FACT SHEET

31st May 2026

LIC MUTUAL FUND

The market sees the price.

Value Fund looks beyond it.

Value Fund follows a **disciplined investment strategy** that goes beyond price movements, focusing on earnings quality, financial strength, and undervalued opportunities with long-term potential.

Because **real value** doesn't always stand out at first glance.

Earnings Quality	Financial Strength	Undervalued Opportunities	Long-term Potential

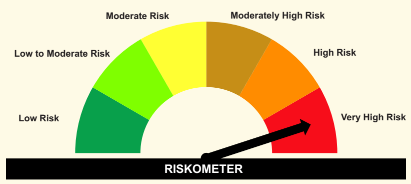
Invest beyond the surface.
Start your Value Fund journey.

Invest in

LIC MF VALUE FUND

An open ended equity scheme following value investment strategy

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
- Investment in equity and equity related instruments by following value investment strategy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of May 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

SEBI Reg: LIC Mutual Fund | Reg No: MF/012/94/5

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

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HOW TO READ A MUTUAL FUND FACTSHEET?

LIC MUTUAL FUND

Khushiyaan, Zindagi Ki...

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.

EXPENSE RATIO

(Regulation 66 of SEBI (Mutual Funds) Regulations, Effective April 1, 2026)

Base Expense Ratio (BER) & Total Expense Ratio (TER)

TER = BER + Brokerage Cost + Transaction Cost + Statutory Levies (incl. GST)

Note: As per revised SEBI disclosure norms effective April 1, 2026, Brokerage costs, transaction costs, and statutory levies are now included within TER for enhanced transparency. All expenses charged to the scheme are within SEBI-prescribed limits.

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.

CEO's write up

Dear Investors,

A hopeful tomorrow motivates us to work hard today; diligent effort today helps turn that hope into a comfortable future. Investing is no different. Investing regularly in professionally managed, diversified portfolios and allowing investments to compound over long term may create substantial wealth and could help ultimately, earn financial freedom. However, it is easier said than done.

At work, many of us do not mind taking on cumbersome tasks in challenging environments. People remain committed to their jobs during difficult times and often rewarded in the long run. Investing, similarly, is largely about keeping mind stable during challenging times. The 'noise' around us can be distracting. Some investors stop investing midway after listening to predictions of a sharp market decline, seeing flaring crude oil prices, or reading reports of a slowing economy.

Though volatility is inherent to equities, staying committed to an investment plan and continuing investments can significantly improve outcomes. Even during turbulent phases, periodic deployment of savings usually offers better outcomes. Volatility is an opportunity disguised as a challenge. Let's ponder over these in the context of our equity markets.

On May 29, 2026, Nifty 50 index closed at 23,547, almost the same level as on June 18, 2024 23,557. At first glance, this suggests nearly two years of zero returns. In reality, however, investors experienced a roller-coaster ride. During this period, the Nifty fell to a low of 21,281 and rose to a high of 26,373 – a range of more than 5,000 points – as several unpredictable global and domestic developments unfolded. Adding to the uncertainty, we saw persistent selling by supposedly informed investors. In CY 2025, foreign portfolio investors sold equities worth Rs 1.66 lakh crore. In CY2026 till May, they sold equities worth Rs 2.24 lakh crore. Many promoters also sold shares through initial public offerings (IPOs) and in the open market. These developments sent confusing signals to investors who were solely driven by news flow and may have unsettled many of them.

Such phases often weed out weak hands from financial markets. Some naïve investors exit and never return. A disciplined investor, however, makes decisions based on financial goals and risk appetite, rather than market noise, which helps create long term wealth. In such environment, systematic approaches to investing assume even greater importance. Systematic Investment Plans, or SIPs, offer a disciplined way to participate in markets by investing a fixed amount at regular intervals. This approach helps average the cost of investments over time and reduces the influence of short-term market movements on decision making. During periods of volatility, SIPs enable investors to accumulate more units when prices are lower and fewer when prices are higher, thereby reinforcing a structured and consistent investment approach. While SIPs do not eliminate market risk, they play a meaningful role in mitigating the impact of timing decisions and encouraging long term commitment.

As investors progress in their careers and income levels improve, it becomes important for investments to reflect this growth. Step Up SIPs provide a natural extension of disciplined investing by enabling periodic increases in investment contributions. Even modest enhancements in SIP amounts, when sustained over long horizons, can lead to a disproportionately higher corpus due to the combined effect of higher contributions and compounding. This approach is particularly relevant for younger investors, for whom time remains the most valuable asset in the wealth creation journey.

Investors also encounter situations where surplus funds become available through bonuses, maturity proceeds, or asset sales. In such instances, deploying the entire amount in one tranche, especially during uncertain market conditions, may expose the portfolio to near term volatility. Systematic Transfer Plans offer a structured alternative by allowing gradual deployment into target investments over a defined period. This phased approach helps manage timing risk while ensuring that capital is steadily put to work in alignment with long term objectives.

As financial priorities evolve, particularly during the transition from accumulation to income generation, the role of investments also shifts. Systematic Withdrawal Plans provide a framework for generating regular cash flows while allowing the remaining corpus to stay invested. When aligned with appropriate asset allocation and withdrawal rates, they can support income needs while maintaining the potential for capital longevity. However, it remains important to adopt a calibrated approach, as withdrawals can impact the sustainability of the portfolio if not aligned with underlying returns.

While these investment mechanisms provide structure and discipline, the foundation of a resilient portfolio continues to lie in asset allocation. A well-diversified allocation aligned with an investor's risk profile, investment horizon, and financial goals plays a central role in managing volatility and improving the probability of achieving desired outcomes. Equally important is the discipline to stay the course through market cycles, supported by periodic reviews and a focus on long term objectives rather than short term market movements.

Market volatility, while unavoidable, need not be detrimental. When approached with discipline and a structured framework, it can in fact create opportunities for long term investors. Systematic strategies such as SIPs, Step Up SIPs, STPs, and SWPs provide adaptable solutions across different stages of the investment lifecycle. Their true effectiveness, however, lies in consistent execution and alignment with individual financial goals.

As long-term partners in your financial journey, our endeavour remains to support informed decision making and promote investment practices that endure across market cycles, helping investors navigate uncertainty with confidence and clarity.

Happy Investing.

Source: Niftyindices.com, Value Research, NSDL

Mr. Ravi K. Jha
Managing Director & CEO

Mr. Sudhanshu Asthana
Head - Equity

EQUITY

Market Review

- Indian equities witnessed a phase of consolidation in May 2026, with the Nifty 50 index declining by 1.87%, reflecting a moderation in sentiment following the sharp rally seen in the previous month. The broader market, however, demonstrated relative resilience, with the Nifty Midcap 150 index gaining 2.60% and the Nifty Smallcap 250 index rising 1.56%. The month was characterised by elevated volatility, as persistent global uncertainties, including rising crude oil prices, geopolitical tensions, and foreign capital outflows, weighed on investor sentiment, partly offset by stable domestic macro fundamentals and sustained institutional participation.
- Sectoral performance remained mixed during the month, reflecting a shift in market leadership towards defensives and select domestic cyclicals. Healthcare (4.91%) and Capital Goods (4.67%) emerged as the top outperformers. Metals (3.72%) and Power (2.78%) also registered healthy gains, benefiting from commodity-linked momentum and infrastructure-led demand. Among cyclical segments, Auto (1.42%) posted modest gains, indicating relative resilience in demand.
- On the other hand, Realty (-0.20%), IT (-0.85%) and Bankex (-0.93%) marginally declining amid global headwinds, currency volatility, and cautious investor positioning. Consumption-oriented segments remained under pressure, with Consumer Durables (-2.39%) and FMCG (-3.31%). Oil & Gas (-3.40%) was the worst-performing sector during the month, impacted by elevated crude prices and margin pressures, highlighting the broader impact of global commodity volatility on domestic sectors.
- On the macroeconomic front, inflation remained broadly stable with a marginal upward bias. Headline Consumer Price Index inflation inched up to 3.48% in April 2026, driven by higher food inflation, while core inflation remained relatively sticky at 3.40%. The Wholesale Price Index inflation registered a sharper annual increase of 8.3% in April 2026 compared with April 2025. The uptick in WPI inflation was primarily due to an increase in prices of mineral oils, crude petroleum & natural gas, basic metals, other manufacturing, and non-food articles.
- During the month, global macro developments remained the dominant driver of market sentiment. Escalating geopolitical tensions in West Asia, particularly around the US–Iran conflict, led to a sharp surge in crude oil prices, with Brent largely sustaining above the $100/barrel mark, heightening concerns around inflation and external balances.
- Foreign institutional investors remained net sellers during the month, with net outflows of ₹32,963 crore (approximately USD 3.45 billion). Cumulative foreign institutional investors outflows over the past twelve months stood at ₹2,98,727 crore (approximately USD 32.46 billion).

Market Outlook

- The ongoing conflict in West Asia has continued to pressure commodity markets, disrupt global trade flows and supply chains, and contribute to heightened financial market volatility. India has entered this phase from a position of macroeconomic strength, with domestic demand remaining the primary growth driver. However, the near-term outlook is somewhat affected by emerging supply-side constraints.
- In April, major central banks largely held policy rates unchanged, reflecting a cautious stance amid ongoing geopolitical tensions in West Asia. Among advanced economies, the US, UK, Euro area and Japan maintained status quo on rates. The RBI is also expected to keep policy unchanged.
- The West Asia conflict drove a sharp rise in global oil and gas prices. Indian basket crude remained elevated, leading to significant under-recoveries for oil marketing companies. In response, OMCs implemented retail price hikes for key petroleum products in two rounds during May.
- In the June MPC, the RBI kept the repo rate unchanged at 5.25%, while maintaining a cautious stance. The MPC revised its CPI inflation forecast upward by 50 bps to 5.1% and lowered GDP growth projection to 6.6%, citing risks from the West Asia conflict and potential El Niño related monsoon disruptions.
- The RBI also introduced multiple measures to enhance foreign capital inflows, including expanding FAR (Fully Accessible Route) eligibility to new issuances of 15, 30, and 40 year GSecs, raising equity investment limits for NRIs and OCIs, and opening a four-month concessional forex swap window to incentivize ECBs (External Commercial Borrowings) by PSUs. Additionally, it promoted FCNR (Foreign Currency Non-

Resident) deposits of 3–5 year tenure by bearing full hedging costs for four months and reduced the export proceeds realization period to nine months.

- In the agriculture sector, the rapid progress of summer sowing was supported by above-normal monsoon rainfall and adequate reservoir storage levels. However, the higher likelihood of above-normal minimum temperatures and unseasonal rains in certain regions could pose risks to the harvesting of the remaining rabi crops. These developments also present risks to rural and allied industries.

- 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. Rahul Singh
Head – Fixed Income

DEBT

Market Review

- The CPI (Consumer Price Index) inflation for the month of April came in at 3.48% YoY, slightly higher than March (3.40% YoY), driven by a marginal increase in food inflation. However, it remained below market expectations, as the pass-through of higher energy prices to households has been contained so far. The rise in food inflation was led by higher prices of meat, fruits, fats, oils, and nuts, while core inflation remained stable.

- The WPI (Wholesale Price Index) inflation came in at 8.3% YoY in April, sharply higher than 3.9% YoY in March and above market expectations. This increase was primarily driven by a surge in energy prices. The impact of the Asia supply-side disruptions was also visible in metals and chemicals, in addition to energy prices. Furthermore, rising input costs for industrial raw materials have led to margin pressure on producers.

- The Reserve Bank of India transferred a dividend of INR 2.87 trillion to the government, which was INR 180 billion higher than the budgeted estimate, but lower than market expectations of INR 3 trillion or more. Provisions were increased to INR 1.1 trillion, compared to INR 449 billion in FY25, reflecting the expansion in the RBI's balance sheet, while the CRB was reduced to 6.5% from 7.5% of assets, remaining well within the prescribed limit. The RBI's income was supported by interest income from foreign securities and G-sec holdings. Some fiscal slippage from the budgeted target is expected, and the additional financing requirement is likely to be met through higher T-bill borrowings.

- System liquidity conditions remained comfortable during the first two weeks of the month, although the RBI conducted VRR auctions to ensure adequate liquidity following GST and other related outflows. Durable liquidity declined to around INR 3 trillion as of April 30, mainly due to FX intervention and currency-in-circulation (CIC) leakage.

- The domestic 10-year G-sec yield traded in the range of 6.95%–7.10% during the month and is expected to remain within this band. Meanwhile, the US 10-year Treasury yield declined from 4.65% to 4.50%. Brent crude remained highly volatile, touching highs near USD 112 per barrel before easing to below USD 95 per barrel towards the end of the month. The rupee also witnessed significant volatility, touching an all-time low of 96.8, before recovering to around 95.00 in the final week of the month.

Market Outlook:

- The upside risks to inflation remain elevated, primarily due to a depreciating rupee, elevated energy prices, El Niño risk, and the possibility of a below-normal monsoon. The RBI is expected to remain on pause in its upcoming policy meeting in the first week of June, with decisions remaining data dependent. The RBI's dividend represents a meaningful durable liquidity infusion, the impact of which will become more visible as government expenditure gains momentum. The RBI is also expected to maintain system liquidity in surplus, close to its target of around 1% of NDTL. Global central banks are likely to remain cautious, given renewed inflationary pressures driven by geopolitical tensions in West Asia.

LIC MUTUAL FUND

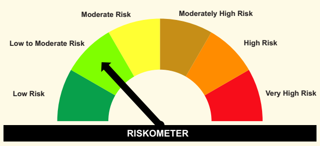
Money in Action, Creates Wealth

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**



The risk of the scheme is Low to Moderate

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	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)		B-I*	
Moderate (Class II)			
Relatively High (Class III)			

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of May 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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

Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Equity Funds							
	Equity		Equity		Debt		
LIC MF Large Cap Fund	Sumit Bhatnagar	Oct 03, 2023	Mahesh Bendre	July 24, 2025			₹ 1,330.22 Cr
LIC MF Large & Mid Cap Fund	Sudhanshu Asthana	April 07, 2026	Dikshit Mittal	June 1, 2023			₹ 2,982.85 Cr
LIC MF Flexi Cap Fund	Sudhanshu Asthana	April 07, 2026					₹ 997.23 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022					₹ 1,930.43 Cr
LIC MF Mid Cap Fund	Dikshit Mittal	July 31, 2023					₹ 357.11 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025	Mahesh Bendre	July 01, 2024			₹ 694.93 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023					₹ 686.06 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024					₹ 217.99 Cr
LIC MF Focused Fund	Mahesh Bendre	April 07, 2026					₹ 163.45 Cr
LIC MF Infrastructure Fund	Mahesh Bendre	July 01, 2024	Sumit Bhatnagar	April 07, 2026			₹ 1,099.20 Cr
LIC MF Manufacturing Fund	Mahesh Bendre	Oct 11, 2024					₹ 766.15 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025					₹ 467.21 Cr
LIC MF Technology Fund	Sumit Bhatnagar	April 07, 2026					₹ 85.82 Cr
LIC MF Banking & Financial Services Fund	Sudhanshu Asthana	April 07, 2026					₹ 256.29 Cr
LIC MF Healthcare Fund	Sudhanshu Asthana	April 07, 2026					₹ 88.96 Cr
LIC MF ELSS Tax Saver	Sumit Bhatnagar	April 07, 2026					₹ 977.52 Cr
LIC MF Unit Linked Insurance Scheme	Dikshit Mittal	Sept 06, 2021	Mahesh Bendre	April 07, 2026	Pratik Shroff	Sep 26, 2023	₹ 424.29 Cr
Total							**₹ 13,525.71 Cr**
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Sumit Bhatnagar	July 01, 2024	Pratik Shroff	Sep 26, 2023			₹ 512.31 Cr
LIC MF Balanced Advantage Fund	Sudhanshu Asthana	April 07, 2026	Rahul singh	Nov 12, 2021			₹ 675.48 Cr
LIC MF Equity Savings Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 35.10 Cr
LIC MF Conservative Hybrid Fund	Sumit Bhatnagar	April 07, 2026	Pratik Shroff	Sep 26, 2023			₹ 45.83 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 239.22 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025			₹ 963.62 Cr
Total							**₹ 2,471.56 Cr**
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 1,212.21 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 16,014.85 Cr
LIC MF Ultra Short Duration Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 371.37 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 4,897.66 Cr
LIC MF Low Duration Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 1,607.70 Cr
LIC MF Medium to Long Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 184.47 Cr
LIC MF Banking & PSU Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,831.19 Cr
LIC MF Short Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 129.66 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 44.52 Cr
Total							**₹ 26,293.63 Cr**
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Mahesh Bendre	April 07, 2026	Pratik Shroff	Sep 26, 2023			₹ 15.06 Cr
Total							**₹ 15.06 Cr**
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Nikhil Kapoor	April 07, 2026					₹ 693.30 Cr
LIC MF NIFTY 50 ETF	Nikhil Kapoor	April 07, 2026					₹ 843.66 Cr
LIC MF NIFTY 100 ETF	Nikhil Kapoor	April 07, 2026					₹ 719.43 Cr
LIC MF Nifty Midcap 100 ETF	Nikhil Kapoor	April 07, 2026					₹ 656.71 Cr
LIC MF BSE Sensex Index Fund	Nikhil Kapoor	April 07, 2026					₹ 88.27 Cr
LIC MF NIFTY 50 Index Fund	Nikhil Kapoor	April 07, 2026					₹ 355.59 Cr
LIC MF Nifty Next 50 Index Fund	Nikhil Kapoor	April 07, 2026					₹ 105.91 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar	June 01, 2024	₹ 1,469.77 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar	June 01, 2024	₹ 824.14 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 1,880.60 Cr
Total							**₹ 7,637.38 Cr**

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 : ₹ 1,330.22 Cr
Average AUM : ₹ 1,347.35 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 51.3980	₹ 58.9792
IDCW Option	₹ 31.0412	₹ 37.1395

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.84%	0.86%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

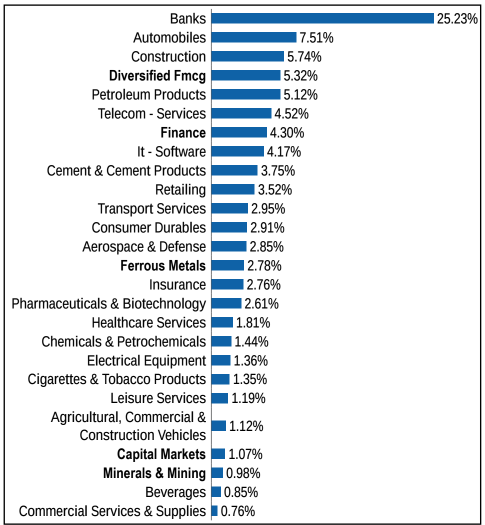
Annual Portfolio Turnover Ratio: 0.53 times

Risk Measures as on May 31, 2026:

Standard Deviation	14.96%
Portfolio Beta	0.98
Sharpe Ratio	0.21
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	87.73%
Mid Cap	7.63%
Small Cap	2.59%
Total Equity	97.95%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.85%**
Bharat Dynamics Ltd.	1.44%
Bharat Electronics Ltd.	1.40%
Agricultural, Commercial & Construction Vehicles	**1.12%**
● Tata Motors Ltd.	1.12%
Automobiles	7.51%
Tata Motors Passenger Vehicles Ltd.	2.82%
Mahindra & Mahindra Ltd.	2.17%
Eicher Motors Ltd.	1.50%
Maruti Suzuki India Ltd.	1.02%
Banks	**25.23%**
● ICICI Bank Ltd.	8.74%
● HDFC Bank Ltd.	7.78%
● Axis Bank Ltd.	3.61%
● State Bank of India	3.58%
Kotak Mahindra Bank Ltd.	1.52%
Beverages	**0.85%**
Allied Blenders And Distillers Ltd.	0.85%
Capital Markets	**1.07%**
Nippon Life India Asset Management Ltd.	1.07%
Cement & Cement Products	**3.75%**
Grasim Industries Ltd.	2.02%
Ultratech Cement Ltd.	1.73%
Chemicals & Petrochemicals	**1.44%**
Pidilite Industries Ltd.	1.44%
Cigarettes & Tobacco Products	**1.35%**
Godfrey Phillips India Ltd.	1.35%
Commercial Services & Supplies	**0.76%**
Central Mine Planning & Design Inst Ltd.	0.76%
Construction	**5.74%**
● Larsen & Toubro Ltd.	5.74%
Consumer Durables	**2.91%**
Titan Company Ltd.	2.03%
Blue Star Ltd.	0.88%
Diversified Fmcg	**5.32%**
Hindustan Unilever Ltd.	2.80%
ITC Ltd.	2.52%
Electrical Equipment	**1.36%**
Hitachi Energy India Ltd.	1.36%
Ferrous Metals	**2.78%**
Jindal Stainless Ltd.	1.53%
Tata Steel Ltd.	1.25%
Finance	**4.30%**
Bajaj Finance Ltd.	1.74%
Shriram Finance Ltd.	1.45%
Power Finance Corporation Ltd.	1.11%
Healthcare Services	**1.81%**
Apollo Hospitals Enterprise Ltd.	1.81%
Insurance	**2.76%**
SBI Life Insurance Company Ltd.	2.76%
It - Software	**4.17%**
● Infosys Ltd.	2.87%
Tata Consultancy Services Ltd.	1.30%
Leisure Services	**1.19%**
The Indian Hotels Company Ltd.	1.19%
Minerals & Mining	**0.98%**
MOIL Ltd.	0.98%
Petroleum Products	**5.12%**
● Reliance Industries Ltd.	5.12%
Pharmaceuticals & Biotechnology	**2.61%**
Sun Pharmaceutical Industries Ltd.	2.61%
Retailing	**3.52%**
Eternal Ltd.	1.98%
Trent Ltd.	1.54%
Telecom - Services	**4.52%**
● Bharti Airtel Ltd.	4.52%
Transport Services	**2.95%**
● InterGlobe Aviation Ltd.	2.95%
Equity Holdings Total	**97.95%**
Cash & Other Receivables Total	**2.05%**
Grand Total	**100.00%**

● 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	-7.41	-1.88	-3.85	9,261	9,812	9,616
3 Years	7.94	11.28	9.54	12,572	13,776	13,140
5 Years	8.27	10.48	9.88	14,874	16,457	16,012
Since Inception (September 1, 1994)	5.49	--	10.61	54,659	--	2,45,984

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	-6.38	-1.88	-3.85	9,364	9,812	9,616
3 Years	9.11	11.28	9.54	12,986	13,776	13,140
5 Years	9.15	10.48	9.88	15,486	16,457	16,012
Since Inception (January 1, 2013)	12.02	12.59	12.13	45,832	49,040	46,469

Returns are as on 29th May 2026.

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 24thJuly, 2025 and total no. of schemes managed by him are 8. Also, Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 12. 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 Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70.

For product labelling please refer page no. 78

LIC MF LARGE & MID CAP FUND

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

LIC MUTUAL FUND

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 : ₹ 2,982.85 Cr

Average AUM : ₹ 2,983.55 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. Sudhanshu Asthana;
Total Experience: 26+ years

Name: Mr. Dikshit Mittal;
Total Experience: 19+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 37.1999	₹ 43.2818
IDCW Option	₹ 30.1189	₹ 34.3389

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.68%	0.55%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

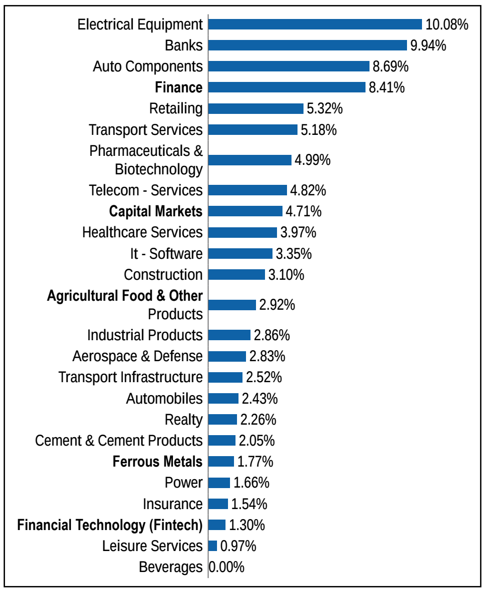
Annual Portfolio Turnover Ratio: 1.19 times

Risk Measures as on May 31, 2026:

Standard Deviation	16.77%
Portfolio Beta	0.98
Sharpe Ratio	0.60
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	42.10%
Mid Cap	43.06%
Small Cap	12.51%
Total Equity	97.67%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.83%**
Bharat Electronics Ltd.	2.83%
Agricultural Food & Other Products	**2.92%**
Marico Ltd.	2.92%
Auto Components	**8.69%**
● Schaeffler India Ltd.	3.39%
● Bharat Forge Ltd.	3.08%
UNO Minda Ltd.	2.22%
Automobiles	**2.43%**
Maruti Suzuki India Ltd.	2.43%
Banks	**9.94%**
● AU Small Finance Bank Ltd.	3.52%
● Axis Bank Ltd.	3.36%
City Union Bank Ltd.	1.58%
Karur Vysya Bank Ltd.	1.48%
Beverages	**0.00%**
United Spirits Ltd.	0.00%
Capital Markets	**4.71%**
Nippon Life India Asset Management Ltd.	2.44%
Multi Commodity Exchange Of India Ltd.	2.27%
Cement & Cement Products	**2.05%**
Ultratech Cement Ltd.	1.06%
JK Cement Ltd.	0.99%
Construction	**3.10%**
● Larsen & Toubro Ltd.	3.10%
Electrical Equipment	**10.08%**
● Schneider Electric Infrastructure Ltd.	3.04%
CG Power and Industrial Solutions Ltd.	2.69%
Thermax Ltd.	2.28%
GE Vernova T&D India Limited	2.07%
Ferrous Metals	**1.77%**
JSW Steel Ltd.	1.77%
Finance	**8.41%**
● Bajaj Finance Ltd.	2.97%
Aditya Birla Capital Ltd.	2.40%
Shriram Finance Ltd.	2.09%
Cholamandalam Investment & Fin Co Ltd.	0.95%
Financial Technology (Fintech)	**1.30%**
One 97 Communications Ltd.	1.30%
Healthcare Services	**3.97%**
● Apollo Hospitals Enterprise Ltd.	3.00%
Aster DM Healthcare Ltd.	0.98%
Industrial Products	**2.86%**
KEI Industries Ltd.	1.97%
APL Apollo Tubes Ltd.	0.89%
Insurance	**1.54%**
Max Financial Services Ltd.	1.54%
It - Software	**3.35%**
● Persistent Systems Ltd.	3.35%
Leisure Services	**0.97%**
Leela Palaces Hotels & Resorts Ltd.	0.97%
Pharmaceuticals & Biotechnology	**4.99%**
Sun Pharmaceutical Industries Ltd.	2.02%
Divi's Laboratories Ltd.	1.89%
Zydus Lifesciences Ltd.	1.08%
Power	**1.66%**
Tata Power Company Ltd.	1.66%
Realty	**2.26%**
Oberoi Realty Ltd.	2.26%
Retailing	**5.32%**
Avenue Supermarts Ltd.	2.24%
Trent Ltd.	2.17%
FSN E-Commerce Ventures Ltd.	0.91%
Telecom - Services	**4.82%**
Bharti Airtel Ltd.	2.89%
Indus Towers Ltd.	1.93%
Transport Infrastructure	**2.52%**
JSW Infrastructure Ltd.	2.52%
Transport Services	**5.18%**
● InterGlobe Aviation Ltd.	2.98%
Delhivery Ltd.	2.19%
Equity Holdings Total	**97.67%**
Cash & Other Receivables Total	**2.33%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	-3.02	2.79	-3.85	9,699	10,278	9,616
3 Years	15.14	16.75	9.54	15,258	15,907	13,140
5 Years	12.62	14.89	9.88	18,115	20,012	16,012
Since Inception (February 25, 2015)	12.37	13.91	10.50	37,200	43,354	30,792

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	-1.76	2.79	-3.85	9,825	10,278	9,616
3 Years	16.65	16.75	9.54	15,864	15,907	13,140
5 Years	14.18	14.89	9.88	19,395	20,012	16,012
Since Inception (February 25, 2015)	13.89	13.91	10.50	43,282	43,354	30,792

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from 7th April, 2026 and total no. of schemes managed by him are 5. Also, Mr. Dikshit Mittal is managing the above scheme from 1st June, 2023 and total no. of schemes managed by him are 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. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. ** Additional Benchmark.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70.

For product labelling please refer page no. 78

LIC MF FLEXI CAP FUND

An Open Ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

LIC MUTUAL FUND

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 : ₹ 997.23 Cr

Average AUM : ₹ 990.91 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. Sudhanshu Asthana;
Total Experience: 26+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 97.1658	₹ 107.9025
IDCW Option	₹ 30.6618	₹ 36.3045

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.93%	0.95%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

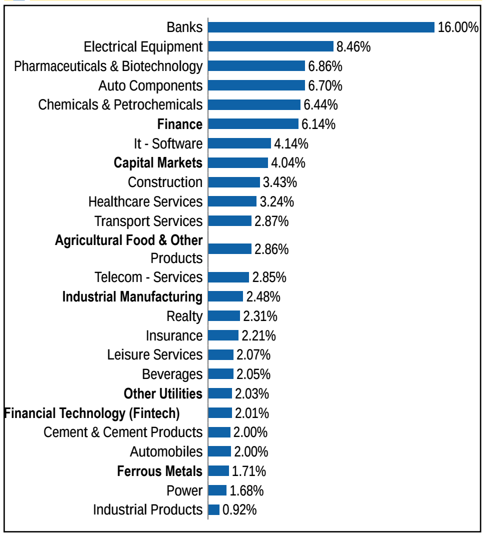
Annual Portfolio Turnover Ratio: 1.44 times

Risk Measures as on May 31, 2026:

Standard Deviation	16.01%
Portfolio Beta	0.95
Sharpe Ratio	0.42
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	45.04%
Mid Cap	31.94%
Small Cap	20.51%
Total Equity	97.49%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**2.86%**
Marico Ltd.	1.54%
Tata Consumer Products Ltd.	1.32%
Auto Components	**6.70%**
Samvardhana Motherson International Ltd.	2.50%
UNO Minda Ltd.	2.00%
Lumax Auto Technologies Ltd.	1.11%
Endurance Technologies Ltd.	1.09%
Automobiles	**2.00%**
Maruti Suzuki India Ltd.	2.00%
Banks	**16.00%**
• ICICI Bank Ltd.	6.35%
• Axis Bank Ltd.	4.03%
Ujjivan Small Finance Bank Ltd.	2.68%
IndusInd Bank Ltd.	1.49%
AU Small Finance Bank Ltd.	1.44%
Beverages	**2.05%**
Radico Khaitan Ltd.	2.05%
Capital Markets	**4.04%**
Multi Commodity Exchange Of India Ltd.	2.13%
HDFC Asset Management Company Ltd.	1.90%
Cement & Cement Products	**2.00%**
JK Cement Ltd.	2.00%
Chemicals & Petrochemicals	**6.44%**
• Solar Industries India Ltd.	3.29%
• Navin Fluorine International Ltd.	3.15%
Construction	**3.43%**
• Larsen & Toubro Ltd.	3.43%
Electrical Equipment	**8.46%**
• Hitachi Energy India Ltd.	2.89%
Avalon Technologies Ltd.	1.97%
Schneider Electric Infrastructure Ltd.	1.96%
Apar Industries Ltd.	1.65%
Ferrous Metals	**1.71%**
Tata Steel Ltd.	1.71%
Finance	**6.14%**
Aditya Birla Capital Ltd.	2.14%
Shriram Finance Ltd.	2.02%
Creditaccess Grameen Ltd.	1.97%
Financial Technology (Fintech)	**2.01%**
One 97 Communications Ltd.	2.01%
Healthcare Services	**3.24%**
• Apollo Hospitals Enterprise Ltd.	3.24%
Industrial Manufacturing	**2.48%**
Syrma Sgs Technology Ltd.	2.48%
Industrial Products	**0.92%**
KEI Industries Ltd.	0.92%
Insurance	**2.21%**
Max Financial Services Ltd.	2.21%
It - Software	**4.14%**
Coforge Ltd.	2.23%
Oracle Financial Services Software Ltd.	1.91%
Leisure Services	**2.07%**
ITC Hotels Ltd.	2.07%
Other Utilities	**2.03%**
VA Tech Wabag Ltd.	2.03%
Pharmaceuticals & Biotechnology	**6.86%**
• Torrent Pharmaceuticals Ltd.	2.97%
• Sun Pharmaceutical Industries Ltd.	2.86%
Neuland Laboratories Ltd.	1.03%
Power	**1.68%**
Tata Power Company Ltd.	1.68%
Realty	**2.31%**
The Phoenix Mills Ltd.	2.31%
Telecom - Services	**2.85%**
Bharti Airtel Ltd.	2.85%
Transport Services	**2.87%**
• InterGlobe Aviation Ltd.	2.87%
Equity Holdings Total	**97.49%**
Cash & Other Receivables Total	**2.51%**
Grand Total	**100.00%**

• 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	4.32	0.28	-3.85	10,430	10,028	9,616
3 Years	11.24	13.92	9.54	13,759	14,778	13,140
5 Years	10.64	12.49	9.88	16,574	18,007	16,012
Since Inception (April 15, 1993)	7.61	--	12.56	1,13,727	--	5,04,136

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	5.30	0.28	-3.85	10,528	10,028	9,616
3 Years	12.28	13.92	9.54	14,150	14,778	13,140
5 Years	11.58	12.49	9.88	17,294	18,007	16,012
Since Inception (January 1, 2013)	12.31	13.52	12.13	47,440	54,768	46,469

Returns are as on 29th May 2026.

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.Sudhanshu Asthana is managing the above scheme from 7th April, 2026 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 Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

For product labelling please refer page no. 78

LIC MF MULTI CAP FUND

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

LIC MUTUAL FUND

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 : ₹ 1,930.43 Cr

Average AUM : ₹ 1,908.64 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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 17.2883	₹ 18.3176
IDCW Option	₹ 17.2883	₹ 18.3176

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.77%	0.49%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

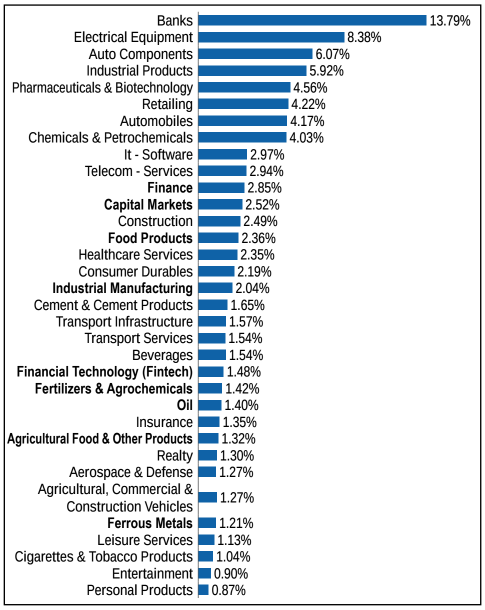
Annual Portfolio Turnover Ratio: 0.44 times

Risk Measures as on May 31, 2026:

Standard Deviation	17.73%
Portfolio Beta	0.99
Sharpe Ratio	0.74
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	39.00%
Mid Cap	27.15%
Small Cap	29.97%
Total Equity	96.12%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.27%**
Hindustan Aeronautics Ltd.	1.27%
Agricultural Food & Other Products	**1.32%**
Marico Ltd.	1.32%
Agricultural, Commercial & Construction Vehicles	**1.27%**
Tata Motors Ltd.	1.27%
Auto Components	**6.07%**
● Bharat Forge Ltd.	1.80%
Samvardhana Motherson International Ltd.	1.31%
Carraro India Ltd.	1.22%
UNO Minda Ltd.	1.15%
Divgi Torqtransfer Systems Ltd.	0.59%
Automobiles	**4.17%**
Maruti Suzuki India Ltd.	1.54%
TVS Motor Company Ltd.	1.38%
Mahindra & Mahindra Ltd.	1.25%
Banks	**13.79%**
● HDFC Bank Ltd.	3.31%
● ICICI Bank Ltd.	2.77%
● Axis Bank Ltd.	2.44%
● Kotak Mahindra Bank Ltd.	2.28%
State Bank of India	1.52%
The Federal Bank Ltd.	1.48%
Beverages	**1.54%**
Allied Blenders And Distillers Ltd.	1.54%
Capital Markets	**2.52%**
Multi Commodity Exchange Of India Ltd.	1.39%
BSE Ltd.	1.14%
Cement & Cement Products	**1.65%**
Grasim Industries Ltd.	1.65%
Chemicals & Petrochemicals	**4.03%**
SRF Ltd.	1.59%
Pidilite Industries Ltd.	1.49%
Navin Fluorine International Ltd.	0.95%
Cigarettes & Tobacco Products	**1.04%**
Godfrey Phillips India Ltd.	1.04%
Construction	**2.49%**
Larsen & Toubro Ltd.	1.41%
Techno Electric & Engineering Co. Ltd.	1.08%
Consumer Durables	**2.19%**
LG Electronics India Ltd.	1.35%
Metro Brands Ltd.	0.84%
Electrical Equipment	**8.38%**
● Avalon Technologies Ltd.	2.73%
● GE Vernova T&D India Limited	1.89%
● Schneider Electric Infrastructure Ltd.	1.65%
Azad Engineering Ltd.	1.17%
Bharat Bijlee Ltd.	0.95%
Entertainment	**0.90%**
Saregama India Ltd.	0.90%
Ferrous Metals	**1.21%**
JSW Steel Ltd.	1.21%
Fertilizers & Agrochemicals	**1.42%**
Coromandel International Ltd.	1.42%
Finance	**2.85%**
Shriram Finance Ltd.	1.49%
Cholamandalam Financial Holdings Ltd.	1.36%
Financial Technology (Fintech)	**1.48%**
One 97 Communications Ltd.	1.48%
Food Products	**2.36%**
Manorama Industries Ltd.	1.48%
Bikaji Foods International Ltd.	0.88%
Healthcare Services	**2.35%**
Dr Agarwal's Health Care Ltd.	1.19%
Apollo Hospitals Enterprise Ltd.	1.17%
Industrial Manufacturing	**2.04%**
Dee Development Engineers Ltd.	1.26%
Kennametal India Ltd.	0.77%
Industrial Products	**5.92%**
● Garware Hi-Tech Films Ltd.	3.84%
Shakti Pumps (India) Ltd.	1.52%
RHI Magnesita India Ltd.	0.57%
Insurance	**1.35%**
Max Financial Services Ltd.	1.35%
It - Software	**2.97%**
Infosys Ltd.	1.52%
Tata Consultancy Services Ltd.	1.46%
Leisure Services	**1.13%**
EIH Ltd.	1.13%
Oil	**1.40%**
Oil India Ltd.	1.40%
Personal Products	**0.87%**
Gillette India Ltd.	0.87%
Pharmaceuticals & Biotechnology	**4.56%**
● Sun Pharmaceutical Industries Ltd.	1.81%
Abbott India Ltd.	1.60%
Torrent Pharmaceuticals Ltd.	1.14%
Realty	**1.30%**
Prestige Estates Projects Ltd.	1.30%
Retailing	**4.22%**
Arvind Fashions Ltd.	1.46%
Eternal Ltd.	1.43%
Lenskart Solutions Ltd.	1.33%
Telecom - Services	**2.94%**
Bharti Hexacom Ltd.	1.50%
Tata Communications Ltd.	1.44%
Transport Infrastructure	**1.57%**
JSW Infrastructure Ltd.	1.57%
Transport Services	**1.54%**
InterGlobe Aviation Ltd.	1.54%
Equity Holdings Total	**96.12%**
Cash & Other Receivables Total	**3.88%**
Grand Total	**100.00%**

● Top 10 holdings

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	3.62	1.43	-3.85	10,361	10,143	9,616
3 Years	18.46	16.43	9.54	16,615	15,777	13,140
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	16.53	14.81	8.93	17,288	16,392	13,579

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	5.17	1.43	-3.85	10,516	10,143	9,616
3 Years	20.34	16.43	9.54	17,418	15,777	13,140
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	18.43	14.81	8.93	18,318	16,392	13,579

Returns are as on 29th May 2026.

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 6. 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

LIC MF MID CAP FUND

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

LIC MUTUAL FUND

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 : ₹ 357.11 Cr

Average AUM : ₹ 354.32 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. Dikshit Mittal;
Total Experience: 19+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 29.4092	₹ 33.1876
IDCW Option	₹ 27.6011	₹ 31.1774

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.13%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

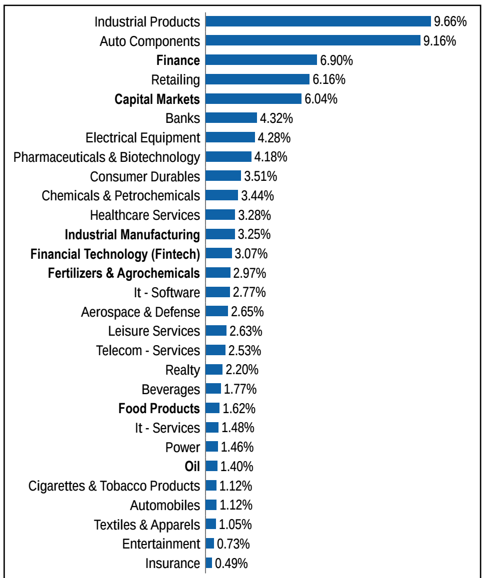
Annual Portfolio Turnover Ratio: 0.27 times

Risk Measures as on May 31, 2026:

Standard Deviation	19.08%
Portfolio Beta	0.98
Sharpe Ratio	0.71
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	9.41%
Mid Cap	65.48%
Small Cap	20.34%
Total Equity	**95.23%**

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.65%**
● Bharat Electronics Ltd.	1.99%
Bharat Dynamics Ltd.	0.65%
Auto Components	**9.16%**
● UNO Minda Ltd.	2.58%
Schaeffler India Ltd.	1.87%
Bharat Forge Ltd.	1.76%
Endurance Technologies Ltd.	1.74%
Balkrishna Industries Ltd.	1.22%
Automobiles	**1.12%**
Bajaj Auto Ltd.	1.12%
Banks	**4.32%**
● The Federal Bank Ltd.	2.91%
Axis Bank Ltd.	1.41%
Beverages	**1.77%**
Allied Blenders And Distillers Ltd.	1.77%
Capital Markets	**6.04%**
● Nippon Life India Asset Management Ltd.	2.17%
Multi Commodity Exchange Of India Ltd.	1.57%
BSE Ltd.	1.17%
Motilal Oswal Financial Services Ltd.	1.12%
Chemicals & Petrochemicals	**3.44%**
● SRF Ltd.	2.03%
Deepak Nitrite Ltd.	1.41%
Cigarettes & Tobacco Products	**1.12%**
Godfrey Phillips India Ltd.	1.12%
Consumer Durables	**3.51%**
Metro Brands Ltd.	1.48%
Voltas Ltd.	1.14%
Dixon Technologies (India) Ltd.	0.89%
Electrical Equipment	**4.28%**
● Hitachi Energy India Ltd.	2.98%
Suzlon Energy Ltd.	1.30%
Entertainment	**0.73%**
Saregama India Ltd.	0.73%
Fertilizers & Agrochemicals	**2.97%**
PI Industries Ltd.	1.62%
Coromandel International Ltd.	1.35%
Finance	**6.90%**
Mahindra & Mahindra Financial Serv Ltd.	1.47%
Cholamandalam Financial Holdings Ltd.	1.44%
Muthoot Finance Ltd.	1.27%
Piramal Finance Ltd.	1.09%
HDB Financial Services Ltd.	0.85%
SBI Cards & Payment Services Ltd.	0.78%
Financial Technology (Fintech)	**3.07%**
One 97 Communications Ltd.	1.69%
PB Fintech Ltd.	1.38%
Food Products	**1.62%**
Manorama Industries Ltd.	1.62%
Healthcare Services	**3.28%**
Fortis Healthcare Ltd.	1.57%
Dr Agarwal's Health Care Ltd.	0.95%
Global Health Ltd.	0.76%
Industrial Manufacturing	**3.25%**
● Dee Development Engineers Ltd.	2.51%
Honeywell Automation India Ltd.	0.73%
Industrial Products	**9.66%**
● Garware Hi-Tech Films Ltd.	2.67%
● Shakti Pumps (India) Ltd.	2.12%
KEI Industries Ltd.	1.88%
APL Apollo Tubes Ltd.	1.66%
Surya Roshni Ltd.	1.33%
Insurance	**0.49%**
Max Financial Services Ltd.	0.49%
It - Services	**1.48%**
L&T Technology Services Ltd.	1.48%
It - Software	**2.77%**
Persistent Systems Ltd.	1.69%
Mphasis Ltd.	1.07%
Leisure Services	**2.63%**
The Indian Hotels Company Ltd.	1.70%
Jubilant Foodworks Ltd.	0.93%
Oil	**1.40%**
Oil India Ltd.	1.40%
Pharmaceuticals & Biotechnology	**4.18%**
Aurobindo Pharma Ltd.	1.78%
Alkem Laboratories Ltd.	1.53%
Anthem Biosciences Ltd.	0.87%
Power	**1.46%**
Torrent Power Ltd.	1.46%
Realty	**2.20%**
Prestige Estates Projects Ltd.	1.44%
Oberoi Realty Ltd.	0.76%
Retailing	**6.16%**
● Trent Ltd.	1.92%
Arvind Fashions Ltd.	1.44%
Vishal Mega Mart Ltd	1.43%
Lenskart Solutions Ltd.	1.37%
Telecom - Services	**2.53%**
Tata Communications Ltd.	1.72%
Bharti Hexacom Ltd.	0.81%
Textiles & Apparels	**1.05%**
K.P.R. Mill Ltd.	1.05%
Equity Holdings Total	**95.23%**
Cash & Other Receivables Total	**4.77%**
Grand Total	**100.00%**

● 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	2.25	7.51	-3.85	10,224	10,749	9,616
3 Years	18.77	22.14	9.54	16,748	18,210	13,140
5 Years	14.44	19.21	9.88	19,619	24,061	16,012
Since Inception (January 25, 2017)	12.24	18.17	12.73	29,409	47,602	30,638

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	3.36	7.51	-3.85	10,335	10,749	9,616
3 Years	19.97	22.14	9.54	17,258	18,210	13,140
5 Years	15.53	19.21	9.88	20,575	24,061	16,012
Since Inception (January 25, 2017)	13.70	18.17	12.73	33,188	47,602	30,638

Returns are as on 29th May 2026.

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 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. The performance of the scheme is benchmarked to the Total Return variant of the index.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70.

For product labelling please refer page no. 78

LIC MF SMALL CAP FUND

LIC MUTUAL 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 : ₹ 694.93 Cr

Average AUM : ₹ 682.98 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. Mahesh Bendre

Total Experience: 19+ years & 19+ years respectively

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 31.8468	₹ 36.0670
IDCW Option	₹ 31.8465	₹ 36.0595

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.04%	0.85%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

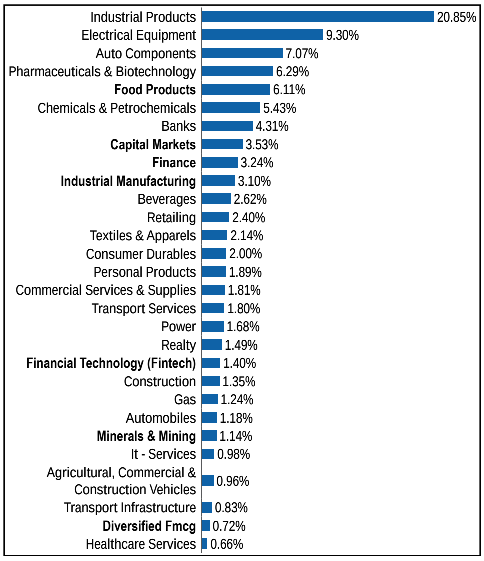
Annual Portfolio Turnover Ratio: 0.76 times

Risk Measures as on May 31, 2026:

Standard Deviation	21.53%
Portfolio Beta	0.89
Sharpe Ratio	0.62
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	2.86%
Mid Cap	4.02%
Small Cap	90.65%
Total Equity	97.52%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**0.96%**
BEML Ltd.	0.96%
Auto Components	**7.07%**
● Pricol Ltd.	1.92%
Motherson Sumi Wiring India Ltd.	1.88%
Carraro India Ltd.	1.74%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.53%
Automobiles	**1.18%**
Tata Motors Passenger Vehicles Ltd.	1.18%
Banks	**4.31%**
City Union Bank Ltd.	1.68%
Ujjivan Small Finance Bank Ltd.	1.41%
DCB Bank Ltd.	1.22%
Beverages	**2.62%**
● Allied Blenders And Distillers Ltd.	2.62%
Capital Markets	**3.53%**
Aditya Birla Sun Life AMC Ltd.	1.89%
Multi Commodity Exchange Of India Ltd.	1.65%
Chemicals & Petrochemicals	**5.43%**
● Navin Fluorine International Ltd.	3.00%
Vinati Organics Ltd.	1.38%
Galaxy Surfactants Ltd.	1.04%
Commercial Services & Supplies	**1.81%**
International Gemological Institute Ltd.	1.81%
Construction	**1.35%**
Techno Electric & Engineering Co. Ltd.	1.35%
Consumer Durables	**2.00%**
Campus Activewear Ltd.	1.31%
Greenpanel Industries Ltd.	0.69%
Diversified Fmcg	**0.72%**
Hindustan Foods Ltd.	0.72%
Electrical Equipment	**9.30%**
● Avalon Technologies Ltd.	3.67%
● Schneider Electric Infrastructure Ltd.	2.52%
Bharat Bijlee Ltd.	1.83%
Elecon Engineering Company Ltd.	1.28%
Finance	**3.24%**
Cholamandalam Financial Holdings Ltd.	1.79%
MAS Financial Services Ltd.	1.45%
Financial Technology (Fintech)	**1.40%**
One 97 Communications Ltd.	1.40%
Food Products	**6.11%**
● Manorama Industries Ltd.	2.92%
Orkla India Ltd.	1.21%
Bikaji Foods International Ltd.	1.09%
EID Parry India Ltd.	0.88%
Gas	**1.24%**
Gujarat Gas Ltd.	1.24%
Healthcare Services	**0.66%**
Metropolis Healthcare Ltd.	0.66%
Industrial Manufacturing	**3.10%**
Kennametal India Ltd.	1.71%
Syrma Sgs Technology Ltd.	1.39%
Industrial Products	**20.85%**
● Garware Hi-Tech Films Ltd.	5.15%
● KSH International Ltd.	2.66%
● Kirloskar Oil Engines Ltd.	2.19%
Vidya Wires Ltd.	1.71%
KSB Ltd.	1.51%
Ingersoll Rand (India) Ltd.	1.41%
Aeroflex Industries Ltd.	1.39%
Shakti Pumps (India) Ltd.	1.35%
RHI Magnesita India Ltd.	1.21%
SKF India (Industrial) Ltd.	1.15%
Ratnamani Metals & Tubes Ltd.	1.12%
It - Services	**0.98%**
Affle 3i Ltd.	0.98%
Minerals & Mining	**1.14%**
MOIL Ltd.	1.14%
Personal Products	**1.89%**
Gillette India Ltd.	1.89%
Pharmaceuticals & Biotechnology	**6.29%**
Neuland Laboratories Ltd.	1.79%
Onesource Specialty Pharma Ltd.	1.69%
Piramal Pharma Ltd.	1.51%
Pfizer Ltd.	1.30%
Power	**1.68%**
Tata Power Company Ltd.	1.68%
Realty	**1.49%**
Brigade Enterprises Ltd.	1.49%
Retailing	**2.40%**
● Arvind Fashions Ltd.	2.40%
Textiles & Apparels	**2.14%**
Arvind Ltd.	1.09%
SP Apparels Ltd.	1.05%
Transport Infrastructure	**0.83%**
JSW Infrastructure Ltd.	0.83%
Transport Services	**1.80%**
Transport Corporation Of India Ltd.	1.80%
Equity Holdings Total	**97.52%**
Cash & Other Receivables Total	**2.48%**
Grand Total	**100.00%**

● 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	7.38	1.53	-3.85	10,736	10,153	9,616
3 Years	17.98	20.42	9.54	16,416	17,454	13,140
5 Years	18.10	17.11	9.88	22,961	22,021	16,012
Since Inception (June 21, 2017)	13.83	13.04	11.84	31,847	29,913	27,196

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	8.87	1.53	-3.85	10,885	10,153	9,616
3 Years	19.42	20.42	9.54	17,021	17,454	13,140
5 Years	19.40	17.11	9.88	24,255	22,021	16,012
Since Inception (June 21, 2017)	15.42	13.04	11.84	36,067	29,913	27,196

Returns are as on 29th May 2026.

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 6 and Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 8. 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

LIC MUTUAL FUND

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 : ₹ 686.06 Cr

Average AUM : ₹ 680.39 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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 30.9705	₹ 34.0505
IDCW Option	₹ 30.9699	₹ 34.0333

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.05%	0.71%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

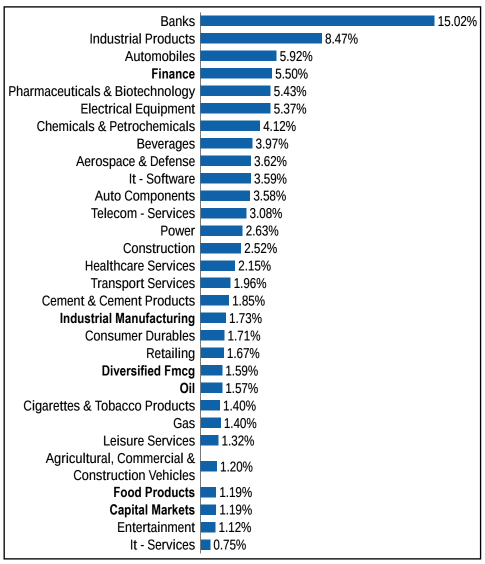
Annual Portfolio Turnover Ratio: 0.55 times

Risk Measures as on May 31, 2026:

Standard Deviation	18.23%
Portfolio Beta	1.11
Sharpe Ratio	0.80
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	46.89%
Mid Cap	14.54%
Small Cap	35.22%
Total Equity	96.64%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.62%**
● Bharat Electronics Ltd.	2.48%
Hindustan Aeronautics Ltd.	1.14%
Agricultural, Commercial & Construction Vehicles	**1.20%**
Tata Motors Ltd.	1.20%
Auto Components	**3.58%**
Samvardhana Motherson International Ltd.	1.52%
Pricol Ltd.	1.44%
Divgi Torqtransfer Systems Ltd.	0.62%
Automobiles	**5.92%**
Tata Motors Passenger Vehicles Ltd.	1.76%
Bajaj Auto Ltd.	1.70%
Mahindra & Mahindra Ltd.	1.25%
Maruti Suzuki India Ltd.	1.21%
Banks	**15.02%**
● HDFC Bank Ltd.	5.32%
● ICICI Bank Ltd.	3.67%
● Axis Bank Ltd.	2.88%
● Kotak Mahindra Bank Ltd.	2.20%
Ujjivan Small Finance Bank Ltd.	0.95%
Beverages	**3.97%**
● Allied Blenders And Distillers Ltd.	2.25%
Radico Khaitan Ltd.	1.72%
Capital Markets	**1.19%**
Multi Commodity Exchange Of India Ltd.	1.19%
Cement & Cement Products	**1.85%**
Grasim Industries Ltd.	1.85%
Chemicals & Petrochemicals	**4.12%**
Pidilite Industries Ltd.	1.89%
SRF Ltd.	1.45%
Vinati Organics Ltd.	0.78%
Cigarettes & Tobacco Products	**1.40%**
Godfrey Phillips India Ltd.	1.40%
Construction	**2.52%**
Techno Electric & Engineering Co. Ltd.	1.48%
Isgec Heavy Engineering Ltd.	1.04%
Consumer Durables	**1.71%**
LG Electronics India Ltd.	1.71%
Diversified Fmcg	**1.59%**
Hindustan Unilever Ltd.	1.59%
Electrical Equipment	**5.37%**
● Avalon Technologies Ltd.	3.34%
Azad Engineering Ltd.	1.29%
Bharat Bijlee Ltd.	0.74%
Entertainment	**1.12%**
Saregama India Ltd.	1.12%
Finance	**5.50%**
Shriram Finance Ltd.	1.84%
Cholamandalam Financial Holdings Ltd.	1.37%
MAS Financial Services Ltd.	1.28%
Sundaram Finance Ltd.	1.02%
Food Products	**1.19%**
Bikaji Foods International Ltd.	1.19%
Gas	**1.40%**
Gujarat Gas Ltd.	1.40%
Healthcare Services	**2.15%**
Apollo Hospitals Enterprise Ltd.	2.15%
Industrial Manufacturing	**1.73%**
Dee Development Engineers Ltd.	1.73%
Industrial Products	**8.47%**
● Garware Hi-Tech Films Ltd.	4.04%
Surya Roshni Ltd.	1.14%
Shakti Pumps (India) Ltd.	1.01%
RHI Magnesita India Ltd.	0.90%
Ratnamani Metals & Tubes Ltd.	0.76%
Maharashtra Seamless Ltd.	0.62%
It - Services	**0.75%**
L&T Technology Services Ltd.	0.75%
It - Software	**3.59%**
● Tata Consultancy Services Ltd.	2.72%
Mphasis Ltd.	0.87%
Leisure Services	**1.32%**
EIH Ltd.	1.32%
Oil	**1.57%**
Oil India Ltd.	1.57%
Pharmaceuticals & Biotechnology	**5.43%**
Neuland Laboratories Ltd.	1.93%
Anthem Biosciences Ltd.	1.27%
Abbott India Ltd.	1.23%
Sun Pharmaceutical Industries Ltd.	1.00%
Power	**2.63%**
● NTPC Ltd.	2.63%
Retailing	**1.67%**
Arvind Fashions Ltd.	1.67%
Telecom - Services	**3.08%**
Tata Communications Ltd.	1.90%
Bharti Airtel Ltd.	1.18%
Transport Services	**1.96%**
InterGlobe Aviation Ltd.	1.96%
Equity Holdings Total	**96.64%**
Cash & Other Receivables Total	**3.36%**
Grand Total	**100.00%**

● 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	1.70	0.28	-3.85	10,170	10,028	9,616
3 Years	20.05	13.92	9.54	17,292	14,778	13,140
5 Years	15.69	12.49	9.88	20,716	18,007	16,012
Since Inception (December 21, 2018)	16.41	14.24	12.40	30,971	26,927	23,870

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	3.40	0.28	-3.85	10,339	10,028	9,616
3 Years	21.68	13.92	9.54	18,007	14,778	13,140
5 Years	17.09	12.49	9.88	21,996	18,007	16,012
Since Inception (December 21, 2018)	17.90	14.24	12.40	34,051	26,927	23,870

Returns are as on 29th May 2026.
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 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. 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 VALUE FUND

An open ended equity scheme following value investment strategy

LIC MUTUAL FUND

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 : ₹ 217.99 Cr

Average AUM : ₹ 213.54 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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 26.4416	₹ 28.7401
IDCW Option	₹ 26.4418	₹ 28.7106

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	0.84%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

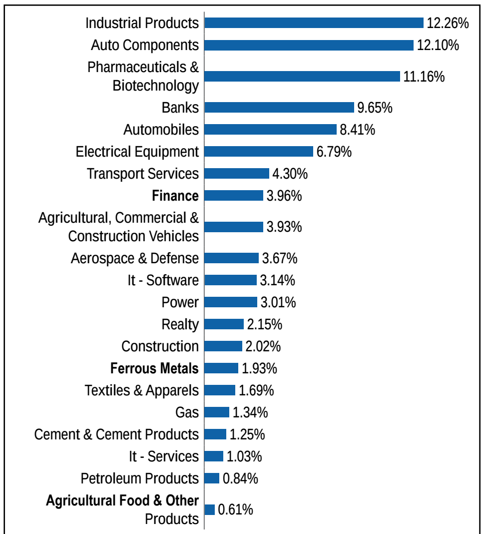
Annual Portfolio Turnover Ratio: 2.00 times

Risk Measures as on May 31, 2026:

Standard Deviation	18.56%
Portfolio Beta	1.05
Sharpe Ratio	0.63
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	**46.47%**
Mid Cap	**12.03%**
Small Cap	**36.74%**
Total Equity	**95.25%**

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.67%**
Bharat Dynamics Ltd.	2.54%
Hindustan Aeronautics Ltd.	1.13%
Agricultural Food & Other Products	**0.61%**
Triveni Engineering & Industries Ltd.	0.61%
Agricultural, Commercial & Construction Vehicles	**3.93%**
● Tata Motors Ltd.	3.93%
Auto Components	**12.10%**
● Schaeffler India Ltd.	3.23%
● Tenneco Clean Air India Ltd.	3.17%
● Carraro India Ltd.	3.00%
Gabriel India Ltd.	1.45%
Bharat Forge Ltd.	1.25%
Automobiles	**8.41%**
● Tata Motors Passenger Vehicles Ltd.	3.69%
Maruti Suzuki India Ltd.	2.67%
Bajaj Auto Ltd.	2.05%
Banks	**9.65%**
● State Bank of India	3.34%
HDFC Bank Ltd.	2.17%
ICICI Bank Ltd.	1.99%
Bank of Baroda	1.28%
Axis Bank Ltd.	0.87%
Cement & Cement Products	**1.25%**
Grasim Industries Ltd.	1.25%
Construction	**2.02%**
Larsen & Toubro Ltd.	2.02%
Electrical Equipment	**6.79%**
Siemens Energy India Ltd.	2.70%
Schneider Electric Infrastructure Ltd.	1.63%
Thermax Ltd.	1.50%
Bharat Bijlee Ltd.	0.97%
Ferrous Metals	**1.93%**
Kirloskar Ferrous Industries Ltd.	1.93%
Finance	**3.96%**
Shriram Finance Ltd.	2.44%
Mahindra & Mahindra Financial Serv Ltd.	1.52%

● Top 10 holdings

Company	% of NAV
Gas	**1.34%**
Gujarat Gas Ltd.	1.34%
Industrial Products	**12.26%**
● Garware Hi-Tech Films Ltd.	4.34%
● KSH International Ltd.	3.98%
SKF India (Industrial) Ltd.	1.99%
KSB Ltd.	1.10%
Vidya Wires Ltd.	0.86%
It - Services	**1.03%**
L&T Technology Services Ltd.	1.03%
It - Software	**3.14%**
Tech Mahindra Ltd.	2.09%
Infosys Ltd.	1.06%
Petroleum Products	**0.84%**
Reliance Industries Ltd.	0.84%
Pharmaceuticals & Biotechnology	**11.16%**
● Sun Pharmaceutical Industries Ltd.	4.30%
Onesource Specialty Pharma Ltd.	1.69%
Piramal Pharma Ltd.	1.57%
Neuland Laboratories Ltd.	1.15%
Gland Pharma Ltd.	1.12%
Torrent Pharmaceuticals Ltd.	0.68%
Ajanta Pharma Ltd.	0.65%
Power	**3.01%**
● Tata Power Company Ltd.	3.01%
Realty	**2.15%**
Mahindra Lifespace Developers Ltd.	2.15%
Textiles & Apparels	**1.69%**
K.P.R. Mill Ltd.	0.96%
Gokaldas Exports Ltd.	0.73%
Transport Services	**4.30%**
InterGlobe Aviation Ltd.	2.97%
Delhivery Ltd.	1.34%
Equity Holdings Total	**95.25%**
Cash & Other Receivables Total	**4.75%**
Grand Total	**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	12.31	0.28	-7.23	11,228	10,028	9,279
3 Years	16.57	13.92	7.32	15,833	14,778	12,357
5 Years	13.47	12.49	8.85	18,806	18,007	15,276
Since Inception (August 20, 2018)	13.32	12.46	10.25	26,442	24,919	21,364

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	13.66	0.28	-7.23	11,362	10,028	9,279
3 Years	17.84	13.92	7.32	16,357	14,778	12,357
5 Years	14.59	12.49	8.85	19,753	18,007	15,276
Since Inception (August 20, 2018)	14.54	12.46	10.25	28,740	24,919	21,364

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 8. 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).

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: November 17, 2017

Fund Size:

AUM : ₹ 163.45 Cr

Average AUM : ₹ 160.41 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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 20.5660	₹ 22.8095
IDCW Option	₹ 20.5658	₹ 22.7827

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.09%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

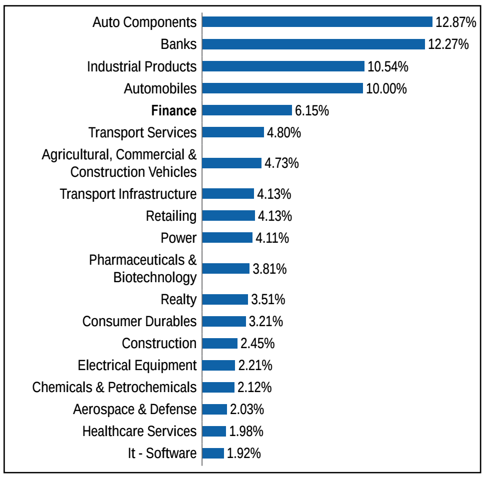
Annual Portfolio Turnover Ratio: 1.60 times

Risk Measures as on May 31, 2026:

Standard Deviation	15.54%
Portfolio Beta	0.91
Sharpe Ratio	0.28
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	48.83%
Mid Cap	23.68%
Small Cap	24.48%
Total Equity	96.98%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.03%**
Bharat Dynamics Ltd.	2.03%
Agricultural, Commercial & Construction Vehicles	**4.73%**
● Tata Motors Ltd.	4.73%
Auto Components	**12.87%**
● Schaeffler India Ltd.	4.94%
Divgi Torqtransfer Systems Ltd.	3.11%
Bharat Forge Ltd.	2.73%
Endurance Technologies Ltd.	2.08%
Automobiles	**10.00%**
Tata Motors Passenger Vehicles Ltd.	3.82%
Bajaj Auto Ltd.	3.34%
Maruti Suzuki India Ltd.	2.83%
Banks	**12.27%**
● State Bank of India	4.70%
● ICICI Bank Ltd.	4.68%
Axis Bank Ltd.	2.89%
Chemicals & Petrochemicals	**2.12%**
Foseco India Ltd.	2.12%
Construction	**2.45%**
Larsen & Toubro Ltd.	2.45%
Consumer Durables	**3.21%**
Metro Brands Ltd.	3.21%
Electrical Equipment	**2.21%**
Siemens Energy India Ltd.	2.21%
Finance	**6.15%**
Mahindra & Mahindra Financial Serv Ltd.	3.63%
Shriram Finance Ltd.	2.52%
Healthcare Services	**1.98%**
Artemis Medicare Services Ltd.	1.98%
Industrial Products	**10.54%**
● KSH International Ltd.	4.35%
● Garware Hi-Tech Films Ltd.	4.03%
KSB Ltd.	2.16%
It - Software	**1.92%**
Infosys Ltd.	1.92%
Pharmaceuticals & Biotechnology	**3.81%**
Sun Pharmaceutical Industries Ltd.	3.81%
Power	**4.11%**
● Tata Power Company Ltd.	4.11%
Realty	**3.51%**
Mahindra Lifespace Developers Ltd.	3.51%
Retailing	**4.13%**
● Lenskart Solutions Ltd.	4.13%
Transport Infrastructure	**4.13%**
● JSW Infrastructure Ltd.	4.13%
Transport Services	**4.80%**
● InterGlobe Aviation Ltd.	4.80%
Equity Holdings Total	**96.98%**
Cash & Other Receivables Total	**3.02%**
Grand Total	**100.00%**

● 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	-4.59	0.28	-3.85	9,543	10,028	9,616
3 Years	9.08	13.92	9.54	12,975	14,778	13,140
5 Years	9.43	12.49	9.88	15,687	18,007	16,012
Since Inception (November 17, 2017)	8.82	12.39	11.50	20,566	27,106	25,315

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	-3.55	0.28	-3.85	9,646	10,028	9,616
3 Years	10.15	13.92	9.54	13,362	14,778	13,140
5 Years	10.47	12.49	9.88	16,445	18,007	16,012
Since Inception (November 17, 2017)	10.14	12.39	11.50	22,809	27,106	25,315

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 7th April, 2026 and total no. of schemes managed by him are 8. 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 INFRASTRUCTURE FUND

An open-ended equity scheme investing in Infrastructure sector

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: March 24, 2008

Fund Size:

AUM : ₹ 1,099.20 Cr

Average AUM : ₹ 1,072.28 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. Mahesh Bendre;
Total Experience: 19+ years

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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 53.8235	₹ 62.2455
IDCW Option	₹ 53.8250	₹ 61.1171

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.90%	0.69%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

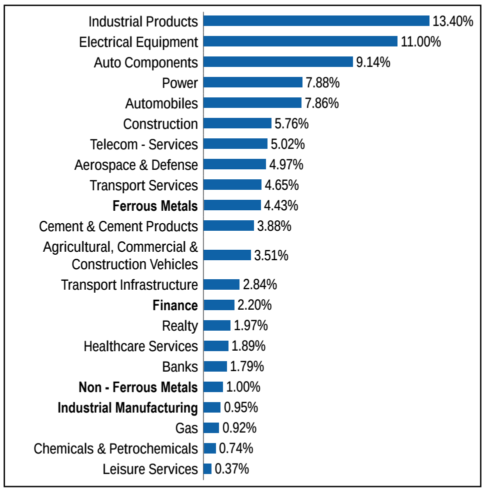
Annual Portfolio Turnover Ratio: 0.95 times

Risk Measures as on May 31, 2026:

Standard Deviation	22.76%
Portfolio Beta	0.98
Sharpe Ratio	0.98
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	45.40%
Mid Cap	14.47%
Small Cap	36.31%
Total Equity	96.18%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**4.97%**
● Bharat Dynamics Ltd.	2.66%
Hindustan Aeronautics Ltd.	1.25%
Bharat Electronics Ltd.	1.06%
Agricultural, Commercial & Construction Vehicles	**3.51%**
● Tata Motors Ltd.	3.51%
Auto Components	**9.14%**
● Carraro India Ltd.	2.83%
Schaeffler India Ltd.	2.01%
Tenneco Clean Air India Ltd.	1.64%
Divgi Torqtransfer Systems Ltd.	1.41%
Bharat Forge Ltd.	1.25%
Automobiles	**7.86%**
● Tata Motors Passenger Vehicles Ltd.	3.52%
Maruti Suzuki India Ltd.	2.47%
Mahindra & Mahindra Ltd.	1.88%
Banks	**1.79%**
ICICI Bank Ltd.	1.79%
Cement & Cement Products	**3.88%**
Grasim Industries Ltd.	2.12%
Ultratech Cement Ltd.	1.75%
Chemicals & Petrochemicals	**0.74%**
Foseco India Ltd.	0.74%
Construction	**5.76%**
● Larsen & Toubro Ltd.	3.97%
Afcons Infrastructure Ltd.	1.80%
Electrical Equipment	**11.00%**
● Siemens Energy India Ltd.	3.07%
Schneider Electric Infrastructure Ltd.	2.45%
Bharat Bijlee Ltd.	2.35%
Hitachi Energy India Ltd.	1.34%
Avalon Technologies Ltd.	1.08%
Thermax Ltd.	0.71%
Ferrous Metals	**4.43%**
Tata Steel Ltd.	1.89%
Kirloskar Ferrous Industries Ltd.	1.60%
JSW Steel Ltd.	0.94%
Finance	**2.20%**
REC Ltd.	1.26%
Power Finance Corporation Ltd.	0.93%
Gas	**0.92%**
Gujarat Gas Ltd.	0.92%
Healthcare Services	**1.89%**
Apollo Hospitals Enterprise Ltd.	1.89%
Industrial Manufacturing	**0.95%**
Kennametal India Ltd.	0.95%
Industrial Products	**13.40%**
● Garware Hi-Tech Films Ltd.	3.64%
● KSH International Ltd.	3.12%
Cummins India Ltd.	1.96%
Kirloskar Oil Engines Ltd.	1.15%
Vidya Wires Ltd.	1.02%
KSB Ltd.	0.97%
SKF India (Industrial) Ltd.	0.53%
Ingersoll Rand (India) Ltd.	0.48%
Ratnamani Metals & Tubes Ltd.	0.34%
RHI Magnesita India Ltd.	0.15%
Vesuvius India Ltd.	0.04%
Leisure Services	**0.37%**
EIH Ltd.	0.37%
Non - Ferrous Metals	**1.00%**
Hindalco Industries Ltd.	1.00%
Power	**7.88%**
● Tata Power Company Ltd.	3.30%
NTPC Ltd.	2.49%
NLC India Ltd.	2.09%
Realty	**1.97%**
Mahindra Lifespace Developers Ltd.	1.97%
Telecom - Services	**5.02%**
Bharti Airtel Ltd.	2.62%
Tata Communications Ltd.	1.38%
Bharti Hexacom Ltd.	1.02%
Transport Infrastructure	**2.84%**
● JSW Infrastructure Ltd.	2.84%
Transport Services	**4.65%**
InterGlobe Aviation Ltd.	1.99%
Delhivery Ltd.	1.33%
Transport Corporation Of India Ltd.	1.22%
Blue Dart Express Ltd.	0.12%
Equity Holdings Total	**96.18%**
Cash & Other Receivables Total	**3.82%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	9.53	5.22	-3.85	10,950	10,521	9,616
3 Years	28.55	20.72	9.54	21,228	17,584	13,140
5 Years	23.69	17.85	9.88	28,936	22,722	16,012
Since Inception (March 24, 2008)	9.69	6.01	10.68	53,823	28,890	63,360

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	11.10	5.22	-3.85	11,107	10,521	9,616
3 Years	30.21	20.72	9.54	22,059	17,584	13,140
5 Years	25.23	17.85	9.88	30,783	22,722	16,012
Since Inception (January 1, 2013)	16.08	11.45	12.13	73,872	42,808	46,469

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 8. Also, Mr. Sumit Bhatnagar is managing the above scheme from 7th April, 2026 and total no. of schemes managed by him are 12. 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 MANUFACTURING FUND

An open-ended equity scheme following manufacturing theme

LIC MUTUAL FUND

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 : ₹ 766.15 Cr

Average AUM : ₹ 758.39 Cr

Load Structure:

Exit Load

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

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

First Tier Benchmark: Nifty India Manufacturing Index (TRI)

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

Fund Managers:

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.0767	₹ 11.3730
IDCW Option	₹ 11.0767	₹ 11.3730

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.02%	0.77%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

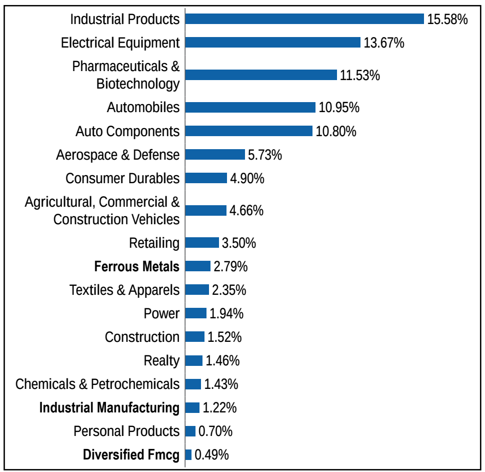
Annual Portfolio Turnover Ratio: 0.89 times

Risk Measures as on May 31, 2026:

Standard Deviation	24.68%
Portfolio Beta	1.22
Sharpe Ratio	0.19
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	37.69%
Mid Cap	14.79%
Small Cap	42.73%
Total Equity	95.21%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**5.73%**
Bharat Dynamics Ltd.	2.50%
Bharat Electronics Ltd.	1.84%
Hindustan Aeronautics Ltd.	1.40%
Agricultural, Commercial & Construction Vehicles	**4.66%**
● Tata Motors Ltd.	4.66%
Auto Components	**10.80%**
● Carraro India Ltd.	3.41%
Schaeffler India Ltd.	2.84%
Tenneco Clean Air India Ltd.	1.77%
Gabriel India Ltd.	1.65%
Bharat Forge Ltd.	1.14%
Automobiles	**10.95%**
● Tata Motors Passenger Vehicles Ltd.	4.03%
● Maruti Suzuki India Ltd.	2.96%
● Mahindra & Mahindra Ltd.	2.93%
TVS Motor Company Ltd.	1.04%
Chemicals & Petrochemicals	**1.43%**
Vinati Organics Ltd.	0.96%
Foseco India Ltd.	0.47%
Construction	**1.52%**
Larsen & Toubro Ltd.	1.52%
Consumer Durables	**4.90%**
Campus Activewear Ltd.	2.04%
LG Electronics India Ltd.	1.72%
Metro Brands Ltd.	1.14%
Diversified Fmcg	**0.49%**
Hindustan Unilever Ltd.	0.49%
Electrical Equipment	**13.67%**
● Siemens Energy India Ltd.	4.13%
Schneider Electric Infrastructure Ltd.	2.91%
Bharat Bijlee Ltd.	2.56%
Thermax Ltd.	1.58%
Hitachi Energy India Ltd.	1.41%
Avalon Technologies Ltd.	1.08%

Company	% of NAV
Ferrous Metals	**2.79%**
Kirloskar Ferrous Industries Ltd.	1.89%
Tata Steel Ltd.	0.90%
Industrial Manufacturing	**1.22%**
Kennametal India Ltd.	1.22%
Industrial Products	**15.58%**
● Garware Hi-Tech Films Ltd.	3.97%
● KSH International Ltd.	3.31%
Cummins India Ltd.	2.84%
KSB Ltd.	1.46%
Vidya Wires Ltd.	1.11%
Ingersoll Rand (India) Ltd.	0.99%
SKF India (Industrial) Ltd.	0.87%
Kirloskar Oil Engines Ltd.	0.87%
RHI Magnesita India Ltd.	0.16%
Personal Products	**0.70%**
Gillette India Ltd.	0.70%
Pharmaceuticals & Biotechnology	**11.53%**
● Sun Pharmaceutical Industries Ltd.	5.29%
Piramal Pharma Ltd.	2.33%
Onesource Specialty Pharma Ltd.	1.90%
Abbott India Ltd.	1.13%
JB Chemicals & Pharmaceuticals Ltd.	0.87%
Power	**1.94%**
Tata Power Company Ltd.	1.94%
Realty	**1.46%**
Mahindra Lifespace Developers Ltd.	1.46%
Retailing	**3.50%**
● Lenskart Solutions Ltd.	3.50%
Textiles & Apparels	2.35%
Arvind Ltd.	1.64%
K.P.R. Mill Ltd.	0.70%
Equity Holdings Total	**95.21%**
Cash & Other Receivables Total	**4.79%**
Grand Total	**100.00%**

● 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	13.34	13.22	-3.85	11,330	11,318	9,616
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	6.47	2.85	-2.51	11,077	10,469	9,594

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	15.09	13.22	-3.85	11,504	11,318	9,616
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	8.21	2.85	-2.51	11,373	10,469	9,594

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 11th October, 2024 and total no. of schemes managed by him are 8. 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 CONSUMPTION FUND

An open-ended equity scheme following consumption theme

LIC MUTUAL FUND

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 : ₹ 467.21 Cr

Average AUM : ₹ 474.78 Cr

Load Structure:

Exit Load

1. If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment:
   a. Upto 12% of the units: No exit load will be levied
   b. Above 12% of the units: exit load of 1% will be levied
2. 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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.3066	₹ 9.3827
IDCW Option	₹ 9.3066	₹ 9.3827

Expense Ratio as on May 31, 2026:

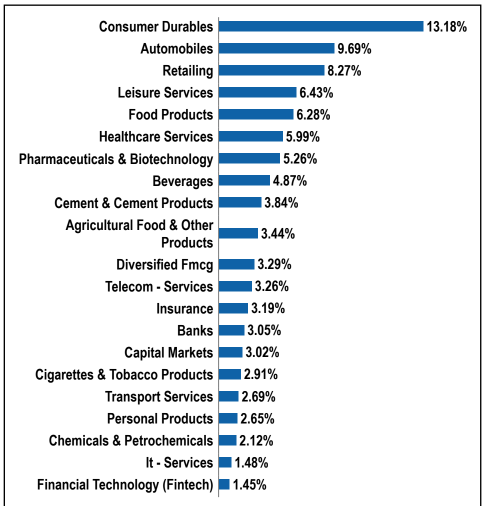
	Regular Plan	Direct Plan
BER	2.10%	0.77%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: NA

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

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 consumption theme.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	**43.51%**
Mid Cap	**24.72%**
Small Cap	**28.15%**
Total Equity	**96.37%**

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**3.44%**
Marico Ltd.	1.98%
CCL Products (India) Ltd.	1.46%
Automobiles	**9.69%**
● Mahindra & Mahindra Ltd.	2.79%
● TVS Motor Company Ltd.	2.37%
Tata Motors Passenger Vehicles Ltd.	2.25%
Eicher Motors Ltd.	1.80%
Hyundai Motor India Ltd.	0.47%
Banks	**3.05%**
Axis Bank Ltd.	2.06%
Ujjivan Small Finance Bank Ltd.	0.98%
Beverages	**4.87%**
● Radico Khaitan Ltd.	2.55%
Allied Blenders And Distillers Ltd.	2.32%
Capital Markets	**3.02%**
HDFC Asset Management Company Ltd.	1.56%
Nippon Life India Asset Management Ltd.	1.46%
Cement & Cement Products	**3.84%**
JK Cement Ltd.	2.07%
Ultratech Cement Ltd.	1.77%
Chemicals & Petrochemicals	**2.12%**
Pidilite Industries Ltd.	2.12%
Cigarettes & Tobacco Products	**2.91%**
● Godfrey Phillips India Ltd.	2.91%
Consumer Durables	**13.18%**
● Eureka Forbes Ltd.	2.73%
LG Electronics India Ltd.	2.24%
Metro Brands Ltd.	1.87%
Ethos Ltd.	1.73%
Safari Industries India Ltd.	1.66%
Titan Company Ltd.	1.59%
Blue Star Ltd.	1.20%
Cera Sanitaryware Ltd.	0.15%
Diversified Fmcg	**3.29%**
Hindustan Unilever Ltd.	1.88%
ITC Ltd.	1.41%

Company	% of NAV
Financial Technology (Fintech)	**1.45%**
One 97 Communications Ltd.	1.45%
Food Products	**6.28%**
Bikaji Foods International Ltd.	1.78%
MRS Bectors Food Specialities Ltd.	1.74%
Orkla India Ltd.	1.38%
Britannia Industries Ltd.	1.37%
Healthcare Services	**5.99%**
● Apollo Hospitals Enterprise Ltd.	2.93%
Metropolis Healthcare Ltd.	2.06%
Fortis Healthcare Ltd.	1.00%
Insurance	**3.19%**
ICICI Lombard General Insurance Co. Ltd.	1.61%
HDFC Life Insurance Company Ltd.	1.57%
It - Services	**1.48%**
Affle 3i Ltd.	1.48%
Leisure Services	**6.43%**
● ITC Hotels Ltd.	2.56%
The Indian Hotels Company Ltd.	1.98%
Chalet Hotels Ltd.	1.90%
Personal Products	**2.65%**
Colgate Palmolive (India) Ltd.	1.52%
Gillette India Ltd.	1.13%
Pharmaceuticals & Biotechnology	**5.26%**
Torrent Pharmaceuticals Ltd.	2.07%
Abbott India Ltd.	1.79%
Pfizer Ltd.	1.41%
Retailing	**8.27%**
● Vishal Mega Mart Ltd	2.61%
Arvind Fashions Ltd.	2.35%
Trent Ltd.	1.74%
Eternal Ltd.	1.58%
Telecom - Services	**3.26%**
● Bharti Airtel Ltd.	3.26%
Transport Services	**2.69%**
● InterGlobe Aviation Ltd.	2.69%
Equity Holdings Total	**96.37%**
Cash & Other Receivables Total	**3.63%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
6 Months	**-14.21**	**-19.16**	**-19.78**	**9,292**	**9,045**	**9,013**
1 Year	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
5 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Since Inception (November 21, 2025)	**-13.39**	**-18.84**	**-18.15**	**9,307**	**9,024**	**9,060**

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**
6 Months	**-12.75**	**-19.16**	**-19.78**	**9,364**	**9,045**	**9,013**
1 Year	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
5 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Since Inception (November 21, 2025)	**-11.92**	**-18.84**	**-18.15**	**9,383**	**9,024**	**9,060**

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from November 21, 2025 and total no. of schemes managed by him are 12. 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 TECHNOLOGY FUND

An open-ended equity scheme investing in technology & technology-related companies

LIC MUTUAL FUND

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 : ₹ 85.82 Cr

Average AUM : ₹ 83.93 Cr

Load Structure:

Exit Load

1. If units of the Scheme are redeemed / switched out within 90 days from the date of allotment:
   a. Upto 12% of the units: No exit load will be levied
   b. Above 12% of the units: exit load of 1% will be levied
2. 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. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 10.6964	₹ 10.7320
IDCW Option	₹ 10.6964	₹ 10.7318

Expense Ratio as on May 31, 2026:

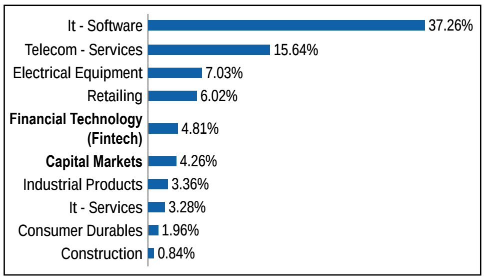
	Regular Plan	Direct Plan
BER	2.10%	0.61%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: NA

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

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	**39.40%**
Mid Cap	**33.42%**
Small Cap	**11.62%**
Total Equity	**84.44%**

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Capital Markets	**4.26%**
Multi Commodity Exchange Of India Ltd.	2.18%
BSE Ltd.	2.08%
Construction	**0.84%**
Techno Electric & Engineering Co. Ltd.	0.84%
Consumer Durables	**1.96%**
LG Electronics India Ltd.	1.96%
Electrical Equipment	**7.03%**
Schneider Electric Infrastructure Ltd.	2.02%
GE Vernova T&D India Limited	2.01%
Siemens Energy India Ltd.	1.89%
Apar Industries Ltd.	1.10%
Financial Technology (Fintech)	**4.81%**
● One 97 Communications Ltd.	3.02%
PB Fintech Ltd.	1.79%
Industrial Products	**3.36%**
Polycab India Ltd.	2.02%
Cummins India Ltd.	1.34%
It - Services	**3.28%**
Affle 3i Ltd.	1.90%
L&T Technology Services Ltd.	1.37%

Company	% of NAV
It - Software	**37.26%**
● Infosys Ltd.	8.56%
● Tech Mahindra Ltd.	5.21%
● Persistent Systems Ltd.	4.69%
● Tata Consultancy Services Ltd.	4.06%
● Mphasis Ltd.	3.17%
● Oracle Financial Services Software Ltd.	3.10%
KPIT Technologies Ltd.	2.40%
Rategain Travel Technologies Ltd.	2.28%
Coforge Ltd.	2.19%
HCL Technologies Ltd.	1.60%
Retailing	**6.02%**
● Eternal Ltd.	4.11%
FSN E-Commerce Ventures Ltd.	1.92%
Telecom - Services	**15.64%**
● Bharti Airtel Ltd.	8.65%
● Tata Communications Ltd.	3.26%
Bharti Hexacom Ltd.	2.24%
Indus Towers Ltd.	1.48%
Equity Holdings Total	**84.44%**
Cash & Other Receivables Total	**15.56%**
Grand Total	**100.00%**

● Top 10 holdings

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

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 : ₹ 256.29 Cr

Average AUM : ₹ 260.58 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. Sudhanshu Asthana;

Total Experience: 26+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 20.4371	₹ 23.3213
IDCW Option	₹ 20.4335	₹ 23.1594

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	0.99%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

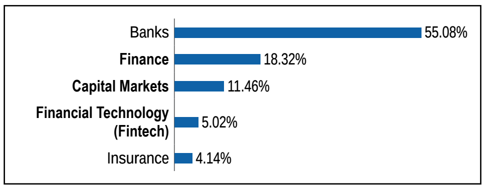
Annual Portfolio Turnover Ratio: 0.64 times

Risk Measures as on May 31, 2026:

Standard Deviation	15.96%
Portfolio Beta	0.94
Sharpe Ratio	0.22
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	50.49%
Mid Cap	24.23%
Small Cap	19.28%
Total Equity	94.00%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Banks	**55.08%**
● ICICI Bank Ltd.	12.94%
● HDFC Bank Ltd.	10.60%
● Axis Bank Ltd.	10.25%
● Kotak Mahindra Bank Ltd.	5.78%
● AU Small Finance Bank Ltd.	5.45%
● Karur Vysya Bank Ltd.	3.03%
IndusInd Bank Ltd.	2.05%
Ujjivan Small Finance Bank Ltd.	1.91%
DCB Bank Ltd.	1.82%
City Union Bank Ltd.	1.25%
Capital Markets	**11.46%**
● Nippon Life India Asset Management Ltd.	3.38%
Aditya Birla Sun Life AMC Ltd.	2.52%
Motilal Oswal Financial Services Ltd.	2.38%
360 One Wam Ltd.	1.78%
Multi Commodity Exchange Of India Ltd.	**1.40%**
Finance	**18.32%**
● Bajaj Finance Ltd.	4.37%
● Power Finance Corporation Ltd.	2.75%
Creditaccess Grameen Ltd.	2.75%
MAS Financial Services Ltd.	2.40%
Aadhar Housing Finance Ltd.	2.21%
Aditya Birla Capital Ltd.	2.08%
Shriram Finance Ltd.	1.76%
Financial Technology (Fintech)	**5.02%**
● One 97 Communications Ltd.	2.75%
PB Fintech Ltd.	2.26%
Insurance	**4.14%**
Max Financial Services Ltd.	2.10%
SBI Life Insurance Company Ltd.	2.04%
Equity Holdings Total	**94.00%**
Cash & Other Receivables Total	**6.00%**
Grand Total	**100.00%**

● 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	-1.06	-3.38	-3.85	9,895	9,663	9,616
3 Years	7.45	10.18	9.54	12,403	13,374	13,140
5 Years	7.97	9.72	9.88	14,669	15,897	16,012
Since Inception (March 27, 2015)	6.39	12.52	11.06	19,983	37,393	32,307

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	0.22	-3.38	-3.85	10,022	9,663	9,616
3 Years	9.07	10.18	9.54	12,971	13,374	13,140
5 Years	9.61	9.72	9.88	15,816	15,897	16,012
Since Inception (March 27, 2015)	7.67	12.52	11.06	22,859	37,393	32,307

Returns are as on 29th May 2026.

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. Sudhanshu Asthana is managing the above scheme from 7th April, 2026 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

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 : ₹ 88.96 Cr

Average AUM : ₹ 88.77 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. Sudhanshu Asthana;
Total Experience: 26+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 30.6514	₹ 33.8356
IDCW Option	₹ 30.6519	₹ 33.8250

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	0.96%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

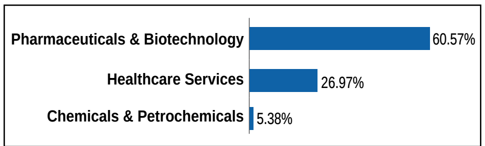
Annual Portfolio Turnover Ratio: 0.32 times

Risk Measures as on May 31, 2026:

Standard Deviation	16.34%
Portfolio Beta	0.90
Sharpe Ratio	1.00
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	33.13%
Mid Cap	29.02%
Small Cap	30.77%
Total Equity	92.92%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Chemicals & Petrochemicals	**5.38%**
● Navin Fluorine International Ltd.	5.38%
Healthcare Services	**26.97%**
● Apollo Hospitals Enterprise Ltd.	6.63%
● Fortis Healthcare Ltd.	4.49%
Aster DM Healthcare Ltd.	3.07%
Global Health Ltd.	2.97%
Metropolis Healthcare Ltd.	2.95%
Artemis Medicare Services Ltd.	2.87%
Dr Agarwal's Health Care Ltd.	2.15%
Max Healthcare Institute Ltd.	1.82%
Pharmaceuticals & Biotechnology	**60.57%**
● Sun Pharmaceutical Industries Ltd.	10.61%
● Divi's Laboratories Ltd.	7.56%
● Torrent Pharmaceuticals Ltd.	6.51%
● Neuland Laboratories Ltd.	5.49%
● Aurobindo Pharma Ltd.	4.98%
● Gland Pharma Ltd.	3.55%
● Zydus Lifesciences Ltd.	3.15%
Onesource Specialty Pharma Ltd.	3.08%
Glenmark Pharmaceuticals Ltd.	3.07%
Biocon Ltd.	3.06%
IPCA Laboratories Ltd.	2.85%
Mankind Pharma Ltd.	2.29%
Acutaas Chemicals Ltd.	2.22%
Anthem Biosciences Ltd.	2.16%
Equity Holdings Total	**92.92%**
Cash & Other Receivables Total	**7.08%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	8.98	10.49	-3.85	10,896	11,046	9,616
3 Years	22.75	26.26	9.54	18,487	20,115	13,140
5 Years	10.74	14.50	9.88	16,649	19,669	16,012
Since Inception (February 28, 2019)	16.70	19.16	12.66	30,651	35,647	23,734

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	10.40	10.49	-3.85	11,037	11,046	9,616
3 Years	24.30	26.26	9.54	19,192	20,115	13,140
5 Years	12.12	14.50	9.88	17,715	19,669	16,012
Since Inception (February 28, 2019)	18.30	19.16	12.66	33,836	35,647	23,734

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from 7th April, 2026 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 ELSS TAX SAVER

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

LIC MUTUAL FUND

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 : ₹ 977.52 Cr
Average AUM : ₹ 989.57 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. Sumit Bhatnagar;
Total Experience: 25+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 140.5083	₹ 162.0376
IDCW Option	₹ 29.4144	₹ 35.7803

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.93%	0.89%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

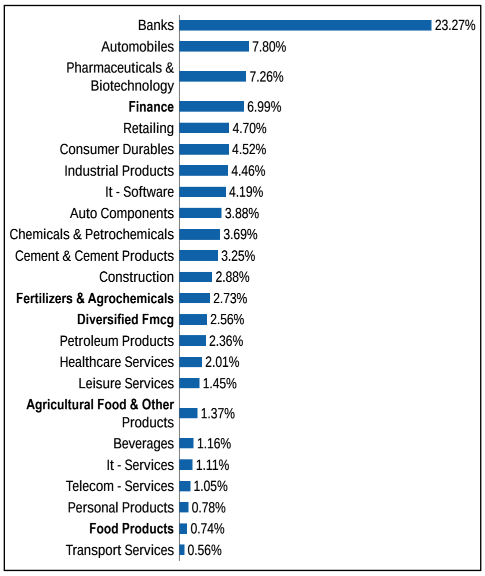
Annual Portfolio Turnover Ratio: 0.07 times

Risk Measures as on May 31, 2026:

Standard Deviation	14.92%
Portfolio Beta	0.89
Sharpe Ratio	0.33
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)



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.

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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	61.04%
Mid Cap	16.10%
Small Cap	17.59%
Total Equity	94.73%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**1.37%**
CCL Products (India) Ltd.	1.37%
Auto Components	**3.88%**
Bharat Forge Ltd.	1.67%
Schaeffler India Ltd.	1.13%
JK Tyre & Industries Ltd.	1.08%
Automobiles	**7.80%**
● Eicher Motors Ltd.	2.48%
Mahindra & Mahindra Ltd.	2.03%
Maruti Suzuki India Ltd.	1.92%
TVS Motor Company Ltd.	1.37%
Banks	**23.27%**
● ICICI Bank Ltd.	7.77%
● HDFC Bank Ltd.	6.98%
● Axis Bank Ltd.	4.51%
● State Bank of India	3.16%
Kotak Mahindra Bank Ltd.	0.85%
Beverages	**1.16%**
Varun Beverages Limited	1.16%
Cement & Cement Products	**3.25%**
● Grasim Industries Ltd.	2.57%
Ultratech Cement Ltd.	0.68%
Chemicals & Petrochemicals	**3.69%**
SRF Ltd.	1.99%
Navin Fluorine International Ltd.	1.70%
Construction	**2.88%**
● Larsen & Toubro Ltd.	2.88%
Consumer Durables	**4.52%**
● Blue Star Ltd.	2.14%
Eureka Forbes Ltd.	1.29%
Metro Brands Ltd.	1.10%
Diversified Fmcg	**2.56%**
Hindustan Unilever Ltd.	1.36%
ITC Ltd.	1.20%
Fertilizers & Agrochemicals	**2.73%**
PI Industries Ltd.	1.53%
Coromandel International Ltd.	1.19%
Finance	**6.99%**
● Cholamandalam Investment & Fin Co Ltd.	3.32%
Bajaj Finserv Ltd.	1.52%
Power Finance Corporation Ltd.	1.19%
REC Ltd.	0.96%

Company	% of NAV
Food Products	**0.74%**
MRS Bectors Food Specialities Ltd.	0.74%
Healthcare Services	**2.01%**
Apollo Hospitals Enterprise Ltd.	1.04%
Dr Agarwal's Health Care Ltd.	0.97%
Industrial Products	**4.46%**
● Kirloskar Oil Engines Ltd.	2.34%
Shakti Pumps (India) Ltd.	2.12%
It - Services	**1.11%**
Affle 3i Ltd.	1.11%
It - Software	**4.19%**
Infosys Ltd.	1.76%
Tata Consultancy Services Ltd.	1.37%
Persistent Systems Ltd.	1.07%
Leisure Services	**1.45%**
EIH Ltd.	1.45%
Personal Products	**0.78%**
Procter & Gamble Hygiene&HealthCare Ltd.	0.78%
Petroleum Products	**2.36%**
Reliance Industries Ltd.	2.09%
Bharat Petroleum Corporation Ltd.	0.27%
Pharmaceuticals & Biotechnology	**7.26%**
Torrent Pharmaceuticals Ltd.	1.89%
Abbott India Ltd.	1.42%
Sun Pharmaceutical Industries Ltd.	1.27%
Mankind Pharma Ltd.	1.17%
Neuland Laboratories Ltd.	0.88%
Piramal Pharma Ltd.	0.62%
Retailing	**4.70%**
Trent Ltd.	1.89%
Eternal Ltd.	1.57%
Avenue Supermarts Ltd.	0.96%
Arvind Fashions Ltd.	0.28%
Telecom - Services	**1.05%**
Indus Towers Ltd.	1.05%
Transport Services	**0.56%**
Blue Dart Express Ltd.	0.56%
Equity Holdings Total	**94.73%**
Cash & Other Receivables Total	**5.27%**
Grand Total	**100.00%**

● 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	-6.63	0.28	-3.85	9,338	10,028	9,616
3 Years	9.93	13.92	9.54	13,282	14,778	13,140
5 Years	10.33	12.49	9.88	16,342	18,007	16,012
Since Inception (March 31, 1997)	9.86	14.73	12.92	1,55,625	5,51,766	3,47,094

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	-5.53	0.28	-3.85	9,449	10,028	9,616
3 Years	11.22	13.92	9.54	13,754	14,778	13,140
5 Years	11.62	12.49	9.88	17,322	18,007	16,012
Since Inception (January 1, 2013)	14.29	13.52	12.13	60,021	54,768	46,469

Returns are as on 29th May 2026.

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. Sumit Bhatnagar is managing the above scheme from 7th April, 2026 and total no. of schemes managed by him are 12. 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

For product labelling please refer page no. 78

LIC MF

AGGRESSIVE HYBRID FUND

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

LIC MUTUAL FUND

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 : ₹ 512.31 Cr **Average AUM :** ₹ 513.34 Cr

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

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

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

Fund Managers:
Name: Mr. Pratik Shroff (Debt) & Mr. Sumit Bhatnagar (Equity)
Total Experience: 18+ years & 25+ years respectively

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 191.9209	₹ 219.9301
IDCW Option	₹ 14.6417	₹ 21.4167

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.12%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

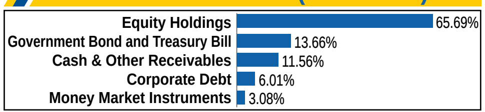
Annual Equity Portfolio Turnover Ratio: 0.41 times

Risk Measures as on May 31, 2026:

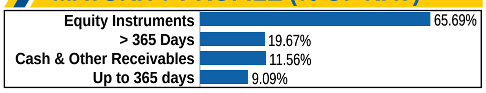
Standard Deviation	12.41%
Portfolio Beta	1.15
Sharpe Ratio	0.43
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

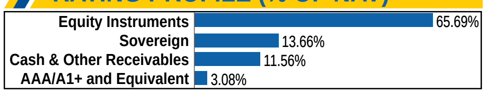
ASSET ALLOCATION (% OF NAV)



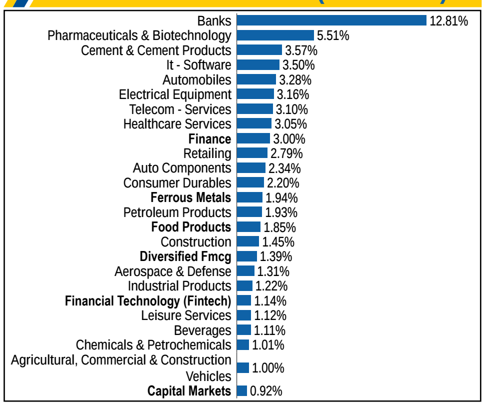
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.31%**
Bharat Electronics Ltd.	1.31%
Agricultural, Commercial & Construction Vehicles	**1.00%**
Tata Motors Ltd.	1.00%
Auto Components	**2.34%**
Sansera Engineering Ltd.	1.32%
Schaeffler India Ltd.	1.02%
Automobiles	**3.28%**
● Mahindra & Mahindra Ltd.	1.94%
TVS Motor Company Ltd.	1.33%
Banks	**12.81%**
● HDFC Bank Ltd.	4.51%
● ICICI Bank Ltd.	4.24%
● Axis Bank Ltd.	2.50%
● Kotak Mahindra Bank Ltd.	1.56%
Beverages	**1.11%**
Varun Beverages Limited	1.11%
Capital Markets	**0.92%**
Multi Commodity Exchange Of India Ltd.	0.92%
Cement & Cement Products	**3.57%**
JK Cement Ltd.	1.36%
Grasim Industries Ltd.	1.11%
Ultratech Cement Ltd.	1.10%
Chemicals & Petrochemicals	**1.01%**
SRF Ltd.	1.01%
Construction	**1.45%**
Larsen & Toubro Ltd.	1.45%
Consumer Durables	**2.20%**
Eureka Forbes Ltd.	1.33%
LG Electronics India Ltd.	0.87%
Diversified Fmcg	**1.39%**
Hindustan Unilever Ltd.	1.39%
Electrical Equipment	**3.16%**
Avalon Technologies Ltd.	1.51%
Azad Engineering Ltd.	1.01%
GE Vernova T&D India Limited	0.64%
Ferrous Metals	**1.94%**
Jindal Stainless Ltd.	1.24%
Tata Steel Ltd.	0.69%
Finance	**3.00%**
Power Finance Corporation Ltd.	1.23%
Bajaj Finance Ltd.	0.95%
Shriram Finance Ltd.	0.82%
Financial Technology (Fintech)	**1.14%**
One 97 Communications Ltd.	1.14%
Food Products	**1.85%**
MRS Bectors Food Specialities Ltd.	1.36%
Manorama Industries Ltd.	0.49%
Healthcare Services	**3.05%**
● Apollo Hospitals Enterprise Ltd.	2.03%
Fortis Healthcare Ltd.	1.02%
Industrial Products	**1.22%**
KEI Industries Ltd.	1.22%
It - Software	**3.50%**
● Tata Consultancy Services Ltd.	2.26%
Infosys Ltd.	1.24%
Leisure Services	**1.12%**
ITC Hotels Ltd.	1.12%
Petroleum Products	**1.93%**
● Reliance Industries Ltd.	1.93%
Pharmaceuticals & Biotechnology	**5.51%**
● Onesource Specialty Pharma Ltd.	1.81%
Piramal Pharma Ltd.	1.55%
Aurobindo Pharma Ltd.	1.11%
Torrent Pharmaceuticals Ltd.	1.03%
Retailing	**2.79%**
Arvind Fashions Ltd.	1.25%
Trent Ltd.	0.94%
Vishal Mega Mart Ltd	0.60%
Telecom - Services	**3.10%**
● Bharti Airtel Ltd.	2.05%
Indus Towers Ltd.	1.05%
Equity Holdings Total	**65.69%**
Corporate Debt	
Non-Convertible Debentures	
NLC India Ltd.	1.97%
Aditya Birla Housing Finance Ltd.	1.03%
National Highways Authority of India	1.03%
Jamnagar Utilities & Power Pvt. Ltd.	0.99%
Larsen & Toubro Ltd.	0.98%
Non-Convertible Debentures Total	**6.01%**
Corporate Debt Total	**6.01%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	3.08%
Certificate of Deposit Total	**3.08%**
Money Market Instruments Total	**3.08%**
Government Bond and Treasury Bill	
Government Bond	
7.34% GOVT OF INDIA RED 22-04-2064	2.07%
6.9% GOVT OF INDIA RED 15-04-2065	1.78%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.38%
7.41% GOVT OF INDIA RED 19-12-2036	1.03%
7.18% GOVT OF INDIA RED 24-07-2037	1.01%
7.30% GOVT OF INDIA RED 19-06-2053	0.97%
7.38% GOVT OF INDIA RED 20-06-2027	0.31%
7.10% GOVT OF INDIA RED 08-04-2034	0.20%
Government Bond Total	**8.74%**
State Government Bond	
7.7% KARNATAKA SDL RED 08-11-2033	1.97%
7.73% KARNATAKA SDL RED 29-11-2034	1.96%
7.63% MAHARASHTRA SDL RED 31-01-2036	1.00%
State Government Bond Total	**4.92%**
Government Bond and Treasury Bill Total	**13.66%**
Cash & Other Receivables Total	**11.56%**
Grand Total	**100.00%**

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	40.60%
Mid Cap	12.54%
Small Cap	12.55%
Total Equity	65.69%

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

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	-1.59	0.48	-3.85	9,841	10,048	9,616
3 Years	10.63	10.70	9.54	13,538	13,564	13,140
5 Years	8.75	9.83	9.88	15,208	15,973	16,012
Since Inception (January 1, 1991)	8.74	--	--	1,94,420	--	--

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	-0.52	0.48	-3.85	9,948	10,048	9,616
3 Years	11.75	10.70	9.54	13,950	13,564	13,140
5 Years	9.79	9.83	9.88	15,945	15,973	16,012
Since Inception (January 1, 2013)	10.41	11.61	12.06	37,736	43,587	46,016

Returns are as on 29th May 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. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023 & Mr. Sumit Bhatnagar is managing the above scheme from 1st July 2024. Total no. of schemes managed by Mr. Pratik Shroff is 15 and by Mr. Sumit Bhatnagar is 12. 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

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 : ₹ 675.48 Cr **Average AUM :** ₹ 677.08 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. Sudhanshu Asthana & Mr. Rahul Singh (Debt)
Total Experience: 26+ years & 23+ years respectively

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.1941	₹ 14.2138
IDCW Option	₹ 11.4468	₹ 12.2024

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.05%	0.77%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 0.68 times

Portfolio Metrics:

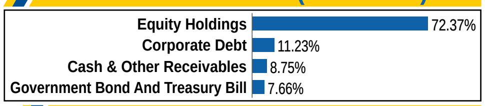
Average Maturity	5.08 years
Macaulay Duration	3.92 years
Modified Duration	3.71 years
Yield to Maturity (YTM)	6.84%

Risk Measures as on May 31, 2026:

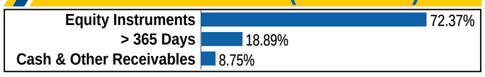
Standard Deviation	8.99%
Portfolio Beta	1.10
Sharpe Ratio	0.16
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

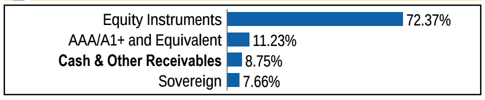
ASSET ALLOCATION (% OF NAV)



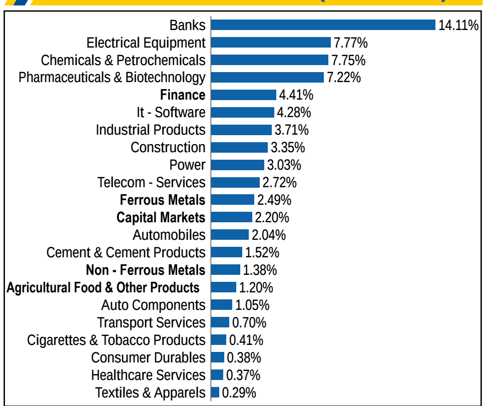
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to 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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	43.84%
Mid Cap	18.36%
Small Cap	10.17%
Total Equity	72.37%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**1.20%**
Tata Consumer Products Ltd.	1.20%
Auto Components	**1.05%**
Endurance Technologies Ltd.	0.67%
Gabriel India Ltd.	0.38%
Automobiles	**2.04%**
Mahindra & Mahindra Ltd.	0.98%
Tata Motors Passenger Vehicles Ltd.	0.53%
Maruti Suzuki India Ltd.	0.27%
Eicher Motors Ltd.	0.26%
Banks	**14.11%**
• HDFC Bank Ltd.	4.83%
• ICICI Bank Ltd.	4.55%
Kotak Mahindra Bank Ltd.	1.64%
Axis Bank Ltd.	1.55%
AU Small Finance Bank Ltd.	1.42%
Karur Vysya Bank Ltd.	0.13%
Capital Markets	**2.20%**
Nippon Life India Asset Management Ltd.	1.44%
Multi Commodity Exchange Of India Ltd.	0.66%
360 One Wam Ltd.	0.11%
Cement & Cement Products	**1.52%**
Ultratech Cement Ltd.	1.19%
JK Cement Ltd.	0.33%
Chemicals & Petrochemicals	**7.75%**
• Navin Fluorine International Ltd.	3.90%
• SRF Ltd.	1.95%
• Solar Industries India Ltd.	1.89%
Cigarettes & Tobacco Products	**0.41%**
Godfrey Phillips India Ltd.	0.41%
Construction	**3.35%**
• Larsen & Toubro Ltd.	2.58%
Techno Electric & Engineering Co. Ltd.	0.68%
Isgec Heavy Engineering Ltd.	0.08%
Consumer Durables	**0.38%**
Titan Company Ltd.	0.38%
Electrical Equipment	**7.77%**
Thermax Ltd.	2.03%
Hitachi Energy India Ltd.	1.71%
CG Power and Industrial Solutions Ltd.	1.70%
Bharat Heavy Electricals Ltd.	1.60%
Siemens Energy India Ltd.	0.73%
Ferrous Metals	**2.49%**
Tata Steel Ltd.	1.55%
JSW Steel Ltd.	0.95%
Finance	**4.41%**
Power Finance Corporation Ltd.	1.63%
Shriram Finance Ltd.	1.40%
Aditya Birla Capital Ltd.	0.54%
Creditaccess Grameen Ltd.	0.54%
Bajaj Finance Ltd.	0.20%
TVS Holdings Ltd.	0.10%
Healthcare Services	**0.37%**
Apollo Hospitals Enterprise Ltd.	0.37%
Industrial Products	**3.71%**
• Garware Hi-Tech Films Ltd.	2.32%
Shakti Pumps (India) Ltd.	1.30%
Swaraj Engines Ltd.	0.08%
It - Software	**4.28%**
Coforge Ltd.	1.42%
Persistent Systems Ltd.	1.02%
Oracle Financial Services Software Ltd.	0.90%
Tech Mahindra Ltd.	0.50%
HCL Technologies Ltd.	0.25%
Mphasis Ltd.	0.19%
Non - Ferrous Metals	**1.38%**
Hindalco Industries Ltd.	1.38%
Pharmaceuticals & Biotechnology	**7.22%**
• Sun Pharmaceutical Industries Ltd.	2.58%
• Divi's Laboratories Ltd.	2.08%
Torrent Pharmaceuticals Ltd.	1.73%
IPCA Laboratories Ltd.	0.83%
Power	**3.03%**
Tata Power Company Ltd.	1.40%
NTPC Ltd.	1.30%
Power Grid Corporation of India Ltd.	0.34%
Telecom - Services	**2.72%**
Bharti Airtel Ltd.	1.21%
Tata Communications Ltd.	0.78%
Bharti Hexacom Ltd.	0.72%
Textiles & Apparels	**0.29%**
K.P.R. Mill Ltd.	0.29%
Transport Services	**0.70%**
InterGlobe Aviation Ltd.	0.70%
Equity Holdings Total	**72.37%**
Corporate Debt	
Non-Convertible Debentures	
Jamnagar Utilities & Power Pvt. Ltd.	7.49%
Bharti Telecom Ltd.	1.50%
Small Industries Development Bk of India	1.47%
Indian Railway Finance Corporation Ltd.	0.77%
Non-Convertible Debentures Total	**11.23%**
Corporate Debt Total	**11.23%**
Government Bond And Treasury Bill	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	3.83%
7.26% GOVT OF INDIA RED 22-08-2032	2.29%
7.54% GOVT OF INDIA RED 23-05-2036	1.54%
Government Bond Total	**7.66%**
Government Bond And Treasury Bill Total	**7.66%**
Cash & Other Receivables Total	**8.75%**
Grand Total	**100.00%**

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	-4.25	-1.65	-3.85	9,576	9,835	9,616
3 Years	6.81	7.81	9.54	12,184	12,527	13,140
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	6.29	6.47	7.16	13,194	13,297	13,691

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	-2.86	-1.65	-3.85	9,715	9,835	9,616
3 Years	8.49	7.81	9.54	12,768	12,527	13,140
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	8.04	6.47	7.16	14,214	13,297	13,691

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from 7th April 2026 & Mr. Rahul singh is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Sudhanshu Asthana is 5, by Mr. Rahul singh is 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. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

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 equity, arbitrage and debt.

Inception/Allotment Date: March 07, 2011

Fund Size:
AUM : ₹ 35.10 Cr
Average AUM : ₹ 34.58 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.0080	₹ 31.9022
Monthly IDCW Option	₹ 22.0665	₹ 21.5476
Quarterly IDCW Option	₹ 20.8628	₹ 17.7715

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.97%	1.09%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 0.58 times

Risk Measures as on May 31, 2026:

Standard Deviation	7.24%
Portfolio Beta	1.23
Sharpe Ratio	0.45
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

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.

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	16.89%
Mid Cap	5.97%
Small Cap	5.86%
Total Equity	28.72%

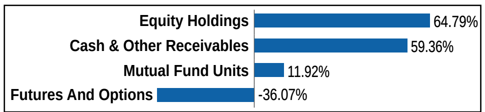
Data as on May 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 31/05/2026

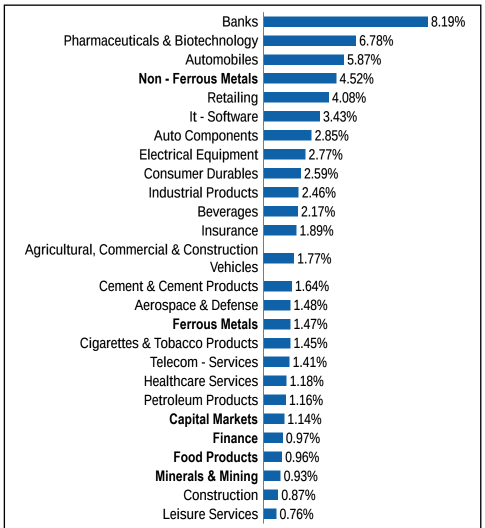
Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**1.48%**	
Bharat Electronics Ltd.	0.79%	
Hindustan Aeronautics Ltd.	0.69%	
Agricultural, Commercial & Construction Vehicles	**1.77%**	**-1.76%**
● Ashok Leyland Ltd.	1.77%	-1.76%
Auto Components	**2.85%**	**-0.72%**
Endurance Technologies Ltd.	0.97%	
Tube Investments Of India Ltd.	0.72%	-0.72%
Lumax Auto Technologies Ltd.	0.64%	
Carraro India Ltd.	0.53%	
Automobiles	**5.87%**	**-3.44%**
Bajaj Auto Ltd.	1.42%	
Hero MotoCorp Ltd.	1.26%	-1.27%
Maruti Suzuki India Ltd.	1.12%	-1.13%
TVS Motor Company Ltd.	1.05%	
Eicher Motors Ltd.	1.02%	-1.03%
Banks	**8.19%**	**-8.26%**
● State Bank of India	2.47%	-2.50%
● Bank of Baroda	2.24%	-2.26%
Kotak Mahindra Bank Ltd.	1.31%	-1.33%
HDFC Bank Ltd.	1.17%	-1.16%
ICICI Bank Ltd.	1.00%	-1.01%
Beverages	**2.17%**	**-0.88%**
United Spirits Ltd.	0.87%	-0.88%
Radico Khaitan Ltd.	0.72%	
Allied Blenders And Distillers Ltd.	0.58%	
Capital Markets	**1.14%**	**-1.16%**
HDFC Asset Management Company Ltd.	1.14%	-1.16%
Cement & Cement Products	**1.64%**	**-1.65%**
● Ultratech Cement Ltd.	1.64%	-1.65%
Cigarettes & Tobacco Products	**1.45%**	
Godfrey Phillips India Ltd.	1.45%	
Construction	0.87%	
Larsen & Toubro Ltd.	0.87%	
Consumer Durables	**2.59%**	**-0.59%**
Titan Company Ltd.	1.16%	
LG Electronics India Ltd.	0.86%	
Crompton Greaves Cons Electrical Ltd.	0.58%	-0.59%
Electrical Equipment	**2.77%**	
ABB India Ltd.	1.03%	
Siemens Ltd.	0.96%	
Thermax Ltd.	0.78%	
Ferrous Metals	**1.47%**	
● Tata Steel Ltd.	1.47%	
Finance	**0.97%**	**-0.98%**
Bajaj Finance Ltd.	0.97%	-0.98%
Food Products	**0.96%**	
Orkla India Ltd.	0.96%	
Healthcare Services	**1.18%**	
Apollo Hospitals Enterprise Ltd.	1.18%	
Industrial Products	**2.46%**	**-1.66%**
● APL Apollo Tubes Ltd.	1.64%	-1.66%
Garware Hi-Tech Films Ltd.	0.82%	
Insurance	**1.89%**	**-0.94%**
Max Financial Services Ltd.	0.95%	
HDFC Life Insurance Company Ltd.	0.93%	-0.94%
It - Software	**3.43%**	**-3.45%**
Tata Consultancy Services Ltd.	1.35%	-1.36%
Infosys Ltd.	1.19%	-1.20%
Persistent Systems Ltd.	0.89%	-0.89%
Leisure Services	**0.76%**	**-0.77%**
Jubilant Foodworks Ltd.	0.76%	-0.77%
Minerals & Mining	**0.93%**	
MOIL Ltd.	0.93%	
Non - Ferrous Metals	**4.52%**	**-4.56%**
● National Aluminium Company Ltd.	2.72%	-2.74%
● Hindalco Industries Ltd.	1.80%	-1.82%
Petroleum Products	**1.16%**	
Reliance Industries Ltd.	1.16%	
Pharmaceuticals & Biotechnology	**6.78%**	**-2.29%**
● Divi's Laboratories Ltd.	1.71%	
Torrent Pharmaceuticals Ltd.	1.38%	
Cipla Ltd.	1.20%	-1.20%
Sun Pharmaceutical Industries Ltd.	1.08%	-1.09%
Onesource Specialty Pharma Ltd.	0.76%	
Natco Pharma Ltd.	0.65%	
Retailing	**4.08%**	**-2.97%**
● Eternal Ltd.	1.73%	-1.75%
Trent Ltd.	1.20%	-1.22%
FSN E-Commerce Ventures Ltd.	1.15%	
Telecom - Services	**1.41%**	
Bharti Airtel Ltd.	1.41%	
Equity Holdings Total	**64.79%**	**-36.07%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	11.92%	
LIC Mf Liquid Fund-Dr Pln-Gr	10.49%	
LIC Mf Money Market Fund-Direct Plan-Gr	1.43%	
Mutual Fund Holding Total/ Exchange Traded Funds	**11.92%**	
Cash & Other Receivables Total	**23.29%**	
Grand Total	**100.00%**	

● Top 10 holdings

ASSET ALLOCATION (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



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	1.81	2.49	-0.03	10,181	10,248	9,997
3 Years	8.87	8.30	5.99	12,899	12,699	11,906
5 Years	7.06	7.73	4.72	14,059	14,507	12,593
Since Inception (March 7, 2011)	6.99	8.88	6.33	28,008	36,580	25,485

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	2.92	2.49	-0.03	10,291	10,248	9,997
3 Years	9.99	8.30	5.99	13,304	12,699	11,906
5 Years	8.14	7.73	4.72	14,785	14,507	12,593
Since Inception (January 1, 2013)	7.86	9.01	6.32	27,578	31,824	22,757

Returns are as on 29th May 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 12. & 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

For product labelling please refer page no. 79

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	64.79%	36.07%	28.72%

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 : ₹ 45.83 Cr **Average AUM :** ₹ 46.27 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: Crisil Hybrid 85 + 15 - Conservative 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 82.0929	₹ 91.7893
Monthly IDCW Option	₹ 12.5191	₹ 12.9596
Quarterly IDCW Option	₹ 14.4201	₹ 18.2854
Yearly IDCW Option	₹ 11.6040	₹ 14.0005

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.85%	1.00%

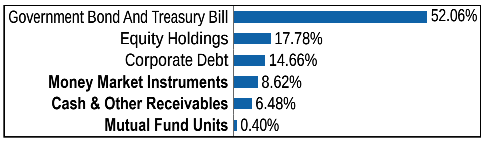
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 0.05 times

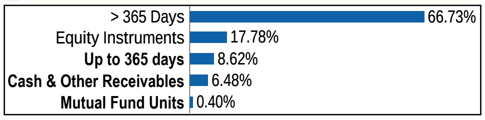
Portfolio Metrics:

Average Maturity	4.28 years
Macaulay Duration	3.69 years
Modified Duration	3.54 years
Yield to Maturity (YTM)	6.97%

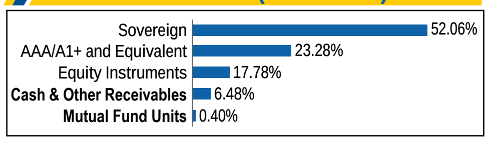
ASSET ALLOCATION (% OF NAV)



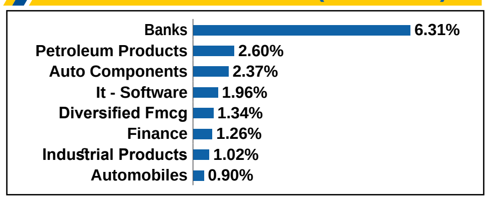
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate 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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	14.38%
Mid Cap	2.37%
Small Cap	1.02%
Total Equity	17.78%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Auto Components	**2.37%**
• Bharat Forge Ltd.	2.37%
Automobiles	**0.90%**
• Mahindra & Mahindra Ltd.	0.90%
Banks	**6.31%**
• HDFC Bank Ltd.	3.52%
• Axis Bank Ltd.	1.63%
• ICICI Bank Ltd.	1.16%
Diversified Fmcg	**1.34%**
• Hindustan Unilever Ltd.	1.34%
Finance	**1.26%**
• Shriram Finance Ltd.	1.26%
Industrial Products	**1.02%**
• SKF India (Industrial) Ltd.	1.02%
It - Software	**1.96%**
• Infosys Ltd.	1.96%
Petroleum Products	**2.60%**
• Reliance Industries Ltd.	2.60%
Equity Holdings Total	**17.78%**
Mutual Fund/Exchange Traded Funds	
Aif	**0.40%**
SBI CDMDF--A2	0.40%
Mutual Fund Holding Total/Exchange Traded Funds	**0.40%**

• Top 10 holdings

Company	% of NAV
Corporate Debt	
Non-Convertible Debentures	
Nuclear Power Corporation	8.93%
Non-Convertible Debentures Total	**8.93%**
Zero Coupon Bond	
Indian Railway Finance Corporation Ltd.	5.73%
Zero Coupon Bond Total	**5.73%**
Corporate Debt Total	**14.66%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	8.62%
Certificate of Deposit Total	**8.62%**
Money Market Instruments Total	**8.62%**
Government Bond And Treasury Bill	
Government Bond	
7.32% GOVT OF INDIA RED 13-11-2030	11.21%
7.17% GOVT OF INDIA RED 17-04-2030	11.18%
6.79% GOVT OF INDIA RED 07-10-2034	10.85%
7.38% GOVT OF INDIA RED 20-06-2027	4.57%
Government Bond Total	**37.81%**
State Government Bond	
7.65% TAMIL NADU SDL RED 18-10-2033	11.00%
7.19% TAMILNADU SDL RED 27-11-2030	3.25%
State Government Bond Total	**14.25%**
Government Bond And Treasury Bill Total	**52.06%**
Cash & Other Receivables Total	**6.48%**
Grand Total	**100.00%**

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	0.32	1.78	-0.03	10,032	10,178	9,997
3 Years	5.27	7.44	5.99	11,664	12,401	11,906
5 Years	5.06	6.70	4.72	12,796	13,827	12,593
Since Inception (June 1, 1998)	7.81	--	--	82,092	--	--

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	1.26	1.78	-0.03	10,126	10,178	9,997
3 Years	6.31	7.44	5.99	12,012	12,401	11,906
5 Years	6.05	6.70	4.72	13,410	13,827	12,593
Since Inception (January 1, 2013)	7.38	8.60	6.27	25,936	30,169	22,573

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the scheme from 26th September 2023 & Mr. Sumit Bhatnagar is managing the above scheme from 7th April, 2026. Total no. of schemes managed by Mr. Pratik Shroff is 15 & by Mr. Sumit Bhatnagar is 12. 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

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 : ₹ 239.22 Cr
Average AUM : ₹ 255.81 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.4827	₹ 15.2326
Weekly IDCW Option	₹ 14.0595	₹ 14.3140
Monthly IDCW Option	₹ 14.1496	₹ 13.8487

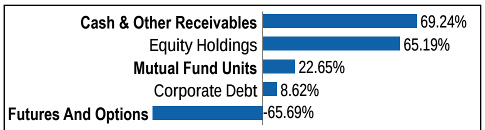
Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	0.75%	0.25%

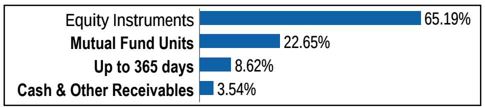
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 1.30 times

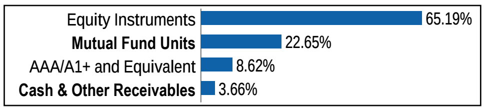
ASSET ALLOCATION (% OF NAV)



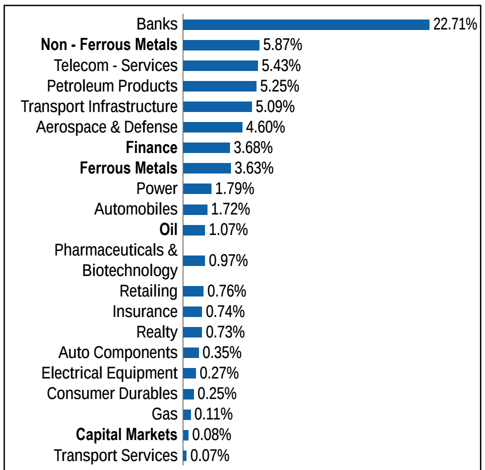
MATURITY PROFILE (% OF NAV)



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 31/05/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**4.60%**	**-4.65%**
● Bharat Electronics Ltd.	4.60%	-4.65%
Auto Components	**0.35%**	**-0.35%**
Exide Industries Ltd.	0.35%	-0.35%
Automobiles	**1.72%**	**-1.74%**
Maruti Suzuki India Ltd.	1.26%	-1.28%
Eicher Motors Ltd.	0.39%	-0.39%
Tata Motors Passenger Vehicles Ltd.	0.07%	-0.07%
Banks	**22.71%**	**-22.84%**
● ICICI Bank Ltd.	6.54%	-6.62%
● HDFC Bank Ltd.	6.47%	-6.44%
● State Bank of India	5.99%	-6.04%
Kotak Mahindra Bank Ltd.	1.86%	-1.88%
Punjab National Bank	0.96%	-0.97%
Bank of Baroda	0.89%	-0.89%
Capital Markets	**0.08%**	**-0.08%**
Multi Commodity Exchange Of India Ltd.	0.08%	-0.08%
Consumer Durables	**0.25%**	**-0.26%**
Crompton Greaves Cons Electrical Ltd.	0.17%	-0.17%
Asian Paints Ltd.	0.06%	-0.06%
Titan Company Ltd.	0.03%	-0.03%
Electrical Equipment	**0.27%**	**-0.28%**
Bharat Heavy Electricals Ltd.	0.27%	-0.28%
Ferrous Metals	**3.63%**	**-3.61%**
● Tata Steel Ltd.	3.63%	-3.61%
Finance	**3.68%**	**-3.71%**
● Jio Financial Services Ltd.	3.38%	-3.41%
Bajaj Finserv Ltd.	0.30%	-0.30%
Gas	**0.11%**	**-0.11%**
GAIL (India) Ltd.	0.11%	-0.11%
Insurance	**0.74%**	**-0.75%**
HDFC Life Insurance Company Ltd.	0.63%	-0.64%
Max Financial Services Ltd.	0.11%	-0.11%
Non - Ferrous Metals	**5.87%**	**-5.95%**
● Hindalco Industries Ltd.	5.87%	-5.95%
Oil	**1.07%**	**-1.09%**
Oil & Natural Gas Corporation Ltd.	1.07%	-1.09%
Petroleum Products	**5.25%**	**-5.28%**
● Reliance Industries Ltd.	5.25%	-5.28%
Pharmaceuticals & Biotechnology	**0.97%**	**-0.98%**
Sun Pharmaceutical Industries Ltd.	0.97%	-0.98%
Power	**1.79%**	**-1.80%**
NTPC Ltd.	1.46%	-1.47%
Tata Power Company Ltd.	0.33%	-0.33%
Realty	**0.73%**	**-0.74%**
DLF Ltd.	0.73%	-0.74%
Retailing	**0.76%**	**-0.77%**
Eternal Ltd.	0.76%	-0.77%
Telecom - Services	**5.43%**	**-5.48%**
● Bharti Airtel Ltd.	4.83%	-4.87%
Indus Towers Ltd.	0.60%	-0.60%
Transport Infrastructure	**5.09%**	**-5.14%**
● GMR Airports Ltd.	5.09%	-5.14%
Transport Services	**0.07%**	**-0.07%**
Container Corporation Of India Ltd.	0.07%	-0.07%
Equity Holdings Total	**65.19%**	**-65.69%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**22.65%**	
LIC Mf Money Market Fund-Direct Plan-Gr	18.08%	
LIC Mf Liquid Fund-Dr Pln-Gr	4.56%	
Mutual Fund Holding Total/ Exchange Traded Funds	**22.65%**	
Corporate Debt		
Non-Convertible Debentures		
National Bk for Agriculture & Rural Dev.	8.62%	
Non-Convertible Debentures Total	**8.62%**	
Corporate Debt Total	**8.62%**	
Cash & Other Receivables Total	**3.54%**	
Grand Total	**100.00%**	

● 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**
1 Year	5.35	6.65	3.97	10,533	10,663	10,396
3 Years	6.44	7.46	6.34	12,057	12,406	12,023
5 Years	5.57	6.32	5.60	13,108	13,581	13,129
Since Inception (January 25, 2019)	5.17	5.75	5.76	14,483	15,081	15,090

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.06	6.65	3.97	10,604	10,663	10,396
3 Years	7.15	7.46	6.34	12,299	12,406	12,023
5 Years	6.33	6.32	5.60	13,590	13,581	13,129
Since Inception (January 25, 2019)	5.90	5.75	5.76	15,233	15,081	15,090

Returns are as on 29th May 2026.

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 12 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

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 Equity, Debt and Gold

Inception/Allotment Date: February 14, 2025

Fund Size:
AUM : ₹ 963.62 Cr
Average AUM : ₹ 962.28 Cr

Load Structure:
Exit Load

Particulars	Exit Load: For upto 12% of units held	Exit Load: 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. Pratik Shroff (Debt)

Total Experience: 25 + years & 18+ years respectively

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.9908	₹ 12.2330
IDCW Option	₹ 11.9908	₹ 12.2330

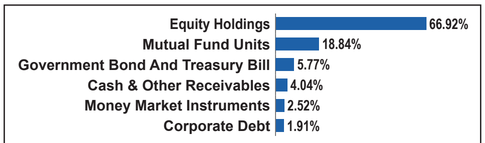
Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	1.80%	0.58%

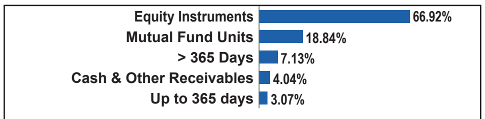
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.60 times

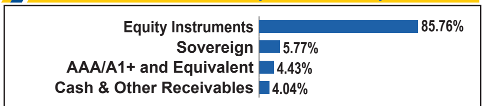
ASSET ALLOCATION (% OF NAV)



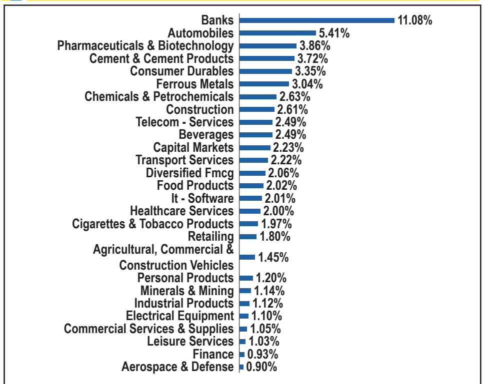
MATURITY PROFILE (% OF NAV)



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.

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	42.00%
Mid Cap	15.27%
Small Cap	9.64%
Total Equity	66.92%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.90%**
Bharat Electronics Ltd.	0.90%
Agricultural, Commercial & Construction Vehicles	**1.45%**
BEML Ltd.	0.98%
Tata Motors Ltd.	0.47%
Automobiles	**5.41%**
● Tata Motors Passenger Vehicles Ltd.	2.36%
● Mahindra & Mahindra Ltd.	1.94%
Maruti Suzuki India Ltd.	1.11%
Banks	**11.08%**
● ICICI Bank Ltd.	3.40%
● HDFC Bank Ltd.	3.04%
● Axis Bank Ltd.	2.11%
Bank of Baroda	1.64%
State Bank of India	0.89%
Beverages	**2.49%**
Radico Khaitan Ltd.	1.43%
Allied Blenders And Distillers Ltd.	1.05%
Capital Markets	**2.23%**
BSE Ltd.	1.14%
Nippon Life India Asset Management Ltd.	1.09%
Cement & Cement Products	**3.72%**
Grasim Industries Ltd.	1.40%
Ultratech Cement Ltd.	1.32%
Shree Cement Ltd.	1.00%
Chemicals & Petrochemicals	**2.63%**
Pidilite Industries Ltd.	1.48%
Navin Fluorine International Ltd.	1.15%
Cigarettes & Tobacco Products	**1.97%**
● Godfrey Phillips India Ltd.	1.97%
Commercial Services & Supplies	**1.05%**
Central Mine Planning & Design Inst Ltd.	1.05%
Construction	**2.61%**
● Larsen & Toubro Ltd.	2.61%
Consumer Durables	**3.35%**
LG Electronics India Ltd.	1.27%
Metro Brands Ltd.	1.09%
Blue Star Ltd.	0.99%
Diversified Fmcg	**2.06%**
ITC Ltd.	1.37%
Hindustan Unilever Ltd.	0.69%
Electrical Equipment	**1.10%**
Siemens Energy India Ltd.	1.10%
Ferrous Metals	**3.04%**
Jindal Stainless Ltd.	1.69%
Tata Steel Ltd.	1.35%
Finance	**0.93%**
REC Ltd.	0.93%
Food Products	**2.02%**
Britannia Industries Ltd.	1.09%
Orkla India Ltd.	0.93%
Healthcare Services	**2.00%**
● Apollo Hospitals Enterprise Ltd.	2.00%
Industrial Products	**1.12%**
Garware Hi-Tech Films Ltd.	1.12%
It - Software	**2.01%**
Tata Consultancy Services Ltd.	1.03%
Infosys Ltd.	0.98%
Leisure Services	**1.03%**
Jubilant Foodworks Ltd.	1.03%
Minerals & Mining	**1.14%**
MOIL Ltd.	1.14%
Personal Products	**1.20%**
Colgate Palmolive (India) Ltd.	1.20%
Pharmaceuticals & Biotechnology	**3.86%**
Sun Pharmaceutical Industries Ltd.	1.75%
Piramal Pharma Ltd.	1.12%
Abbott India Ltd.	0.98%
Retailing	**1.80%**
Vishal Mega Mart Ltd	1.80%
Telecom - Services	**2.49%**
● Bharti Airtel Ltd.	2.49%
Transport Services	**2.22%**
● InterGlobe Aviation Ltd.	2.22%
Equity Holdings Total	**66.92%**
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**15.84%**
Capital Markets	3.00%
LIC MUTUAL FUND LIC MF GOLD ETF	15.84%
ADITYA BIRLA SUNLIFE SILVER ETF	3.00%
Mutual Fund Holding Total/Exchange Traded Funds	**18.84%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
National Bk for Agriculture & Rural Dev.	0.55%
National Highways Authority of India	0.55%
Nuclear Power Corporation	0.54%
NON-CONVERTIBLE DEBENTURES Total	**1.64%**
Zero Coupon Bond	
Indian Railway Finance Corporation Ltd.	0.27%
Zero Coupon Bond Total	**0.27%**
CORPORATE DEBT Total	**1.91%**
Money Market Instruments	
Certificate of Deposit	
Axis Bank Ltd.	2.52%
Certificate of Deposit Total	**2.52%**
Money Market Instruments Total	**2.52%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.10% GOVT OF INDIA RED 08-04-2034	1.58%
7.02% GOVT OF INDIA RED 18-06-2031	1.08%
7.18% GOVT OF INDIA RED 24-07-2037	1.07%
6.79% GOVT OF INDIA RED 07-10-2034	1.03%
6.68% GOVT OF INDIA RED 07-07-2040	1.01%
Government Bond Total	**5.77%**
GOVERNMENT BOND AND TREASURY BILL Total	**5.77%**
Cash & Other Receivables	
TREPS / Repo	3.99%
Net Receivables/(Payables)	**0.04%**
Cash & Other Receivables Total	**4.04%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%): Scheme	CAGR (%): 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	CAGR (%): Nifty 50 TRI**	Value of lumpsum investment of ₹ 10,000/-: Scheme	Value of lumpsum investment of ₹ 10,000/-: 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Value of lumpsum investment of ₹ 10,000/-: Nifty 50 TRI**
1 Year	9.51	5.84	-3.85	10,949	10,582	9,616
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	15.18	11.94	3.13	11,991	11,559	10,404

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%): Scheme	CAGR (%): 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	CAGR (%): Nifty 50 TRI**	Value of lumpsum investment of ₹ 10,000/-: Scheme	Value of lumpsum investment of ₹ 10,000/-: 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Value of lumpsum investment of ₹ 10,000/-: Nifty 50 TRI**
1 Year	11.16	5.84	-3.85	11,113	10,582	9,616
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	16.98	11.94	3.13	12,233	11,559	10,404

Returns are as on 29th May 2026.
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 12 & Mr. Pratik Shroff is managing the above scheme from 14th February, 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. 79

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 : ₹ 424.29 Cr
Average AUM : ₹ 428.09 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

1. Rs. 10,000/- under 10 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.
2. 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. Mahesh Bendre (Equity) & Mr. Pratik Shroff (Debt)

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

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 34.6839	₹ 38.8994

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.12%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

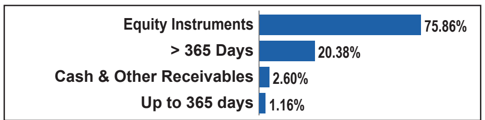
Annual Equity Portfolio Turnover Ratio
0.01 times

Risk Measures as on May 31, 2026:

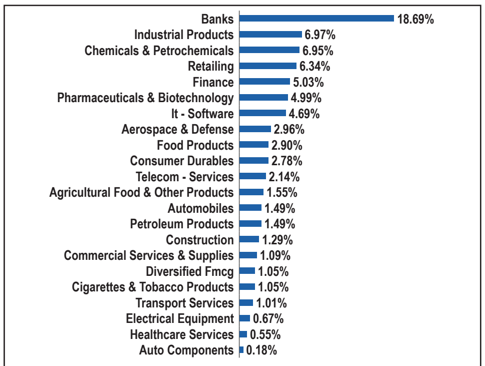
Standard Deviation	11.62%
Portfolio Beta	1.06
Sharpe Ratio	0.21
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

MATURITY PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



SUSPENSION OF FRESH SUBSCRIPTION

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

INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	50.08%
Mid Cap	5.99%
Small Cap	19.79%
Total Equity	75.86%

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

PORTFOLIO as on 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.96%**
● Bharat Electronics Ltd.	2.96%
Agricultural Food & Other Products	**1.55%**
Tata Consumer Products Ltd.	1.55%
Auto Components	**0.18%**
SKF India Ltd.	0.18%
Automobiles	**1.49%**
Maruti Suzuki India Ltd.	1.49%
Banks	**18.69%**
● ICICI Bank Ltd.	8.00%
● HDFC Bank Ltd.	4.26%
Axis Bank Ltd.	2.57%
Kotak Mahindra Bank Ltd.	1.37%
State Bank of India	1.36%
The Federal Bank Ltd.	1.13%
Chemicals & Petrochemicals	**6.95%**
SRF Ltd.	2.22%
Navin Fluorine International Ltd.	1.76%
Vinati Organics Ltd.	1.63%
Pidilite Industries Ltd.	1.33%
Cigarettes & Tobacco Products	**1.05%**
Godfrey Phillips India Ltd.	1.05%
Commercial Services & Supplies	**1.09%**
Central Mine Planning & Design Inst Ltd.	1.09%
Construction	**1.29%**
Techno Electric & Engineering Co. Ltd.	1.29%
Consumer Durables	**2.78%**
● Titan Company Ltd.	2.78%
Diversified Fmcg	**1.05%**
Hindustan Unilever Ltd.	1.05%
Electrical Equipment	**0.67%**
Schneider Electric Infrastructure Ltd.	0.51%
Bharat Bijlee Ltd.	0.16%
Finance	**5.03%**
● Bajaj Finance Ltd.	2.69%
Bajaj Finserv Ltd.	1.39%
Creditaccess Grameen Ltd.	0.95%
Food Products	**2.90%**
Manorama Industries Ltd.	2.08%
Bikaji Foods International Ltd.	0.82%
Healthcare Services	**0.55%**
Artemis Medicare Services Ltd.	0.55%
Industrial Products	**6.97%**
● Garware Hi-Tech Films Ltd.	2.69%
● KSB Ltd.	2.58%
Carborundum Universal Ltd.	1.33%
SKF India (Industrial) Ltd.	0.37%
It - Software	**4.69%**
● Infosys Ltd.	2.97%
Tata Consultancy Services Ltd.	1.72%
Petroleum Products	**1.49%**
Reliance Industries Ltd.	1.49%
Pharmaceuticals & Biotechnology	**4.99%**
● Divi's Laboratories Ltd.	2.87%
Alkem Laboratories Ltd.	1.59%
Torrent Pharmaceuticals Ltd.	0.53%
Retailing	**6.34%**
● Trent Ltd.	3.39%
Avenue Supermarts Ltd.	2.17%
Arvind Fashions Ltd.	0.77%
Telecom - Services	**2.14%**
Bharti Airtel Ltd.	2.14%
Transport Services	**1.01%**
Transport Corporation Of India Ltd.	1.01%
Equity Holdings Total	**75.86%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	2.38%
HDFC Bank Ltd.	1.26%
Indian Railway Finance Corporation Ltd.	1.18%
Nuclear Power Corporation	0.24%
NON-CONVERTIBLE DEBENTURES Total	**5.06%**
CORPORATE DEBT Total	**5.06%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	1.16%
Certificate of Deposit Total	**1.16%**
Money Market Instruments Total	**1.16%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	4.87%
7.41% GOVT OF INDIA RED 19-12-2036	3.75%
7.10% GOVT OF INDIA RED 08-04-2034	1.20%
6.9% GOVT OF INDIA RED 15-04-2065	1.07%
Government Bond Total	**10.89%**
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.61%
7.19% TAMILNADU SDL RED 27-11-2030	0.82%
State Government Bond Total	**4.43%**
GOVERNMENT BOND AND TREASURY BILL Total	**15.32%**
Cash & Other Receivables	
TREPS / Repo	2.22%
Net Receivables/(Payables)	**0.37%**
Cash & Other Receivables Total	**2.60%**
Grand Total	**100.00%**

● Top 10 holdings

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	-6.43	0.48	-3.85	9,359	10,048	9,616
3 Years	7.57	10.70	9.54	12,446	13,564	13,140
5 Years	8.13	9.83	9.88	14,782	15,973	16,012
Since Inception (June 19, 1989)	9.25	NA*	NA*	262,880	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	-5.47	0.48	-3.85	9,454	10,048	9,616
3 Years	8.66	10.70	9.54	12,826	13,564	13,140
5 Years	9.18	9.83	9.88	15,510	15,973	16,012
Since Inception (January 1, 2013)	10.79	12.07	12.62	38,875	45,250	48,315

Returns are as on 29th May 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. Mahesh Bendre is managing the above scheme from 7th April 2026 Total no. of schemes managed by Mr. Dikshit Mittal is 6, Mr. Pratik Shroff is 15 and by Mr. Mahesh Bendre is 8 . 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

LIC MF
OVERNIGHT FUND
An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk

LIC MUTUAL FUND

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 : ₹ 1,212.21 Cr
Average AUM : ₹ 1,235.80 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 May 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1396.4178	₹ 1408.1269
Daily IDCW Option	₹ 1112.8805	₹ 1115.0872
Weekly IDCW Option	₹ 1180.1153	₹ 1099.1517
IDCW Option	₹ 1235.1573	₹ 1408.2951

Expense Ratio as on May 31, 2026:

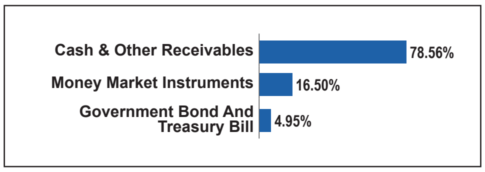
	Regular Plan	Direct Plan
BER	0.10%	0.06%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

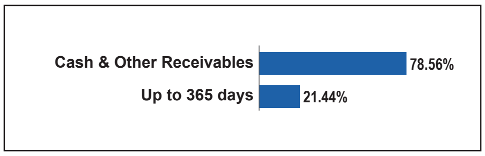
Portfolio Metrics:

Average Maturity	1.26 days
Macaulay Duration	1.26 days
Modified Duration	1.26 days
Yield to Maturity (YTM)	5.39%

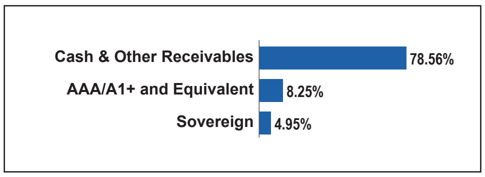
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	8.25%
Certificate of Deposit Total		**8.25%**
Commercial Paper		
Export Import Bank of India	CRISIL A1+	8.25%
Commercial Paper Total		**8.25%**
Money Market Instruments Total		**16.50%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
364 DAYS TBILL RED 04-06-2026	SOVEREIGN	2.06%
364 DAYS TBILL RED 11-06-2026	SOVEREIGN	1.65%
91 DAYS TBILL RED 04-06-2026	SOVEREIGN	1.24%
Treasury Bill Total		**4.95%**
GOVERNMENT BOND AND TREASURY BILL Total		**4.95%**
Cash & Other Receivables		
TREPS / Repo		78.51%
Net Receivables/(Payables)		**0.04%**
Cash & Other Receivables Total		**78.56%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	5.17	5.23	1.78	10,010	10,010	10,003
15 Days	5.17	5.19	0.27	10,021	10,020	10,001
30 Days	5.13	5.16	1.49	10,042	10,041	10,012
1 Year	5.28	5.34	3.98	10,528	10,533	10,398
3 Years	6.10	6.23	6.34	11,947	11,986	12,026
5 Years	5.47	5.63	5.60	13,055	13,145	13,133
Since Inception (July 18, 2019)	4.98	5.13	5.61	13,964	14,096	14,554

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	5.22	5.23	1.78	10,010	10,010	10,003
15 Days	5.21	5.19	0.27	10,021	10,020	10,001
30 Days	5.18	5.16	1.49	10,043	10,041	10,012
1 Year	5.36	5.34	3.98	10,536	10,533	10,398
3 Years	6.22	6.23	6.34	11,987	11,986	12,026
5 Years	5.60	5.63	5.60	13,133	13,145	13,133
Since Inception (July 18, 2019)	5.11	5.13	5.61	14,081	14,096	14,554

Returns are as on 31st May 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

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

LIC MF LIQUID FUND

An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

LIC MUTUAL FUND

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 : ₹ 16,014.85 Cr
Average AUM : ₹ 17,224.80 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 9.56 Cr and ₹ 11.5 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 May 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 4983.8814	₹ 5059.7124
Daily IDCW Option	₹ 1000.1751	₹ 1035.2975
Weekly IDCW Option	₹ 1003.1410	₹ 1097.0598
Monthly IDCW Option	₹ 1207.4058	₹ 1228.2226

Expense Ratio as on May 31, 2026:

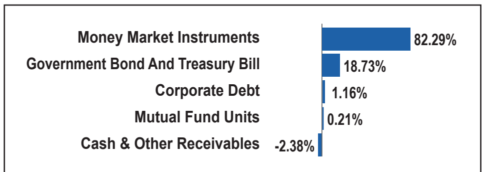
	Regular Plan	Direct Plan
BER	0.17%	0.11%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

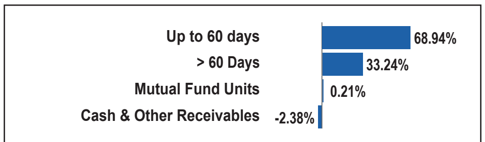
Portfolio Metrics:

Average Maturity	38.98 days
Macaulay Duration	38.98 days
Modified Duration	38.95 days
Yield to Maturity (YTM)	6.65%

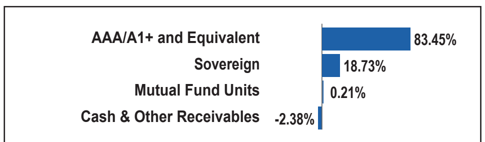
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.21%**
SBI CDMDF--A2		0.21%
Mutual Fund Holding Total/ Exchange Traded Funds		**0.21%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	1.16%
NON-CONVERTIBLE DEBENTURES Total		**1.16%**
CORPORATE DEBT Total		**1.16%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	8.22%
Bank of Baroda	ICRA A1+	5.14%
Canara Bank	CRISIL A1+	4.82%
Axis Bank Ltd.	CRISIL A1+	4.16%
Bank of Baroda	FITCH A1+	2.63%
Indian Bank	FITCH A1+	2.49%
IndusInd Bank Ltd.	CRISIL A1+	1.23%
Punjab & Sind Bank	ICRA A1+	1.23%
The Federal Bank Ltd.	FITCH A1+	0.62%
Indian Bank	CRISIL A1+	0.31%
Certificate of Deposit Total		**30.87%**
Commercial Paper		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	8.69%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	4.02%
ICICI Securities Ltd.	CRISIL A1+	2.80%
HDFC Securities Ltd.	CRISIL A1+	2.78%
Godrej Housing Finance Ltd.	CRISIL A1+	2.48%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.18%
Export Import Bank of India	CRISIL A1+	1.87%
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.87%
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.87%
Titan Company Ltd.	ICRA A1+	1.87%
Bajaj Financial Securities Ltd.	CRISIL A1+	1.86%
NTPC Ltd.	FITCH A1+	1.86%
Birla Group Holdings Pvt Ltd.	CRISIL A1+	1.84%
IGH Holdings Private Ltd.	CRISIL A1+	1.84%
Godrej Properties Ltd.	ICRA A1+	1.56%
L&T Finance Ltd.	CRISIL A1+	1.55%
Network18 Media & Investments Ltd.	ICRA A1+	1.54%
Indian Oil Corporation Ltd.	CRISIL A1+	1.25%
Standard Chartered Capital Ltd.	CRISIL A1+	1.25%
Sikka Ports and Terminals Ltd.	CRISIL A1+	1.24%
360 One Wam Ltd.	ICRA A1+	1.23%
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.94%
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	0.62%
Angel One Ltd.	CRISIL A1+	0.62%
Bajaj Finance Ltd.	CRISIL A1+	0.62%
Axis Securities Ltd.	ICRA A1+	0.55%
Power Finance Corporation Ltd.	CRISIL A1+	0.31%
Jio Credit Ltd.	CRISIL A1+	0.31%
Commercial Paper Total		**51.41%**
Money Market Instruments Total		**82.29%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
8.33% GOVT OF INDIA RED 09-07-2026	SOVEREIGN	0.32%
Government Bond Total		**0.32%**
Treasury Bill		
91 DAYS TBILL RED 13-08-2026	SOVEREIGN	4.01%
91 DAYS TBILL RED 06-08-2026	SOVEREIGN	3.71%
91 DAYS TBILL RED 23-07-2026	SOVEREIGN	2.21%
182 DAYS TBILL RED 09-07-2026	SOVEREIGN	2.17%
91 DAYS TBILL RED 30-07-2026	SOVEREIGN	2.17%
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	1.55%
91 DAYS TBILL RED 16-07-2026	SOVEREIGN	1.24%
91 DAYS TBILL RED 09-07-2026	SOVEREIGN	0.31%
91 DAYS TBILL RED 11-06-2026	SOVEREIGN	0.16%
Treasury Bill Total		**17.53%**
State Government Bond		
8.07% TAMIL NADU SDL RED 15-06-2026	SOVEREIGN	0.68%
6.24% MAHARASHTRA SDL RED 11-08-2026	SOVEREIGN	0.13%
8.06% UTTARAKHAND SDL RED 15-06-2026	SOVEREIGN	0.06%
State Government Bond Total		**0.87%**
GOVERNMENT BOND AND TREASURY BILL Total		**18.73%**
Cash & Other Receivables		
TREPS / Repo		1.43%
Net Receivables/(Payables)		**-3.81%**
Cash & Other Receivables Total		**-2.38%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	6.59	6.37	1.78	10,013	10,012	10,003
15 Days	5.86	5.91	0.27	10,024	10,024	10,001
30 Days	5.67	5.53	1.49	10,047	10,045	10,012
1 Year	6.11	6.02	3.98	10,611	10,602	10,398
3 Years	6.84	6.82	6.34	12,198	12,190	12,026
5 Years	6.02	6.08	5.60	13,396	13,438	13,133
Since Inception (March 18, 2002)	6.89	NA^	5.95	50,167	NA^	40,502

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	6.66	6.37	1.78	10,013	10,012	10,003
15 Days	5.93	5.91	0.27	10,024	10,024	10,001
30 Days	5.75	5.53	1.49	10,047	10,045	10,012
1 Year	6.23	6.02	3.98	10,623	10,602	10,398
3 Years	6.95	6.82	6.34	12,235	12,190	12,026
5 Years	6.13	6.08	5.60	13,466	13,438	13,133
Since Inception (January 1, 2013)	6.83	6.71	6.37	24,271	23,913	22,910

Returns are as on 31st May 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
For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

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 : ₹ 371.37 Cr
Average AUM : ₹ 401.84 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1385.8269	₹ 1425.9700
Daily IDCW Option	₹ 1093.4116	₹ 1102.1317
Weekly IDCW Option	₹ 1030.8493	₹ 1102.8760
Monthly IDCW Option	₹ 1386.0382	₹ 1425.7163

Expense Ratio as on May 31, 2026:

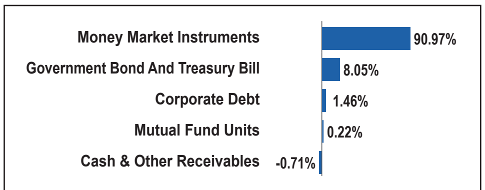
	Regular Plan	Direct Plan
BER	1.19%	0.20%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

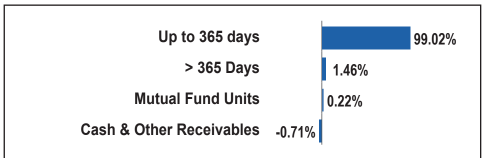
Portfolio Metrics:

Average Maturity	166.16 days
Macaulay Duration	166.16 days
Modified Duration	165.64 days
Yield to Maturity (YTM)	7.66%

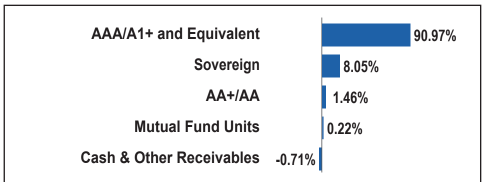
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.22%**
SBI CDMDF--A2		0.22%
Mutual Fund Holding Total/Exchange Traded Funds		**0.22%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
360 One Prime Ltd.	ICRA AA	1.46%
NON-CONVERTIBLE DEBENTURES Total		**1.46%**
CORPORATE DEBT Total		**1.46%**
Money Market Instruments		
Certificate of Deposit		
Kotak Mahindra Bank Ltd.	CRISIL A1+	11.65%
Axis Bank Ltd.	CRISIL A1+	6.59%
Punjab National Bank	CRISIL A1+	6.59%
Canara Bank	CRISIL A1+	6.59%
HDFC Bank Ltd.	CRISIL A1+	6.51%
Indian Bank	CRISIL A1+	6.48%
Bank of Baroda	ICRA A1+	5.21%
Small Industries Development Bk of India	CRISIL A1+	5.20%
Bank of Baroda	FITCH A1+	5.12%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	5.12%
Indian Bank	FITCH A1+	3.85%
Certificate of Deposit Total		**68.92%**
Commercial Paper		
Sundaram Finance Ltd.	CRISIL A1+	6.24%
Bajaj Finance Ltd.	CRISIL A1+	3.90%
Indostar Capital Finance Ltd.	CRISIL A1+	2.69%
Angel One Ltd.	CRISIL A1+	2.69%
Axis Securities Ltd.	ICRA A1+	2.65%
Time Technoplast Ltd.	ICRA A1+	2.61%
Fedbank Financial Services Ltd.	CRISIL A1+	1.27%
Commercial Paper Total		**22.05%**
Money Market Instruments Total		**90.97%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	6.67%
Treasury Bill Total		**6.67%**
State Government Bond		
7.59% Karnataka SDL RED 29-03-2027	SOVEREIGN	1.38%
State Government Bond Total		**1.38%**
GOVERNMENT BOND AND TREASURY BILL Total		**8.05%**
Cash & Other Receivables		
Net Receivables/(Payables)		**-0.71%**
Cash & Other Receivables Total		**-0.71%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	5.37	6.15	3.97	10,536	10,613	10,396
3 Years	6.28	7.11	6.34	12,004	12,287	12,023
5 Years	5.70	6.34	5.60	13,192	13,594	13,129
Since Inception (November 27, 2019)	5.44	6.07	5.50	14,114	14,675	14,165

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.18	6.15	3.97	10,616	10,613	10,396
3 Years	7.01	7.11	6.34	12,251	12,287	12,023
5 Years	6.22	6.34	5.60	13,519	13,594	13,129
Since Inception (November 27, 2019)	5.87	6.07	5.50	14,498	14,675	14,165

Returns are as on 29th May 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
For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

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 : ₹ 4,897.66 Cr
Average AUM : ₹ 5,373.84 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 43.76 Cr and ₹ 43.71 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1252.3247	₹ 1271.0279
IDCW Option	₹ 1252.3246	₹ 1271.0279

Expense Ratio as on May 31, 2026:

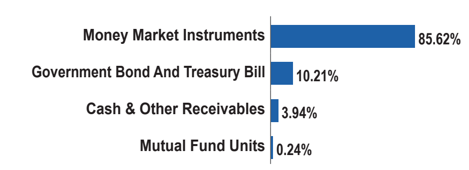
	Regular Plan	Direct Plan
BER	0.33%	0.14%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

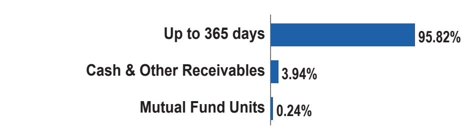
Portfolio Metrics:

Average Maturity	190.37 days
Macaulay Duration	190.37 days
Modified Duration	190.28 days
Yield to Maturity (YTM)	7.56%

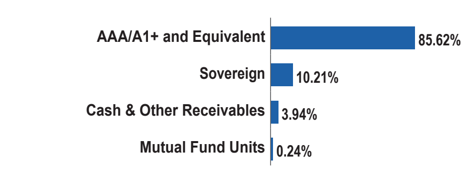
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.24%**
SBI CDMDF--A2		0.24%
Mutual Fund Holding Total/Exchange Traded Funds		**0.24%**
Money Market Instruments		
Certificate of Deposit		
Small Industries Development Bk of India	CRISIL A1+	9.18%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	6.80%
HDFC Bank Ltd.	CRISIL A1+	6.40%
ICICI Bank Ltd.	CRISIL A1+	5.81%
Canara Bank	CRISIL A1+	5.33%
Indian Bank	FITCH A1+	5.18%
Indian Bank	CRISIL A1+	3.95%
Bank of Baroda	FITCH A1+	3.90%
Punjab National Bank	CRISIL A1+	3.38%
Bank of Baroda	ICRA A1+	3.01%
National Bk for Financing Infra and Dev	FITCH A1+	2.89%
Axis Bank Ltd.	CRISIL A1+	1.97%
UCO Bank	CRISIL A1+	0.49%
Certificate of Deposit Total		**58.28%**
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	5.86%
Time Technoplast Ltd.	ICRA A1+	3.32%
Indostar Capital Finance Ltd.	CRISIL A1+	2.89%
Embassy Office Parks REIT	CRISIL A1+	2.88%
Angel One Ltd.	CRISIL A1+	2.04%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	2.04%
Kotak Securities Ltd.	ICRA A1+	1.99%
LIC Housing Finance Ltd.	CRISIL A1+	1.92%
Standard Chartered Capital Ltd.	CRISIL A1+	1.50%
Hero Housing Finance Ltd.	CRISIL A1+	1.00%
360 One Prime Ltd.	ICRA A1+	0.96%
Sundaram Finance Ltd.	CRISIL A1+	0.95%
Commercial Paper Total		**27.33%**
Money Market Instruments Total		**85.62%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.33% GOVT OF INDIA RED 30-10-2026	SOVEREIGN	4.14%
Government Bond Total		**4.14%**
Treasury Bill		
91 DAYS TBILL RED 23-07-2026	SOVEREIGN	2.03%
91 DAYS TBILL RED 13-08-2026	SOVEREIGN	2.02%
364 DAYS TBILL RED 23-07-2026	SOVEREIGN	1.01%
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	1.01%
Treasury Bill Total		**6.07%**
GOVERNMENT BOND AND TREASURY BILL Total		**10.21%**
Cash & Other Receivables		
TREPS / Repo		4.64%
Net Receivables/(Payables)		**-0.71%**
Cash & Other Receivables Total		**3.94%**
Grand Total		**100.00%**

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	7.51	6.74	1.77	10,014	10,013	10,003
15 Days	1.90	2.73	-0.13	10,007	10,010	10,000
30 Days	2.72	3.56	1.34	10,022	10,028	10,011
1 Year	5.79	5.94	3.97	10,577	10,592	10,396
3 Years	6.21	7.02	6.34	11,980	12,255	12,023
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.05	6.96	6.32	12,523	12,935	12,642

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	7.74	6.74	1.77	10,015	10,013	10,003
15 Days	2.12	2.73	-0.13	10,008	10,010	10,000
30 Days	2.94	3.56	1.34	10,023	10,028	10,011
1 Year	6.09	5.94	3.97	10,607	10,592	10,396
3 Years	6.61	7.02	6.34	12,115	12,255	12,023
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.47	6.96	6.32	12,710	12,935	12,642

Returns are as on 29th May 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.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

LIC MF
LOW DURATION FUND

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

LIC MUTUAL FUND

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 : ₹ 1,607.70 Cr
Average AUM : ₹ 1,685.88 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 41.4384	₹ 45.1929
Daily IDCW Option	₹ 10.9384	₹ 10.0500
Weekly IDCW Option	₹ 14.2103	₹ 15.7412
Monthly IDCW Option	₹ 14.2890	₹ 23.6010

Expense Ratio as on May 31, 2026:

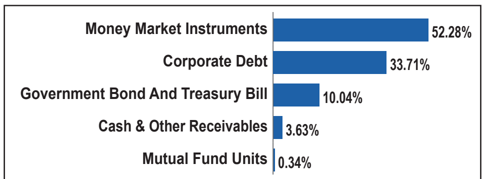
	Regular Plan	Direct Plan
BER	0.38%	0.20%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

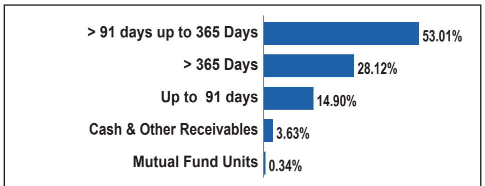
Portfolio Metrics:

Average Maturity	323.67 days
Macaulay Duration	316.45 days
Modified Duration	303.66 days
Yield to Maturity (YTM)	7.6%

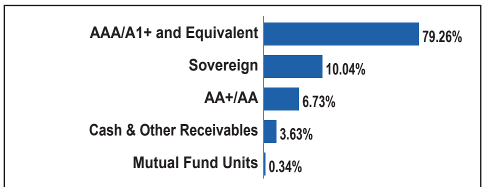
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.34%**
SBI CDMDF--A2		0.34%
Mutual Fund Holding Total/ Exchange Traded Funds		**0.34%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
REC Ltd.	ICRA AAA	7.94%
360 One Prime Ltd.	ICRA AA	6.40%
Bharti Telecom Ltd.	CRISIL AAA	5.10%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	4.15%
Mindspace Business Parks Reit	ICRA AAA	3.08%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.65%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.62%
Power Finance Corporation Ltd.	CRISIL AAA	1.58%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.92%
Tata Capital Ltd.	CRISIL AAA	0.33%
GIC Housing Finance Ltd.	CRISIL AA+	0.32%
REC Ltd.	CRISIL AAA	0.31%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.31%
NON-CONVERTIBLE DEBENTURES Total		**33.71%**
CORPORATE DEBT Total		**33.71%**
Money Market Instruments		
Certificate of Deposit		
Punjab National Bank	CRISIL A1+	8.82%
Small Industries Development Bk of India	CRISIL A1+	7.68%
ICICI Bank Ltd.	CRISIL A1+	6.48%
Canara Bank	CRISIL A1+	4.43%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	3.26%
Bank of Baroda	FITCH A1+	3.25%
Axis Bank Ltd.	CRISIL A1+	3.02%
Bank of Baroda	ICRA A1+	2.94%
HDFC Bank Ltd.	CRISIL A1+	1.50%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.31%
Certificate of Deposit Total		**41.68%**
Commercial Paper		
Time Technoplast Ltd.	ICRA A1+	3.09%
Embassy Office Parks REIT	CRISIL A1+	2.92%
Indostar Capital Finance Ltd.	CRISIL A1+	2.49%
Bajaj Finance Ltd.	CRISIL A1+	2.10%
Commercial Paper Total		**10.60%**
Money Market Instruments Total		**52.28%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.71%
Government Bond Total		**0.71%**
Treasury Bill		
91 DAYS TBILL RED 23-07-2026	SOVEREIGN	6.17%
364 DAYS TBILL RED 23-07-2026	SOVEREIGN	3.09%
364 DAYS TBILL RED 28-08-2026	SOVEREIGN	0.06%
Treasury Bill Total		**9.32%**
State Government Bond		
7.62% PUNJAB SDL RED 30-11-2032	SOVEREIGN	0.01%
State Government Bond Total		**0.01%**
GOVERNMENT BOND AND TREASURY BILL Total		**10.04%**
Cash & Other Receivables		
TREPS / Repo		4.13%
Net Receivables/(Payables)		**-0.51%**
Cash & Other Receivables Total		**3.63%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	5.15	5.62	3.97	10,514	10,560	10,396
3 Years	6.46	7.00	6.34	12,065	12,248	12,023
5 Years	5.60	6.19	5.60	13,131	13,503	13,129
Since Inception (June 9, 2003)	6.38	7.02	5.92	41,438	47,572	37,505

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	5.84	5.62	3.97	10,582	10,560	10,396
3 Years	7.19	7.00	6.34	12,312	12,248	12,023
5 Years	6.26	6.19	5.60	13,545	13,503	13,129
Since Inception (January 1, 2013)	7.16	7.39	6.37	25,268	26,016	22,903

Returns are as on 29th May 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.

For product labelling please refer page no. 80 For PRC Matrix please refer page no. 82
For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

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

LIC MUTUAL FUND

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 : ₹ 184.47 Cr
Average AUM : ₹ 185.76 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 73.8756	₹ 80.1615
IDCW Option	₹ 16.1932	₹ 19.3675
Quarterly IDCW Option	₹ 16.1931	₹ 19.3676
Annual IDCW Option	₹ 16.1931	₹ 19.3674

Expense Ratio as on May 29, 2026:

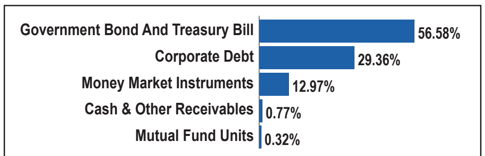
	Regular Plan	Direct Plan
BER	0.53%	0.18%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

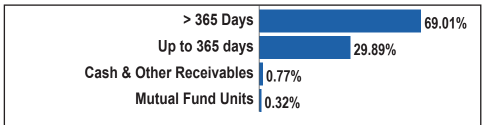
Portfolio Metrics:

Average Maturity	10.68 years
Macaulay Duration	5.51 years
Modified Duration	5.29 years
Yield to Maturity (YTM)	7.49%

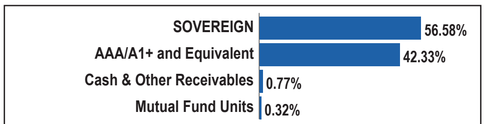
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.32%**
SBI CDMDF--A2		0.32%
Mutual Fund Holding Total/Exchange Traded Funds		**0.32%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
REC Ltd.	CRISIL AAA	8.41%
Small Industries Development Bk of India	CRISIL AAA	5.69%
Power Finance Corporation Ltd.	CRISIL AAA	5.50%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.48%
NON-CONVERTIBLE DEBENTURES Total		**25.09%**
Zero Coupon Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.27%
Zero Coupon Bond Total		**4.27%**
CORPORATE DEBT Total		**29.36%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	7.79%
Indian Bank	FITCH A1+	5.17%
Certificate of Deposit Total		**12.97%**
Money Market Instruments Total		**12.97%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	13.73%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	12.34%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	10.80%
8.24% GOVT OF INDIA RED 15-02-2027	SOVEREIGN	2.82%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	2.75%
Government Bond Total		**42.44%**
State Government Bond		
7.77% GUJARAT SDL RED 01-06-2031	SOVEREIGN	11.40%
7.63% MAHARASHTRA SDL RED 11-05-2030	SOVEREIGN	2.75%
State Government Bond Total		**14.14%**
GOVERNMENT BOND AND TREASURY BILL Total		**56.58%**
Cash & Other Receivables		
TREPS / Repo		0.73%
Net Receivables/(Payables)		**0.04%**
Cash & Other Receivables Total		**0.77%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	1.08	1.78	-0.03	10,108	10,178	9,997
3 Years	5.86	6.35	5.99	11,860	12,028	11,906
5 Years	5.19	5.59	4.72	12,876	13,122	12,593
Since Inception (June 23, 1999)	7.70	8.86	NA^	73,875	98,651	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	1.87	1.78	-0.03	10,186	10,178	9,997
3 Years	6.85	6.35	5.99	12,197	12,028	11,906
5 Years	5.94	5.59	4.72	13,341	13,122	12,593
Since Inception (January 1, 2013)	7.02	7.63	6.32	24,856	26,804	22,757

Returns are as on 29th May 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
For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

LIC MF
BANKING & PSU FUND

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.

LIC MUTUAL FUND

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 : ₹ 1,831.19 Cr
Average AUM : ₹ 1,846.08 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.0928	₹ 39.0880
Daily IDCW Option	₹ 11.5799	₹ 14.2934
Weekly IDCW Option	₹ 10.3763	₹ 10.0463
Monthly IDCW Option	₹ 13.5082	₹ 14.7210

Expense Ratio as on May 31, 2026:

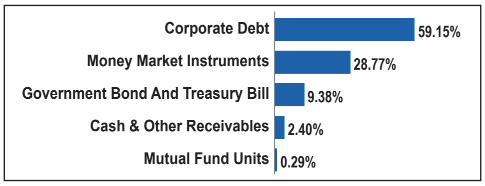
	Regular Plan	Direct Plan
BER	0.57%	0.23%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

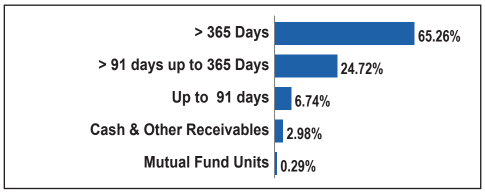
Portfolio Metrics:

Average Maturity	3.26 years
Macaulay Duration	2.28 years
Modified Duration	2.15 years
Yield to Maturity (YTM)	7.58%

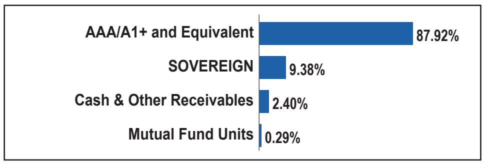
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.29%**
SBI CDMDF--A2		0.29%
Mutual Fund Holding Total/Exchange Traded Funds		**0.29%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Small Industries Development Bk of India	CRISIL AAA	7.41%
Power Finance Corporation Ltd.	CRISIL AAA	5.78%
National Highways Authority of India	CRISIL AAA	5.71%
National Bk for Agriculture & Rural Dev.	ICRA AAA	5.50%
REC Ltd.	CRISIL AAA	4.30%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	4.22%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.54%
NLC India Ltd.	ICRA AAA	3.31%
Jio Credit Ltd.	CRISIL AAA	2.82%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.76%
Bharti Telecom Ltd.	CRISIL AAA	2.75%
National Housing Bank	CRISIL AAA	2.73%
REC Ltd.	ICRA AAA	2.69%
Nuclear Power Corporation	CRISIL AAA	2.24%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.44%
Housing & Urban Development Corp Ltd.	ICRA AAA	1.42%
Export Import Bank of India	CRISIL AAA	0.56%
NON-CONVERTIBLE DEBENTURES Total		**59.15%**
CORPORATE DEBT Total		**59.15%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	6.66%
Canara Bank	CRISIL A1+	5.19%
Punjab National Bank	CRISIL A1+	5.19%
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.94%
Bank of Baroda	FITCH A1+	2.61%
ICICI Bank Ltd.	CRISIL A1+	2.60%
National Bk for Financing Infra and Dev	FITCH A1+	2.58%
Certificate of Deposit Total		**28.77%**
Money Market Instruments Total		**28.77%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	2.73%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	1.59%
7.41% GOVT OF INDIA RED 19-12-2036	SOVEREIGN	0.87%
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	0.53%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	0.27%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	0.14%
Government Bond Total		**6.14%**
Treasury Bill		
91 DAYS TBILL RED 13-08-2026	SOVEREIGN	2.70%
Treasury Bill Total		**2.70%**
State Government Bond		
7.57% MAHARASHTRA SDL RED 25-03-2036	SOVEREIGN	0.55%
State Government Bond Total		**0.55%**
GOVERNMENT BOND AND TREASURY BILL Total		**9.38%**
Cash & Other Receivables		
TREPS / Repo		2.34%
Net Receivables/(Payables)		**0.06%**
Cash & Other Receivables Total		**2.40%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	3.21	4.00	-0.03	10,320	10,399	9,997
3 Years	6.45	6.51	5.99	12,062	12,081	11,906
5 Years	5.48	5.56	4.72	13,055	13,104	12,593
Since Inception (May 31, 2007)	6.99	7.62	6.46	36,093	40,402	32,862

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	3.69	4.00	-0.03	10,368	10,399	9,997
3 Years	6.98	6.51	5.99	12,241	12,081	11,906
5 Years	6.02	5.56	4.72	13,394	13,104	12,593
Since Inception (January 1, 2013)	7.31	7.25	6.32	25,769	25,551	22,750

Returns are as on 29th May 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.

For product labelling please refer page no. 80 For PRC Matrix please refer page no. 82
For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

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

LIC MUTUAL FUND

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 : ₹ 129.66 Cr
Average AUM : ₹ 135.46 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 May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.0915	₹ 16.2524
IDCW Option	₹ 15.0915	₹ 16.2524
Weekly IDCW Option	₹ 12.7950	₹ 16.2504
Monthly IDCW Option	₹ 15.0919	₹ 16.2502

Expense Ratio as on May 29, 2026:

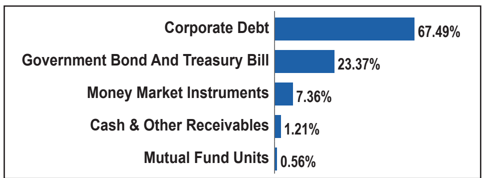
	Regular Plan	Direct Plan
BER	1.00%	0.30%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

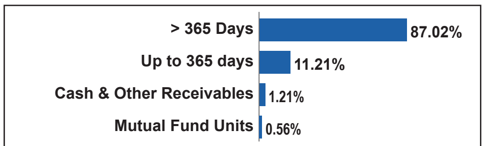
Portfolio Metrics:

Average Maturity	2.61 years
Macaulay Duration	2.39 years
Modified Duration	2.26 years
Yield to Maturity (YTM)	7.66%

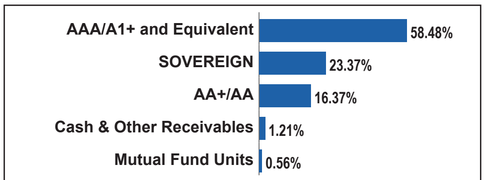
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.56%**
SBI CDMDF--A2		0.56%
Mutual Fund Holding Total/Exchange Traded Funds		**0.56%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
360 One Prime Ltd.	ICRA AA	8.39%
National Highways Authority of India	CRISIL AAA	8.14%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.07%
GIC Housing Finance Ltd.	CRISIL AA+	7.99%
Nuclear Power Corporation	CRISIL AAA	7.94%
Bharti Telecom Ltd.	CRISIL AAA	7.81%
Power Finance Corporation Ltd.	CRISIL AAA	7.56%
Aditya Birla Housing Finance Ltd.	ICRA AAA	3.89%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.86%
NHPC Ltd.	CARE AAA	3.85%
NON-CONVERTIBLE DEBENTURES Total		**67.49%**
CORPORATE DEBT Total		**67.49%**
Money Market Instruments		
Certificate of Deposit		
Indian Bank	FITCH A1+	7.36%
Certificate of Deposit Total		**7.36%**
Money Market Instruments Total		**7.36%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.02% GOVT OF INDIA RED 18-06-2031	SOVEREIGN	16.00%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.24%
Government Bond Total		**16.24%**
State Government Bond		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	7.13%
State Government Bond Total		**7.13%**
GOVERNMENT BOND AND TREASURY BILL Total		**23.37%**
Cash & Other Receivables		
TREPS / Repo		1.20%
Net Receivables/(Payables)		**0.01%**
Cash & Other Receivables Total		**1.21%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	3.32	4.63	-0.03	10,331	10,462	9,997
3 Years	6.18	6.95	5.99	11,969	12,230	11,906
5 Years	5.13	5.96	4.72	12,841	13,355	12,593
Since Inception (February 1, 2019)	5.58	6.83	6.20	14,881	16,223	15,541

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	4.26	4.63	-0.03	10,424	10,462	9,997
3 Years	7.20	6.95	5.99	12,317	12,230	11,906
5 Years	6.15	5.96	4.72	13,477	13,355	12,593
Since Inception (February 1, 2019)	6.80	6.83	6.20	16,192	16,223	15,541

Returns are as on 29th May 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

LIC MF GILT FUND

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

LIC MUTUAL FUND

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 : ₹ 44.52 Cr
Average AUM : ₹ 44.60 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 May 29, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 58.6736	₹ 65.0134	₹ 33.8878
IDCW Option	₹ 16.9127	₹ 18.7286	₹ 21.9289

Expense Ratio as on May 31, 2026:

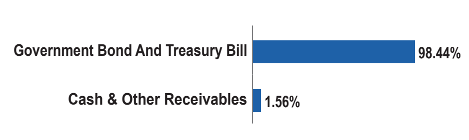
	Regular Plan	Direct Plan
BER	0.98%	0.58%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

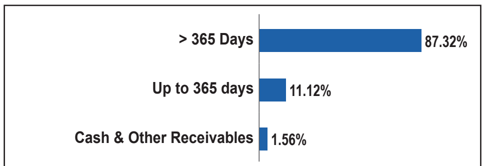
Portfolio Metrics:

Average Maturity	25.16 years
Macaulay Duration	10.23 years
Modified Duration	9.86 years
Yield to Maturity (YTM)	7.42%

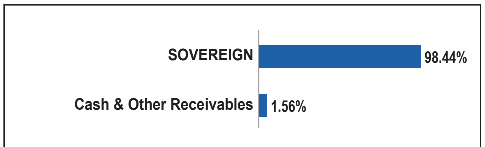
ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	33.55%
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	21.70%
7.24% GOVT OF INDIA RED 18-08-2055	SOVEREIGN	10.94%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	10.90%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	10.23%
Government Bond Total		**87.32%**
Treasury Bill		
91 DAYS TBILL RED 06-08-2026	SOVEREIGN	11.12%
Treasury Bill Total		**11.12%**
GOVERNMENT BOND AND TREASURY BILL Total		**98.44%**
Cash & Other Receivables		
TREPS / Repo		1.78%
Net Receivables/(Payables)		**-0.22%**
Cash & Other Receivables Total		**1.56%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	-3.15	-0.24	-0.03	9,686	9,976	9,997
3 Years	4.17	6.11	5.99	11,303	11,946	11,906
5 Years	3.87	5.62	4.72	12,090	13,145	12,593
Since Inception (December 10, 1999)	6.91	NA^	NA^	58,673	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	-2.54	-0.24	-0.03	9,747	9,976	9,997
3 Years	4.90	6.11	5.99	11,541	11,946	11,906
5 Years	4.61	5.62	4.72	12,523	13,145	12,593
Since Inception (January 1, 2013)	7.03	7.09	6.32	24,863	25,057	22,757

Returns are as on 29th May 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
For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

LIC MF
CHILDRENS FUND
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)

LIC MUTUAL FUND

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 : ₹ 15.06 Cr
Average AUM : ₹ 14.97 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. Mahesh Bendre (Equity) & Mr. Pratik Shroff (Debt)
Total Experience: 19+ years & 18+ years respectively

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.1553	₹ 36.1021

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.28%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

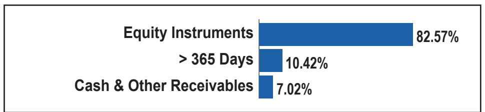
Annual Equity Portfolio Turnover Ratio:
0.59 times

Risk Measures (Equity portion)

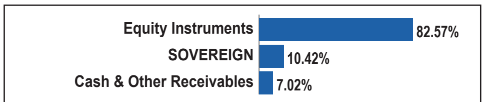
Standard Deviation	14.95%
Portfolio Beta	1.28
Sharpe Ratio	0.30
Risk Free Rate assumed to be (MIBOR)	5.52%

The above data pertains to the Regular Plan Growth option

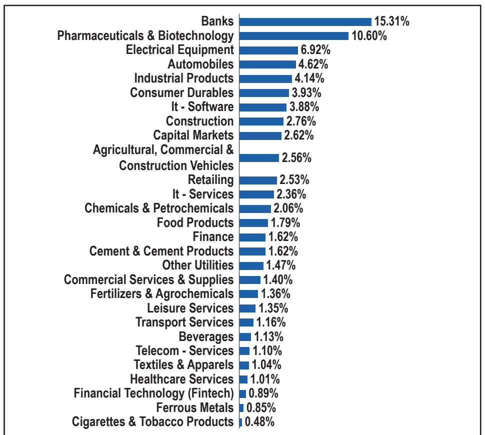
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



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.

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	35.19%
Mid Cap	17.17%
Small Cap	30.21%
Total Equity	82.57%

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

PORTFOLIO as on 31/05/2026

Company	Rating	% of NAV
Equity Holdings		
Agricultural, Commercial & Construction Vehicles		**2.56%**
Tata Motors Ltd.		1.39%
BEML Ltd.		1.17%
Automobiles		**4.62%**
Mahindra & Mahindra Ltd.		1.78%
Maruti Suzuki India Ltd.		1.64%
TVS Motor Company Ltd.		1.20%
Banks		**15.31%**
● Axis Bank Ltd.		3.60%
● HDFC Bank Ltd.		2.99%
● State Bank of India		2.40%
● ICICI Bank Ltd.		2.32%
● Kotak Mahindra Bank Ltd.		2.27%
The Federal Bank Ltd.		1.10%
DCB Bank Ltd.		0.64%
Beverages		**1.13%**
Radico Khaitan Ltd.		1.13%
Capital Markets		**2.62%**
Multi Commodity Exchange Of India Ltd.		1.55%
BSE Ltd.		1.07%
Cement & Cement Products		**1.62%**
Ultratech Cement Ltd.		1.62%
Chemicals & Petrochemicals		**2.06%**
Vinati Organics Ltd.		1.18%
Linde India Ltd.		0.88%
Cigarettes & Tobacco Products		**0.48%**
Godfrey Phillips India Ltd.		0.48%
Commercial Services & Supplies		**1.40%**
International Gemological Institute Ltd.		1.40%
Construction		**2.76%**
● Larsen & Toubro Ltd.		2.76%
Consumer Durables		**3.93%**
Titan Company Ltd.		1.17%
Metro Brands Ltd.		1.01%
LG Electronics India Ltd.		1.00%
Eureka Forbes Ltd.		0.75%
Electrical Equipment		**6.92%**
● Hitachi Energy India Ltd.		2.07%
Siemens Energy India Ltd.		1.85%
Apar Industries Ltd.		1.66%
Avalon Technologies Ltd.		1.35%
Ferrous Metals		**0.85%**
Tata Steel Ltd.		0.85%
Fertilizers & Agrochemicals		**1.36%**
Coromandel International Ltd.		1.36%
Finance		**1.62%**
REC Ltd.		0.82%
Shriram Finance Ltd.		0.80%
Financial Technology (Fintech)		**0.89%**
One 97 Communications Ltd.		0.89%
Food Products		**1.79%**
Bikaji Foods International Ltd.		0.97%
Manorama Industries Ltd.		0.83%
Healthcare Services		**1.01%**
Artemis Medicare Services Ltd.		1.01%
Industrial Products		**4.14%**
KSH International Ltd.		1.99%
Kirloskar Oil Engines Ltd.		1.29%
Wendt India Ltd.		0.87%
It - Services		**2.36%**
Affle 3i Ltd.		1.34%
L&T Technology Services Ltd.		1.01%
It - Software		**3.88%**
KPIT Technologies Ltd.		1.40%
Mphasis Ltd.		1.35%
Tech Mahindra Ltd.		1.13%
Leisure Services		**1.35%**
Chalet Hotels Ltd.		1.35%
Other Utilities		**1.47%**
VA Tech Wabag Ltd.		1.47%
Pharmaceuticals & Biotechnology		**10.60%**
● Onesource Specialty Pharma Ltd.		2.43%
● Neuland Laboratories Ltd.		2.14%
Piramal Pharma Ltd.		1.97%
Sun Pharmaceutical Industries Ltd.		1.64%
Torrent Pharmaceuticals Ltd.		1.23%
Alkem Laboratories Ltd.		1.19%
Retailing		**2.53%**
● Arvind Fashions Ltd.		2.13%
Eternal Ltd.		0.40%
Telecom - Services		**1.10%**
Bharti Hexacom Ltd.		1.10%
Textiles & Apparels		**1.04%**
K.P.R. Mill Ltd.		1.04%
Transport Services		**1.16%**
InterGlobe Aviation Ltd.		1.16%
Equity Holdings Total		**82.57%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	10.42%
Government Bond Total		**10.42%**
GOVERNMENT BOND AND TREASURY BILL Total		**10.42%**
Cash & Other Receivables		
TREPS / Repo		7.15%
Net Receivables/(Payables)		**-0.14%**
Cash & Other Receivables Total		**7.02%**
Grand Total		**100.00%**

● 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	0.87	0.48	-3.85	10,087	10,048	9,616
3 Years	9.36	10.70	9.54	13,076	13,564	13,140
5 Years	8.04	9.83	9.88	14,719	15,973	16,012
Since Inception (November 12, 2001)	4.87	NA^	15.21	32,155	NA^	323,802

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	1.71	0.48	-3.85	10,171	10,048	9,616
3 Years	10.24	10.70	9.54	13,395	13,564	13,140
5 Years	8.86	9.83	9.88	15,286	15,973	16,012
Since Inception (January 1, 2013)	9.71	11.65	12.10	34,547	43,628	46,073

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 7th April 2026 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Mahesh Bendre is 8 & by Mr. Pratik Shroff is 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 80

LIC MF
BSE SENSEX ETF

An open-ended scheme replicating/tracking BSE Sensex index

LIC MUTUAL FUND

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 : ₹ 693.30 Cr
Average AUM : ₹ 703.65 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:
NAV: ₹ 840.5517

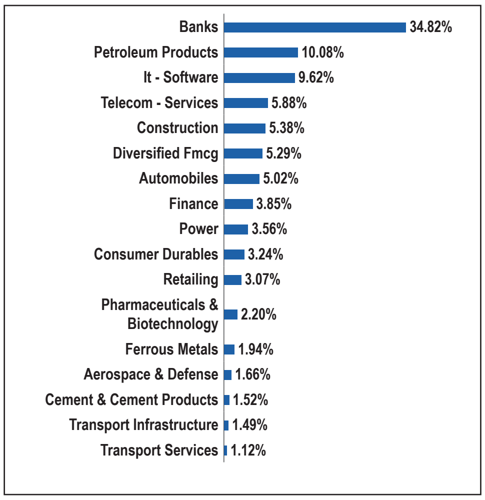
Expense Ratio as on May 31, 2026:
BER : 0.09%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.08 times

Risk Measures as on May 29, 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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.66%**
Bharat Electronics Ltd.	1.66%
Automobiles	**5.02%**
Mahindra & Mahindra Ltd.	3.06%
Maruti Suzuki India Ltd.	1.95%
Banks	**34.82%**
● HDFC Bank Ltd.	12.81%
● ICICI Bank Ltd.	10.15%
● State Bank of India	4.52%
● Axis Bank Ltd.	4.16%
● Kotak Mahindra Bank Ltd.	3.19%
Cement & Cement Products	**1.52%**
Ultratech Cement Ltd.	1.52%
Construction	**5.38%**
● Larsen & Toubro Ltd.	5.38%
Consumer Durables	**3.24%**
Titan Company Ltd.	1.88%
Asian Paints Ltd.	1.36%
Diversified Fmcg	**5.29%**
● ITC Ltd.	3.12%
Hindustan Unilever Ltd.	2.16%
Ferrous Metals	**1.94%**
Tata Steel Ltd.	1.94%
Finance	**3.85%**
Bajaj Finance Ltd.	2.73%
Bajaj Finserv Ltd.	1.13%
It - Software	**9.62%**
● Infosys Ltd.	4.56%
Tata Consultancy Services Ltd.	2.58%
HCL Technologies Ltd.	1.41%
Tech Mahindra Ltd.	1.07%
Petroleum Products	**10.08%**
● Reliance Industries Ltd.	10.08%
Pharmaceuticals & Biotechnology	**2.20%**
Sun Pharmaceutical Industries Ltd.	2.20%
Power	**3.56%**
NTPC Ltd.	2.07%
Power Grid Corporation of India Ltd.	1.49%
Retailing	**3.07%**
Eternal Ltd.	2.02%
Trent Ltd.	1.05%
Telecom - Services	**5.88%**
● Bharti Airtel Ltd.	5.88%
Transport Infrastructure	**1.49%**
Adani Ports & Special Economic Zone Ltd.	1.49%
Transport Services	**1.12%**
InterGlobe Aviation Ltd.	1.12%
Equity Holdings Total	**99.73%**
Cash & Other Receivables	
TREPS / Repo	0.03%
Net Receivables/(Payables)	**0.24%**
Cash & Other Receivables Total	**0.27%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-7.34	-7.23	-3.85	9,268	9,279	9,616
3 Years	7.17	7.32	9.54	12,308	12,357	13,140
5 Years	8.71	8.85	9.88	15,177	15,276	16,012
Since Inception (November 30, 2015)	11.76	11.86	12.25	32,149	32,453	33,664

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 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.80

NIFTY 50 ETF

An open-ended scheme replicating/tracking Nifty 50 index

LIC MUTUAL FUND

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 : ₹ 843.66 Cr
Average AUM : ₹ 852.90 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:
NAV: ₹ 262.8594

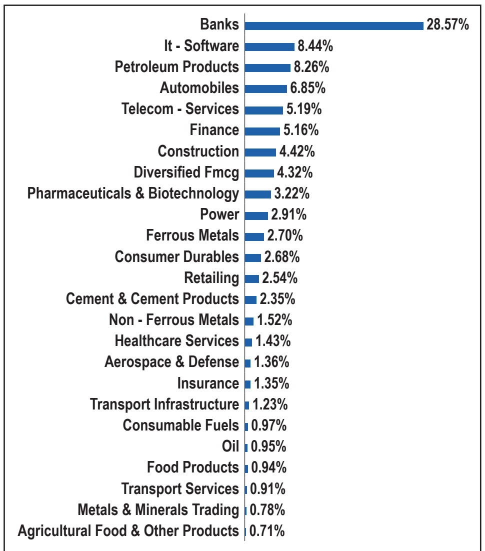
Expense Ratio as on May 31, 2026:
BER : 0.07%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.05 times

Risk Measures as on May 29, 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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.36%**
Bharat Electronics Ltd.	1.36%
Agricultural Food & Other Products	**0.71%**
Tata Consumer Products Ltd.	0.71%
Automobiles	**6.85%**
Mahindra & Mahindra Ltd.	2.51%
Maruti Suzuki India Ltd.	1.59%
Bajaj Auto Ltd.	1.07%
Eicher Motors Ltd.	0.91%
Tata Motors Passenger Vehicles Ltd.	0.76%
Banks	**28.57%**
● HDFC Bank Ltd.	10.54%
● ICICI Bank Ltd.	8.31%
● State Bank of India	3.70%
● Axis Bank Ltd.	3.42%
● Kotak Mahindra Bank Ltd.	2.61%
Cement & Cement Products	**2.35%**
Ultratech Cement Ltd.	1.25%
Grasim Industries Ltd.	1.10%
Construction	**4.42%**
● Larsen & Toubro Ltd.	4.42%
Consumable Fuels	**0.97%**
Coal India Ltd.	0.97%
Consumer Durables	**2.68%**
Titan Company Ltd.	1.56%
Asian Paints Ltd.	1.12%
Diversified Fmcg	**4.32%**
● ITC Ltd.	2.55%
Hindustan Unilever Ltd.	1.76%
Ferrous Metals	**2.70%**
Tata Steel Ltd.	1.58%
JSW Steel Ltd.	1.12%
Finance	**5.16%**
Bajaj Finance Ltd.	2.25%
Shriram Finance Ltd.	1.23%
Bajaj Finserv Ltd.	0.95%
Jio Financial Services Ltd.	0.73%
Food Products	**0.94%**
Nestle India Ltd.	0.94%
Healthcare Services	**1.43%**
Apollo Hospitals Enterprise Ltd.	0.77%
Max Healthcare Institute Ltd.	0.66%
Insurance	**1.35%**
SBI Life Insurance Company Ltd.	0.76%
HDFC Life Insurance Company Ltd.	0.59%
It - Software	**8.44%**
● Infosys Ltd.	3.76%
Tata Consultancy Services Ltd.	2.13%
HCL Technologies Ltd.	1.15%
Tech Mahindra Ltd.	0.87%
Wipro Ltd.	0.54%
Metals & Minerals Trading	**0.78%**
Adani Enterprises Ltd.	0.78%
Non - Ferrous Metals	**1.52%**
Hindalco Industries Ltd.	1.52%
Oil	**0.95%**
Oil & Natural Gas Corporation Ltd.	0.95%
Petroleum Products	**8.26%**
● Reliance Industries Ltd.	8.26%
Pharmaceuticals & Biotechnology	**3.22%**
Sun Pharmaceutical Industries Ltd.	1.75%
Dr. Reddy's Laboratories Ltd.	0.73%
Cipla Ltd.	0.73%
Power	**2.91%**
NTPC Ltd.	1.70%
Power Grid Corporation of India Ltd.	1.22%
Retailing	**2.54%**
Eternal Ltd.	1.67%
Trent Ltd.	0.87%
Telecom - Services	**5.19%**
● Bharti Airtel Ltd.	5.19%
Transport Infrastructure	**1.23%**
Adani Ports & Special Economic Zone Ltd.	1.23%
Transport Services	**0.91%**
InterGlobe Aviation Ltd.	0.91%
Equity Holdings Total	**99.74%**
Cash & Other Receivables	
TREPS / Repo	0.03%
Net Receivables/(Payables)	**0.23%**
Cash & Other Receivables Total	**0.26%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-3.93	-3.85	-7.23	9,608	9,616	9,279
3 Years	9.39	9.54	7.32	13,088	13,140	12,357
5 Years	9.76	9.88	8.85	15,926	16,012	15,276
Since Inception (November 20, 2015)	12.15	12.33	11.94	33,457	34,002	32,801

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 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. 80

LIC MF

NIFTY 100 ETF

An open-ended scheme replicating/tracking Nifty 100 index

LIC MUTUAL FUND

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: LICNFNHGP

BSE Scrip Code: 539784

Inception/Allotment Date: March 17, 2016

Fund Size:
AUM : ₹ 719.43 Cr
Average AUM : ₹ 724.37 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:
NAV: ₹ 268.4954

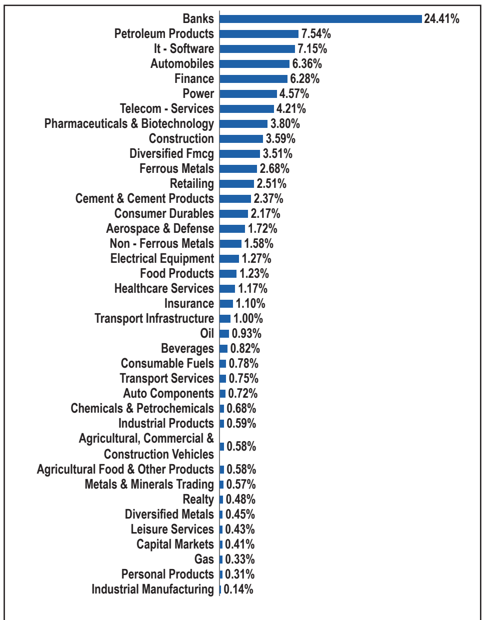
Expense Ratio as on May 31, 2026:
BER : 0.24%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.07 times

Risk Measures as on May 29, 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 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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.72%**
Bharat Electronics Ltd.	1.10%
Hindustan Aeronautics Ltd.	0.61%
Agricultural Food & Other Products	**0.58%**
Tata Consumer Products Ltd.	0.58%
Agricultural, Commercial & Construction Vehicles	**0.58%**
Tata Motors Ltd.	0.58%
Auto Components	**0.72%**
Samvardhana Motherson International Ltd.	0.48%
Bosch Ltd.	0.24%
Automobiles	**6.36%**
Mahindra & Mahindra Ltd.	2.04%
Maruti Suzuki India Ltd.	1.29%
Bajaj Auto Ltd.	0.87%
Eicher Motors Ltd.	0.74%
Tata Motors Passenger Vehicles Ltd.	0.62%
TVS Motor Company Ltd.	0.59%
Hyundai Motor India Ltd.	0.21%
Banks	**24.41%**
● HDFC Bank Ltd.	8.55%
● ICICI Bank Ltd.	6.74%
● State Bank of India	3.00%
● Axis Bank Ltd.	2.77%
● Kotak Mahindra Bank Ltd.	2.12%
Bank of Baroda	0.37%
Canara Bank	0.33%
Punjab National Bank	0.27%
Union Bank of India	0.24%
Beverages	**0.82%**
Varun Beverages Limited	0.54%
United Spirits Ltd.	0.28%
Capital Markets	**0.41%**
HDFC Asset Management Company Ltd.	0.41%
Cement & Cement Products	**2.37%**
Ultratech Cement Ltd.	1.02%
Grasim Industries Ltd.	0.89%
Shree Cement Ltd.	0.25%
Ambuja Cements Ltd.	0.20%
Chemicals & Petrochemicals	**0.68%**
Pidilite Industries Ltd.	0.35%
Solar Industries India Ltd.	0.33%
Construction	**3.59%**
● Larsen & Toubro Ltd.	3.59%
Consumable Fuels	**0.78%**
Coal India Ltd.	0.78%
Consumer Durables	**2.17%**
Titan Company Ltd.	1.26%
Asian Paints Ltd.	0.91%
Diversified Fmcg	**3.51%**
● ITC Ltd.	2.08%
Hindustan Unilever Ltd.	1.43%
Diversified Metals	**0.45%**
Vedanta Ltd.	0.45%
Electrical Equipment	**1.27%**
CG Power and Industrial Solutions Ltd.	0.47%
ABB India Ltd.	0.29%
Siemens Energy India Ltd.	0.26%
Siemens Ltd.	0.26%
Ferrous Metals	**2.68%**
Tata Steel Ltd.	1.29%
JSW Steel Ltd.	0.90%
Jindal Steel Ltd.	0.34%
Vedanta Iron And Steel Ltd.	0.15%
Finance	**6.28%**
Bajaj Finance Ltd.	1.82%
Shriram Finance Ltd.	0.99%
Bajaj Finserv Ltd.	0.77%
Jio Financial Services Ltd.	0.59%
Cholamandalam Investment & Fin Co Ltd.	0.49%
Power Finance Corporation Ltd.	0.47%
Bajaj Holdings & Investment Ltd.	0.34%
REC Ltd.	0.32%

● Top 10 holdings

Company	% of NAV
Muthoot Finance Ltd.	0.25%
Indian Railway Finance Corporation Ltd.	0.15%
Tata Capital Ltd.	0.09%
Food Products	**1.23%**
Nestle India Ltd.	0.76%
Britannia Industries Ltd.	0.46%
Gas	**0.33%**
GAIL (India) Ltd.	0.33%
Healthcare Services	**1.17%**
Apollo Hospitals Enterprise Ltd.	0.63%
Max Healthcare Institute Ltd.	0.54%
Industrial Manufacturing	**0.14%**
Mazagon Dock Shipbuilders Ltd.	0.14%
Industrial Products	**0.59%**
Cummins India Ltd.	0.59%
Insurance	**1.10%**
SBI Life Insurance Company Ltd.	0.62%
HDFC Life Insurance Company Ltd.	0.48%
It - Software	**7.15%**
● Infosys Ltd.	3.05%
Tata Consultancy Services Ltd.	1.73%
HCL Technologies Ltd.	0.94%
Tech Mahindra Ltd.	0.71%
Wipro Ltd.	0.44%
LTM Ltd.	0.28%
Leisure Services	**0.43%**
The Indian Hotels Company Ltd.	0.43%
Metals & Minerals Trading	**0.57%**
Adani Enterprises Ltd.	0.57%
Non - Ferrous Metals	**1.58%**
Hindalco Industries Ltd.	1.22%
Hindustan Zinc Ltd.	0.21%
Vedanta Aluminium Metal Ltd.	0.15%
Oil	**0.93%**
Oil & Natural Gas Corporation Ltd.	0.77%
Malco Energy Ltd.	0.15%
Personal Products	**0.31%**
Godrej Consumer Products Ltd.	0.31%
Petroleum Products	**7.54%**
● Reliance Industries Ltd.	6.69%
Bharat Petroleum Corporation Ltd.	0.45%
Indian Oil Corporation Ltd.	0.39%
Pharmaceuticals & Biotechnology	**3.80%**
Sun Pharmaceutical Industries Ltd.	1.43%
Divi's Laboratories Ltd.	0.64%
Dr. Reddy's Laboratories Ltd.	0.60%
Cipla Ltd.	0.59%
Torrent Pharmaceuticals Ltd.	0.35%
Zydus Lifesciences Ltd.	0.20%
Power	**4.57%**
NTPC Ltd.	1.38%
Power Grid Corporation of India Ltd.	0.99%
Adani Power Ltd.	0.76%
Tata Power Company Ltd.	0.53%
Adani Energy Solutions Ltd.	0.39%
Adani Green Energy Ltd.	0.37%
Talwandi Sabo Power Ltd.	0.15%
Realty	**0.48%**
DLF Ltd.	0.28%
Lodha Developers Ltd.	0.20%
Retailing	**2.51%**
Eternal Ltd.	1.35%
Trent Ltd.	0.70%
Avenue Supermarts Ltd.	0.45%
Telecom - Services	**4.21%**
● Bharti Airtel Ltd.	4.21%
Transport Infrastructure	**1.00%**
Adani Ports & Special Economic Zone Ltd.	1.00%
Transport Services	**0.75%**
InterGlobe Aviation Ltd.	0.75%
Equity Holdings Total	**99.77%**
Cash & Other Receivables	
TREPS / Repo	0.05%
Net Receivables/(Payables)	**0.18%**
Cash & Other Receivables Total	**0.23%**
Grand Total	**100.00%**

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**
1 Year	-2.17	-1.88	-3.85	9,783	9,812	9,616
3 Years	10.90	11.28	9.54	13,637	13,776	13,140
5 Years	10.16	10.48	9.88	16,218	16,457	16,012
Since Inception (March 17, 2016)	13.16	13.54	13.21	35,320	36,533	35,478

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 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. 81

LIC MF

NIFTY MIDCAP 100 ETF

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

LIC MUTUAL FUND

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: LICNMID100

BSE Scrip Code: 544123

Inception/Allotment Date: February 14, 2024

Fund Size:
AUM : ₹ 656.71 Cr
Average AUM : ₹ 650.71 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:
NAV: ₹ 62.0347

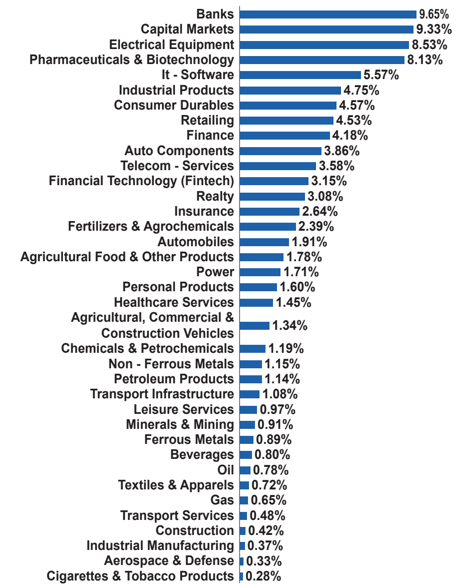
Expense Ratio as on May 31, 2026:
BER : 0.13%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Risk Measures as on May 29, 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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.33%**
Bharat Dynamics Ltd.	0.33%
Agricultural Food & Other Products	**1.78%**
Marico Ltd.	1.31%
Patanjali Foods Ltd.	0.48%
Agricultural, Commercial & Construction Vehicles	**1.34%**
Ashok Leyland Ltd.	1.34%
Auto Components	**3.86%**
Bharat Forge Ltd.	1.57%
Tube Investments Of India Ltd.	1.01%
MRF Ltd.	0.75%
Exide Industries Ltd.	0.53%
Automobiles	**1.91%**
● Hero MotoCorp Ltd.	1.91%
Banks	**9.65%**
● The Federal Bank Ltd.	2.13%
● IndusInd Bank Ltd.	1.81%
AU Small Finance Bank Ltd.	1.67%
IDFC First Bank Ltd.	1.42%
Yes Bank Ltd.	1.22%
Indian Bank	0.88%
Bank of India	0.51%
Beverages	**0.80%**
Radico Khaitan Ltd.	0.80%
Capital Markets	**9.33%**
● BSE Ltd.	5.08%
● Multi Commodity Exchange Of India Ltd.	2.26%
360 One Wam Ltd.	0.86%
Motilal Oswal Financial Services Ltd.	0.41%
ICICI Prudential Asset Mgmt Co Ltd.	0.37%
Billionbrains Garage Ventures Ltd.	0.34%
Chemicals & Petrochemicals	**1.19%**
SRF Ltd.	1.19%
Cigarettes & Tobacco Products	**0.28%**
Godfrey Phillips India Ltd.	0.28%
Construction	**0.42%**
Rail Vikas Nigam Ltd.	0.42%
Consumer Durables	**4.57%**
Dixon Technologies (India) Ltd.	1.43%
Havells India Ltd.	0.86%
Voltas Ltd.	0.85%
Blue Star Ltd.	0.62%
Kalyan Jewellers India Ltd.	0.41%
LG Electronics India Ltd.	0.40%
Electrical Equipment	**8.53%**
● Suzlon Energy Ltd.	2.08%
● GE Vernova T&D India Limited	1.89%
● Bharat Heavy Electricals Ltd.	1.82%
Hitachi Energy India Ltd.	1.47%
Waaree Energies Ltd.	0.90%
Premier Energies Ltd.	0.37%
Ferrous Metals	**0.89%**
Steel Authority of India Ltd.	0.89%
Fertilizers & Agrochemicals	**2.39%**
UPL Ltd.	1.09%
PI Industries Ltd.	0.68%
Coromandel International Ltd.	0.62%
Finance	**4.18%**
Aditya Birla Capital Ltd.	0.90%
L&T Finance Ltd.	0.73%
Mahindra & Mahindra Financial Serv Ltd.	0.60%
SBI Cards & Payment Services Ltd.	0.56%
LIC Housing Finance Ltd.	0.48%
Indian Renewable Energy Dev Agency Ltd.	0.32%
Housing & Urban Development Corp Ltd.	0.31%
Tata Investment Corporation Ltd.	0.27%
Financial Technology (Fintech)	**3.15%**
● PB Fintech Ltd.	1.74%
One 97 Communications Ltd.	1.41%
Gas	**0.65%**
Adani Total Gas Ltd.	0.65%
Healthcare Services	**1.45%**
Fortis Healthcare Ltd.	1.45%
Industrial Manufacturing	**0.37%**
Cochin Shipyard Ltd.	0.37%
Industrial Products	**4.75%**
Polycab India Ltd.	1.50%
APL Apollo Tubes Ltd.	1.00%
KEI Industries Ltd.	0.98%
Supreme Industries Ltd.	0.69%
Astral Ltd.	0.58%
Insurance	**2.64%**
Max Financial Services Ltd.	1.33%
ICICI Lombard General Insurance Co. Ltd.	1.30%
It - Software	**5.57%**
Persistent Systems Ltd.	1.69%
Coforge Ltd.	1.44%
Mphasis Ltd.	0.91%
Oracle Financial Services Software Ltd.	0.71%
Tata Elxsi Ltd.	0.44%
KPIT Technologies Ltd.	0.38%
Leisure Services	**0.97%**
Jubilant Foodworks Ltd.	0.50%
Indian Railway Catering &Tou. Corp. Ltd.	0.46%
Minerals & Mining	**0.91%**
NMDC Ltd.	0.91%
Non - Ferrous Metals	**1.15%**
National Aluminium Company Ltd.	1.15%
Oil	**0.78%**
Oil India Ltd.	0.78%
Personal Products	**1.60%**
Colgate Palmolive (India) Ltd.	0.82%
Dabur India Ltd.	0.79%
Petroleum Products	**1.14%**
Hindustan Petroleum Corporation Ltd.	1.14%
Pharmaceuticals & Biotechnology	**8.13%**
Lupin Ltd.	1.65%
Laurus Labs Ltd.	1.57%
Aurobindo Pharma Ltd.	1.19%
Glenmark Pharmaceuticals Ltd.	1.03%
Alkem Laboratories Ltd.	0.97%
Biocon Ltd.	0.92%
Mankind Pharma Ltd.	0.81%
Power	**1.71%**
JSW Energy Ltd.	0.96%
NHPC Ltd.	0.75%
Realty	**3.08%**
The Phoenix Mills Ltd.	0.99%
Godrej Properties Ltd.	0.79%
Prestige Estates Projects Ltd.	0.69%
Oberoi Realty Ltd.	0.60%
Retailing	**4.53%**
Info Edge (India) Ltd.	1.14%
FSN E-Commerce Ventures Ltd.	1.08%
Swiggy Ltd.	1.06%
Vishal Mega Mart Ltd	0.78%
Lenskart Solutions Ltd.	0.46%
Telecom - Services	**3.58%**
● Indus Towers Ltd.	1.72%
Vodafone Idea Ltd.	1.16%
Tata Communications Ltd.	0.69%
Textiles & Apparels	**0.72%**
Page Industries Ltd.	0.72%
Transport Infrastructure	**1.08%**
GMR Airports Ltd.	1.08%
Transport Services	**0.48%**
Container Corporation Of India Ltd.	0.48%
Equity Holdings Total	**99.88%**
Cash & Other Receivables	
TREPS / Repo	0.06%
Net Receivables/(Payables)	**0.06%**
Cash & Other Receivables Total	**0.12%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**
1 Year	**7.90**	**8.15**	**-3.85**	**10,788**	**10,813**	**9,616**
3 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
5 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Since Inception (February 14, 2024)	**11.53**	**11.91**	**4.52**	**12,835**	**12,935**	**11,064**

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 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. NA : Not Available.

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 : ₹ 1,880.60 Cr
Average AUM : ₹ 1,874.00 Cr

Load Structure:

Exit Load: Nil

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

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

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

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

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

For Purchase / Sale of units through Stock Exchange:

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

Fund Managers:
Name: Mr. Pratik Shroff;
Total Experience: 18+ years

Name: Mr. Rahul Singh;
Total Experience: 21+ years

NAV as on May 29, 2026:
NAV: ₹ 28.7864

Expense Ratio as on May 31, 2026:
BER : 0.14%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

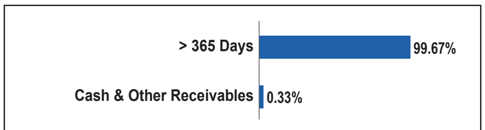
Risk Measures as on May 29, 2026:
Tracking Error 0.18%
(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

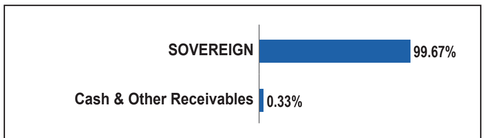
Average Maturity	9.1 years
Macaulay Duration	7.02 years
Modified Duration	6.78 years
Yield to Maturity (YTM)	7.08%

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 31/05/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	71.78%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	17.25%
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	10.65%
Government Bond Total		**99.67%**
GOVERNMENT BOND AND TREASURY BILL Total		**99.67%**
Cash & Other Receivables		
TREPS / Repo		0.14%
Net Receivables/(Payables)		**0.19%**
Cash & Other Receivables Total		**0.33%**
Grand Total		**100.00%**

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**
1 Year	1.28	1.46	-0.03	10,127	10,146	9,997
3 Years	6.52	6.71	5.99	12,086	12,150	11,906
5 Years	5.38	5.64	4.72	12,996	13,153	12,593
Since Inception (December 24, 2014)	6.91	7.23	6.39	21,467	22,209	20,311

Returns are as on 29th May 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: Pursuant to paragraph 4.5.10 of SEBI Master Circular for Mutual Funds, the Debt Index Replication Factor (DIRF) as on 31st May 2026, of LIC MF Nifty 8-13 yr G-sec ETF is 91.91%

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

LIC MUTUAL FUND

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 : ₹ 88.27 Cr
Average AUM : ₹ 89.89 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 139.6097	₹ 150.2685
IDCW Option	₹ 47.8522	₹ 50.3775

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	0.90%	0.55%

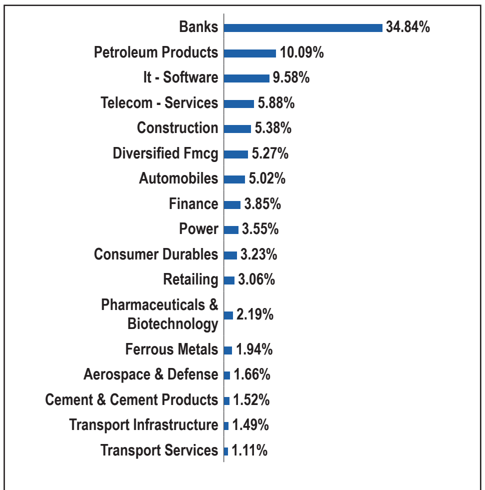
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.09 times

Risk Measures as on May 29, 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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.66%**
Bharat Electronics Ltd.	1.66%
Automobiles	**5.02%**
Mahindra & Mahindra Ltd.	3.06%
Maruti Suzuki India Ltd.	1.96%
Banks	**34.84%**
● HDFC Bank Ltd.	12.82%
● ICICI Bank Ltd.	10.14%
● State Bank of India	4.52%
● Axis Bank Ltd.	4.15%
● Kotak Mahindra Bank Ltd.	3.20%
Cement & Cement Products	**1.52%**
Ultratech Cement Ltd.	1.52%
Construction	**5.38%**
● Larsen & Toubro Ltd.	5.38%
Consumer Durables	**3.23%**
Titan Company Ltd.	1.88%
Asian Paints Ltd.	1.35%
Diversified Fmcg	**5.27%**
● ITC Ltd.	3.12%
Hindustan Unilever Ltd.	2.15%
Ferrous Metals	**1.94%**
Tata Steel Ltd.	1.94%
Finance	**3.85%**
Bajaj Finance Ltd.	2.73%
Bajaj Finserv Ltd.	1.13%

Company	% of NAV
It - Software	**9.58%**
● Infosys Ltd.	4.56%
Tata Consultancy Services Ltd.	2.56%
HCL Technologies Ltd.	1.41%
Tech Mahindra Ltd.	1.05%
Petroleum Products	**10.09%**
● Reliance Industries Ltd.	10.09%
Pharmaceuticals & Biotechnology	**2.19%**
Sun Pharmaceutical Industries Ltd.	2.19%
Power	**3.55%**
NTPC Ltd.	2.07%
Power Grid Corporation of India Ltd.	1.47%
Retailing	**3.06%**
Eternal Ltd.	2.02%
Trent Ltd.	1.04%
Telecom - Services	**5.88%**
● Bharti Airtel Ltd.	5.88%
Transport Infrastructure	**1.49%**
Adani Ports & Special Economic Zone Ltd.	1.49%
Transport Services	**1.11%**
InterGlobe Aviation Ltd.	1.11%
Equity Holdings Total	**99.64%**
Cash & Other Receivables	
TREPS / Repo	0.31%
Net Receivables/(Payables)	**0.05%**
Cash & Other Receivables Total	**0.36%**
Grand Total	**100.00%**

● Top 10 holdings

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	-8.18	-7.23	-3.85	9,184	9,279	9,616
3 Years	6.15	7.32	9.54	11,959	12,357	13,140
5 Years	7.69	8.85	9.88	14,479	15,276	16,012
Since Inception (December 5, 2002)	12.34	15.93	15.69	153,898	322,541	306,950

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	-7.81	-7.23	-3.85	9,221	9,279	9,616
3 Years	6.79	7.32	9.54	12,176	12,357	13,140
5 Years	8.37	8.85	9.88	14,945	15,276	16,012
Since Inception (January 1, 2013)	11.05	11.93	12.13	40,777	45,321	46,469

Returns are as on 29th May 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 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. 81

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 69.

LIC MF
NIFTY 50 INDEX FUND
An open-ended scheme replicating/tracking Nifty 50 index

LIC MUTUAL FUND

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 : ₹ 355.59 Cr
Average AUM : ₹ 358.92 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 129.8025	₹ 140.5028
IDCW Option	₹ 47.8838	₹ 51.7681

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	0.90%	0.47%

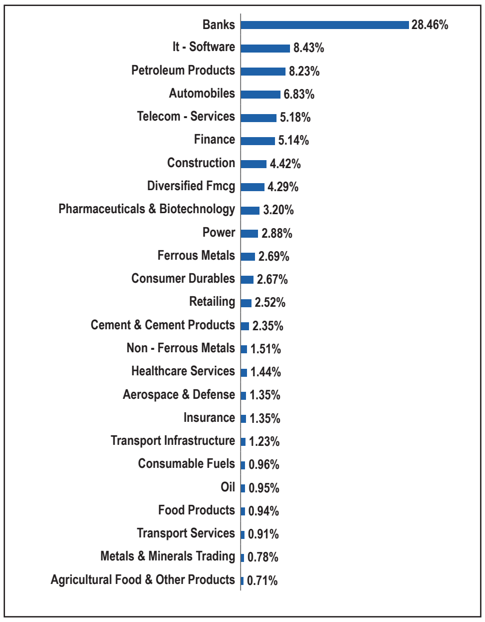
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.07 times

Risk Measures as on May 29, 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.

SECTOR ALLOCATION (% OF NAV)



For product labelling please refer page no. 81

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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.35%**
Bharat Electronics Ltd.	1.35%
Agricultural Food & Other Products	**0.71%**
Tata Consumer Products Ltd.	0.71%
Automobiles	**6.83%**
Mahindra & Mahindra Ltd.	2.51%
Maruti Suzuki India Ltd.	1.59%
Bajaj Auto Ltd.	1.07%
Eicher Motors Ltd.	0.91%
Tata Motors Passenger Vehicles Ltd.	0.76%
Banks	**28.46%**
● HDFC Bank Ltd.	10.50%
● ICICI Bank Ltd.	8.27%
● State Bank of India	3.69%
● Axis Bank Ltd.	3.41%
● Kotak Mahindra Bank Ltd.	2.60%
Cement & Cement Products	**2.35%**
Ultratech Cement Ltd.	1.25%
Grasim Industries Ltd.	1.10%
Construction	**4.42%**
● Larsen & Toubro Ltd.	4.42%
Consumable Fuels	**0.96%**
Coal India Ltd.	0.96%
Consumer Durables	**2.67%**
Titan Company Ltd.	1.56%
Asian Paints Ltd.	1.11%
Diversified Fmcg	**4.29%**
● ITC Ltd.	2.54%
Hindustan Unilever Ltd.	1.75%
Ferrous Metals	**2.69%**
Tata Steel Ltd.	1.59%
JSW Steel Ltd.	1.10%
Finance	**5.14%**
Bajaj Finance Ltd.	2.25%
Shriram Finance Ltd.	1.22%
Bajaj Finserv Ltd.	0.95%
Jio Financial Services Ltd.	0.72%
Food Products	**0.94%**
Nestle India Ltd.	0.94%
Healthcare Services	**1.44%**
Apollo Hospitals Enterprise Ltd.	0.77%
Max Healthcare Institute Ltd.	0.66%
Insurance	**1.35%**
SBI Life Insurance Company Ltd.	0.76%
HDFC Life Insurance Company Ltd.	0.59%
It - Software	**8.43%**
● Infosys Ltd.	3.75%
Tata Consultancy Services Ltd.	2.13%
HCL Technologies Ltd.	1.14%
Tech Mahindra Ltd.	0.87%
Wipro Ltd.	0.54%
Metals & Minerals Trading	**0.78%**
Adani Enterprises Ltd.	0.78%
Non - Ferrous Metals	**1.51%**
Hindalco Industries Ltd.	1.51%
Oil	**0.95%**
Oil & Natural Gas Corporation Ltd.	0.95%
Petroleum Products	**8.23%**
● Reliance Industries Ltd.	8.23%
Pharmaceuticals & Biotechnology	**3.20%**
Sun Pharmaceutical Industries Ltd.	1.75%
Cipla Ltd.	0.73%
Dr. Reddy's Laboratories Ltd.	0.72%
Power	**2.88%**
NTPC Ltd.	1.68%
Power Grid Corporation of India Ltd.	1.20%
Retailing	**2.52%**
Eternal Ltd.	1.66%
Trent Ltd.	0.86%
Telecom - Services	**5.18%**
● Bharti Airtel Ltd.	5.18%
Transport Infrastructure	**1.23%**
Adani Ports & Special Economic Zone Ltd.	1.23%
Transport Services	**0.91%**
InterGlobe Aviation Ltd.	0.91%
Equity Holdings Total	**99.40%**
Cash & Other Receivables	
TREPS / Repo	0.44%
Net Receivables/(Payables)	**0.16%**
Cash & Other Receivables Total	**0.60%**
Grand Total	**100.00%**

● Top 10 holdings

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	-4.87	-3.85	-7.23	9,514	9,616	9,279
3 Years	8.36	9.54	7.32	12,719	13,140	12,357
5 Years	8.75	9.88	8.85	15,207	16,012	15,276
Since Inception (December 5, 2002)	11.85	15.69	15.93	138,844	306,950	322,541

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	-4.40	-3.85	-7.23	9,561	9,616	9,279
3 Years	9.11	9.54	7.32	12,986	13,140	12,357
5 Years	9.49	9.88	8.85	15,731	16,012	15,276
Since Inception (January 1, 2013)	11.43	12.13	11.93	42,699	46,469	45,321

Returns are as on 29th May 2026.

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. Nikhil Kapoor is managing the above scheme from 7th April 2026 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 Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 70

NIFTY NEXT 50 INDEX FUND

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

LIC MUTUAL FUND

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 : ₹ 105.91 Cr
Average AUM : ₹ 104.67 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. Nikhil Kapoor
Total Experience: 15+ years

NAV as on May 29, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 52.6753	₹ 58.0532
IDCW Option	₹ 52.6754	₹ 58.0531

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	0.90%	0.43%

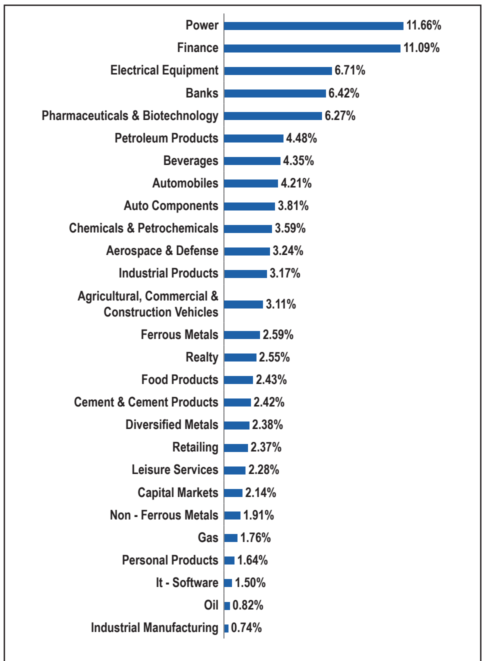
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.25 times

Risk Measures as on May 29, 2026:
Tracking Error: **Regular:** 0.24% **Direct:** 0.24%
(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



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 31/05/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.24%**
● Hindustan Aeronautics Ltd.	3.24%
Agricultural, Commercial & Construction Vehicles	**3.11%**
● Tata Motors Ltd.	3.11%
Auto Components	**3.81%**
● Samvardhana Motherson International Ltd.	2.56%
Bosch Ltd.	1.26%
Automobiles	**4.21%**
● TVS Motor Company Ltd.	3.13%
Hyundai Motor India Ltd.	1.09%
Banks	**6.42%**
Bank of Baroda	1.97%
Canara Bank	1.75%
Punjab National Bank	1.45%
Union Bank of India	1.25%
Beverages	**4.35%**
● Varun Beverages Limited	2.87%
United Spirits Ltd.	1.49%
Capital Markets	**2.14%**
HDFC Asset Management Company Ltd.	2.14%
Cement & Cement Products	**2.42%**
Shree Cement Ltd.	1.34%
Ambuja Cements Ltd.	1.08%
Chemicals & Petrochemicals	**3.59%**
Pidilite Industries Ltd.	1.82%
Solar Industries India Ltd.	1.76%
Diversified Metals	**2.38%**
Vedanta Ltd.	2.38%
Electrical Equipment	**6.71%**
CG Power and Industrial Solutions Ltd.	2.50%
ABB India Ltd.	1.51%
Siemens Energy India Ltd.	1.36%
Siemens Ltd.	1.35%
Ferrous Metals	**2.59%**
Jindal Steel Ltd.	1.78%
Vedanta Iron And Steel Ltd.	0.82%
Finance	**11.09%**
● Cholamandalam Investment & Fin Co Ltd.	2.61%
Power Finance Corporation Ltd.	2.48%
Bajaj Holdings & Investment Ltd.	1.78%
REC Ltd.	1.67%
Muthoot Finance Ltd.	1.34%
Indian Railway Finance Corporation Ltd.	0.78%

Company	% of NAV
Tata Capital Ltd.	0.43%
Food Products	**2.43%**
Britannia Industries Ltd.	2.43%
Gas	**1.76%**
GAIL (India) Ltd.	1.76%
Industrial Manufacturing	**0.74%**
Mazagon Dock Shipbuilders Ltd.	0.74%
Industrial Products	**3.17%**
● Cummins India Ltd.	3.17%
It - Software	**1.50%**
LTM Ltd.	1.50%
Leisure Services	**2.28%**
The Indian Hotels Company Ltd.	2.28%
Non - Ferrous Metals	**1.91%**
Hindustan Zinc Ltd.	1.09%
Vedanta Aluminium Metal Ltd.	0.82%
Oil	**0.82%**
Malco Energy Ltd.	0.82%
Personal Products	**1.64%**
Godrej Consumer Products Ltd.	1.64%
Petroleum Products	**4.48%**
Bharat Petroleum Corporation Ltd.	2.40%
Indian Oil Corporation Ltd.	2.08%
Pharmaceuticals & Biotechnology	**6.27%**
● Divi's Laboratories Ltd.	3.36%
Torrent Pharmaceuticals Ltd.	1.83%
Zydus Lifesciences Ltd.	1.07%
Power	**11.66%**
● Adani Power Ltd.	4.00%
● Tata Power Company Ltd.	2.80%
Adani Energy Solutions Ltd.	2.08%
Adani Green Energy Ltd.	1.97%
Talwandi Sabo Power Ltd.	0.82%
Realty	**2.55%**
DLF Ltd.	1.50%
Lodha Developers Ltd.	1.05%
Retailing	**2.37%**
Avenue Supermarts Ltd.	2.37%
Equity Holdings Total	**99.65%**
Cash & Other Receivables	
TREPS / Repo	0.33%
Net Receivables/(Payables)	**0.02%**
Cash & Other Receivables Total	**0.35%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	6.74	7.55	-3.85	10,672	10,753	9,616
3 Years	18.88	20.09	9.54	16,791	17,311	13,140
5 Years	13.40	14.48	9.88	18,750	19,653	16,012
Since Inception (September 20, 2010)	11.16	12.80	10.43	52,675	66,227	47,448

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	7.32	7.55	-3.85	10,730	10,753	9,616
3 Years	19.55	20.09	9.54	17,078	17,311	13,140
5 Years	14.06	14.48	9.88	19,294	19,653	16,012
Since Inception (January 1, 2013)	14.21	15.08	12.13	59,459	65,764	46,469

Returns are as on 29th May 2026.
Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 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.

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 : ₹ 1,469.77 Cr
Average AUM : ₹ 1,457.58 Cr

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

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

First Tier Benchmark: Domestic Price of Gold

Minimum Investment (lumpsum):
Authorized Participants & Large investors – In creation unit lot of 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.

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 May 29, 2026:
NAV: ₹ 139.9311

Expense Ratio as on May 31, 2026:
BER : 0.38%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Risk Measures as on May 29, 2026:
Tracking Error: 0.45%
(Tracking error is calculated on 1 year rolling basis)

For product labelling please refer page no. 81

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 31/05/2026

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	**98.26%**
GOLD	98.26%
GOLD	**98.26%**
Cash & Other Receivables	
TREPS / Repo	0.04%
Net Receivables/(Payables)	**1.70%**
Cash & Other Receivables Total	**1.74%**
Grand Total	**100.00%**

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	62.56	64.67	NA	16,235	16,445	NA
3 Years	36.43	37.55	NA	25,375	26,002	NA
5 Years	25.45	26.23	NA	31,054	32,030	NA
Since Inception (November 9, 2011)	11.41	12.24	NA	48,226	53,751	NA

Returns are as on 29th May 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 12. 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.

LIC MF

GOLD ETF FUND OF FUND

LIC MUTUAL 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 : ₹ 824.14 Cr
Average AUM : ₹ 814.31 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 May 29, 2026:

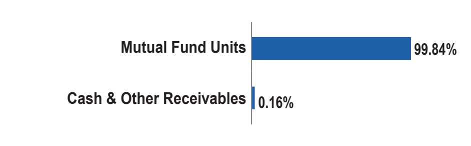
NAV	Regular Plan	Direct Plan
Growth Option	₹ 40.0896	₹ 42.3815

Expense Ratio as on May 31, 2026:

	Regular Plan	Direct Plan
BER	0.52%	0.30%

For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

ASSET ALLOCATION (% OF NAV)



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 31/05/2026

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**99.84%**
LIC MUTUAL FUND LIC MF GOLD ETF	99.84%
Mutual Fund Holding Total/Exchange Traded Funds	**99.84%**
Cash & Other Receivables	
TREPS / Repo	0.38%
Net Receivables/(Payables)	**-0.22%**
Cash & Other Receivables Total	**0.16%**
Grand Total	**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	60.86	64.67	NA	16,065	16,445	NA
3 Years	35.19	37.55	NA	24,688	26,002	NA
5 Years	24.74	26.23	NA	30,189	32,030	NA
Since Inception (August 14, 2012)	10.59	12.60	NA	40,089	51,405	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	61.39	64.67	NA	16,118	16,445	NA
3 Years	35.72	37.55	NA	24,980	26,002	NA
5 Years	25.24	26.23	NA	30,797	32,030	NA
Since Inception (January 1, 2013)	11.37	12.85	NA	42,392	50,617	NA

Returns are as on 29th May 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 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

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

For product labelling please refer page no. 81

LIC MF Large Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception^ (September 1,1994)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	3200000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	112,105	363,667	683,471	1,155,362	1,967,544	3,322,245	112,751	370,270	701,384	1,188,244	2,065,135	3,562,804
Returns (CAGR) (%)	-12.15	0.66	5.17	8.98	9.57	0.28	-11.17	1.85	6.20	9.76	10.48	11.14
First Tier Benchmark Returns (CAGR) (%) #	-5.99	4.29	8.32	11.75	12.02	1.43	-5.99	4.29	8.32	11.75	12.02	12.32
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	1.20	-9.28	2.81	7.25	10.98	11.62	11.89

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1350000	120000	360000	600000	840000	1200000	1350000
Market Value (₹)	117,411	392,926	772,200	1,347,304	2,358,924	2,933,534	118,192	401,431	801,602	1,428,063	2,572,169	3,238,629
Returns (CAGR) (%)	-4.04	5.80	10.06	13.29	12.98	13.11	-2.83	7.24	11.57	14.92	14.60	14.72
First Tier Benchmark Returns (CAGR) (%) #	1.89	8.62	13.05	16.79	15.69	15.50	1.89	8.62	13.05	16.79	15.69	15.50
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	11.70	-9.28	2.81	7.25	10.98	11.62	11.70

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Flexi Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception^ (April 15, 1993)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	119,709	387,043	742,709	1,256,090	2,114,815	NA	120,295	392,936	762,241	1,300,933	2,213,647	3,752,236
Returns (CAGR) (%)	-0.46	4.79	8.49	11.32	10.93	NA	0.46	5.80	9.54	12.31	11.79	11.83
First Tier Benchmark Returns (CAGR) (%) #	-1.78	6.28	10.50	14.06	13.60	NA	-1.78	6.28	10.50	14.06	13.60	13.66
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	NA	-9.28	2.81	7.25	10.98	11.62	11.89

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	420000	120000	360000	NA	NA	NA	420000
Market Value (₹)	123,265	421,167	NA	NA	NA	526,631	124,219	432,029	NA	NA	NA	543,144
Returns (CAGR) (%)	5.17	10.52	NA	NA	NA	13.05	6.69	12.28	NA	NA	NA	14.89
First Tier Benchmark Returns (CAGR) (%) #	1.00	7.66	NA	NA	NA	10.43	1.00	7.66	NA	NA	NA	10.43
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	NA	NA	NA	4.86	-9.28	2.81	NA	NA	NA	4.86

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1110000	120000	360000	600000	840000	NA	1110000
Market Value (₹)	123,559	415,391	840,854	1,506,316	NA	2,218,306	124,266	422,671	865,143	1,569,503	NA	2,349,233
Returns (CAGR) (%)	5.64	9.57	13.50	16.42	NA	14.44	6.77	10.77	14.66	17.58	NA	15.61
First Tier Benchmark Returns (CAGR) (%) #	10.03	12.82	17.67	21.75	NA	19.48	10.03	12.82	17.67	21.75	NA	19.48
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	NA	11.47	-9.28	2.81	7.25	10.98	NA	11.41

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1070000	120000	360000	600000	840000	NA	1070000
Market Value (₹)	130,074	420,517	867,624	1,715,908	NA	2,448,367	131,004	429,358	897,468	1,803,076	NA	2,610,946
Returns (CAGR) (%)	16.19	10.41	14.78	20.09	NA	17.89	17.73	11.85	16.16	21.48	NA	19.26
First Tier Benchmark Returns (CAGR) (%) #	5.84	8.55	14.78	20.60	NA	17.94	5.84	8.55	14.78	20.60	NA	17.94
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	NA	11.33	-9.28	2.81	7.25	10.98	NA	11.33

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	890000	120000	360000	600000	840000	NA	890000
Market Value (₹)	122,892	421,540	865,733	1,540,589	NA	1,694,311	123,928	432,068	899,466	1,625,265	NA	1,793,619
Returns (CAGR) (%)	4.57	10.58	14.69	17.05	NA	17.01	6.23	12.29	16.25	18.56	NA	18.51
First Tier Benchmark Returns (CAGR) (%) #	-1.78	6.28	10.50	14.06	NA	14.10	-1.78	6.28	10.50	14.06	NA	14.10
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	NA	11.15	-9.28	2.81	7.25	10.98	NA	11.15

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	930000	120000	360000	600000	840000	NA	930000
Market Value (₹)	131,348	428,577	835,914	1,455,738	NA	1,691,382	132,196	436,708	861,153	1,517,472	NA	1,771,437
Returns (CAGR) (%)	18.29	11.72	13.27	15.46	NA	15.09	19.70	13.03	14.47	16.63	NA	16.24
First Tier Benchmark Returns (CAGR) (%) #	-1.78	6.28	10.50	14.06	NA	14.05	-1.78	6.28	10.50	14.06	NA	14.05
Additional Benchmark Returns (CAGR) (%) ##	-13.54	0.32	5.44	9.49	NA	9.92	-13.54	0.32	5.44	9.49	NA	9.92

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1020000	120000	360000	600000	840000	1200000	1020000
Market Value (₹)	117,889	378,501	710,167	1,201,752	NA	1,577,107	118,596	384,665	729,335	1,249,452	NA	1,657,324
Returns (CAGR) (%)	-3.30	3.30	6.70	10.08	NA	10.01	-2.20	4.38	7.76	11.17	NA	11.13
First Tier Benchmark Returns (CAGR) (%) #	-1.78	6.28	10.50	14.06	NA	13.75	-1.78	6.28	10.50	14.06	NA	13.75
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	NA	11.29	-9.28	2.81	7.25	10.98	NA	11.29

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	2180000	120000	360000	600000	840000	1200000	1600000
Market Value (₹)	130,946	468,253	1,048,072	1,987,085	3,454,043	9,567,181	131,914	479,239	1,089,143	2,099,806	3,721,093	6,280,688
Returns (CAGR) (%)	17.63	17.94	22.55	24.23	20.08	14.53	19.23	19.60	24.15	25.79	21.46	18.82
First Tier Benchmark Returns (CAGR) (%) #	3.28	10.62	15.91	18.77	16.46	11.26	3.28	10.62	15.91	18.77	16.46	14.33
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	11.94	-9.28	2.81	7.25	10.98	11.62	11.88

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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.

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	1340000	120000	360000	600000	840000	1200000	1340000
Market Value (₹)	115,741	379,473	715,060	1,163,768	1,832,766	2,147,214	116,502	387,977	745,136	1,232,193	1,982,707	2,341,750
Returns (CAGR) (%)	-6.62	3.47	6.97	9.18	8.22	8.14	-5.44	4.95	8.62	10.78	9.71	9.60
First Tier Benchmark Returns (CAGR) (%) #	-7.77	6.55	9.17	11.41	12.24	12.67	-7.77	6.55	9.17	11.41	12.24	12.67
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	11.73	-9.28	2.81	7.25	10.98	11.62	11.73

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	860000	120000	360000	600000	840000	NA	860000
Market Value (₹)	127,446	441,337	858,827	1,455,793	NA	1,515,441	128,372	450,894	889,649	1,535,864	NA	1,601,519
Returns (CAGR) (%)	11.90	13.76	14.36	15.46	NA	15.54	13.41	15.27	15.80	16.97	NA	17.05
First Tier Benchmark Returns (CAGR) (%) #	14.57	16.41	18.05	19.49	NA	19.43	14.57	16.41	18.05	19.49	NA	19.43
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	NA	11.03	-9.28	2.81	7.25	10.98	NA	11.03

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1610000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	112,988	369,641	719,503	1,214,955	2,041,801	3,631,831	113,686	376,831	743,480	1,275,977	2,201,090	4,026,861
Returns (CAGR) (%)	-10.81	1.73	7.22	10.39	10.27	11.39	-9.76	3.01	8.54	11.76	11.68	12.77
First Tier Benchmark Returns (CAGR) (%) #	-1.78	6.28	10.50	14.06	13.60	13.66	-1.78	6.28	10.50	14.06	13.60	13.66
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	11.89	-9.28	2.81	7.25	10.98	11.62	11.89

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1600000
Market Value (₹)	118,024	388,003	729,792	1,173,636	1,893,244	NA	118,703	394,817	751,869	1,216,804	2,035,702	3,284,736
Returns (CAGR) (%)	-3.09	4.95	7.79	9.42	8.84	NA	-2.03	6.12	8.99	10.43	10.21	10.19
First Tier Benchmark Returns (CAGR) (%) #	-1.47	5.68	8.57	10.87	11.16	NA	-1.47	5.68	8.57	10.87	11.16	11.48
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	NA	-9.28	2.81	7.25	10.98	11.62	11.88

Returns are as on 29th May 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 29th May 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.

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	540000	120000	360000	NA	NA	NA	540000
Market Value (₹)	117,076	376,269	NA	NA	NA	610,383	117,949	385,412	NA	NA	NA	634,175
Returns (CAGR) (%)	-4.56	2.91	NA	NA	NA	5.41	-3.20	4.51	NA	NA	NA	7.11
First Tier Benchmark Returns (CAGR) (%) #	-4.45	3.87	NA	NA	NA	6.28	-4.45	3.87	NA	NA	NA	6.28
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	NA	NA	NA	6.82	-9.28	2.81	NA	NA	NA	6.82

Returns are as on 29th May 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 or 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 29th May 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 or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Children's Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2001)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2940000	120000	360000	600000	840000	1200000	1600000
Market Value (₹)	121,065	379,689	710,902	1,141,941	1,841,515	6,699,198	121,577	384,620	725,674	1,177,712	1,927,859	3,073,028
Returns (CAGR) (%)	1.68	3.51	6.74	8.65	8.31	6.17	2.49	4.37	7.56	9.51	9.18	9.28
First Tier Benchmark Returns (CAGR) (%) #	-1.47	5.68	8.57	10.87	11.16	NA	-1.47	5.68	8.57	10.87	11.16	11.48
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	13.52	-9.28	2.81	7.25	10.98	11.62	11.88

Returns are as on 29th May 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 or the required period are not available.

Returns are as on 29th May 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	890000	120000	360000	600000	840000	NA	890000
Market Value (₹)	123,230	394,222	698,392	1,024,287	NA	1,096,205	123,673	398,394	711,246	1,051,204	NA	1,126,790
Returns (CAGR) (%)	5.11	6.02	6.03	5.59	NA	5.54	5.82	6.73	6.76	6.32	NA	6.27
First Tier Benchmark Returns (CAGR) (%) #	6.21	7.09	6.98	6.39	NA	6.31	6.21	6.73	6.98	6.39	NA	6.31
Additional Benchmark Returns (CAGR) (%) ##	3.57	5.70	5.94	5.70	NA	5.70	3.57	5.70	5.94	5.70	NA	5.70

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	2820000	120000	360000	600000	840000	1200000	1600000
Market Value (₹)	110,641	355,672	668,175	1,125,551	1,966,447	11,327,598	110,857	358,744	679,263	1,153,823	2,036,175	3,378,872
Returns (CAGR) (%)	-14.35	-0.79	4.27	8.24	9.55	10.46	-14.02	-0.23	4.92	8.94	10.21	10.57
First Tier Benchmark Returns (CAGR) (%) #	-13.54	0.32	5.44	9.49	10.83	13.00	-13.54	0.32	5.44	9.49	10.83	11.32
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	13.06	-9.28	2.81	7.25	10.98	11.62	11.88

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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.

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	1820000	120000	360000	600000	840000	1200000	1600000
Market Value (₹)	121,272	394,891	716,707	1,105,232	1,745,483	3,185,922	121,946	401,506	736,735	1,149,360	1,854,345	2,830,068
Returns (CAGR) (%)	2.00	6.13	7.06	7.73	7.29	7.01	3.07	7.26	8.17	8.83	8.44	8.15
First Tier Benchmark Returns (CAGR) (%) #	0.16	5.63	7.16	8.19	8.46	8.81	0.16	5.63	7.16	8.19	8.46	8.66
Additional Benchmark Returns (CAGR) (%) ##	0.12	5.04	5.67	5.32	5.64	6.19	0.12	5.04	5.67	5.32	5.64	6.06

Returns are as on 29th May 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 29th May 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	2820000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	113,339	369,203	699,197	1,184,753	2,040,007	11,296,260	113,648	373,074	712,270	1,218,432	2,131,791	3,599,259
Returns (CAGR) (%)	-10.28	1.66	6.08	9.68	10.25	10.44	-9.81	2.34	6.82	10.47	11.08	11.27
First Tier Benchmark Returns (CAGR) (%) #	-9.28	2.81	7.25	10.98	11.62	31.19	-9.28	2.81	7.25	10.98	11.62	11.88
Additional Benchmark Returns (CAGR) (%) ##	-13.54	0.32	5.44	9.49	10.83	31.08	-13.54	0.32	5.44	9.49	10.83	11.33

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	1880000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	125,837	421,235	837,694	1,442,739	2,393,055	5,919,518	126,179	425,073	851,150	1,477,741	2,483,759	4,481,095
Returns (CAGR) (%)	9.29	10.53	13.35	15.21	13.25	13.40	9.84	11.16	14.00	15.88	13.95	14.19
First Tier Benchmark Returns (CAGR) (%) #	10.24	11.63	14.47	16.43	14.53	14.99	10.24	11.63	14.47	16.43	14.53	14.91
Additional Benchmark Returns (CAGR) (%) ##	-9.28	2.81	7.25	10.98	11.62	11.89	-9.28	2.81	7.25	10.98	11.62	11.88

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	200000	120000	NA	NA	NA	NA	200000
Market Value (₹)	133,585	NA	NA	NA	NA	230,752	134,550	NA	NA	NA	NA	233,763
Returns (CAGR) (%)	22.01	NA	NA	NA	NA	17.64	23.62	NA	NA	NA	NA	19.34
First Tier Benchmark Returns (CAGR) (%) #	13.93	NA	NA	NA	NA	13.12	13.93	NA	NA	NA	NA	13.12
Additional Benchmark Returns (CAGR) (%) ##	-9.28	NA	NA	NA	NA	-2.59	-9.28	NA	NA	NA	NA	-2.59

Returns are as on 29th May 2026. 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.

Returns are as on 29th May 2026. 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	160000	120000	NA	NA	NA	NA	160000
Market Value (₹)	123,887	NA	NA	NA	NA	170,795	124,814	NA	NA	NA	NA	172,580
Returns (CAGR) (%)	6.16	NA	NA	NA	NA	9.75	7.65	NA	NA	NA	NA	11.37
First Tier Benchmark Returns (CAGR) (%) #	3.93	NA	NA	NA	NA	7.23	3.93	NA	NA	NA	NA	7.23
Additional Benchmark Returns (CAGR) (%) ##	-9.28	NA	NA	NA	NA	-4.30	-9.28	NA	NA	NA	NA	-4.30

Returns are as on 29th May 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 29th May 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - May 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Sudhanshu Asthana									
LIC MF Large & Mid Cap Fund - Regular Plan	-3.02	15.14	12.62	12.37	9,699	15,258	18,115	37,200	February 25, 2015
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	13.91	10,278	15,907	20,012	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.50	9,616	13,140	16,012	30,792	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.76	16.65	14.18	13.89	9,825	15,864	19,395	43,282	
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	13.91	10,278	15,907	20,012	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.50	9,616	13,140	16,012	30,792	
LIC MF Balanced Advantage Fund - Regular Plan	-4.25	6.81	NA	6.29	9,576	12,184	NA	13,194	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	6.47	9,835	12,527	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	7.16	9,616	13,140	NA	13,691	
LIC MF Balanced Advantage Fund - Direct Plan	-2.86	8.49	NA	8.04	9,715	12,768	NA	14,214	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	6.47	9,835	12,527	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	7.16	9,616	13,140	NA	13,691	
LIC MF Flexi Cap Fund - Regular Plan	4.32	11.24	10.64	7.61	10,430	13,759	16,574	113,727	April 15, 1993
Nifty 500 TRI #	0.28	13.92	12.49	--	10,028	14,778	18,007	--	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.56	9,616	13,140	16,012	504,136	
LIC MF Flexi Cap Fund - Direct Plan	5.30	12.28	11.58	12.31	10,528	14,150	17,294	47,440	January 1, 2013
Nifty 500 TRI #	0.28	13.92	12.49	13.52	10,028	14,778	18,007	54,768	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
LIC MF Healthcare Fund - Regular Plan	8.98	22.75	10.74	16.70	10,896	18,487	16,649	30,651	February 28, 2019
BSE Healthcare TRI #	10.49	26.26	14.50	19.16	11,046	20,115	19,669	35,647	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.66	9,616	13,140	16,012	23,734	
LIC MF Healthcare Fund - Direct Plan	10.40	24.30	12.12	18.30	11,037	19,192	17,715	33,836	
BSE Healthcare TRI #	10.49	26.26	14.50	19.16	11,046	20,115	19,669	35,647	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.66	9,616	13,140	16,012	23,734	
LIC MF Banking & Financial Services Fund - Regular Plan	-1.06	7.45	7.97	6.39	9,895	12,403	14,669	19,983	March 27, 2015
Nifty Financial Services TRI #	-3.38	10.18	9.72	12.52	9,663	13,374	15,897	37,393	
NIFTY 50 TRI ##	-3.85	9.54	9.88	11.06	9,616	13,140	16,012	32,307	
LIC MF Banking & Financial Services Fund - Direct Plan	0.22	9.07	9.61	7.67	10,022	12,971	15,816	22,859	
Nifty Financial Services TRI #	-3.38	10.18	9.72	12.52	9,663	13,374	15,897	37,393	
NIFTY 50 TRI ##	-3.85	9.54	9.88	11.06	9,616	13,140	16,012	32,307	

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. Sudhanshu Asthana is 5. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
Funds managed by Mr. Dikshit Mittal									
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.43	7.57	8.13	9.25	9,359	12,446	14,782	262,880	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	9,616	13,140	16,012	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.47	8.66	9.18	10.79	9,454	12,826	15,510	38,875	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	12.07	10,048	13,564	15,973	45,250	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.62	9,616	13,140	16,012	48,315	

Performance of Schemes Managed by the Fund Manager - May 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 Large & Mid Cap Fund - Regular Plan	-3.02	15.14	12.62	12.37	9,699	15,258	18,115	37,200	February 25, 2015
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	13.91	10,278	15,907	20,012	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.50	9,616	13,140	16,012	30,792	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.76	16.65	14.18	13.89	9,825	15,864	19,395	43,282	
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	13.91	10,278	15,907	20,012	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.50	9,616	13,140	16,012	30,792	
LIC MF Mid cap Fund - Regular Plan	2.25	18.77	14.44	12.24	10,224	16,748	19,619	29,409	January 25, 2017
Nifty Midcap 150 TRI #	7.51	22.14	19.21	18.17	10,749	18,210	24,061	47,602	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.73	9,616	13,140	16,012	30,638	
LIC MF Mid cap Fund - Direct Plan	3.36	19.97	15.53	13.70	10,335	17,258	20,575	33,188	January 25, 2017
Nifty Midcap 150 TRI #	7.51	22.14	19.21	18.17	10,749	18,210	24,061	47,602	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.73	9,616	13,140	16,012	30,638	
LIC MF Multicap Fund - Regular Plan	3.62	18.46	NA	16.53	10,361	16,615	NA	17,288	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	1.43	16.43	NA	14.81	10,143	15,777	NA	16,392	
NIFTY 50 TRI ##	-3.85	9.54	NA	8.93	9,616	13,140	NA	13,579	
LIC MF Multicap Fund - Direct Plan	5.17	20.34	NA	18.43	10,516	17,418	NA	18,318	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	1.43	16.43	NA	14.81	10,143	15,777	NA	16,392	
NIFTY 50 TRI ##	-3.85	9.54	NA	8.93	9,616	13,140	NA	13,579	
LIC MF Dividend Yield Fund - Regular Plan	1.70	20.05	15.69	16.41	10,170	17,292	20,716	30,971	December 21, 2018
Nifty 500 Index-TRI #	0.28	13.92	12.49	14.24	10,028	14,778	18,007	26,927	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.40	9,616	13,140	16,012	23,870	
LIC MF Dividend Yield Fund - Direct Plan	3.40	21.68	17.09	17.90	10,339	18,007	21,996	34,051	
Nifty 500 Index-TRI #	0.28	13.92	12.49	14.24	10,028	14,778	18,007	26,927	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.40	9,616	13,140	16,012	23,870	
LIC MF Smallcap Fund - Regular Plan	7.38	17.98	18.10	13.83	10,736	16,416	22,961	31,847	June 21, 2017
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	13.04	10,153	17,454	22,021	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	11.84	9,616	13,140	16,012	27,196	
LIC MF Smallcap Fund - Direct Plan	8.87	19.42	19.40	15.42	10,885	17,021	24,255	36,067	
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	13.04	10,153	17,454	22,021	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	11.84	9,616	13,140	16,012	27,196	

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 6. #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	-7.41	7.94	8.27	5.49	9,261	12,572	14,874	54,659	September 1, 1994
Nifty 100 TRI #	-1.88	11.28	10.48	NA	9,812	13,776	16,457	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.61	9,616	13,140	16,012	245,984	
LIC MF Large Cap Fund - Direct Plan	-6.38	9.11	9.15	12.02	9,364	12,986	15,486	45,832	January 1, 2013
Nifty 100 TRI #	-1.88	11.28	10.48	12.59	9,812	13,776	16,457	49,040	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	

Performance of Schemes Managed by the Fund Manager - May 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 Arbitrage Fund - Regular Plan	5.35	6.44	5.57	5.17	10,533	12,057	13,108	14,483	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	5.75	10,663	12,406	13,581	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.76	10,396	12,023	13,129	15,090	
LIC MF Arbitrage Fund - Direct Plan	6.06	7.15	6.33	5.90	10,604	12,299	13,590	15,233	
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	5.75	10,663	12,406	13,581	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.76	10,396	12,023	13,129	15,090	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.59	10.63	8.75	8.74	9,841	13,538	15,208	194,420	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	9,616	13,140	16,012	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.75	9.79	10.41	9,948	13,950	15,945	37,736	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.61	10,048	13,564	15,973	43,587	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.06	9,616	13,140	16,012	46,016	
LIC MF Conservative Hybrid Fund - Regular Plan	0.32	5.27	5.06	7.81	10,032	11,664	12,796	82,092	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	NA	10,178	12,401	13,827	NA	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	NA	9,997	11,906	12,593	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	1.26	6.31	6.05	7.38	10,126	12,012	13,410	25,936	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	8.60	10,178	12,401	13,827	30,169	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.27	9,997	11,906	12,593	22,573	
LIC MF ELSS Tax Saver - Regular Plan	-6.63	9.93	10.33	9.86	9,338	13,282	16,342	155,625	March 31, 1997
Nifty 500 Index-TRI #	0.28	13.92	12.49	14.73	10,028	14,778	18,007	551,766	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.92	9,616	13,140	16,012	347,094	
LIC MF ELSS Tax Saver - Direct Plan	-5.53	11.22	11.62	14.29	9,449	13,754	17,322	60,021	January 1, 2013
Nifty 500 Index-TRI #	0.28	13.92	12.49	13.52	10,028	14,778	18,007	54,768	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
LIC MF Infrastructure Fund - Regular Plan	9.53	28.55	23.69	9.69	10,950	21,228	28,936	53,823	March 24, 2008
Nifty Infrastructure TRI #	5.22	20.72	17.85	6.01	10,521	17,584	22,722	28,890	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.68	9,616	13,140	16,012	63,360	
LIC MF Infrastructure Fund - Direct Plan	11.10	30.21	25.23	16.08	11,107	22,059	30,783	73,872	January 1, 2013
Nifty Infrastructure TRI #	5.22	20.72	17.85	11.45	10,521	17,584	22,722	42,808	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
LIC MF Equity Savings Fund - Regular Plan	1.81	8.87	7.06	6.99	10,181	12,899	14,059	28,008	March 7, 2011
NIFTY Equity Savings Index #	2.49	8.30	7.73	8.88	10,248	12,699	14,507	36,580	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.33	9,997	11,906	12,593	25,485	
LIC MF Equity Savings Fund - Direct Plan	2.92	9.99	8.14	7.86	10,291	13,304	14,785	27,578	January 1, 2013
NIFTY Equity Savings Index #	2.49	8.30	7.73	9.01	10,248	12,699	14,507	31,824	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,757	
LIC MF Gold Exchange Traded Fund - Regular Plan	62.56	36.43	25.45	11.41	16,235	25,375	31,054	48,226	November 9, 2011
Domestic Price of Gold #	64.67	37.55	26.23	12.24	16,445	26,002	32,030	53,751	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	60.86	35.19	24.74	10.59	16,065	24,688	30,189	40,089	August 14, 2012
Domestic Price of Gold #	64.67	37.55	26.23	12.60	16,445	26,002	32,030	51,405	
NA ##									

Performance of Schemes Managed by the Fund Manager - May 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 Gold ETF Fund of Fund - Direct Plan	61.39	35.72	25.24	11.37	16,118	24,980	30,797	42,392	January 1, 2013
Domestic Price of Gold #	64.67	37.55	26.23	12.85	16,445	26,002	32,030	50,617	
NA ##									
LIC MF Multi Asset Allocation Fund - Regular Plan	9.51	NA	NA	15.18	10,949	NA	NA	11,991	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	11.94	10,582	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	3.13	9,616	NA	NA	10,404	
LIC MF Multi Asset Allocation Fund - Direct Plan	11.16	NA	NA	16.98	11,113	NA	NA	12,233	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	11.94	10,582	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	3.13	9,616	NA	NA	10,404	

	CAGR (%)					Current Value of Investment of ₹ 10,000					Date of Inception
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	
LIC MF Consumption Fund - Regular Plan	-14.21	NA	NA	NA	-13.39	9,292	NA	NA	NA	9,307	November 21, 2025
Nifty India Consumption TRI #	-19.16	NA	NA	NA	-18.84	9,045	NA	NA	NA	9,024	
Nifty 50 TRI ##	-19.78	NA	NA	NA	-18.15	9,013	NA	NA	NA	9,060	
LIC MF Consumption Fund - Direct Plan	-12.75	NA	NA	NA	-11.92	9,364	NA	NA	NA	9,383	
Nifty India Consumption TRI #	-19.16	NA	NA	NA	-18.84	9,045	NA	NA	NA	9,024	
Nifty 50 TRI ##	-19.78	NA	NA	NA	-18.15	9,013	NA	NA	NA	9,060	

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 12. #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

	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 Infrastructure Fund - Regular Plan	9.53	28.55	23.69	9.69	10,950	21,228	28,936	53,823	March 24, 2008
Nifty Infrastructure TRI #	5.22	20.72	17.85	6.01	10,521	17,584	22,722	28,890	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.68	9,616	13,140	16,012	63,360	
LIC MF Infrastructure Fund - Direct Plan	11.10	30.21	25.23	16.08	11,107	22,059	30,783	73,872	January 1, 2013
Nifty Infrastructure TRI #	5.22	20.72	17.85	11.45	10,521	17,584	22,722	42,808	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
LIC MF Smallcap Fund - Regular Plan	7.38	17.98	18.10	13.83	10,736	16,416	22,961	31,847	June 21, 2017
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	13.04	10,153	17,454	22,021	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	11.84	9,616	13,140	16,012	27,196	
LIC MF Smallcap Fund - Direct Plan	8.87	19.42	19.40	15.42	10,885	17,021	24,255	36,067	
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	13.04	10,153	17,454	22,021	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	11.84	9,616	13,140	16,012	27,196	
LIC MF Value Fund - Regular Plan	12.31	16.57	13.47	13.32	11,228	15,833	18,806	26,442	August 20, 2018
Nifty 500 Index-TRI #	0.28	13.92	12.49	12.46	10,028	14,778	18,007	24,919	
NIFTY 50 TRI ##	-7.23	7.32	8.85	10.25	9,279	12,357	15,276	21,364	
LIC MF Value Fund - Direct Plan	13.66	17.84	14.59	14.54	11,362	16,357	19,753	28,740	
Nifty 500 Index-TRI #	0.28	13.92	12.49	12.46	10,028	14,778	18,007	24,919	
NIFTY 50 TRI ##	-7.23	7.32	8.85	10.25	9,279	12,357	15,276	21,364	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.43	7.57	8.13	9.25	9,359	12,446	14,782	262,880	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	9,616	13,140	16,012	NA	

Performance of Schemes Managed by the Fund Manager - May 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 Unit Linked Insurance Scheme - Direct Plan	-5.47	8.66	9.18	10.79	9,454	12,826	15,510	38,875	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	12.07	10,048	13,564	15,973	45,250	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.62	9,616	13,140	16,012	48,315	
LIC MF Children's Fund - Regular Plan	0.87	9.36	8.04	4.87	10,087	13,076	14,719	32,155	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	15.21	9,616	13,140	16,012	323,802	
LIC MF Children's Fund - Direct Plan	1.71	10.24	8.86	9.71	10,171	13,395	15,286	34,547	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.65	10,048	13,564	15,973	43,628	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.10	9,616	13,140	16,012	46,073	
LIC MF Large Cap Fund - Regular Plan	-7.41	7.94	8.27	5.49	9,261	12,572	14,874	54,659	September 1, 1994
Nifty 100 TRI #	-1.88	11.28	10.48	NA	9,812	13,776	16,457	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.61	9,616	13,140	16,012	245,984	
LIC MF Large Cap Fund - Direct Plan	-6.38	9.11	9.15	12.02	9,364	12,986	15,486	45,832	January 1, 2013
Nifty 100 TRI #	-1.88	11.28	10.48	12.59	9,812	13,776	16,457	49,040	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
LIC MF Focused Fund - Regular Plan	-4.59	9.08	9.43	8.82	9,543	12,975	15,687	20,566	November 17, 2017
Nifty 500 Index-TRI #	0.28	13.92	12.49	12.39	10,028	14,778	18,007	27,106	
NIFTY 50-TRI ##	-3.85	9.54	9.88	11.50	9,616	13,140	16,012	25,315	
LIC MF Focused Fund - Direct Plan	-3.55	10.15	10.47	10.14	9,646	13,362	16,445	22,809	November 17, 2017
Nifty 500 Index-TRI #	0.28	13.92	12.49	12.39	10,028	14,778	18,007	27,106	
NIFTY 50-TRI ##	-3.85	9.54	9.88	11.50	9,616	13,140	16,012	25,315	
LIC MF Manufacturing Fund - Regular Plan	13.34	NA	NA	6.47	11,330	NA	NA	11,077	October 11, 2024
Nifty India Manufacturing TRI #	13.22	NA	NA	2.85	11,318	NA	NA	10,469	
NIFTY 50 TRI ##	-3.85	NA	NA	-2.51	9,616	NA	NA	9,594	
LIC MF Manufacturing Fund - Direct Plan	15.09	NA	NA	8.21	11,504	NA	NA	11,373	
Nifty India Manufacturing TRI #	13.22	NA	NA	2.85	11,318	NA	NA	10,469	
NIFTY 50 TRI ##	-3.85	NA	NA	-2.51	9,616	NA	NA	9,594	

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

Funds managed by Mr. Nikhil Kapoor

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF BSE Sensex Index Fund - Regular Plan	-8.18	6.15	7.69	12.34	9,184	11,959	14,479	153,898	December 5, 2002
BSE Sensex TRI #	-7.23	7.32	8.85	15.93	9,279	12,357	15,276	322,541	
NIFTY 50 TRI ##	-3.85	9.54	9.88	15.69	9,616	13,140	16,012	306,950	
LIC MF BSE Sensex Index Fund - Direct Plan	-7.81	6.79	8.37	11.05	9,221	12,176	14,945	40,777	January 1, 2013
BSE Sensex TRI #	-7.23	7.32	8.85	11.93	9,279	12,357	15,276	45,321	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
LIC MF Nifty 50 Index Fund - Regular Plan	-4.87	8.36	8.75	11.85	9,514	12,719	15,207	138,844	December 5, 2002
NIFTY 50 TRI #	-3.85	9.54	9.88	15.69	9,616	13,140	16,012	306,950	
BSE Sensex TRI ##	-7.23	7.32	8.85	15.93	9,279	12,357	15,276	322,541	
LIC MF Nifty 50 Index Fund - Direct Plan	-4.40	9.11	9.49	11.43	9,561	12,986	15,731	42,699	January 1, 2013
NIFTY 50 TRI #	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	
BSE Sensex TRI ##	-7.23	7.32	8.85	11.93	9,279	12,357	15,276	45,321	
LIC MF Nifty 50 ETF	-3.93	9.39	9.76	12.15	9,608	13,088	15,926	33,457	November 20, 2015
NIFTY 50 TRI #	-3.85	9.54	9.88	12.33	9,616	13,140	16,012	34,002	
BSE Sensex TRI ##	-7.23	7.32	8.85	11.94	9,279	12,357	15,276	32,801	

Performance of Schemes Managed by the Fund Manager - May 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 BSE Sensex ETF	-7.34	7.17	8.71	11.76	9,268	12,308	15,177	32,149	November 30, 2015
BSE Sensex TRI #	-7.23	7.32	8.85	11.86	9,279	12,357	15,276	32,453	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.25	9,616	13,140	16,012	33,664	
LIC MF Nifty 100 ETF	-2.17	10.90	10.16	13.16	9,783	13,637	16,218	35,320	March 17, 2016
NIFTY 100 TRI #	-1.88	11.28	10.48	13.54	9,812	13,776	16,457	36,533	
BSE 100 TRI ##	-3.85	9.54	9.88	13.21	9,616	13,140	16,012	35,478	
LIC MF Nifty Midcap 100 ETF	7.90	NA	NA	11.53	10,788	NA	NA	12,835	February 14, 2024
Nifty Midcap 100-TRI #	8.15	NA	NA	11.91	10,813	NA	NA	12,935	
NIFTY 50-TRI ##	-3.85	NA	NA	4.52	9,616	NA	NA	11,064	
LIC MF Nifty Next 50 Index Fund - Regular Plan	6.74	18.88	13.40	11.16	10,672	16,791	18,750	52,675	September 20, 2010
Nifty Next 50 TRI #	7.55	20.09	14.48	12.80	10,753	17,311	19,653	66,227	
NIFTY 50 TRI ##	-3.85	9.54	9.88	10.43	9,616	13,140	16,012	47,448	
LIC MF Nifty Next 50 Index Fund - Direct Plan	7.32	19.55	14.06	14.21	10,730	17,078	19,294	59,459	January 1, 2013
Nifty Next 50 TRI #	7.55	20.09	14.48	15.08	10,753	17,311	19,653	65,764	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.13	9,616	13,140	16,012	46,469	

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. Nikhil Kapoor 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. Rahul Singh									
LIC MF Balanced Advantage Fund - Regular Plan	-4.25	6.81	NA	6.29	9,576	12,184	NA	13,194	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	6.47	9,835	12,527	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	7.16	9,616	13,140	NA	13,691	
LIC MF Balanced Advantage Fund - Direct Plan	-2.86	8.49	NA	8.04	9,715	12,768	NA	14,214	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	6.47	9,835	12,527	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	7.16	9,616	13,140	NA	13,691	
LIC MF Overnight Fund - Regular Plan	5.28	6.10	5.47	4.98	10,528	11,947	13,055	13,964	July 18, 2019
NIFTY 1D Rate Index #	5.34	6.23	5.63	5.13	10,533	11,986	13,145	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.61	10,398	12,026	13,133	14,554	
LIC MF Overnight Fund - Direct Plan	5.36	6.22	5.60	5.11	10,536	11,987	13,133	14,081	
NIFTY 1D Rate Index #	5.34	6.23	5.63	5.13	10,533	11,986	13,145	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.61	10,398	12,026	13,133	14,554	
LIC MF Liquid Fund - Regular Plan	6.11	6.84	6.02	6.89	10,611	12,198	13,396	50,167	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	NA	10,602	12,190	13,438	NA	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.95	10,398	12,026	13,133	40,502	
LIC MF Liquid Fund - Direct Plan	6.23	6.95	6.13	6.83	10,623	12,235	13,466	24,271	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	6.71	10,602	12,190	13,438	23,913	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	6.37	10,398	12,026	13,133	22,910	
LIC MF Ultra Short Duration Fund - Regular Plan	5.37	6.28	5.70	5.44	10,536	12,004	13,192	14,114	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	6.07	10,613	12,287	13,594	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.50	10,396	12,023	13,129	14,165	
LIC MF Ultra Short Duration Fund - Direct Plan	6.18	7.01	6.22	5.87	10,616	12,251	13,519	14,498	
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	6.07	10,613	12,287	13,594	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.50	10,396	12,023	13,129	14,165	

Performance of Schemes Managed by the Fund Manager - May 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	5.79	6.21	NA	6.05	10,577	11,980	NA	12,523	August 1, 2022
NIFTY Money Market Index A-I #	5.94	7.02	NA	6.96	10,592	12,255	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	6.32	10,396	12,023	NA	12,642	
LIC MF Money Market Fund - Direct Plan	6.09	6.61	NA	6.47	10,607	12,115	NA	12,710	
NIFTY Money Market Index A-I #	5.94	7.02	NA	6.96	10,592	12,255	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	6.32	10,396	12,023	NA	12,642	
LIC MF Low Duration Fund - Regular Plan	5.15	6.46	5.60	6.38	10,514	12,065	13,131	41,438	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	7.02	10,560	12,248	13,503	47,572	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.92	10,396	12,023	13,129	37,505	
LIC MF Low Duration Fund - Direct Plan	5.84	7.19	6.26	7.16	10,582	12,312	13,545	25,268	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	7.39	10,560	12,248	13,503	26,016	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	6.37	10,396	12,023	13,129	22,903	
LIC MF Short Duration Fund - Regular Plan	3.32	6.18	5.13	5.58	10,331	11,969	12,841	14,881	February 1, 2019
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	6.83	10,462	12,230	13,355	16,223	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.20	9,997	11,906	12,593	15,541	
LIC MF Short Duration Fund - Direct Plan	4.26	7.20	6.15	6.80	10,424	12,317	13,477	16,192	
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	6.83	10,462	12,230	13,355	16,223	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.20	9,997	11,906	12,593	15,541	
LIC MF Banking & PSU Fund - Regular Plan	3.21	6.45	5.48	6.99	10,320	12,062	13,055	36,093	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	7.62	10,399	12,081	13,104	40,402	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.46	9,997	11,906	12,593	32,862	
LIC MF Banking & PSU Fund - Direct Plan	3.69	6.98	6.02	7.31	10,368	12,241	13,394	25,769	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	7.25	10,399	12,081	13,104	25,551	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,750	
LIC MF Medium to Long Duration Fund - Regular Plan	1.08	5.86	5.19	7.70	10,108	11,860	12,876	73,875	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	8.86	10,178	12,028	13,122	98,651	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	NA	9,997	11,906	12,593	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	1.87	6.85	5.94	7.02	10,186	12,197	13,341	24,856	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	7.63	10,178	12,028	13,122	26,804	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,757	
LIC MF Nifty 8-13 yr G-Sec ETF	1.28	6.52	5.38	6.91	10,127	12,086	12,996	21,467	December 24, 2014
Nifty 8-13 yr G-Sec Index #	1.46	6.71	5.64	7.23	10,146	12,150	13,153	22,209	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.39	9,997	11,906	12,593	20,311	
LIC MF Gilt Fund - Regular Plan	-3.15	4.17	3.87	6.91	9,686	11,303	12,090	58,673	December 10, 1999
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	NA	9,976	11,946	13,145	NA	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	NA	9,997	11,906	12,593	NA	
LIC MF Gilt Fund - Direct Plan	-2.54	4.90	4.61	7.03	9,747	11,541	12,523	24,863	January 1, 2013
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	7.09	9,976	11,946	13,145	25,057	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,757	

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.

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Pratik Shroff									
LIC MF Banking & PSU Fund - Regular Plan	3.21	6.45	5.48	6.99	10,320	12,062	13,055	36,093	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	7.62	10,399	12,081	13,104	40,402	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.46	9,997	11,906	12,593	32,862	
LIC MF Banking & PSU Fund - Direct Plan	3.69	6.98	6.02	7.31	10,368	12,241	13,394	25,769	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	7.25	10,399	12,081	13,104	25,551	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,750	
LIC MF Short Duration Fund - Regular Plan	3.32	6.18	5.13	5.58	10,331	11,969	12,841	14,881	February 1, 2019
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	6.83	10,462	12,230	13,355	16,223	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.20	9,997	11,906	12,593	15,541	
LIC MF Short Duration Fund - Direct Plan	4.26	7.20	6.15	6.80	10,424	12,317	13,477	16,192	
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	6.83	10,462	12,230	13,355	16,223	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.20	9,997	11,906	12,593	15,541	
LIC MF Medium to Long Duration Fund - Regular Plan	1.08	5.86	5.19	7.70	10,108	11,860	12,876	73,875	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	8.86	10,178	12,028	13,122	98,651	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	NA	9,997	11,906	12,593	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	1.87	6.85	5.94	7.02	10,186	12,197	13,341	24,856	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	7.63	10,178	12,028	13,122	26,804	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,757	
LIC MF Arbitrage Fund - Regular Plan	5.35	6.44	5.57	5.17	10,533	12,057	13,108	14,483	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	5.75	10,663	12,406	13,581	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.76	10,396	12,023	13,129	15,090	
LIC MF Arbitrage Fund - Direct Plan	6.06	7.15	6.33	5.90	10,604	12,299	13,590	15,233	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	5.75	10,663	12,406	13,581	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.76	10,396	12,023	13,129	15,090	
LIC MF Children's Fund - Regular Plan	0.87	9.36	8.04	4.87	10,087	13,076	14,719	32,155	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	15.21	9,616	13,140	16,012	323,802	
LIC MF Children's Fund - Direct Plan	1.71	10.24	8.86	9.71	10,171	13,395	15,286	34,547	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.65	10,048	13,564	15,973	43,628	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.10	9,616	13,140	16,012	46,073	
LIC MF Conservative Hybrid Fund - Regular Plan	0.32	5.27	5.06	7.81	10,032	11,664	12,796	82,092	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	NA	10,178	12,401	13,827	NA	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	NA	9,997	11,906	12,593	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	1.26	6.31	6.05	7.38	10,126	12,012	13,410	25,936	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	8.60	10,178	12,401	13,827	30,169	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.27	9,997	11,906	12,593	22,573	
LIC MF Nifty 8-13 yr G-Sec ETF	1.28	6.52	5.38	6.91	10,127	12,086	12,996	21,467	December 24, 2014
Nifty 8-13 yr G-Sec Index #	1.46	6.71	5.64	7.23	10,146	12,150	13,153	22,209	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.39	9,997	11,906	12,593	20,311	

Performance of Schemes Managed by the Fund Manager - May 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 Gilt Fund - Regular Plan	-3.15	4.17	3.87	6.91	9,686	11,303	12,090	58,673	December 10, 1999
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	NA	9,976	11,946	13,145	NA	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	NA	9,997	11,906	12,593	NA	
LIC MF Gilt Fund - Direct Plan	-2.54	4.90	4.61	7.03	9,747	11,541	12,523	24,863	January 1, 2013
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	7.09	9,976	11,946	13,145	25,057	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,757	
LIC MF Equity Savings Fund - Regular Plan	1.81	8.87	7.06	6.99	10,181	12,899	14,059	28,008	March 7, 2011
NIFTY Equity Savings Index #	2.49	8.30	7.73	8.88	10,248	12,699	14,507	36,580	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.33	9,997	11,906	12,593	25,485	
LIC MF Equity Savings Fund - Direct Plan	2.92	9.99	8.14	7.86	10,291	13,304	14,785	27,578	January 1, 2013
NIFTY Equity Savings Index #	2.49	8.30	7.73	9.01	10,248	12,699	14,507	31,824	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.32	9,997	11,906	12,593	22,757	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.43	7.57	8.13	9.25	9,359	12,446	14,782	262,880	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	9,616	13,140	16,012	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.47	8.66	9.18	10.79	9,454	12,826	15,510	38,875	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	12.07	10,048	13,564	15,973	45,250	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.62	9,616	13,140	16,012	48,315	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.59	10.63	8.75	8.74	9,841	13,538	15,208	194,420	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	NA	10,048	13,564	15,973	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	9,616	13,140	16,012	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.75	9.79	10.41	9,948	13,950	15,945	37,736	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.61	10,048	13,564	15,973	43,587	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.06	9,616	13,140	16,012	46,016	
LIC MF Ultra Short Duration Fund - Regular Plan	5.37	6.28	5.70	5.44	10,536	12,004	13,192	14,114	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	6.07	10,613	12,287	13,594	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.50	10,396	12,023	13,129	14,165	
LIC MF Ultra Short Duration Fund - Direct Plan	6.18	7.01	6.22	5.87	10,616	12,251	13,519	14,498	
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	6.07	10,613	12,287	13,594	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.50	10,396	12,023	13,129	14,165	
LIC MF Money Market Fund - Regular Plan	5.79	6.21	NA	6.05	10,577	11,980	NA	12,523	August 1, 2022
NIFTY Money Market Index A-I #	5.94	7.02	NA	6.96	10,592	12,255	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	6.32	10,396	12,023	NA	12,642	
LIC MF Money Market Fund - Direct Plan	6.09	6.61	NA	6.47	10,607	12,115	NA	12,710	
NIFTY Money Market Index A-I #	5.94	7.02	NA	6.96	10,592	12,255	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	6.32	10,396	12,023	NA	12,642	
LIC MF Low Duration Fund - Regular Plan	5.15	6.46	5.60	6.38	10,514	12,065	13,131	41,438	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	7.02	10,560	12,248	13,503	47,572	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.92	10,396	12,023	13,129	37,505	
LIC MF Low Duration Fund - Direct Plan	5.84	7.19	6.26	7.16	10,582	12,312	13,545	25,268	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	7.39	10,560	12,248	13,503	26,016	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	6.37	10,396	12,023	13,129	22,903	

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Multi Asset Allocation Fund - Regular Plan	9.51	NA	NA	15.18	10,949	NA	NA	11,991	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	11.94	10,582	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	3.13	9,616	NA	NA	10,404	
LIC MF Multi Asset Allocation Fund - Direct Plan	11.16	NA	NA	16.98	11,113	NA	NA	12,233	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	11.94	10,582	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	3.13	9,616	NA	NA	10,404	

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. Aakash Dhulia

	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 Liquid Fund - Regular Plan	6.11	6.84	6.02	6.89	10,611	12,198	13,396	50,167	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	NA	10,602	12,190	13,438	NA	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.95	10,398	12,026	13,133	40,502	
LIC MF Liquid Fund - Direct Plan	6.23	6.95	6.13	6.83	10,623	12,235	13,466	24,271	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	6.71	10,602	12,190	13,438	23,913	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	6.37	10,398	12,026	13,133	22,910	
LIC MF Overnight Fund - Regular Plan	5.28	6.10	5.47	4.98	10,528	11,947	13,055	13,964	July 18, 2019
NIFTY 1D Rate Index #	5.34	6.23	5.63	5.13	10,533	11,986	13,145	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.61	10,398	12,026	13,133	14,554	
LIC MF Overnight Fund - Direct Plan	5.36	6.22	5.60	5.11	10,536	11,987	13,133	14,081	
NIFTY 1D Rate Index #	5.34	6.23	5.63	5.13	10,533	11,986	13,145	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.61	10,398	12,026	13,133	14,554	

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.

For LIC MF Liquid Fund and LIC MF Overnight Fund Returns are as on 31st May 2026.

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

Income Distribution Cum Capital Withdrawal (IDCW) History

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
LIC MF Aggressive Hybrid Fund			
Direct Plan-IDCW	24-11-2023	16.6254	0.1000
	26-10-2023	15.9639	0.1000
	21-09-2023	16.4808	0.1000
Regular Plan-IDCW	26-05-2026	14.8125	0.1200
	28-04-2026	14.8623	0.1200
	25-03-2026	14.2216	0.1200
LIC MF Arbitrage Fund			
Direct Plan-Monthly IDCW	28-01-2021	10.0477	0.0400
	29-12-2020	10.0640	0.0600
	25-11-2020	10.0982	0.0600
Direct Plan-Weekly IDCW	26-05-2020	10.1981	0.0485
	21-04-2020	10.1981	0.0263
	13-04-2020	10.1981	0.0005
Regular Plan-Monthly IDCW	25-02-2020	10.3583	0.0531
	30-12-2019	10.3441	0.0531
	29-10-2019	10.3368	0.0266
Regular Plan-Weekly IDCW	28-12-2021	10.9164	0.0022
	30-11-2021	10.9084	0.0073
	23-11-2021	10.9084	0.0142
LIC MF Balanced Advantage Fund			
Direct Plan-IDCW	25-03-2026	11.8837	0.5000
	26-03-2025	12.4064	0.5000
	28-03-2024	11.6577	0.5000
Regular Plan-IDCW	25-03-2026	11.1756	0.5000
	26-03-2025	11.8670	0.5000
	28-03-2024	11.3471	0.5000
LIC MF Banking and PSU Fund			
Direct Plan-Daily IDCW	07-05-2026	14.3176	0.0122
	06-05-2026	14.3176	0.0015
	21-04-2026	14.3176	0.0007
Direct Plan-Monthly IDCW	29-12-2020	10.8637	0.0600
	25-11-2020	10.8985	0.0600
	28-10-2020	10.8833	0.0600
Direct Plan-Weekly IDCW	06-05-2026	10.0547	0.0029
	22-04-2026	10.0547	0.0021
	16-04-2026	10.0547	0.0430
Regular Plan-Daily IDCW	05-08-2025	11.2931	0.0017
	04-08-2025	11.2931	0.0116
	24-07-2025	11.2931	0.0001
Regular Plan-Monthly IDCW	25-11-2021	10.4968	0.0400
	25-10-2021	10.5138	0.0600
	27-09-2021	10.5650	0.0600
Regular Plan-Weekly IDCW	06-05-2026	10.3874	0.0015
	22-04-2026	10.3874	0.0015
	16-04-2026	10.3874	0.0426
LIC MF BSE Sensex Index Fund			
Regular Plan-IDCW	07-03-2008	12.3211	1.5000
	28-03-2007	12.5031	2.0000
	22-11-2006	18.5838	5.0000

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
LIC MF Conservative Hybrid Fund			
Direct Plan-Monthly IDCW	26-05-2026	12.9832	0.0600
	28-04-2026	13.0600	0.0600
	27-03-2026	12.9810	0.0600
Direct Plan-Quarterly IDCW	28-06-2018	10.8458	0.1080
	27-03-2018	11.0687	0.1083
	27-12-2017	11.4224	0.1083
Direct Plan-Yearly IDCW	25-03-2026	13.9825	0.7200
	26-03-2025	14.1447	0.7200
	28-03-2024	13.8352	0.7200
Regular Plan-Monthly IDCW	26-05-2026	12.5425	0.0600
	28-04-2026	12.6242	0.0600
	27-03-2026	12.5557	0.0600
Regular Plan-Quarterly IDCW	24-06-2022	11.5428	0.1800
	29-03-2022	12.0064	0.1800
	28-12-2021	12.2724	0.1800
Regular Plan-Yearly IDCW	25-03-2026	11.6002	0.7200
	26-03-2025	11.9121	0.7200
	28-03-2024	11.8400	0.7200
LIC MF ELSS Tax Saver Fund			
Direct Plan-IDCW	28-08-2024	38.6438	0.1000
	31-01-2024	30.4377	0.2000
	26-10-2023	27.3441	0.2000
Regular Plan-IDCW	28-08-2024	32.4194	0.1000
	31-01-2024	25.7462	0.2000
	26-10-2023	23.2176	0.2000
LIC MF Equity Savings Fund			
Direct Plan-Monthly IDCW	26-04-2021	11.1309	1.0000
	27-08-2018	10.6071	0.0473
	25-07-2018	10.5681	0.0391
Direct Plan-Quarterly IDCW	26-04-2021	13.6270	1.0000
	30-09-2014	11.3330	0.1948
	21-04-2014	10.6750	0.0935
Regular Plan-Monthly IDCW	26-04-2021	11.5237	1.0000
	27-08-2018	10.5886	0.0419
	25-07-2018	10.4284	0.0341
Regular Plan-Quarterly IDCW	26-04-2021	11.7949	1.0000
	20-04-2017	10.7329	0.2516
	07-07-2015	10.7832	0.1150
LIC MF Flexi Cap Fund			
Direct Plan-IDCW	28-03-2023	22.5827	0.2500
	29-12-2022	24.0699	0.2500
	28-09-2022	23.8192	0.2500
Regular Plan-IDCW	28-03-2023	19.6111	0.2500
	29-12-2022	20.9691	0.2500
	28-09-2022	20.8222	0.2500

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.

Income Distribution Cum Capital Withdrawal (IDCW) History

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
LIC MF Gilt Fund			
Direct Plan-IDCW	27-03-2018	10.9575	0.1083
	27-12-2017	11.1472	0.1083
	28-09-2017	11.4306	0.1083
Regular Plan-IDCW	27-12-2017	10.6598	0.1083
	28-09-2017	10.9609	0.1083
	28-06-2017	11.1177	0.1083
PF Plan-IDCW	25-06-2013	10.4260	0.2338
	26-03-2013	11.1415	0.8809
	27-12-2012	11.1882	0.2202
LIC MF Large and Midcap Fund			
Direct Plan-IDCW	28-03-2023	19.6688	0.2500
	29-12-2022	21.5551	0.2500
	28-09-2022	21.8244	0.2500
Regular Plan-IDCW	28-03-2023	17.9712	0.2500
	29-12-2022	19.7769	0.2500
	28-09-2022	20.1185	0.2500
LIC MF Large Cap Fund			
Direct Plan-IDCW	24-06-2022	24.7641	0.2500
	29-03-2022	27.9368	0.2500
	28-12-2021	28.6203	0.2500
Regular Plan-IDCW	28-01-2020	17.7450	0.2214
	28-11-2019	17.6880	0.1992
	25-09-2019	17.1311	0.1771
LIC MF Liquid Fund			
Direct Plan - Weekly IDCW	05-03-2025	1015.1120	1.2422
	26-02-2025	1015.1120	1.3326
	19-02-2025	1015.1120	1.3127
Direct Plan-IDCW	31-05-2026	1035.2975	0.1836
	30-05-2026	1035.2975	0.1833
	29-05-2026	1035.2975	0.3022
Regular Plan - Weekly IDCW	27-05-2026	1002.3248	1.0439
	20-05-2026	1002.3248	0.9665
	13-05-2026	1002.3248	1.0599
Regular Plan-IDCW	31-05-2026	1000.1751	0.1754
	30-05-2026	1000.1751	0.1750
	29-05-2026	1000.1751	0.2899
LIC MF Low Duration Fund			
Direct Plan-Daily IDCW	29-05-2026	10.0500	0.0010
	11-05-2026	10.0500	0.0010
	08-05-2026	10.0500	0.0009
Direct Plan-Monthly IDCW	24-09-2013	10.1858	0.1028
	27-08-2013	10.1434	0.0711
	23-07-2013	10.0688	0.0019
Direct Plan-Weekly IDCW	03-03-2020	10.7216	0.0040
	25-02-2020	10.7216	0.0078
	18-02-2020	10.7216	0.0085
Regular Plan-Daily IDCW	08-12-2025	10.7180	0.0033
	05-12-2025	10.7180	0.0053
	04-12-2025	10.7180	0.0006

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
Regular Plan-Monthly IDCW	25-03-2022	11.1694	0.0600
	29-09-2020	10.6050	0.0600
	27-08-2020	10.6351	0.0600
Regular Plan-Weekly IDCW	24-12-2025	13.9420	0.0174
	06-04-2021	10.7765	0.0442
	30-03-2021	10.8077	0.0127
LIC MF Medium to Long Duration Fund			
Direct Plan-IDCW	02-01-2017	11.2675	0.1445
	27-09-2016	11.1536	0.1445
	28-06-2016	10.7316	0.1445
Regular Plan-IDCW	27-03-2018	10.1018	0.1228
	27-12-2017	10.6742	0.1445
	28-09-2017	10.6742	0.1445
LIC MF Mid cap Fund			
Direct Plan-IDCW	19-03-2018	11.7400	0.7000
Regular Plan-IDCW	19-03-2018	11.3800	0.7000
LIC MF Nifty 50 Index Fund			
Regular Plan-IDCW	18-03-2008	11.8556	2.0000
LIC MF Overnight Fund			
Direct Plan-Daily IDCW	25-09-2025	1075.7214	0.1610
	24-09-2025	1075.7214	0.1599
	23-09-2025	1075.7214	0.1600
Direct Plan-Weekly IDCW	16-10-2024	1000.5824	1.2219
	09-10-2024	1000.5823	1.2159
	02-10-2024	1000.5822	1.2510
Regular Plan-Daily IDCW	18-10-2023	1044.7352	0.1859
	17-10-2023	1044.7352	0.1880
	16-10-2023	1044.7352	0.1856
Regular Plan-Weekly IDCW	27-05-2026	1179.4645	1.0173
	20-05-2026	1179.4645	1.0087
	13-05-2026	1179.4645	0.9681
LIC MF Short Duration Fund			
Regular Plan - Weekly IDCW	16-04-2026	12.8116	0.0313
	05-03-2026	12.8116	0.0098
	25-02-2026	12.8116	0.0158
LIC MF Ultra Short Duration Fund			
Direct Plan-Daily IDCW	29-05-2026	1102.1317	0.9150
	27-05-2026	1102.1317	0.0355
	19-05-2026	1102.1317	0.1570
Direct Plan-Weekly IDCW	27-05-2026	1101.9618	0.2920
	13-05-2026	1101.8539	0.7381
	06-05-2026	1101.8539	1.0972
Regular Plan-Daily IDCW	29-05-2026	1093.4116	0.6100
	19-05-2026	1093.4116	0.1229
	18-05-2026	1093.4116	0.0419
Regular Plan-Weekly IDCW	13-05-2026	1030.2403	0.4950
	06-05-2026	1030.2403	0.8222
	29-04-2026	1030.2403	0.3591

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.

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 multipless 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. Mahesh Bendre	Mr. Sudhanshu Asthana Mr. Dikshit Mittal	Mr. Sudhanshu Asthana
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.	• 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.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP/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. Dikshit Mittal	Mr. Dikshit Mittal Mr. Mahesh Bendre
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.	• 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.	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. • Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 of FY 2025-26 on our website www.licmf.com.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Dividend Yield Fund	LIC MF Value Fund	LIC MF Focused Fund	LIC MF Technology Fund
Scheme Type	An open-ended equity scheme predominantly investing in dividend yielding stocks	An open ended equity scheme following value investment strategy	An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).	An open-ended equity scheme investing in technology & technology-related companies
Allotment Date	December 21, 2018	August 20, 2018	November 17, 2017	March 13, 2026
Ideal Investment Horizon	3 years and above	5 years and above	5 years and above	5 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 - TRI	Nifty 500 - TRI	NIFTY 500 Index TRI	BSE TECk (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	₹ 1000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Dikshit Mittal	Mr. Mahesh Bendre	Mr. Mahesh Bendre	Mr. Sumit Bhatnagar
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.	• 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.	• 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.	1. If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: a. Upto 12% of the units: No exit load will be levied b. Above 12% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.
Facility Available	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
Scheme Type	An Open Ended Equity Scheme Investing In Infrastructure Companies	An open ended equity scheme following manufacturing theme	An open-ended equity scheme following consumption theme	An Open Ended Equity Scheme Investing In Banking & Financial Companies
Allotment Date	March 24, 2008	October 11, 2024	November 25, 2025	March 27, 2015
Ideal Investment Horizon	5 years and above	5 years and above	5 years and above	5 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty Infrastructure TRI	Nifty India Manufacturing Index (TRI)	Nifty India Consumption TRI	Nifty Financial Services TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Mahesh Bendre Mr. Sumit Bhatnagar	Mr. Mahesh Bendre	Mr. Sumit Bhatnagar	Mr. Sudhanshu Asthana
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.	• If units of the Scheme are redeemed / switched- out within 90 days from the date of allotment: • Upto 12% of the units: No exit load will be levied Above 12% of the units: exit load of 1% will be levied • If units of the Scheme are redeemed / switched- out after 90 days from the date of allotment: No exit load will be levied. • Load shall be applicable for switches between eligible Schemes of LIC Mutual Fund as per the respective prevailing load structure, however, no load shall be charged for switches between options within the Schemes of LIC Mutual Fund.	1. If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: a. Upto 12% of the units: No exit load will be levied b. Above 12% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. • Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 of FY 2025-26 on our website www.licmf.com.

Scheme Name	LIC MF Healthcare Fund	LIC MF ELSS Tax Saver	LIC MF Aggressive Hybrid Fund	LIC MF Balanced Advantage Fund
Scheme Type	An open-ended equity scheme investing in Healthcare and Allied sectors	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments	An open ended Dynamic Asset Allocation Fund
Allotment Date	February 28, 2019	March 31, 1997	January 01, 1991	November 12, 2021
Ideal Investment Horizon	5 years and above	3 years and above	3 years and above	3 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	BSE Healthcare - TRI	Nifty 500 TRI	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 500/- & in multiples of ₹ 500/- thereafter, 2) Weekly - ₹ 500/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 500/- & in multiples of ₹ 500/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 500/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Sudhanshu Asthana	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar (Equity) Mr. Pratik Shroff (Debt)	Mr. Sudhanshu Asthana (Equity & Arbitrage), Mr. Rahul Singh (Debt)
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.	NIL (subject to lock-in period of 3 years)	• 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.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Equity Savings Fund	LIC MF Conservative Hybrid Fund	LIC MF Arbitrage Fund	LIC MF Multi Asset Allocation Fund
Scheme Type	An open-ended scheme investing in equity, arbitrage and debt	An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments	An open ended scheme investing in arbitrage opportunities	An open ended scheme investing in Equity, Debt and Gold
Allotment Date	March 27, 2018	June 01, 1998	January 25, 2019	February 18, 2025
Ideal Investment Horizon	1 year and above	3 years and above	3 to 6 months	3 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY Equity Savings Index	Crisil Hybrid 85 + 15 - Conservative Index	Nifty 50 Arbitrage Index	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)
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.	• 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.	• 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	Particulars / For upto 12% of units held / Remaining 88% of units held If units redeemed/ switched out within 3 months from allotment date: Nil / 1% of applicable NAV If units redeemed/ switched out after 3 months from allotment date: Nil
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 of FY 2025-26 on our website www.licmf.com.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Unit Linked Insurance Scheme	LIC MF Overnight Fund	LIC MF Liquid Fund
Scheme Type	An Open-Ended Insurance Linked Tax Saving Scheme	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	An Open-Ended Liquid Scheme. (A Relatively Low interest rate risk and moderate Credit Risk)
Allotment Date	June 19, 1989	July 18, 2019	March 18, 2002
Ideal Investment Horizon	–	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. Mahesh Bendre (Equity) and Mr. Pratik Shroff (Debt)	Mr. Rahul Singh Mr. Aakash Dhulia	Mr. Rahul Singh Mr. Aakash Dhulia
Exit Load	NIL (3 years lock-in period)	NIL	please see note page no 77.$
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. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details.#Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week.

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

For further details please refer Notice-cum-Addendum No. 33 and 40 of FY 2025-26 on our website www.licmf.com.

Scheme Name	LIC MF Short Duration Fund	LIC MF Banking & PSU Fund	LIC MF Medium to Long Duration Fund
Scheme Type	An Open-ended Short-Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)
Allotment Date	February 01, 2019	May 31, 2007	June 23, 1999
Ideal Investment Horizon	1 to 3 years	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	CRISIL Short Duration Debt A-II Index	NIFTY Banking & PSU Debt Index A-II	CRISIL Medium to Long Duration Debt A-III Index
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Pratik Shroff Mr. Rahul Singh
Exit Load	NIL	NIL	• 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. • No Exit Load is payable if units are redeemed/ switched-out after 15 days from the date of allotment.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

Scheme Name	LIC MF Gilt Fund	LIC MF Children's Fund	LIC MF Gold ETF Fund of Fund
Scheme Type	An open ended debt scheme investing in government securities across maturity. A Relatively High interest rate risk and Relatively Low Credit Risk.	An Open Ended Fund For Investment For Children Having A Lock-In for at least 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier)	An open-ended fund of fund scheme investing in LIC MF Gold Exchange Traded Fund
Allotment Date	December 10, 1999	November 12, 2001	August 14, 2012
Ideal Investment Horizon	5 years and above	5 years and above	3 years and above
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW/PF	Growth	Growth/IDCW
Benchmark	NIFTY All Duration G-Sec Index	Crisil Hybrid 35 + 65 - Aggressive Index	Domestic Price of Gold
Min Investment Amt (lumpsum)	₹ 10000	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Mahesh Bendre (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar
Exit Load	0.25% if exit within 30 days from the date of allotment of units	NIL Lock-in Period:- at least 5 years or till the child attains age of majority whichever is earlier on every Business Day).	• 1% for exit (redemption / switchout / transfer / SWP) within 15 days from the date of allotment. • Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.
Facility Available	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. * Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 of FY 2025-26 on our website www.licmf.com.

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)	**For Subscription of units directly with Mutual Fund:** All direct transactions in units of the Scheme by MMs/ APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/ MMs and shall be periodically reviewed. Each creation unit consists of 2,000 units of LIC MF BSE Sensex ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	**For Subscription of units directly with Mutual Fund:** All direct transactions in units of the Scheme by MMs/ APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 10,000 units of LIC MF Nifty 50 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.*For Purchase / Sale of units through Stock Exchange please see page no 77	**For Subscription of units directly with Mutual Fund:** All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/ the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 40,000 units of LIC MF Nifty 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.
Min Additional Amt (lumpsum)	-	-	-
Min Redemption Amt	-	-	-
SIP dates	-	-	-
SIP Frequency	-	-	-
Min SIP Amount	-	-	-
Fund Manager	Mr. Nikhil Kapoor	Mr. Nikhil Kapoor	Mr. Nikhil Kapoor
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)	**For Subscription of units directly with Mutual Fund:** All direct transactions in units of the Scheme by Market Makers/ Authorised Participants or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,00,000 units of LIC MF Nifty Midcap 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	**For Subscription of units directly with Mutual Fund:** All direct transactions in units of the Scheme by MMs/ APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	**Authorized Participants & Large investors** – In creation unit lot of 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. Nikhil Kapoor	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Sumit Bhatnagar
Exit Load	NIL	NIL	NIL
Facility Available	-	-	-

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF BSE Sensex Index Fund	LIC MF Nifty 50 Index Fund	LIC MF Nifty Next 50 Index Fund
Scheme Type	An Open Ended Scheme Replicating/ Tracking BSE Sensex Index	An Open Ended Scheme Replicating/Tracking Nifty 50 Index	An open-ended scheme replicating/tracking the Nifty Next 50 Index (Total Returns Index)
Allotment Date	December 5, 2002	December 5, 2002	September 20, 2010
Ideal Investment Horizon	3 years 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. Nikhil Kapoor	Mr. Nikhil Kapoor	Mr. Nikhil Kapoor
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	• 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units • Nil after 7 days	Nil
Facility Available	SIP/STP/SWP/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. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments.

Benchmark (Tier-1) Disclaimers

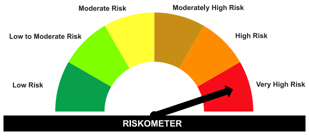
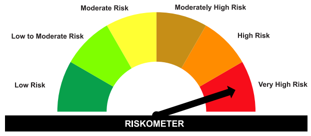
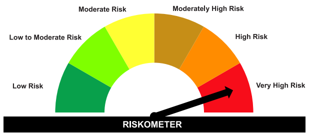
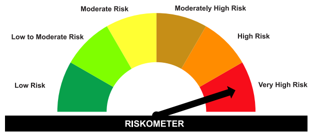
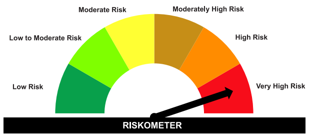
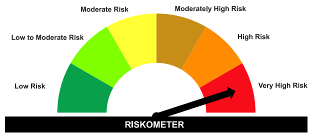
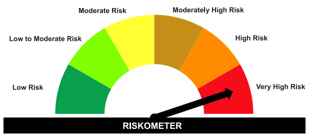
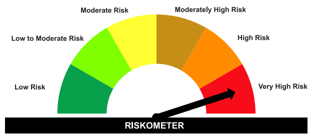
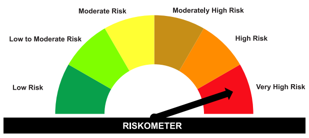
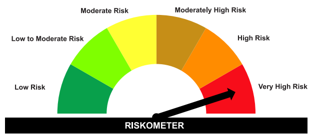
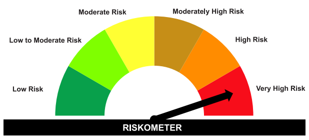
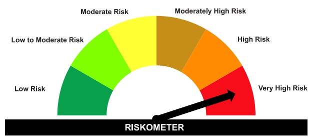
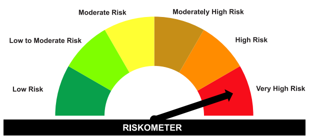
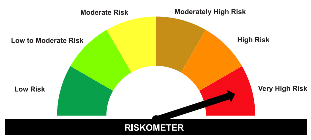
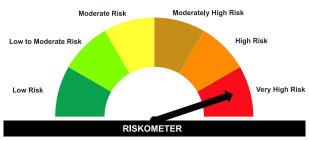
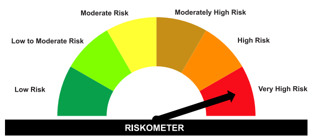
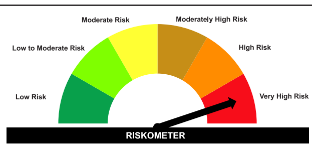
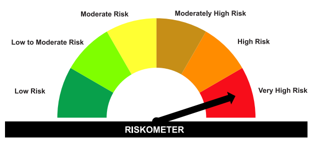
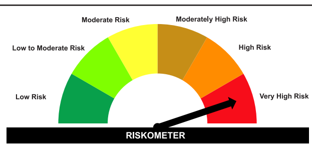
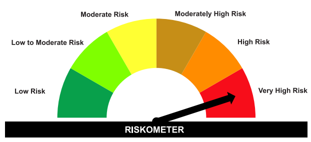
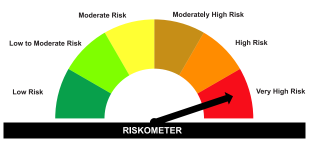
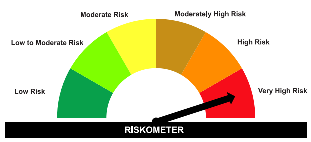
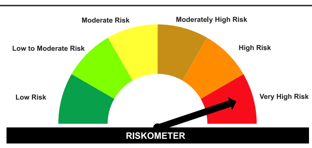
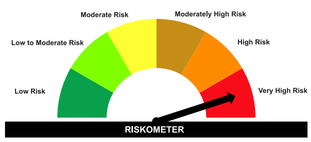
NSE Disclaimer: For LIC MF NIFTY 50 ETF, LIC MF NIFTY 100 ETF, LIC MF Nifty Midcap 100 ETF, LIC MF Nifty 8-13 yr G-Sec ETF: The Product is not sponsored, endorsed, sold or promoted by NSE Indices Ltd. NSE Indices Ltd does not make any representation or warranty, express or implied, to the owners of the Scheme or any member of the public regarding the advisability of investing in securities generally or in the Scheme particularly or the ability of the product/ indices to track general stock market performance in India. The relationship of NSE Indices Ltd to the Licensee is only in respect of the licensing of the Indices and certain trademarks and trade names of its Index which is determined, composed and calculated by NSE Indices Ltd without regard to the Licensee or the Scheme. NSE Indices Ltd does not have any obligation to take the needs of the Licensee or the owners of the Scheme into consideration in determining, composing or calculating the indices. NSE Indices Ltd is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Scheme to be issued or in the determination or calculation of the equation by which the Scheme is to be converted into cash. IISL has no obligation or liability in connection with the administration, marketing or trading of the Scheme.

BSE Disclaimer: For LIC MF BSE Sensex ETF: The 'BSE Sensex Index' is a product of AIPL, a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by LIC Mutual Fund. BSE® and Sensex® are registered trademarks of BSE Limited and these trademarks have been licensed to use by AIPL and sublicensed for certain purposes by LIC Mutual Fund. LIC MF BSE Sensex Index Fund is not sponsored, endorsed, sold or promoted by AIPL or BSE, AIPL or their respective affiliates and none such parties make any representation regarding advisability of such product nor do they have any liability for any errors, omissions, or interruptions of BSE Sensex Index."

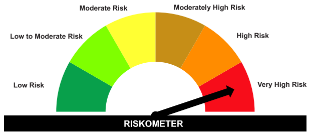
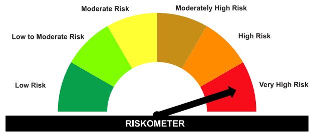
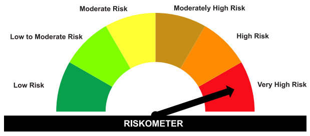
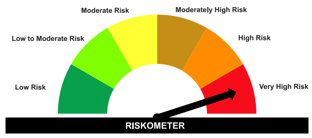
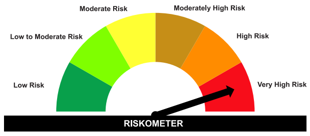
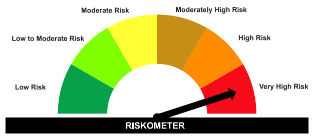
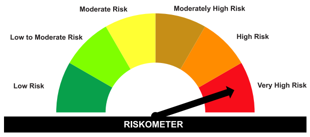
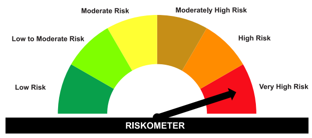
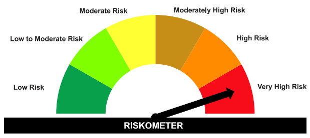
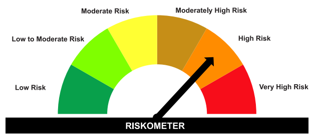
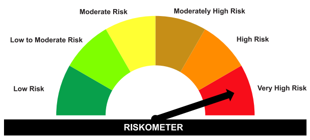
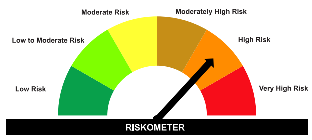
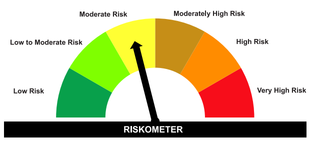
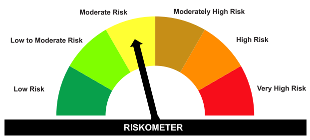
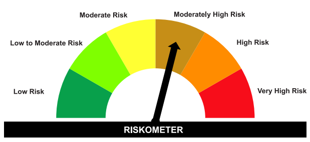
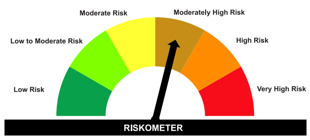
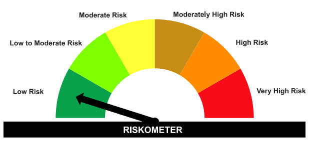
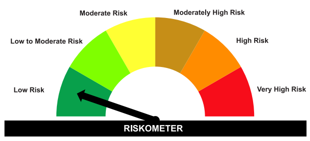
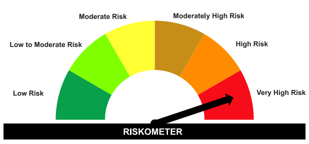
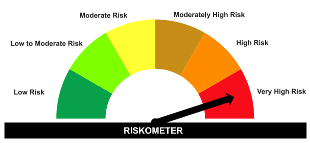
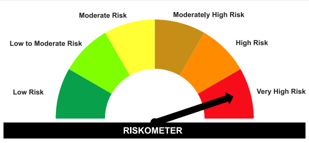
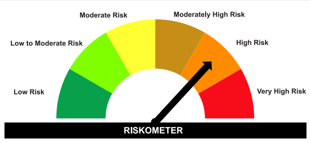
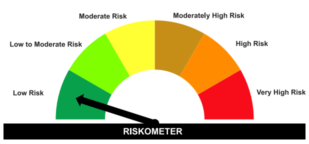
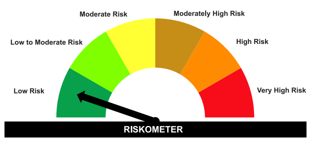
Market Capitalisation as per AMFI

- **Large-Cap Stocks:** 1st -100th company in terms of full market capitalization
- **Mid-Cap Stocks:** 101st -250th company in terms of full market capitalization
- **Small-Cap Stocks:** 251st company onwards in terms of full market capitalization

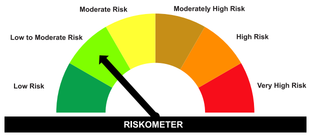
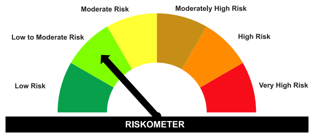
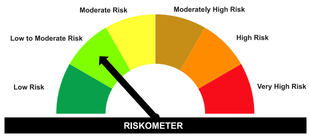
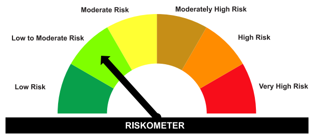
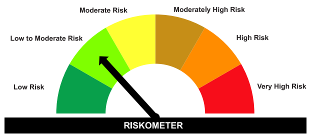
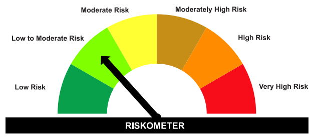
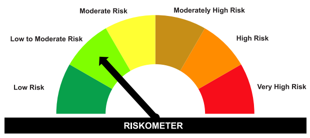
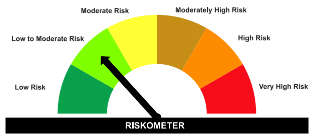
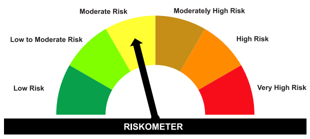
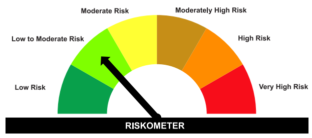
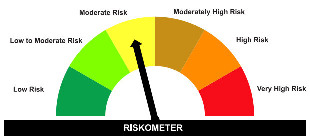
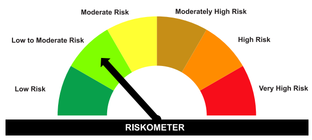
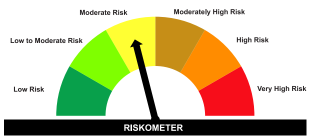
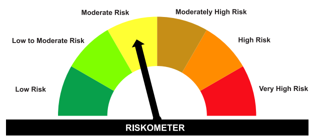
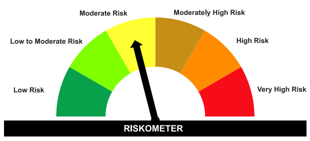
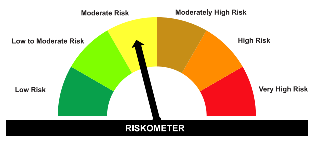
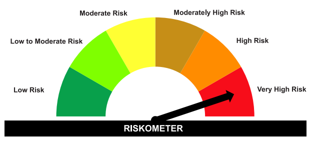
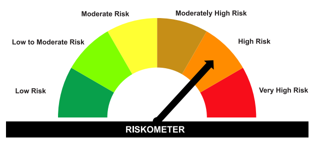
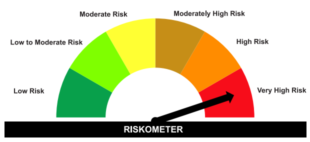
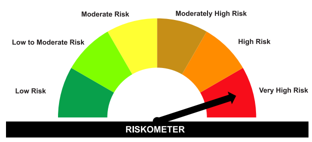
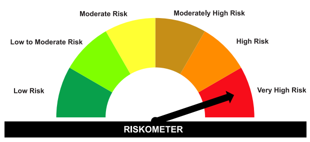
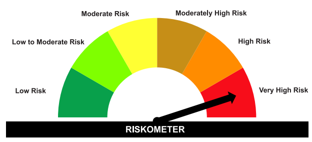
RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Large Cap Fund • Long Term Capital Appreciation • A Fund that primarily invests in large-cap stock	 *The risk of the scheme is Very High*	Nifty 100 TRI	 *The risk of the benchmark is Very High*
LIC MF Large & Mid Cap Fund • Long Term Capital Appreciation • A Fund that primarily invests in large and mid-cap stocks	 *The risk of the scheme is Very High*	Nifty LargeMidcap 250 TRI	 *The risk of the benchmark is Very High*
LIC MF Flexi Cap Fund • Long Term Capital Appreciation • Investing across Large, Mid & Small-cap stocks	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF ELSS Tax Saver • Long Term Capital Growth • Investing in equity and equity related securities	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Multi Cap Fund • Long Term Capital Appreciation • Investing in equity and equity related instruments across Large, Mid & Small Cap stocks	 *The risk of the scheme is Very High*	NIFTY 500 Multicap 50:25:25 TRI	 *The risk of the benchmark is Very High*
LIC MF Infrastructure Fund • Long Term Capital Growth • Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector	 *The risk of the scheme is Very High*	Nifty Infrastructure TRI	 *The risk of the benchmark is Very High*
LIC MF Banking & Financial Services Fund • Capital appreciation over long term • Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services	 *The risk of the scheme is Very High*	Nifty Financial Services TRI	 *The risk of the benchmark is Very High*
LIC MF Dividend Yield Fund • Long term capital appreciation • Investment predominantly in dividend yielding equity and equity related instruments	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Focused Fund • Long term capital appreciation. • Investment in equity & equity related instruments of up to 30 companies across market capitalization	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Midcap Fund • Long term capital appreciation • Investment predominantly in equity and equity related instruments of Midcap companies	 *The risk of the scheme is Very High*	Nifty Midcap 150 TRI	 *The risk of the benchmark is Very High*
LIC MF Manufacturing Fund • Capital appreciation over long term • Investment predominantly in equity and equity related instruments of companies following manufacturing theme	 *The risk of the scheme is Very High*	Nifty India Manufacturing Index (TRI)	 *The risk of the benchmark is Very High*
LIC MF Consumption Fund • Capital appreciation over long term • Investment predominantly in equity and equity related instruments of companies following consumption theme.	 *The risk of the scheme is Very High*	Nifty India Consumption TRI	 *The risk of the benchmark is Very High*

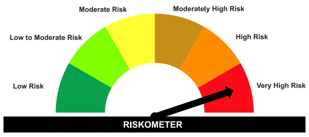
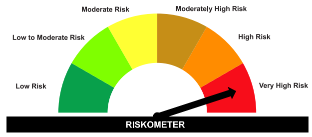
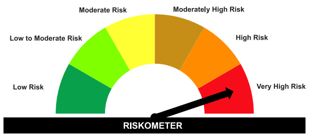
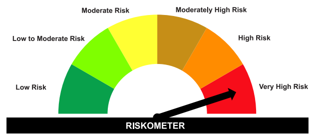
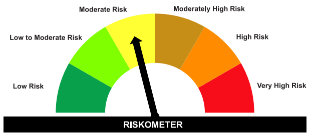
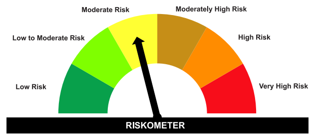
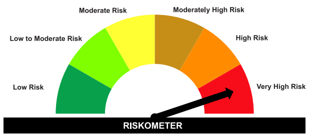
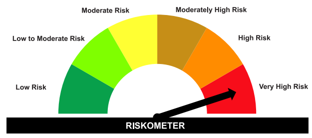
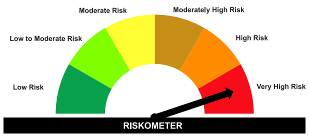
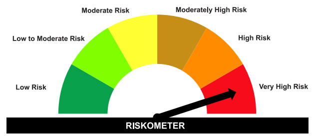
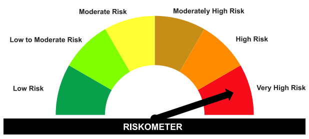
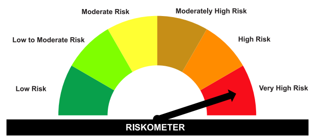
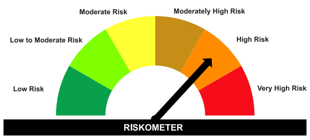
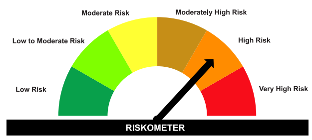
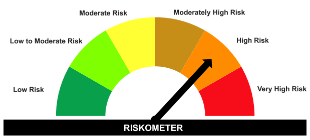
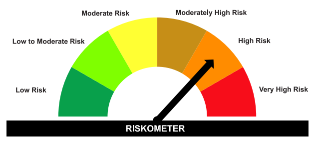
RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Technology Fund • Capital appreciation over long term • Investment in equity and equity related instruments of technology and technology related companies.	 *The risk of the scheme is Very High*	BSE TECk (TRI)	 *The risk of the benchmark is Very High*
LIC MF Healthcare Fund • Long term capital appreciation • Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors	 *The risk of the scheme is Very High*	BSE Health Care TRI	 *The risk of the benchmark is Very High*
LIC MF Small Cap Fund • Long term capital appreciation • Investment predominantly in equity and equity related instruments of Smallcap companies	 *The risk of the scheme is Very High*	Nifty Smallcap 250 TRI	 *The risk of the benchmark is Very High*
LIC MF Value Fund • Long term capital appreciation • Investment in equity and equity related instruments by following value investment strategy	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Aggressive Hybrid Fund • Long term capital appreciation with current income. • A fund that invests both in stocks and fixed income instruments	 *The risk of the scheme is Very High*	CRISIL Hybrid 35+65 Aggressive Index	 *The risk of the benchmark is High*
LIC MF Balanced Advantage Fund • Capital appreciation over a long period of time • Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments	 *The risk of the scheme is Very High*	Nifty 50 Hybrid Composite Debt 50:50 Index	 *The risk of the benchmark is High*
LIC MF Equity Savings Fund • Regular Income & Capital appreciation over Medium to Long term. • Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments	 *The risk of the scheme is Moderate*	Nifty Equity Savings Index	 *The risk of the benchmark is Moderate*
LIC MF Conservative Hybrid Fund • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure	 *The risk of the scheme is Moderately High*	CRISIL Hybrid 85+15 Conservative Index	 *The risk of the benchmark is Moderately High*
LIC MF Arbitrage Fund • Income over a short term investment horizon. • Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market	 *The risk of the scheme is Low*	NIFTY 50 Arbitrage Index	 *The risk of the benchmark is Low*
LIC MF Multi Asset Allocation Fund • 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	 *The risk of the scheme is Very High*	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold	 *The risk of the benchmark is Very High*
LIC MF Unit Linked Insurance Scheme • Long term capital appreciation and current income. • Investment in equity and equity related securiries, fixed income securities (debt and money market securities)	 *The risk of the scheme is Very High*	CRISIL Hybrid 35+65 Aggressive Index	 *The risk of the benchmark is High*
LIC MF Overnight Fund • Income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity	 *The risk of the scheme is Low*	NIFTY 1D Rate Index	 *The risk of the benchmark is Low*

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Liquid Fund • Income for short term • Investment in debt / money market instruments with maturity of upto 91 days	 *The risk of the scheme is Low to Moderate*	CRISIL Liquid Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Ultra Short Duration Fund • Income over short term. • Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	 *The risk of the scheme is Low to Moderate*	CRISIL Ultra Short Duration Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Money Market Fund • Income over short term. • Investment in money market instruments with maturity up to one year	 *The risk of the scheme is Low to Moderate*	NIFTY Money Market Index A-I	 *The risk of the benchmark is Low to Moderate*
LIC MF Low Duration Fund • Income for short term • A fund that focuses on low duration securities	 *The risk of the scheme is Low to Moderate*	CRISIL Low Duration Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Short Duration Fund • Generation of reasonable returns over short to medium term. • Investment in Debt securities and money market instruments	 *The risk of the scheme is Moderate*	CRISIL Short Duration Debt A-II Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Banking & PSU Fund • Income for medium term capital appreciation with current income • An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 *The risk of the scheme is Moderate*	NIFTY Banking & PSU Debt Index A-II	 *The risk of the benchmark is Low to Moderate*
LIC MF Medium to Long Duration Fund • Income over medium to long term • To generate income/capital appreciation through investments in Debt and Money market instruments	 *The risk of the scheme is Moderate*	CRISIL Medium to Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate*
LIC MF Gilt Fund • Long term capital appreciation and current income • Investment in sovereign securities issued by Central/ State Government	 *The risk of the scheme is Moderate*	Nifty All Duration G-Sec Index	 *The risk of the benchmark is Moderate*
LIC MF Children's Fund • Long term capital appreciation and current income • A fund that invests both in stocks and fixed income instruments	 *The risk of the scheme is Very High*	CRISIL Hybrid 35+65 Aggressive Index	 *The risk of the benchmark is High*
LIC MF BSE Sensex ETF • Long Term Investment • Investment in securities covered by BSE SENSEX, subject to tracking errors	 *The risk of the scheme is Very High*	BSE Sensex TRI	 *The risk of the benchmark is Very High*
LIC MF Nifty 50 ETF • Long Term Investment • Investment in securities covered by NIFTY 50 Index, subject to tracking errors	 *The risk of the scheme is Very High*	NIFTY 50 TRI	 *The risk of the benchmark is Very High*

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Nifty 100 ETF • Long Term Investment • Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors	 *The risk of the scheme is Very High*	NIFTY 100 TRI	 *The risk of the benchmark is Very High*
LIC MF Nifty Midcap 100 ETF • Long term investment. • Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 100 Total Return Index, subject to tracking errors	 *The risk of the scheme is Very High*	Nifty Midcap 100 TRI	 *The risk of the benchmark is Very High*
LIC MF Nifty 8-13 yr G-Sec ETF • Medium to long term income • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error	 *The risk of the scheme is Moderate*	Nifty 8-13 yr G-Sec	 *The risk of the benchmark is Moderate*
LIC MF BSE Sensex Index Fund • Long Term Capital Growth • Investment in equity instrument of BSE Sensex index stocks subject to tracking error	 *The risk of the scheme is Very High*	BSE Sensex TRI	 *The risk of the benchmark is Very High*
LIC MF Nifty 50 Index Fund • Long Term Capital Growth • Investment in equity instrument of respective index stocks subject to tracking error	 *The risk of the scheme is Very High*	NIFTY 50 TRI	 *The risk of the benchmark is Very High*
LIC MF Nifty Next 50 Index Fund • Long Term growth in a passively managed scheme tracking NIFTY Next 50 Index(TRI) • Investments only in and all stocks comprising Nifty Next 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY Next 50 Index(TRI)	 *The risk of the scheme is Very High*	Nifty Next 50 TRI	 *The risk of the benchmark is Very High*
LIC MF Gold Exchange Traded Fund • To replicate the performance of gold in domestic prices with at least medium term horizon. • Investments in physical gold and gold related instruments / debt & money market instruments	 *The risk of the benchmark is High*	Domestic Price of Gold	 *The risk of the benchmark is High*
LIC MF Gold ETF Fund of Fund • To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon • Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme	 *The risk of the benchmark is High*	Domestic Price of Gold	 *The risk of the benchmark is High*

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of May 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 6.18.20. 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
LIC MF Banking & PSU Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Medium to Long Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III*	
	*B-III - A Relatively High Interest Rate Risk and Moderate Credit Risk.			
LIC MF Low Duration Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low interest rate risk and moderate Credit Risk			
LIC MF Short Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)		B-II*	
	Relatively High (Class III)			
	*B-II - A Moderate Interest Rate Risk and Moderate Credit Risk.			
LIC MF Ultra Short Duration Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low interest rate risk and moderate Credit Risk			
LIC MF Overnight Fund	Relatively Low (Class I)	A-I*		
	Moderate (Class II)			
	Relatively High (Class III)			
	*A-I - A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Liquid Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.			
LIC MF Gilt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk.			
LIC MF Nifty 8-13 yr G-Sec ETF	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk			
LIC MF Money Market Fund	Relatively Low (Class I)		B-I*	
	Moderate (Class II)			
	Relatively High (Class III)			
	*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.			

GLOSSARY

Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme

Asset allocation:

Investment of certain proportions of a portfolio in different assets classes like Equity, Debt, Gold etc..

Asset allocation for Equity:

The allocation is based on industry classification and not any separate sector classification.

AUM:

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-year Gsec.

Beta:

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry Load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Expense ratio:

The expense ratio is the annual fee that funds or ETFs charge their unit holders. It expresses the percentage of assets deducted each fiscal year for fund expenses.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated report statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Fund Manager:

An Employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Maturity profile:

Maturity is a term defined with respect to Debt Instruments which have fixed maturities after which they cease to exist on payment of the principal and the stipulated interest. A fund's profile consisting of the allocation of the value of assets in terms of percentage and their time left to maturity respectively is called a maturity profile. It gives a summary of the breakup of the value of assets with different specified maturities.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Macaulay Duration:

Macaulay Duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Portfolio turnover ratio:

Portfolio turnover is a measure of how frequently assets within a fund are bought and sold by the managers. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets. Number of securities bought or sold (whichever is lesser)/Average AUM of the Fund.

Portfolio Yield:

Disclosure only required for Debt Funds.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Risk Free Returns:

MIBOR rate for 1 day. To be sourced from FIMMDA (http://www.fimmda.org) for last day of the month.

Sector allocation:

Sector allocation may be defined as an allocation of funds in a certain percentage of the portfolio in different sectors of the economy.

Sharpe Ratio:

The Sharpe Ratio, names after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. Its works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that the invests Rs 500 every 15 of the month in an equity fund for a period of three years.

SIP Return:

The SIP return calculation should be based on Rs. 10,000 invested every month. Returns would be 1 year, 3 year, 5 year, 7 year etc.

Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Tracking error:

Tracking error is the difference between the return fluctuations of an investment portfolio and the return fluctuations of a chosen benchmark. The return fluctuations are primarily measured by standard deviations.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
AGRA	507B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh - 282002	Mr. Vivek Paliwal - Area Manager +91 9319813130, 056-24054167, br.agra@licmf.com
AHMEDABAD	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
BENGALURU	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
BHUBANESWAR	Plot No-2B & 2C, Ground Floor, Behind Ram Mandir, Unit-3, Kharavel Nagar, Bhubaneswar, Odisha - 751001	Mr. Samira Kumar Maharathi - Area Manager, Bhubhaneshwar +91 73810 68161, 0674-2396522, br. bhubaneswar@licmf.com
BORIVALI	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
BHOPAL	273, Gomti Villa, 3rd Floor, Near Hotel Rajhans Regency, MP Nagar, Zone - 2, Bhopal, Madhya Pradesh - 462011	Mr. Jaspreet Singh Chawla - Area Manager - Retail Sales +919890056003, 0755 - 3104902, br.bhopal@licmf.com
CHANDIGARH	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
CHHATRAPATI SAMBHAJINAGAR (AURANGABAD)	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
CHENNAI	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
COIMBATORE	C/O LIC Divsional 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
DELHI	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
DHANBAD	Office no. 218, 2nd floor, Sriram Plaza, Bank More, Dhanbad, Jharkhand – 826001.	Mr. Abhimanyu Dubey - Area Manager - Retail Sales +918100333264, br.dhanbad@licmf.com
DURGAPUR	B 209, Kalpataru Building, Bengal Shristi Complex, City Center, Durgapur, West Bengal - 713216	Mr. Ritabrata Pan - Area Manager, Durgapur +91 93783 30300, r.pan@licmf.com
DALTONGANJ (JHARKHAND)	Chaturbhuj Singh Building, First Floor, Near Over Bridge Redma, Daltonganj adjacent Chhedi Lal HP Petrol pump, Daltonganj, District Palamau, Jharkhand – 822101.	Mr. Rajeev Kumar - Area Manager, Daltonganj +91 9162780200, r2.kumar@licmf.com
DEHRADUN	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
ERNAKULAM	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
GOA	Jeevan Vishwas Building, EDC Complex, Plot No. 2, Patto, Panaji, Goa - 403001	Ms. Kalyani - Customer Executive +91 97429 57778, 0832-2988100, br.goa@licmf.com
GURUGRAM	Unit No - 208, 2nd Floor, Building Vipul Agora, Near Sahara Mall, MG Road, Gurugram, Haryana -122002	Mr. Pramod Prajapati - Area Manager - Gurgaon & Faridabad, +91 95999 59850, 0124-4075908, br.gurugram@licmf.com
GUWAHATI	House No. 1, Jadav Bora Complex, Near Bishnu Ram Medhi Flyover, Ulubari, Guwahati, Assam -781007	Mr. Biswanath Das - Regional Head - Retail Sales, North East Region, East Zone +91 90514 82997, 0361-2730460, br.guwahati@licmf.com
GWALIOR	GL-3, Ground Floor, 39, Industrial Infrastructure Development Corporation (IIDC) Plaza, City Centre, Gwalior, Madhya Pradesh - 474011	Mr. Pawan Bhadkariya, - Area Manager, +919806785499, 0751- 4922839, br.gwalior@licmf.com
HYDERABAD	6th Floor, VV Vintage Boulevard Building, Somajhiguda, Raj Bhavan Road, Hyderabad, Telangana - 500082	Mr. Srinivas Chittimala - Area Manager +91 40 - 49521135 / 23244445, br.hyderabad@licmf.com
HUBBALLI	Shop No 17 & 18, Second floor, Eureka Junction, TB Road, Hubballi, Karnataka - 580029	Mr. Sandeep Kumar V - Area Manager 0836-4260523, br.hubli@licmf.com
INDORE	U.V House, 1St Floor, 9/1-A South Tukoganj, Indore, Madhya Pradesh - 452001	Mr. Jaspreet Singh Chawla - Area Manager 0731-4069162, br.indore@licmf.com
JAIPUR	LIC Do-1 Premises, Jeevan Nidhi-2, Ground Floor, Bhawani Singh Road, Ambedkar Circle, Jaipur, Rajasthan - 302005	Mr. Ravindra Singh Ratnu - Area Manager - Retail Sales, +91 77929 73302, 0141-2743620, br.jaipur@licmf.com
JABALPUR	LIC Mutual Fund, LIC of India, Customer Zone, DBO, Marhatal, CIVIC Centre, Jabalpur, Rajasthan - 482001.	Atul Pawar - Regional Head - Madhya Pradesh +91 9406586454, 0761- 4924341, br.jabalpur@licmf.com
JAMSHEDPUR	Jeevan Prakash Building, 3rd Floor, Beside Kamani Centre, Bistupur, Jamshedpur, Jharkhand - 831001	Mr. Rajnitee Kumar - Area Manager +91 9955189443, br.Jamshedpur@licmf.com
KANPUR	Cabin No. 218-219, Second Floor, 15/63, Krishna Tower, Civil Lines, Opposite Green Park Stadium, Kanpur – 208001	Mr. Saurabh Kapoor - Area Manager +91 96167 88816, 0512-2360240 / 3244949, br.kanpur@licmf.com
KOLKATA	Jeevandeep Building, 9th floor, 1 Middleton Street, Kolkata, West Bengal - 700071	Mr. Diptiman Sarkar - Area Manager - Retail Sales +91 99336 06347, 0332-2129455, br.kolkata@licmf.com

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
KOZHIKODE	Near Branch No:3, 1st Floor, LIC Divisional Office, Jeevan Prakash, Mananchira, Kozhikode, Kerala - 673001	Mr. Ratheesh Krishnan - Area Manager - Calicut +91 9539500777, 0495-2723030, br.kozhikode@licmf.com
LUCKNOW	Office No. 4, 1st Floor, Centre Court Building, 3/C, 5, Park Road, Lucknow, Uttar Pradesh - 226001	Mr. Mohammad Bahauddin - Area Manager - Retail Sales, +919214898717, 05222231186, br.lucknow@licmf.com
LUDHIANA	Sco-15, 103, 1st Floor, Sanplaza Building, Feroze Gandhi Market, Ludhiana, Punjab -141001	Mr. Pardeep Soni - Area Manager - Retail Sales +917087203334; 0161- 4507033 br.ludhiana@licmf.com
MANGALORE	Door No-13-12-1394/31, First Floor, Rama Bhavan Complex, Navabharath Circle, Mangalore, Karnataka -575003	Mr. Kiran Kumar - Area Manager, Mangalore +91 96866 55735, 0824-2411482, br.mangalore@licmf.com
MUMBAI	Ground Floor, Industrial Assurance Building, Opp. Churchgate Station, Mumbai, Maharashtra - 400020	Mr. Kedar P Natani - Area Manager - Retail Sales +91 98332 43789, 0226-6016178, br.mumbai@licmf.com
MYSURU	245, Sadashiva, 12th Main Road, 5th Cross, Saraswathipuram, Landmark: Opposite Jawaregowda Park, Mysuru, Karnataka - 570009	Mr. Rajesh Babu H S - Area Manager 0821-2413800, br.mysore@licmf.com
NAGPUR	The Edge Building Plot No.12, 4th Floor, W. H. C. Road, Shankar Nagar, Nagpur, Maharashtra - 440010	Mr. Rajat Vinod Parashar - Area Manager - Retail Sales +91 77578 06567, 07122542497, br.nagpur@licmf.com
NASHIK	Bedmutha'S Navkar Heights Office No 03, 3rd Floor, New Pandit Colony, Sharanpurroad, Nasik, Maharashtra - 422002	Mr. Nishant Saurav - Senior Regional Head +91 94228 62120, 02532579507, 0253-2579507, br.nasik@licmf.com
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NANDED	Shop no 12, First floor, Sanman Prestige Building Railway station road, Near J P, Nanded, Maharashtra - 431601.	Mr. Deepak Warwante - Area Manager +91 95037 36144, +91 92844 35651, br.nanded@licmf.com
PATNA	Office no - 511/512 Ashiana Hariniwas, 5th floor Dakbunglow Road, Patna, Bihar - 800001	Mr. Samrendra Kumar - Area Manager - Retail Sales +91 9386899557, br.patna@licmf.com
PUNE	LIC Divisional office, Ground floor, Jeevan Prakash, Landmark - Near Pride Hotel, Shivajinagar, Pune- 411005	Mr. Ashok Tiwari - Area Manager - Retail Sales +91 9503119778, 02025537301, br.pune@licmf.com
PIMPRI-CHINCHWAD	Shop Number A- 18, Ground Floor, Empire Estate, Old Mumbai - Pune Road, Chinchwad, Pune, Maharashtra - 411019	Mr. Nishant Saurav - Senior Regional Head - Rest of Maharashtra & Goa - Retail Sales +918252562400, 020-47209196, br.pune@licmf.com
PRAYAGRAJ	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
RAIPUR	1st Floor, Phase 1, Investment Building, LIC Of India, Jeevan Bima Marg, Pandri, Raipur, Chhattisgarh - 492004	Mr. Sandeep Chandra - Chief Area Manager - Raipur +919993882255, 07712236780, br.raipur@licmf.com
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SURAT	Office No – 122/B, International Trade Centre (ITC), Majuragate Crossing, Ring Road, Surat, Gujarat - 395002	Mr. Sumeet Kumar - Area Manager - Retail Sales +91 9377920151, 02614862626, br.surat@licmf.com
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VIJAYAWADA	D. No. 40-9-62/A, 3rd Floor, Ram Mohan Building, Kala Nagar Road, Benz Circle, Vijayawada, Andhra Pradesh - 520010	Mr. Mohammed Azaruddin - Area Manager +91 9000171858, 0866-4058692, br.vijayawada@licmf.com

KFin Technologies Limited Offices

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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, Maharashthra, 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 Shrow 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, Maharashthra, 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.; **Balasore:** 1-B, 1st Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001, Orissa, 06782-260503; **Bangalore:** Unit No- 201, No65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore - 560004, Karnataka, 080-26603411 / 080 26602852; **Bankura:** Plot Nos- 80/1/Anatunchati Mahalla 3rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101, West Bengal, 9434480586; **Bareilly:** Tola Ram Building 68E, Civil Lines Choupla, Chauraha Above Bajaj Gold Loan, Bareilly-243001; **Baroda:** 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007, Gujarat, 0265-2353506; **Begusarai:** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar - 851101, Bihar, 7518801807/9693344717; **Belgaum:** First Floor, Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum - 540006, 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 Complexghantaghar 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 Ernakulam-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, Raghuwanshi 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, Maharashthra, 02562-282823; **Durgapur:** Mwav-16 Bengal Ambuja 2nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216, West Bengal, 0343-6512111; **Eluru:** Dno-23A-7-72/73K K S Plaza Munukutla Vari Street Opp Andhra Hospitals R R Peta 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 Ferozepur 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, Kudasan, 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, Maharashthra, 9004089306; **Ghaziabad:** Ff - 31 Konark Building Rajnagar - Ghaziabad 201001, Uttar Pradesh, 7518801813; **Ghazipur:** House No. 148/19 Mahua Bagh Raini Katra-Ghazipur 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. 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:** 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Guwahati- 781005, Asam, 7099920761; **Gwalior:** City Centre Near Axis Bank - Gwalior 474011, Madhya Pradesh, 7518801818; **Haldwani:** Shoop No 5 Kmvn Shoping 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 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001, Haryana; **Hoshiarpur:** Unit # Sf-6 The Mall Complex 2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001, Punjab, 01882-500143; **Howrah:** Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, Howrah - 711106, West Bengal, 03335373982; **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 Serilimgampally 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, Maharashthra, 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:** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003, 0291-4109411; **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 Nrmp 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:** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304, 03222-242044; **Kolhapur:** 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001, Maharashthra, 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 Shoping Mall Kurnool 518001, Andhra Pradesh, 08518-228550; **Lucknow:** Office No 202, 2nd Floor, Bhalla Chambers 5 Park Road, Hazratgani, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashthra - 421301; **Ludhiana:** SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001, 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:** 265, Birya House, Perin Nariman st , Shop No 2,Ground Floor, Next to Apna Bazar, Fort, Mumbai 400001. Maharashthra, 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; **Nagerkoil:** 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, Maharashthra, 0712-3513750; **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601, Maharashthra, 02462-237885; **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002, Maharashthra, 0253-6608999; **Navsari:** A-205,2nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari – 396 445, Gujarat, 90819 03040; **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 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001, Goa, 0832 2996032; **Pathankot:** 2nd Floor Sahni Arcade ComplexAdj.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, Maharashthra, 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 Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal, 7518801845; **Rourkela:** 2nd Floor, Main Road Udit Nagar Sundargarh Rourekla 769012, Orissa, 0661-2500005 ; **Sagar:** Ii 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, Maharashthra, 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, Maharashthra, 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:** 1st Floor 111 ICC Building, Ring Road, Surat – 395007, Gujarat, 0261-4001411; **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 Vekkaliamman 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 Vishvavidhyalaya Marg Station Road Near Icici Bank Above Vishal Megha Mart Ujjain 456001, Madhya Pradesh, 0734-4250007 / 08; **Valsad:** 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001, Gujarat, 02632-258481; **Vapi:** A-8 Second Floor Solitaire Business Centre Opp Dcb Bank Gidc Char Rasta Silvassa Road Vapi 396191, Gujarat, 9081903028; **Varanasi:** D.64 / 52, G – 4 Arihant Complex , Second Floor, Madhopur, Shivpurva Sigra, 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

Statutory Details Sponsor: Life Insurance Corporation of India.
Investment manager: LIC Mutual Fund Asset Management Ltd. CIN: U67190MH1994PLC077858

For further details, please refer to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum cum Application forms, available on our website www.licmf.com and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

Investment Manager:
LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
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Fax : 022 - 66016191 E-mail: service@licmf.com

LIC MUTUAL FUND

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

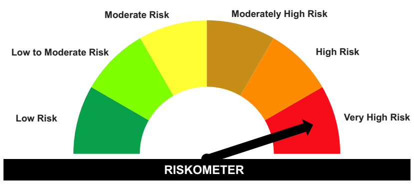
LIC MUTUAL FUND

Invest in

LIC MF MANUFACTURING FUND

An open-ended equity scheme following manufacturing theme

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 long term
- Investment predominantly in equity and equity related instruments of companies following manufacturing theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of May 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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