<b>GOA</b>	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
<b>GURUGRAM</b>	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
<b>GUWAHATI</b>	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
<b>GWALIOR</b>	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
<b>HYDERABAD</b>	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
<b>HUBBALLI</b>	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
<b>INDORE</b>	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
<b>JAIPUR</b>	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
<b>JABALPUR</b>	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
<b>JAMSHEDPUR</b>	Jeevan Prakash Building, 3rd Floor, Beside Kamani Centre, Bistupur, Jamshedpur, Jharkhand - 831001	Mr. Rajnatee Kumar - Area Manager +91 9955189443, br.Jamshedpur@licmf.com
<b>KANPUR</b>	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
<b>KOLKATA</b>	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
<b>KOZHIKODE</b>	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
<b>LUCKNOW</b>	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
<b>LUDHIANA</b>	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
<b>MANGALORE</b>	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
<b>MUMBAI</b>	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
<b>MYSURU</b>	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
<b>NAGPUR</b>	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
<b>NASHIK</b>	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
<b>NOIDA</b>	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
<b>NANDED</b>	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
<b>PATNA</b>	Office no - 511/512 Ashiana Hariniwas, 5th floor Dakbungalow Road, Patna, Bihar - 800001	Mr. Samrendra Kumar - Area Manager - Retail Sales +91 9386899557, br.patna@licmf.com
<b>PUNE</b>	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
<b>PIMPRI-CHINCHWAD</b>	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
<b>PRAYAGRAJ</b>	172-A/40 -M.G. Marg, Jeevan Prakash Building, Civil Lines, Prayagraj U.P – 211001	Mr. Ankit Kumar - Area Manager - Prayagraj +91 9415635170, br.allahabad@licmf.com
<b>RAIPUR</b>	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
<b>RAJKOT</b>	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
<b>RANCHI</b>	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
<b>ROURKELA</b>	184/1007, Near Kosla Honda Showroom, Panposh Road, Rourkela, Odisha – 769004	Mr. Susanta Moharana - Area Manager - Retail Sales +918817740030, 8817740030, br.rourkela@licmf.com
<b>SOUTH DELHI</b>	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
<b>SURAT</b>	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
<b>SILIGURI</b>	Gitanjali Complex, First Floor, Sevoke Road, Siliguri, West Bengal - 734001	Mr. Ranit Banerjee 0353 2430836, br.siliguri@licmf.com
<b>SERAMPORE</b>	6/A/1 N.N. Roy Street, Serampore, Hooghly, West Bengal - 712201	Mr. Sayantan Pramanik - Area Manager +919749304055, 033-31788725, s.pramanik@licmf.com
<b>THANE</b>	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
<b>UDAIPUR</b>	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
<b>VADODARA</b>	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
<b>VASHI</b>	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
<b>VARANASI</b>	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
<b>VIJAYAWADA</b>	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

**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/ Anantchati 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 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 Swaraipuri 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; **Ghaziipur:** House No. 148/19 Mahua Bagh Raini Katra- Ghaziipur 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 Dombivli 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 Crossley 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 Premtala 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 Ici 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 Sagra, 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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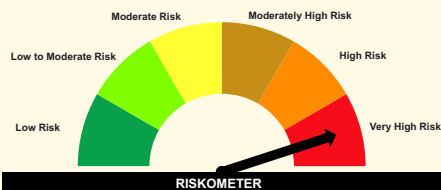
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