FACT SHEET

30th June 2026

LIC MUTUAL FUND

See future leaders before the world does.

Because today's small caps can become tomorrow's giants.

Small cap companies drive innovation and emerging growth.
They offer the potential to create meaningful long-term value.
A Small Cap Fund gives you diversified access to these opportunities.

Invest early. Stay invested.

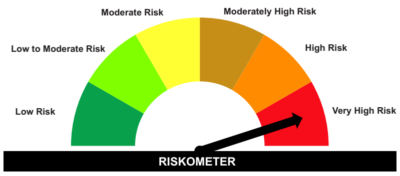
Because every big success story starts small.

Invest in

LIC MF SMALL CAP FUND

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

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity & equity related instruments of Small Cap companies.

*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 June 30, 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

LIC MUTUAL FUND

Many reasons to

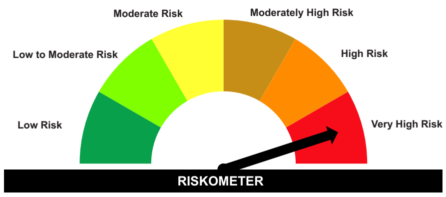
Keep you smiling

Invest in

LIC MF FLEXI CAP FUND

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

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing across Large, Mid & Small Cap stocks.

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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,

The biggest challenge in investing is facing a situation of earning low returns, or worse, negative returns. After investing for 6 to 12 months, if the returns look pale compared with those offered by a fixed tenure, fixed return instrument, most investors start questioning the rationale behind their investment decision.

Introduced by psychologists **Daniel Kahneman** and **Amos Tversky, loss aversion** describes the tendency for people to experience the psychological pain of losing something as roughly **twice as intense** as the pleasure of gaining an equivalent amount. In other words, the fear of loss looms larger than the hope of gain, shaping how we make choices under uncertainty.

Most keep telling investors about staying invested for the long term for generating potential long term wealth, but staying invested through the highs and lows of the market is easier said than done, especially in a situation such as the last couple of years. Over the two years ended June 30, 2026, the Nifty 50 index has remained almost flat, with unprecedented levels of volatility.

In this context, some of the first-time investors may find it difficult to remain invested in equity mutual funds. Even those who have seen the values of their portfolios swell during the bull market following covid-19 pandemic may be facing the question: Is it worth taking the risk (volatility) to earn decent returns from equity investment?

Defining clear life goals, combined with prudent money management and diversification, can greatly reduce the risk of permanent capital loss. Yet, while volatility can be moderated, it can never be fully eliminated.

A common mistake among investors is to confuse **risk** with **volatility**. Risk is the danger of losing capital permanently, whereas volatility is simply the natural ebb and flow of market prices.

By combining **uncorrelated asset classes** — such as equities and bonds — investors can smooth portfolio fluctuations, reduce emotional decision-making, and remain committed to their chosen investment strategy. This disciplined approach strengthens resilience and helps investors stay the course through market cycles.

This strategy pivots on the less talked about but very effective mutual product – the aggressive hybrid scheme. An **aggressive hybrid scheme** strategically allocates **65–80% of its assets to equities** and the remainder to fixed-income instruments. This blend not only reduces portfolio volatility but also enforces disciplined profit-taking through automatic rebalancing.

When equity prices rise sharply, the equity share exceeds its target range, compelling the fund manager to book profits and shift gains into fixed income. Conversely, when equity prices fall and the equity allocation dips, the manager redeploys capital from fixed income back into equities to restore balance.

This enables the unemotional execution of the much-talked-about principal of '**buy low and sell high**'.

Aggressive Hybrid Schemes aim to deliver returns through **multiple levers**. While the equity component may generate long-term growth, the fixed income component may offer accrual income through interest receipts. The fund manager may also book profits by selling long term bonds held in the portfolio if yields decline. Investments in an aggressive hybrid fund thus may be very effective for long-term investors with moderate to aggressive risk-taking ability. Investors with an investment horizon of more than five years looking to save for financial goals such as retirement and a child's higher education may also consider investments in the scheme.

For investors who value periodic cash flows in addition to long term wealth creation, the **IDCW (Income Distribution cum Capital Withdrawal) option** offered by aggressive hybrid funds may be a suitable consideration. While IDCW payouts are neither assured nor guaranteed and depend on distributable surplus available in the scheme, they can **help supplement an investor's cash flow requirements**. This feature may be particularly relevant for retirees, individuals seeking regular income support, or investors looking to balance participation in equity markets with intermittent distributions. **LIC MF Aggressive Hybrid Fund has maintained an track record of IDCW payouts**, reflecting the scheme's long standing focus on creating value for investors across market cycles. Investors with a requirement for periodic cash flows may therefore consider the IDCW option, subject to their financial goals, risk profile and tax considerations.

The LIC MF Aggressive Hybrid Fund has been in existence for over three decades. Its equity portfolio is anchored in quality stocks with strong growth potential, carefully chosen across large-cap, mid-cap, and small-cap companies to deliver returns over the medium to long term.

Balancing this growth, the fixed-income segment invests in high-quality bonds, including government securities, which may provide stability and risk management.

The fund's **IDCW distributions** may support investors seeking periodic cash flows, while the scheme continues to remain aligned with long-term wealth creation objectives, including retirement-related planning.

An example of such IDCW is as follows: -

LICMF Aggressive Hybrid-Regular - IDCW Option			
Initial Investment : 1 Crore Initial Investment Date : 26th Sep 25 NAV on 26th Sep 25 : 15.7340 Units alloted on 26th Sep 25 : 6,35,566.29			
Record Date	**IDCW per Unit**	**Record Date NAV**	**IDCW Received (Rs.)**
26-09-25	0.2	15.734	1,27,112
29-10-25	0.1	16.272	63,556
26-11-25	0.1	16.078	63,556
29-12-25	0.12	15.899	76,267
28-01-26	0.12	15.292	76,267
25-02-26	0.12	15.399	76,267
25-03-26	0.12	14.03	76,267
28-04-26	0.12	14.873	76,267
26-05-26	0.12	14.812	76,267
29-06-26	0.12	14.858	76,267
Total IDCW received (Rs.)			**7,88,093**
Remaining value of investment (Rs.)			**94,43,120**

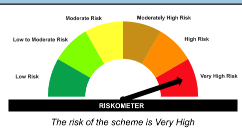
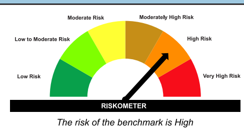
As macroeconomic conditions improve for the Indian economy, supported by a less volatile geopolitical backdrop, falling crude oil prices, and expectations of benign inflation, investors may review the scheme's suitability based on their investment horizon, financial goals and risk tolerance. Investors should consult their mutual fund distributors and investment advisors and may allocate a portion of their savings to this scheme.

Happy Investing!

Source: NiftyIndices.com

Disclaimer: Mutual Funds do not guarantee returns. Please check all related disclosures about the same. IDCW distribution (Income Distribution cum Capital Withdrawal) is subject to the availability of distributable surplus and is not guaranteed. IDCW payout results in a reduction of NAV to that extent. Past performance may or may not be sustained in the future. Investors are advised to consult their financial and tax advisors before investing. Investors may refer to https://www.licmf.com/historical-div for details of historical IDCW.

Mr. Ravi K. Jha
Managing Director & CEO

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Aggressive Hybrid Fund • Long term capital appreciation with current income. • A fund that invests both in stocks and fixed income instruments		CRISIL Hybrid 35+65 Aggressive Index	

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Mr. Sudhanshu Asthana
Chief Investment Officer- Equity

EQUITY

Market Review

- Indian equity markets ended June 2026 on a positive note despite bouts of volatility arising from geopolitical tensions and elevated global uncertainty. Sentiment improved as concerns around West Asia eased and crude oil prices moderated from their highs, helping alleviate pressure on inflation and the broader macroeconomic outlook. Against this backdrop, the Nifty 50 index gained 1.35% during the month. The Nifty Midcap 150 Index advanced 0.90% and the Nifty Smallcap 250 Index rose 4.29%.

- Sectoral performance was broadly divergent during June 2026, with financials, healthcare and real estate emerging as the key outperformers, while export-oriented and commodity-linked sectors witnessed significant weakness. Bankex (6.38%) led the gains during the month. Realty (5.86%) and Healthcare (5.34%) also emerged as top performances. Consumer-focused segments such as Consumer Durables (3.37%) and Auto (1.04%) registered positive gains, while Capital Goods (0.74%) advanced modestly, supported by ongoing infrastructure and investment activity.

- On the other hand, technology and commodity-related sectors came under pressure. IT (-8.69%) emerged as the worst-performing sector, weighed down by concerns over global technology spending and a cautious outlook for overseas demand. Metal (-8.15%) stocks declined sharply amid weakness in global commodity prices and growth concerns, while Power (-3.44%) and Oil & Gas (-2.66%) also ended lower. Defensive consumption remained relatively resilient, with FMCG (-0.43%) witnessing only a marginal decline.

- On the macroeconomic front, inflationary pressures remained largely contained despite a modest uptick during the month. Headline CPI inflation rose to 3.93% in May 2026, primarily driven by higher food prices, while remaining within the Reserve Bank of India's comfort range. During the month, the government also introduced a revised Wholesale Price Index (WPI) series with 2022-23 as the new base year to better reflect current production and consumption patterns.

- Key developments during June were largely driven by geopolitical events and their impact on global commodity markets. Investor sentiment improved significantly following the de-escalation of tensions in West Asia, which helped ease concerns around potential disruptions to global energy supplies. As a result, crude oil prices moderated from elevated levels seen earlier in the month, providing relief to oil-importing economies such as India. The improvement in global risk appetite, coupled with expectations of lower input cost pressures, supported equity market sentiment during the latter part of the month.

- Despite the improvement in geopolitical conditions, uncertainty persisted as markets continued to monitor developments in the region, particularly around energy supply routes and the sustainability of the ceasefire. Domestically, investors remained focused on key macroeconomic indicators, including inflation trends, the progress of the southwest monsoon and corporate earnings. The RBI's decision to maintain the policy repo rate at 5.25% while retaining a neutral stance reflected a balanced approach amid evolving global and domestic conditions, with policymakers highlighting risks arising from geopolitical tensions, commodity prices and weather-related uncertainties.

- Foreign institutional investors remained net sellers during the month, with net outflows of ₹49,340 crore (approximately USD 5.15 billion). Cumulative foreign institutional investors outflows over the past twelve months stood at ₹3,62,657 crore (approximately USD 39.31 billion).

Market Outlook

- The global economic outlook remains uncertain amid the prolonged geopolitical tensions in West Asia, with surging energy prices and persistent supply chain disruptions continuing to weigh on economic activity. Against this backdrop of heightened uncertainty, central banks face increasingly complex policy trade-offs, prompting a more cautious monetary stance. Consequently, major advanced economy central banks are expected to shift towards tighter monetary policy.

- The Federal Reserve kept US interest rates unchanged at 3.5%–3.75% in June. Policymakers were divided between maintaining rates and raising them further to contain inflationary pressures stemming from the US-Israel conflict involving Iran. However, with inflation remaining elevated at 3.8% and uncertainty surrounding efforts to secure a ceasefire, the Federal Open Market Committee unanimously opted to leave rates unchanged.

Market Review & Outlook

- According to various high-frequency indicators, domestic economic activity has remained broadly stable since the onset of the conflict. Manufacturing and services PMI data indicate continued resilience across both sectors, supported by positive business sentiment. On the demand side, private consumption has held up well, aided by sustained discretionary spending, while fixed investment has continued to gain traction despite rising cost pressures. Overall, the economy has demonstrated considerable resilience to the conflict's spillover effects, although the impact of higher input costs is beginning to emerge.

- After a weak June that left large parts of eastern and northeastern India facing rainfall deficits, the southwest monsoon is poised for a strong revival, with forecasts indicating that these regions could emerge as the wettest parts of the country during the second half of July. While India recorded above-normal rainfall in the first week of July, several eastern states continue to grapple with deficits carried over from the subdued monsoon activity in June.

- 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
Chief Investment Officer- Fixed Income

DEBT

Market Review

- The Reserve Bank of India (RBI), in its June Monetary Policy Committee (MPC) meeting, unanimously decided to maintain policy rates unchanged, in line with market expectations. However, the MPC revised growth projections downward and inflation projections upward, factoring in geopolitical tensions and other risks such as the El Niño impact, which could lead to lower rainfall and further upward pressure on inflation primarily driven by food prices thereby affecting rural demand.
- RBI also announced measures like the additional securities under Fully Accessible Route (FAR), Forex swap window for Public Sector Undertaking (PSU) External Commercial Borrowings (ECB's) and incentivizing Foreign Currency Non-Resident (FCNR) (B) deposits to incentivize foreign capital inflows. The government has also passed an ordinance to remove both withholding tax on interest and capital gains tax on Foreign Portfolio Investors (FPI's) Gsec investment.
- The real Gross Domestic Product (GDP) growth forecast for FY26–27 was revised 30 bps lower to 6.6%, from 6.9% earlier, with quarterly growth projected at 6.6% in Q1, 6.3% in Q2, 6.5% in Q3, and 6.8% in Q4. Meanwhile, Consumer Price Index (CPI) inflation for FY26–27 was revised 20 bps higher to 5.0%, with quarterly projections of 4.2% in Q1, 5.1% in Q2, 5.9% in Q3, and 5.4% in Q4.
- The MPC minutes highlighted the Committee's primary concern around inflation, while also underscoring the supply-driven nature of the current inflation shock. Members acknowledged the resilience in domestic growth so far, supported by robust capacity utilisation and healthy corporate balance sheets. The Committee agreed to remain vigilant amid evolving growth inflation dynamics.
- The CPI inflation print for May came in at 3.9%, lower than expectations but higher on a sequential basis. Both petrol and diesel prices increased month-on-month. Core inflation also edged higher, with increased momentum observed in jewellery, watches, restaurants and accommodation services, personal care and effects, and clothing and footwear. An uptick in food and beverage prices was also recorded.
- Wholesale inflation continued to rise sharply in May 2026, climbing to 9.7% from 8.35% in April.
- The Federal Open Market Committee (FOMC), in its June meeting, decided to keep policy rates unchanged at 3.5–3.75%, with a unanimous vote of 12–0. The policy statement was notably absent of forward guidance, as the new Fed Chair indicated that the current uncertain environment does not lend itself well to providing forward guidance. The FOMC assessed that the U.S. economy continues to expand at a healthy pace, supported by strong capital investment and improving productivity growth.
- The month began with adequate liquidity in the system, but conditions tightened mid-month, primarily due to advance tax outflows. The RBI continued to actively manage liquidity, frequently injecting funds through Variable Rate Repo (VRR) auctions. As a result, TREPS rates traded in a 5.15–5.25% range during the month.
- A temporary de-escalation between the U.S. and Iran, concerns around disruptions at the Strait of Hormuz eased, leading to a softening in crude oil prices. Improved risk sentiment subsequently resulted in a decline in domestic as well as U.S. Treasury yields, alongside easing across other global bond markets.
- While some major central banks, such as the European Central Bank and the Bank of Japan, tightened policy citing persistent inflation concerns, others including the Federal Open Market Committee (FOMC) and the Bank of England kept policy rates unchanged, while maintaining a hawkish bias.
- The domestic 10-year G-sec yield traded in a 6.80–6.90% range until the announcement of a 60-day peace deal between the U.S. and Iran. Following the announcement, the benchmark yield broke below the 6.80% level, touching around 6.72%.
- Meanwhile, U.S. 10-year Treasury yields softened and traded below the 4.40% level, after remaining range-bound at 4.45–4.50% earlier in the month.
- Crude oil prices declined to below USD 75/bbl following the announcement of the deal. The INR appreciated, trading around the 94.8 level, supported by measures introduced by the RBI and the Government of India, including steps related to FCNR(B) deposits, ECB norms, and other supportive initiatives.

Market Outlook:

- Upside risks to inflation persist amid lower-than-expected monsoon rainfall, primarily due to El Niño effects. This could lead to further increases in food and beverage prices. However, softening crude oil prices may provide the RBI with greater flexibility to remain in a wait-and-watch mode. The RBI is expected to stay data-dependent and maintain a pause in its upcoming policy meeting. The RBI's measures aimed at attracting capital flows are likely to support stability in the INR over the coming months.
- Meanwhile, Bloomberg's index committee is expected to meet in mid-July to review the potential inclusion of Indian Government Bonds in the Bloomberg Global Aggregate Index. Tax exemptions on interest income and capital gains have been a key consideration in Bloomberg's assessment. A decision on index inclusion is expected soon, with market participants increasingly anticipating a positive outcome from the panel.

Source: Bloomberg

LIC MUTUAL FUND

Think Ultra Short for

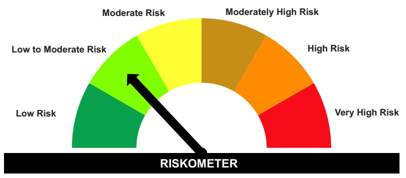
long term happiness

Invest in

LIC MF ULTRA SHORT DURATION FUND

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 SID. 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 Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.

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.			

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

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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					₹ 1,362.49 Cr
LIC MF Large & Mid Cap Fund	Sudhanshu Asthana	April 07, 2026					₹ 3,092.95 Cr
LIC MF Flexi Cap Fund	Sudhanshu Asthana	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,052.66 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022					₹ 2,042.49 Cr
LIC MF Mid Cap Fund	Manoj Bajpai	July 01, 2026					₹ 368.57 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025					₹ 743.33 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023					₹ 718.28 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024					₹ 234.78 Cr
LIC MF Focused Fund	Mahesh Bendre	April 07, 2026					₹ 170.66 Cr
LIC MF Infrastructure Fund	Mahesh Bendre	July 01, 2024					₹ 1,137.05 Cr
LIC MF Manufacturing Fund	Mahesh Bendre	Oct 11, 2024					₹ 781.52 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025	Nikhil Kapoor	July 01, 2026			₹ 476.09 Cr
LIC MF Technology Fund	Sumit Bhatnagar	April 07, 2026	Siddharth Panjwani	July 01, 2026			₹ 85.99 Cr
LIC MF Banking & Financial Services Fund	Sudhanshu Asthana	April 07, 2026					₹ 269.21 Cr
LIC MF Healthcare Fund	Sudhanshu Asthana	April 07, 2026					₹ 92.55 Cr
LIC MF ELSS Tax Saver	Sumit Bhatnagar	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,012.87 Cr
LIC MF Unit Linked Insurance Scheme	Siddharth Panjwani	July 01, 2026			Pratik Shroff	Sep 26, 2023	₹ 441.04 Cr
Total							**₹ 14,082.53 Cr**
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Manoj Bajpai	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 528.22 Cr
LIC MF Balanced Advantage Fund	Manoj Bajpai	July 01, 2026	Rahul singh	Nov 12, 2021			₹ 684.91 Cr
LIC MF Equity Savings Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 36.37 Cr
LIC MF Conservative Hybrid Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 46.60 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023	Sasikant Aravamuthan	July 01, 2026	₹ 243.08 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025			₹ 965.92 Cr
Total							**₹ 2,505.10 Cr**
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 940.13 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 13,416.47 Cr
LIC MF Ultra Short Duration Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 440.96 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 3,806.47 Cr
LIC MF Low Duration Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 1,705.74 Cr
LIC MF Medium to Long Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 176.67 Cr
LIC MF Banking & PSU Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,865.90 Cr
LIC MF Short Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 128.62 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 45.94 Cr
Total							**₹ 22,526.90 Cr**
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 15.57 Cr
Total							**₹ 15.57 Cr**
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 711.37 Cr
LIC MF NIFTY 50 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 857.65 Cr
LIC MF NIFTY 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 730.62 Cr
LIC MF Nifty Midcap 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 656.55 Cr
LIC MF BSE Sensex Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 90.49 Cr
LIC MF NIFTY 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 360.52 Cr
LIC MF Nifty Next 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 108.18 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 1,344.68 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 757.28 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 1,920.46 Cr
Total							**₹ 7,537.80 Cr**

LIC MF LARGE CAP FUND

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

LIC MUTUAL FUND

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 : ₹ 1,362.49 Cr

Average AUM : ₹ 1,345.11 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: Nifty 100 TRI

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

Fund Managers^:

Name: Mr. Sumit Bhatnagar;
Total Experience: 26+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 52.9257	₹ 60.7916
IDCW Option	₹ 31.9638	₹ 38.2805

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.84%	0.85%

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

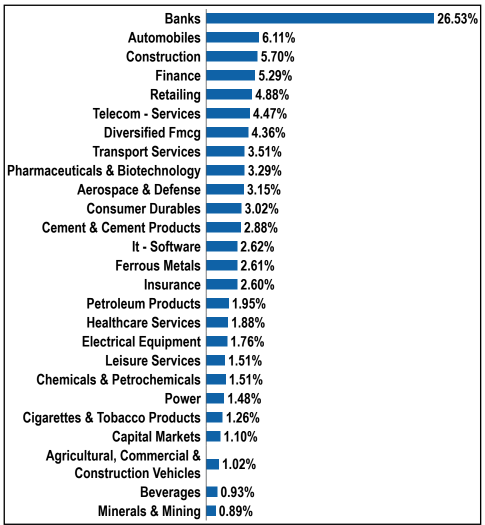
Annual Portfolio Turnover Ratio: 0.60 times

Risk Measures as on June 30, 2026:

Standard Deviation	14.95%
Portfolio Beta	0.99
Sharpe Ratio	0.21
Risk Free Rate assumed to be (MIBOR)	5.50%

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	82.61%
Mid Cap	10.89%
Small Cap	2.83%
Total Equity	**96.33%**

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.15%**
Bharat Dynamics Ltd.	1.77%
Bharat Electronics Ltd.	1.37%
Agricultural, Commercial & Construction Vehicles	**1.02%**
Tata Motors Ltd.	1.02%
Automobiles	**6.11%**
• Tata Motors Passenger Vehicles Ltd.	2.71%
Eicher Motors Ltd.	2.07%
Mahindra & Mahindra Ltd.	1.34%
Banks	**26.53%**
• ICICI Bank Ltd.	9.34%
• HDFC Bank Ltd.	8.14%
• Axis Bank Ltd.	4.08%
• State Bank of India	3.97%
Ujjivan Small Finance Bank Ltd.	1.00%
Beverages	**0.93%**
Allied Blenders And Distillers Ltd.	0.93%
Capital Markets	**1.10%**
Nippon Life India Asset Management Ltd.	1.10%
Cement & Cement Products	**2.88%**
Ultratech Cement Ltd.	1.66%
Grasim Industries Ltd.	1.23%
Chemicals & Petrochemicals	**1.51%**
Pidilite Industries Ltd.	1.51%
Cigarettes & Tobacco Products	**1.26%**
Godfrey Phillips India Ltd.	1.26%
Construction	**5.70%**
• Larsen & Toubro Ltd.	5.70%
Consumer Durables	**3.02%**
Titan Company Ltd.	2.14%
Blue Star Ltd.	0.88%
Diversified Fmcg	**4.36%**
Hindustan Unilever Ltd.	2.25%
ITC Ltd.	2.11%
Electrical Equipment	**1.76%**
Hitachi Energy India Ltd.	1.76%
Ferrous Metals	**2.61%**
Jindal Stainless Ltd.	1.51%
Tata Steel Ltd.	1.10%
Finance	**5.29%**
Bajaj Finance Ltd.	2.40%
Shriram Finance Ltd.	1.55%
Muthoot Finance Ltd.	1.33%
Healthcare Services	**1.88%**
Apollo Hospitals Enterprise Ltd.	1.88%
Insurance	**2.60%**
• SBI Life Insurance Company Ltd.	2.60%
It - Software	**2.62%**
Persistent Systems Ltd.	1.38%
Coforge Ltd.	1.24%
Leisure Services	**1.51%**
The Indian Hotels Company Ltd.	1.51%
Minerals & Mining	**0.89%**
MOIL Ltd.	0.89%
Petroleum Products	**1.95%**
Reliance Industries Ltd.	1.95%
Pharmaceuticals & Biotechnology	**3.29%**
Sun Pharmaceutical Industries Ltd.	1.82%
Divi's Laboratories Ltd.	1.48%
Power	**1.48%**
NTPC Ltd.	1.48%
Retailing	**4.88%**
• Eternal Ltd.	2.60%
Trent Ltd.	2.27%
Telecom - Services	**4.47%**
• Bharti Airtel Ltd.	4.47%
Transport Services	**3.51%**
• InterGlobe Aviation Ltd.	3.51%
Equity Holdings Total	**96.33%**
Cash & Other Receivables Total	**3.67%**
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	-7.20	-3.64	-5.42	9,280	9,636	9,458
3 Years	7.74	10.46	8.80	12,508	13,481	12,882
5 Years	8.38	10.53	9.98	14,960	16,504	16,097
Since Inception (September 1, 1994)	5.57	--	10.64	56,283	--	2,50,091

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	-6.17	-3.64	-5.42	9,383	9,636	9,458
3 Years	8.97	10.46	8.80	12,942	13,481	12,882
5 Years	9.25	10.53	9.98	15,569	16,504	16,097
Since Inception (January 1, 2013)	12.19	12.62	12.19	47,240	49,787	47,244

Returns are as on 30th June 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. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 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. 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar and Mr. Mahesh Bendre.

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 3,092.95 Cr

Average AUM : ₹ 3,013.05 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

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 38.5746	₹ 44.9297
IDCW Option	₹ 31.2320	₹ 35.6461

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.67%	0.54%

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

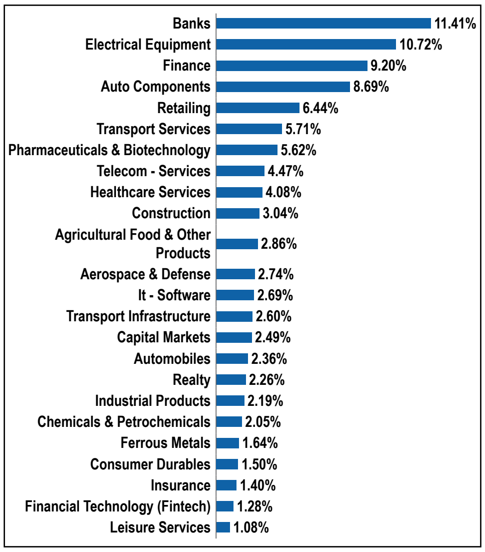
Annual Portfolio Turnover Ratio: 1.25 times

Risk Measures as on June 30, 2026:

Standard Deviation	16.73%
Portfolio Beta	0.98
Sharpe Ratio	0.59
Risk Free Rate assumed to be (MIBOR)	5.50%

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	41.04%
Mid Cap	43.86%
Small Cap	13.64%
Total Equity	98.54%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.74%**
Bharat Electronics Ltd.	2.74%
Agricultural Food & Other Products	**2.86%**
Marico Ltd.	2.86%
Auto Components	**8.69%**
● Schaeffler India Ltd.	3.32%
● Bharat Forge Ltd.	3.26%
UNO Minda Ltd.	2.11%
Automobiles	**2.36%**
Eicher Motors Ltd.	2.36%
Banks	**11.41%**
● AU Small Finance Bank Ltd.	4.07%
● Axis Bank Ltd.	3.39%
City Union Bank Ltd.	1.99%
Karur Vysya Bank Ltd.	1.96%
Capital Markets	**2.49%**
Nippon Life India Asset Management Ltd.	2.49%
Chemicals & Petrochemicals	**2.05%**
Navin Fluorine International Ltd.	2.05%
Construction	**3.04%**
● Larsen & Toubro Ltd.	3.04%
Consumer Durables	**1.50%**
Dixon Technologies (India) Ltd.	1.50%
Electrical Equipment	**10.72%**
● Schneider Electric Infrastructure Ltd.	3.33%
● CG Power and Industrial Solutions Ltd.	3.19%
Thermax Ltd.	2.27%
GE Vernova T&D India Limited	1.92%
Ferrous Metals	**1.64%**
JSW Steel Ltd.	1.64%
Finance	**9.20%**
● Bajaj Finance Ltd.	3.17%
Aditya Birla Capital Ltd.	2.75%
Shriram Finance Ltd.	2.22%
Cholamandalam Investment & Fin Co Ltd.	1.07%
Financial Technology (Fintech)	**1.28%**
One 97 Communications Ltd.	1.28%
Healthcare Services	**4.08%**
● Apollo Hospitals Enterprise Ltd.	3.07%
Aster DM Healthcare Ltd.	1.01%
Industrial Products	**2.19%**
KEI Industries Ltd.	2.19%
Insurance	**1.40%**
Max Financial Services Ltd.	1.40%
It - Software	**2.69%**
Persistent Systems Ltd.	2.69%
Leisure Services	**1.08%**
Leela Palaces Hotels & Resorts Ltd.	1.08%
Pharmaceuticals & Biotechnology	**5.62%**
Divi's Laboratories Ltd.	2.04%
Sun Pharmaceutical Industries Ltd.	2.02%
Zydus Lifesciences Ltd.	1.56%
Realty	**2.26%**
Oberoi Realty Ltd.	2.26%
Retailing	**6.44%**
Trent Ltd.	2.44%
Avenue Supermarts Ltd.	2.34%
FSN E-Commerce Ventures Ltd.	1.67%
Telecom - Services	**4.47%**
Bharti Airtel Ltd.	2.82%
Indus Towers Ltd.	1.65%
Transport Infrastructure	**2.60%**
JSW Infrastructure Ltd.	2.60%
Transport Services	**5.71%**
● InterGlobe Aviation Ltd.	3.51%
Delhivery Ltd.	2.21%
Equity Holdings Total	**98.54%**
Cash & Other Receivables Total	**1.46%**
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	-2.79	0.27	-5.42	9,721	10,027	9,458
3 Years	14.87	15.29	8.80	15,161	15,328	12,882
5 Years	12.60	14.47	9.98	18,104	19,658	16,097
Since Inception (February 25, 2015)	12.63	13.92	10.58	38,575	43,887	31,306

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	-1.54	0.27	-5.42	9,846	10,027	9,458
3 Years	16.37	15.29	8.80	15,765	15,328	12,882
5 Years	14.14	14.47	9.98	19,378	19,658	16,097
Since Inception (February 25, 2015)	14.15	13.92	10.58	44,930	43,887	31,306

Returns are as on 30th June 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 4. 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.

As on 30th June 2026, this scheme was managed by Mr. Sudhanshu Asthana and Mr. Dikshit Mittal.

^ The Fund Manager information provided above is as on July 01, 2026.

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

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: April 15, 1993

Fund Size:
AUM : ₹ 1,052.66 Cr
Average AUM : ₹ 1,014.24 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
Name: Mr. Nikhil Kapoor;
Total Experience: 16+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 102.6491	₹ 114.1034
IDCW Option	₹ 32.3921	₹ 38.3901

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.91%	0.93%

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

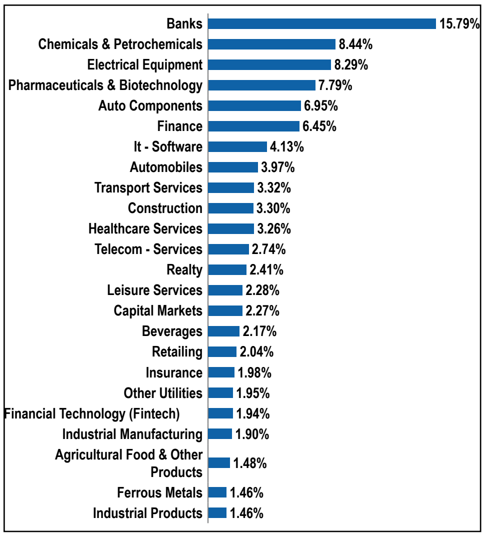
Annual Portfolio Turnover Ratio: 1.46 times

Risk Measures as on June 30, 2026:

Standard Deviation	16.16%
Portfolio Beta	0.95
Sharpe Ratio	0.45
Risk Free Rate assumed to be (MIBOR)	5.50%

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	45.07%
Mid Cap	32.48%
Small Cap	20.23%
Total Equity	97.78%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**1.48%**
Marico Ltd.	1.48%
Auto Components	**6.95%**
● Samvardhana Motherson International Ltd.	2.88%
UNO Minda Ltd.	1.87%
Endurance Technologies Ltd.	1.26%
Lumax Auto Technologies Ltd.	0.94%
Automobiles	**3.97%**
Ather Energy Ltd.	2.01%
Eicher Motors Ltd.	1.96%
Banks	**15.79%**
● ICICI Bank Ltd.	4.76%
● Axis Bank Ltd.	3.99%
● IndusInd Bank Ltd.	3.02%
Ujjivan Small Finance Bank Ltd.	2.10%
AU Small Finance Bank Ltd.	1.92%
Beverages	**2.17%**
Radico Khaitan Ltd.	2.17%
Capital Markets	**2.27%**
HDFC Asset Management Company Ltd.	2.27%
Chemicals & Petrochemicals	**8.44%**
● Solar Industries India Ltd.	3.73%
● Navin Fluorine International Ltd.	3.21%
Pidilite Industries Ltd.	1.50%
Construction	**3.30%**
● Larsen & Toubro Ltd.	3.30%
Electrical Equipment	**8.29%**
Hitachi Energy India Ltd.	2.49%
Avalon Technologies Ltd.	2.01%
Schneider Electric Infrastructure Ltd.	1.93%
Apar Industries Ltd.	1.87%
Ferrous Metals	**1.46%**
Tata Steel Ltd.	1.46%
Finance	**6.45%**
Aditya Birla Capital Ltd.	2.19%
Creditaccess Grameen Ltd.	2.15%
Shriram Finance Ltd.	2.11%
Financial Technology (Fintech)	**1.94%**
One 97 Communications Ltd.	1.94%
Healthcare Services	**3.26%**
● Apollo Hospitals Enterprise Ltd.	3.26%
Industrial Manufacturing	**1.90%**
Syrma Sgs Technology Ltd.	1.90%
Industrial Products	**1.46%**
KEI Industries Ltd.	1.46%
Insurance	**1.98%**
Max Financial Services Ltd.	1.98%
It - Software	**4.13%**
Coforge Ltd.	2.18%
Oracle Financial Services Software Ltd.	1.95%
Leisure Services	**2.28%**
ITC Hotels Ltd.	2.28%
Other Utilities	**1.95%**
VA Tech Wabag Ltd.	1.95%
Pharmaceuticals & Biotechnology	**7.79%**
● Torrent Pharmaceuticals Ltd.	2.95%
Sun Pharmaceutical Industries Ltd.	2.80%
Neuland Laboratories Ltd.	2.04%
Realty	**2.41%**
The Phoenix Mills Ltd.	2.41%
Retailing	**2.04%**
Eternal Ltd.	2.04%
Telecom - Services	**2.74%**
Bharti Airtel Ltd.	2.74%
Transport Services	**3.32%**
● InterGlobe Aviation Ltd.	3.32%
Equity Holdings Total	**97.78%**
Cash & Other Receivables Total	**2.22%**
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	5.61	-1.71	-5.42	10,561	9,829	9,458
3 Years	11.86	12.92	8.80	14,001	14,403	12,882
5 Years	11.13	12.40	9.98	16,955	17,945	16,097
Since Inception (April 15, 1993)	7.77	--	12.58	1,20,142	--	5,12,559

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	6.61	-1.71	-5.42	10,661	9,829	9,458
3 Years	12.91	12.92	8.80	14,401	14,403	12,882
5 Years	12.10	12.40	9.98	17,704	17,945	16,097
Since Inception (January 1, 2013)	12.69	13.57	12.19	50,166	55,703	47,244

Returns are as on 30th June 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 4. Also Mr. Nikhil Kapoor is managing the above scheme from 1st July, 2026 and total no. of schemes managed by him are 10. 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.

As on 30th June 2026, this scheme was managed by Mr. Sudhanshu Asthana.

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 2,042.49 Cr

Average AUM : ₹ 1,979.96 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 Manager:

Name: Mr. Dikshit Mittal;

Total Experience: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 18.0186	₹ 19.1145
IDCW Option	₹ 18.0186	₹ 19.1145

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.76%	0.48%

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

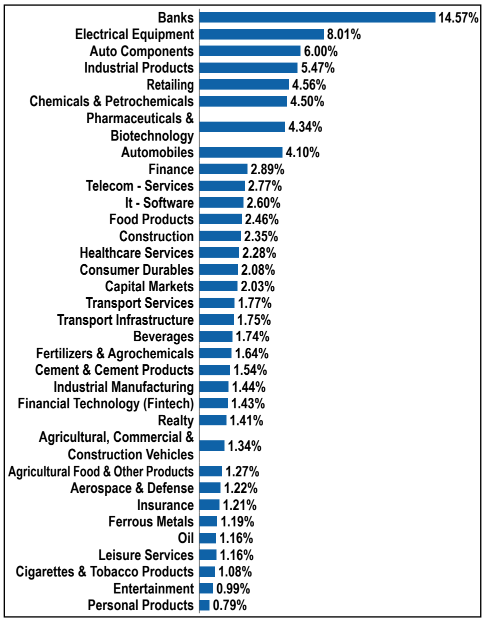
Annual Portfolio Turnover Ratio: 0.46 times

Risk Measures as on June 30, 2026:

Standard Deviation	17.68%
Portfolio Beta	0.99
Sharpe Ratio	0.73
Risk Free Rate assumed to be (MIBOR)	5.50%

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	39.07%
Mid Cap	28.00%
Small Cap	28.05%
Total Equity	95.12%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.22%**
Hindustan Aeronautics Ltd.	1.22%
Agricultural Food & Other Products	**1.27%**
Marico Ltd.	1.27%
Agricultural, Commercial & Construction Vehicles	**1.34%**
Tata Motors Ltd.	1.34%
Auto Components	**6.00%**
● Bharat Forge Ltd.	1.86%
Samvardhana Motherson International Ltd.	1.26%
Carraro India Ltd.	1.14%
UNO Minda Ltd.	1.07%
Divgi Torqtransfer Systems Ltd.	0.68%
Automobiles	**4.10%**
Maruti Suzuki India Ltd.	1.56%
TVS Motor Company Ltd.	1.35%
Mahindra & Mahindra Ltd.	1.19%
Banks	**14.57%**
● HDFC Bank Ltd.	3.35%
● ICICI Bank Ltd.	3.11%
● Kotak Mahindra Bank Ltd.	2.58%
● Axis Bank Ltd.	2.41%
The Federal Bank Ltd.	1.59%
State Bank of India	1.53%
Beverages	**1.74%**
Allied Blenders And Distillers Ltd.	1.74%
Capital Markets	**2.03%**
BSE Ltd.	1.25%
HDFC Asset Management Company Ltd.	0.78%
Cement & Cement Products	**1.54%**
Grasim Industries Ltd.	1.54%
Chemicals & Petrochemicals	**4.50%**
Pidilite Industries Ltd.	1.71%
SRF Ltd.	1.52%
Navin Fluorine International Ltd.	1.28%
Cigarettes & Tobacco Products	**1.08%**
Godfrey Phillips India Ltd.	1.08%
Construction	**2.35%**
Larsen & Toubro Ltd.	1.35%
Techno Electric & Engineering Co. Ltd.	1.00%
Consumer Durables	**2.08%**
LG Electronics India Ltd.	1.30%
Metro Brands Ltd.	0.78%
Electrical Equipment	**8.01%**
● Avalon Technologies Ltd.	2.96%
Schneider Electric Infrastructure Ltd.	1.62%
GE Vernova T&D India Limited	1.37%
Azad Engineering Ltd.	1.13%
Bharat Bijlee Ltd.	0.93%
Entertainment	**0.99%**
Saregama India Ltd.	0.99%
Ferrous Metals	**1.19%**
JSW Steel Ltd.	1.19%
Fertilizers & Agrochemicals	**1.64%**
Coromandel International Ltd.	1.64%
Finance	**2.89%**
Shriram Finance Ltd.	1.55%
Cholamandalam Financial Holdings Ltd.	1.34%
Financial Technology (Fintech)	**1.43%**
One 97 Communications Ltd.	1.43%
Food Products	**2.46%**
Manorama Industries Ltd.	1.62%
Bikaji Foods International Ltd.	0.84%
Healthcare Services	**2.28%**
Apollo Hospitals Enterprise Ltd.	1.17%
Dr Agarwal's Health Care Ltd.	1.11%
Industrial Manufacturing	**1.44%**
Kennametal India Ltd.	0.77%
Dee Development Engineers Ltd.	0.66%
Industrial Products	**5.47%**
● Garware Hi-Tech Films Ltd.	3.88%
Shakti Pumps (India) Ltd.	1.59%
Insurance	**1.21%**
Max Financial Services Ltd.	1.21%
It - Software	**2.60%**
Tata Consultancy Services Ltd.	1.36%
Persistent Systems Ltd.	1.24%
Leisure Services	**1.16%**
EIH Ltd.	1.16%
Oil	**1.16%**
Oil India Ltd.	1.16%
Personal Products	**0.79%**
Gillette India Ltd.	0.79%
Pharmaceuticals & Biotechnology	**4.34%**
● Sun Pharmaceutical Industries Ltd.	1.77%
Abbott India Ltd.	1.43%
Torrent Pharmaceuticals Ltd.	1.13%
Realty	**1.41%**
Prestige Estates Projects Ltd.	1.41%
Retailing	**4.56%**
Lenskart Solutions Ltd.	1.62%
Eternal Ltd.	1.53%
Arvind Fashions Ltd.	1.41%
Telecom - Services	**2.77%**
Bharti Hexacom Ltd.	1.41%
Tata Communications Ltd.	1.36%
Transport Infrastructure	**1.75%**
● JSW Infrastructure Ltd.	1.75%
Transport Services	**1.77%**
● InterGlobe Aviation Ltd.	1.77%
Equity Holdings Total	**95.12%**
Cash & Other Receivables Total	**4.88%**
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	4.75	-0.61	-5.42	10,475	9,939	9,458
3 Years	18.14	15.28	8.80	16,495	15,328	12,882
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	17.42	15.08	9.20	18,019	16,733	13,805

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	6.30	-0.61	-5.42	10,630	9,939	9,458
3 Years	20.00	15.28	8.80	17,289	15,328	12,882
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	19.33	15.08	9.20	19,114	16,733	13,805

Returns are as on 30th June 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 3. 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 : ₹ 368.57 Cr

Average AUM : ₹ 362.14 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. Manoj Bajpai;

Total Experience: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 30.1962	₹ 34.1090
IDCW Option	₹ 28.3397	₹ 32.0421

Expense Ratio as on June 30, 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

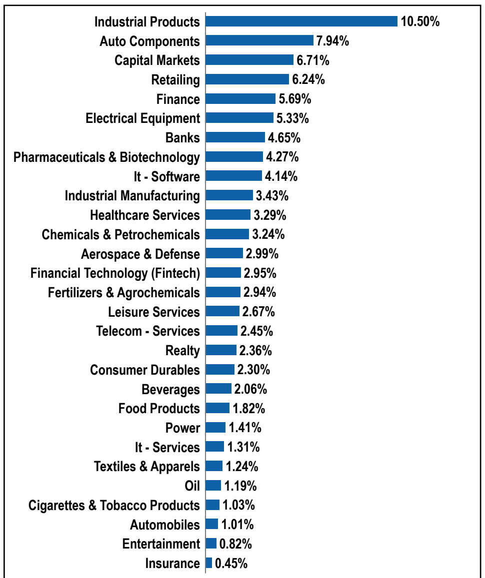
Annual Portfolio Turnover Ratio: 0.27 times

Risk Measures as on June 30, 2026:

Standard Deviation	18.96%
Portfolio Beta	0.98
Sharpe Ratio	0.67
Risk Free Rate assumed to be (MIBOR)	5.50%

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	9.43%
Mid Cap	64.78%
Small Cap	22.23%
Total Equity	96.44%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.99%**
Bharat Electronics Ltd.	1.93%
Bharat Dynamics Ltd.	1.06%
Auto Components	**7.94%**
● UNO Minda Ltd.	2.47%
Bharat Forge Ltd.	1.87%
Schaeffler India Ltd.	1.84%
Endurance Technologies Ltd.	1.65%
Balkrishna Industries Ltd.	0.11%
Automobiles	**1.01%**
Bajaj Auto Ltd.	1.01%
Banks	**4.65%**
● The Federal Bank Ltd.	3.22%
Axis Bank Ltd.	1.43%
Beverages	**2.06%**
● Allied Blenders And Distillers Ltd.	2.06%
Capital Markets	**6.71%**
● Nippon Life India Asset Management Ltd.	2.22%
Multi Commodity Exchange Of India Ltd.	2.02%
Motilal Oswal Financial Services Ltd.	1.41%
BSE Ltd.	1.06%
Chemicals & Petrochemicals	**3.24%**
SRF Ltd.	1.98%
Deepak Nitrite Ltd.	1.26%
Cigarettes & Tobacco Products	**1.03%**
Godfrey Phillips India Ltd.	1.03%
Consumer Durables	**2.30%**
Metro Brands Ltd.	1.41%
Dixon Technologies (India) Ltd.	0.89%
Electrical Equipment	**5.33%**
● Hitachi Energy India Ltd.	3.47%
Suzlon Energy Ltd.	1.30%
Azad Engineering Ltd.	0.56%
Entertainment	**0.82%**
Saregama India Ltd.	0.82%
Fertilizers & Agrochemicals	**2.94%**
Coromandel International Ltd.	1.50%
PI Industries Ltd.	1.44%
Finance	**5.69%**
Mahindra & Mahindra Financial Serv Ltd.	1.48%
Cholamandalam Financial Holdings Ltd.	1.46%
Muthoot Finance Ltd.	1.10%
HDB Financial Services Ltd.	0.93%
SBI Cards & Payment Services Ltd.	0.72%
Financial Technology (Fintech)	**2.95%**
One 97 Communications Ltd.	1.67%
PB Fintech Ltd.	1.28%
Food Products	**1.82%**
Manorama Industries Ltd.	1.82%
Healthcare Services	**3.29%**
Fortis Healthcare Ltd.	1.57%
Dr Agarwal's Health Care Ltd.	0.91%
Global Health Ltd.	0.81%
Industrial Manufacturing	**3.43%**
● Dee Development Engineers Ltd.	2.64%
Honeywell Automation India Ltd.	0.79%
Industrial Products	**10.50%**
● Garware Hi-Tech Films Ltd.	2.83%
● KEI Industries Ltd.	2.41%
● Shakti Pumps (India) Ltd.	2.28%
APL Apollo Tubes Ltd.	1.57%
Surya Roshni Ltd.	1.41%
Insurance	**0.45%**
Max Financial Services Ltd.	0.45%
It - Services	**1.31%**
L&T Technology Services Ltd.	1.31%
It - Software	**4.14%**
Coforge Ltd.	1.79%
Persistent Systems Ltd.	1.37%
Mphasis Ltd.	0.99%
Leisure Services	**2.67%**
The Indian Hotels Company Ltd.	1.80%
Jubilant Foodworks Ltd.	0.88%
Oil	**1.19%**
Oil India Ltd.	1.19%
Pharmaceuticals & Biotechnology	**4.27%**
Aurobindo Pharma Ltd.	1.91%
Alkem Laboratories Ltd.	1.50%
Anthem Biosciences Ltd.	0.85%
Power	**1.41%**
Torrent Power Ltd.	1.41%
Realty	**2.36%**
Prestige Estates Projects Ltd.	1.60%
Oberoi Realty Ltd.	0.76%
Retailing	**6.24%**
● Trent Ltd.	2.17%
Arvind Fashions Ltd.	1.43%
Vishal Mega Mart Ltd	1.34%
Lenskart Solutions Ltd.	1.31%
Telecom - Services	**2.45%**
Tata Communications Ltd.	1.67%
Bharti Hexacom Ltd.	0.78%
Textiles & Apparels	**1.24%**
K.P.R. Mill Ltd.	1.24%
Equity Holdings Total	**96.44%**
Cash & Other Receivables Total	**3.56%**
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	0.97	4.22	-5.42	10,097	10,422	9,458
3 Years	17.74	20.03	8.80	16,331	17,301	12,882
5 Years	13.95	18.28	9.98	19,221	23,163	16,097
Since Inception (January 25, 2017)	12.43	18.11	12.80	30,196	48,070	31,149

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	2.07	4.22	-5.42	10,207	10,422	9,458
3 Years	18.94	20.03	8.80	16,836	17,301	12,882
5 Years	15.06	18.28	9.98	20,171	23,163	16,097
Since Inception (January 25, 2017)	13.89	18.11	12.80	34,109	48,070	31,149

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Manoj Bajpai is managing the above scheme from 1st July, 2026 and total no. of schemes managed by him are 3. 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.

As on 30th June 2026, this scheme was managed by Mr. Dikshit Mittal.

^ The Fund Manager information provided above is as on July 01, 2026.

For product labelling please refer page no. 78

LIC MF SMALL CAP FUND

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

LIC MUTUAL FUND

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 : ₹ 743.33 Cr

Average AUM : ₹ 712.25 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

Total Experience: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.5610	₹ 38.0530
IDCW Option	₹ 33.5606	₹ 38.0448

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	2.03%	0.84%

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

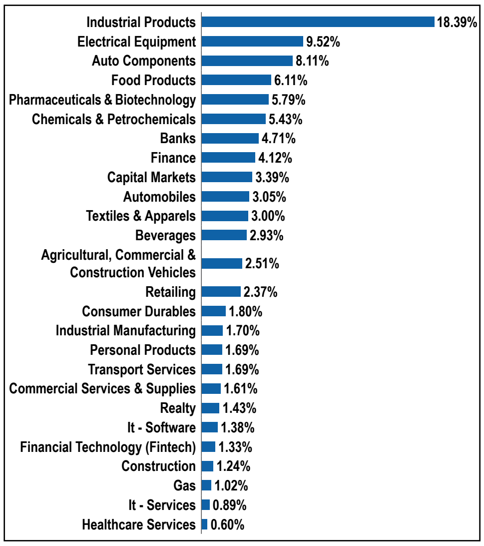
Annual Portfolio Turnover Ratio: 0.80 times

Risk Measures as on June 30, 2026:

Standard Deviation	21.53%
Portfolio Beta	0.90
Sharpe Ratio	0.62
Risk Free Rate assumed to be (MIBOR)	5.50%

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	1.93%
Mid Cap	4.47%
Small Cap	89.43%
Total Equity	95.83%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**2.51%**
BEML Ltd.	1.47%
SML Mahindra Ltd.	1.04%
Auto Components	**8.11%**
Pricol Ltd.	1.92%
Motherson Sumi Wiring India Ltd.	1.81%
Carraro India Ltd.	1.60%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.51%
Lumax Auto Technologies Ltd.	1.27%
Automobiles	**3.05%**
● Tata Motors Passenger Vehicles Ltd.	1.93%
Ather Energy Ltd.	1.12%
Banks	**4.71%**
City Union Bank Ltd.	1.92%
Ujjivan Small Finance Bank Ltd.	1.59%
DCB Bank Ltd.	1.20%
Beverages	**2.93%**
● Allied Blenders And Distillers Ltd.	2.93%
Capital Markets	**3.39%**
Aditya Birla Sun Life AMC Ltd.	1.92%
Multi Commodity Exchange Of India Ltd.	1.48%
Chemicals & Petrochemicals	**5.43%**
● Navin Fluorine International Ltd.	3.03%
Vinati Organics Ltd.	1.33%
Galaxy Surfactants Ltd.	1.07%
Commercial Services & Supplies	**1.61%**
International Gemological Institute Ltd.	1.61%
Construction	**1.24%**
Techno Electric & Engineering Co. Ltd.	1.24%
Consumer Durables	**1.80%**
Campus Activewear Ltd.	1.13%
Greenpanel Industries Ltd.	0.67%
Electrical Equipment	**9.52%**
● Avalon Technologies Ltd.	3.95%
● Schneider Electric Infrastructure Ltd.	2.44%
Bharat Bijlee Ltd.	1.77%
Elecon Engineering Company Ltd.	1.35%
Finance	**4.12%**
Cholamandalam Financial Holdings Ltd.	1.75%
MAS Financial Services Ltd.	1.36%
Aavas Financiers Ltd.	1.01%
Financial Technology (Fintech)	**1.33%**
One 97 Communications Ltd.	1.33%
Food Products	**6.11%**
● Manorama Industries Ltd.	3.17%
Orkla India Ltd.	1.13%
Bikaji Foods International Ltd.	1.02%
EID Parry India Ltd.	0.78%
Gas	**1.02%**
Gujarat Gas Ltd.	1.02%
Healthcare Services	**0.60%**
Metropolis Healthcare Ltd.	0.60%
Industrial Manufacturing	**1.70%**
Kennametal India Ltd.	1.70%
Industrial Products	**18.39%**
● Garware Hi-Tech Films Ltd.	4.91%
● Kirloskar Oil Engines Ltd.	2.51%
● KSH International Ltd.	2.34%
Ingersoll Rand (India) Ltd.	1.74%
SKF India (Industrial) Ltd.	1.43%
Shakti Pumps (India) Ltd.	1.40%
Vidya Wires Ltd.	1.37%
Ratnamani Metals & Tubes Ltd.	1.36%
Aeroflex Industries Ltd.	1.34%
It - Services	**0.89%**
Affle 3i Ltd.	0.89%
It - Software	**1.38%**
Oracle Financial Services Software Ltd.	1.38%
Personal Products	**1.69%**
Gillette India Ltd.	1.69%
Pharmaceuticals & Biotechnology	**5.79%**
Neuland Laboratories Ltd.	1.82%
Onesource Specialty Pharma Ltd.	1.43%
Piramal Pharma Ltd.	1.37%
Pfizer Ltd.	1.18%
Realty	**1.43%**
Brigade Enterprises Ltd.	1.43%
Retailing	**2.37%**
● Arvind Fashions Ltd.	2.37%
Textiles & Apparels	**3.00%**
Arvind Ltd.	1.57%
SP Apparels Ltd.	1.43%
Transport Services	**1.69%**
Transport Corporation Of India Ltd.	1.69%
Equity Holdings Total	**95.83%**
Cash & Other Receivables Total	**4.17%**
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	9.74	0.15	-5.42	10,974	10,015	9,458
3 Years	17.99	19.60	8.80	16,435	17,116	12,882
5 Years	18.26	16.80	9.98	23,145	21,749	16,097
Since Inception (June 21, 2017)	14.35	13.43	11.92	33,561	31,211	27,649

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	11.26	0.15	-5.42	11,126	10,015	9,458
3 Years	19.43	19.60	8.80	17,041	17,116	12,882
5 Years	19.59	16.80	9.98	24,471	21,749	16,097
Since Inception (June 21, 2017)	15.95	13.43	11.92	38,053	31,211	27,649

Returns are as on 30th June 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 3. 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 any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

As on 30th June 2026, this scheme was managed by Mr. Dikshit Mittal and Mr. Mahesh Bendre.

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 718.28 Cr

Average AUM : ₹ 702.46 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: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.0246	₹ 35.2556
IDCW Option	₹ 32.0239	₹ 35.2373

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	2.04%	0.71%

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

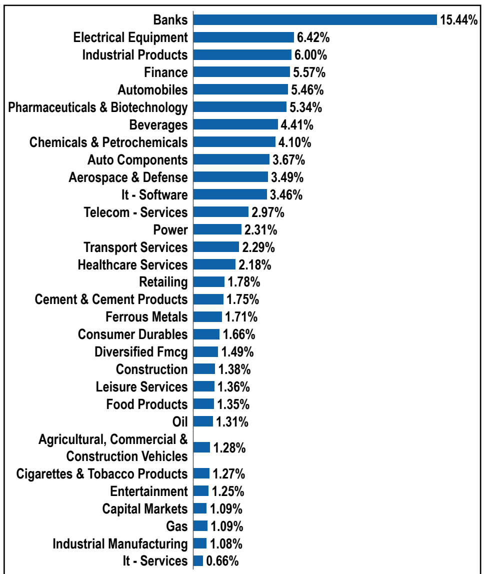
Annual Portfolio Turnover Ratio: 0.56 times

Risk Measures as on June 30, 2026:

Standard Deviation	18.16%
Portfolio Beta	1.11
Sharpe Ratio	0.77
Risk Free Rate assumed to be (MIBOR)	5.50%

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.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.49%**
● Bharat Electronics Ltd.	2.38%
Hindustan Aeronautics Ltd.	1.11%
Agricultural, Commercial & Construction Vehicles	**1.28%**
Tata Motors Ltd.	1.28%
Auto Components	**3.67%**
Samvardhana Motherson International Ltd.	1.48%
Pricol Ltd.	1.47%
Divgi Torqtransfer Systems Ltd.	0.72%
Automobiles	**5.46%**
Bajaj Auto Ltd.	1.51%
Tata Motors Passenger Vehicles Ltd.	1.50%
Maruti Suzuki India Ltd.	1.25%
Mahindra & Mahindra Ltd.	1.20%
Banks	**15.44%**
● HDFC Bank Ltd.	5.45%
● ICICI Bank Ltd.	3.83%
● Axis Bank Ltd.	2.88%
● Kotak Mahindra Bank Ltd.	2.29%
Ujjivan Small Finance Bank Ltd.	0.99%
Beverages	**4.41%**
● Allied Blenders And Distillers Ltd.	2.57%
Radico Khaitan Ltd.	1.84%
Capital Markets	**1.09%**
Multi Commodity Exchange Of India Ltd.	1.09%
Cement & Cement Products	**1.75%**
Grasim Industries Ltd.	1.75%
Chemicals & Petrochemicals	**4.10%**
Pidilite Industries Ltd.	1.94%
SRF Ltd.	1.40%
Vinati Organics Ltd.	0.77%
Cigarettes & Tobacco Products	**1.27%**
Godfrey Phillips India Ltd.	1.27%
Construction	**1.38%**
Techno Electric & Engineering Co. Ltd.	1.38%
Consumer Durables	**1.66%**
LG Electronics India Ltd.	1.66%
Diversified Fmcg	**1.49%**
Hindustan Unilever Ltd.	1.49%
Electrical Equipment	**6.42%**
● Avalon Technologies Ltd.	3.68%
Azad Engineering Ltd.	1.25%
Elecon Engineering Company Ltd.	0.75%
Bharat Bijlee Ltd.	0.74%
Entertainment	**1.25%**
Saregama India Ltd.	1.25%
Ferrous Metals	**1.71%**
Jindal Stainless Ltd.	1.71%
Finance	**5.57%**
Shriram Finance Ltd.	1.94%
Cholamandalam Financial Holdings Ltd.	1.37%
MAS Financial Services Ltd.	1.22%
Sundaram Finance Ltd.	1.04%
Food Products	**1.35%**
Bikaji Foods International Ltd.	1.35%
Gas	**1.09%**
Gujarat Gas Ltd.	1.09%
Healthcare Services	**2.18%**
Apollo Hospitals Enterprise Ltd.	2.18%
Industrial Manufacturing	**1.08%**
Dee Development Engineers Ltd.	1.08%
Industrial Products	**6.00%**
● Garware Hi-Tech Films Ltd.	4.21%
Shakti Pumps (India) Ltd.	1.07%
Ratnamani Metals & Tubes Ltd.	0.72%
It - Services	**0.66%**
L&T Technology Services Ltd.	0.66%
It - Software	**3.46%**
● Tata Consultancy Services Ltd.	2.50%
Mphasis Ltd.	0.96%
Leisure Services	**1.36%**
EIH Ltd.	1.36%
Oil	**1.31%**
Oil India Ltd.	1.31%
Pharmaceuticals & Biotechnology	**5.34%**
Neuland Laboratories Ltd.	2.00%
Anthem Biosciences Ltd.	1.23%
Abbott India Ltd.	1.11%
Sun Pharmaceutical Industries Ltd.	0.99%
Power	**2.31%**
● NTPC Ltd.	2.31%
Retailing	**1.78%**
Arvind Fashions Ltd.	1.78%
Telecom - Services	**2.97%**
Tata Communications Ltd.	1.82%
Bharti Airtel Ltd.	1.14%
Transport Services	**2.29%**
InterGlobe Aviation Ltd.	2.29%
Equity Holdings Total	**94.63%**
Cash & Other Receivables Total	**5.37%**
Grand Total	**100.00%**

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	46.37%
Mid Cap	15.72%
Small Cap	32.54%
Total Equity	94.63%

Data as on June 30, 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	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	2.06	-1.71	-5.42	10,206	9,829	9,458
3 Years	19.43	12.92	8.80	17,043	14,403	12,882
5 Years	15.76	12.40	9.98	20,795	17,945	16,097
Since Inception (December 21, 2018)	16.72	14.32	12.50	32,025	27,386	24,268

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	3.74	-1.71	-5.42	10,374	9,829	9,458
3 Years	21.08	12.92	8.80	17,761	14,403	12,882
5 Years	17.18	12.40	9.98	22,104	17,945	16,097
Since Inception (December 21, 2018)	18.22	14.32	12.50	35,256	27,386	24,268

Returns are as on 30th June 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 3. 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 : ₹ 234.78 Cr

Average AUM : ₹ 224.25 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: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 27.6362	₹ 30.0772
IDCW Option	₹ 27.6363	₹ 30.0455

Expense Ratio as on June 30, 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

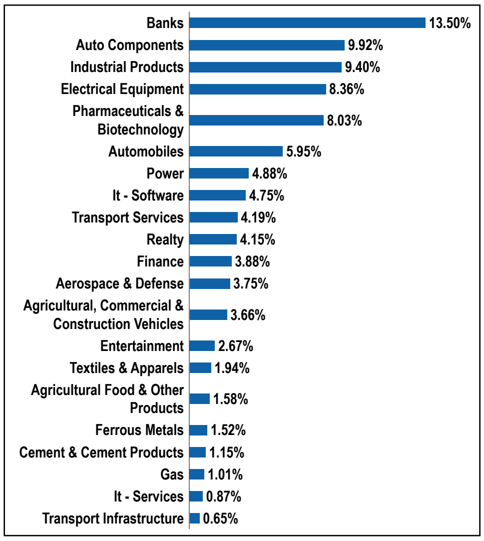
Annual Portfolio Turnover Ratio: 2.05 times

Risk Measures as on June 30, 2026:

Standard Deviation	18.62%
Portfolio Beta	1.06
Sharpe Ratio	0.65
Risk Free Rate assumed to be (MIBOR)	5.50%

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	41.56%
Mid Cap	18.37%
Small Cap	35.86%
Total Equity	95.79%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.75%**
● Bharat Dynamics Ltd.	2.68%
Hindustan Aeronautics Ltd.	1.07%
Agricultural Food & Other Products	**1.58%**
Triveni Engineering & Industries Ltd.	1.58%
Agricultural, Commercial & Construction Vehicles	**3.66%**
● Tata Motors Ltd.	3.66%
Auto Components	**9.92%**
Tenneco Clean Air India Ltd.	2.53%
Schaeffler India Ltd.	2.38%
Carraro India Ltd.	1.98%
Gabriel India Ltd.	1.70%
Bharat Forge Ltd.	1.33%
Automobiles	**5.95%**
● Tata Motors Passenger Vehicles Ltd.	3.69%
Maruti Suzuki India Ltd.	2.27%
Banks	**13.50%**
● State Bank of India	3.30%
● HDFC Bank Ltd.	3.14%
ICICI Bank Ltd.	2.60%
Axis Bank Ltd.	1.79%
Bank of Baroda	1.76%
Kotak Mahindra Bank Ltd.	0.91%
Cement & Cement Products	**1.15%**
Grasim Industries Ltd.	1.15%
Electrical Equipment	**8.36%**
● Schneider Electric Infrastructure Ltd.	2.71%
Siemens Energy India Ltd.	2.20%
Hitachi Energy India Ltd.	1.47%
Thermax Ltd.	1.05%
Bharat Bijlee Ltd.	0.93%
Entertainment	**2.67%**
Saregama India Ltd.	2.67%
Ferrous Metals	**1.52%**
Kirloskar Ferrous Industries Ltd.	1.52%
Finance	**3.88%**
Shriram Finance Ltd.	2.09%
Mahindra & Mahindra Financial Serv Ltd.	1.79%
Gas	**1.01%**
Gujarat Gas Ltd.	1.01%
Industrial Products	**9.40%**
● Garware Hi-Tech Films Ltd.	3.31%
● KSH International Ltd.	3.07%
SKF India (Industrial) Ltd.	2.47%
Vidya Wires Ltd.	0.56%
It - Services	**0.87%**
L&T Technology Services Ltd.	0.87%
It - Software	**4.75%**
● Oracle Financial Services Software Ltd.	2.91%
Tech Mahindra Ltd.	1.83%
Pharmaceuticals & Biotechnology	**8.03%**
Sun Pharmaceutical Industries Ltd.	1.68%
Piramal Pharma Ltd.	1.42%
Onesource Specialty Pharma Ltd.	1.25%
Neuland Laboratories Ltd.	1.16%
Gland Pharma Ltd.	1.15%
Ajanta Pharma Ltd.	0.71%
Torrent Pharmaceuticals Ltd.	0.66%
Power	**4.88%**
Tata Power Company Ltd.	2.56%
NTPC Ltd.	2.32%
Realty	**4.15%**
The Phoenix Mills Ltd.	2.15%
Mahindra Lifespace Developers Ltd.	2.00%
Textiles & Apparels	**1.94%**
K.P.R. Mill Ltd.	1.09%
Gokaldas Exports Ltd.	0.85%
Transport Infrastructure	**0.65%**
JSW Infrastructure Ltd.	0.65%
Transport Services	**4.19%**
● InterGlobe Aviation Ltd.	2.90%
Delhivery Ltd.	1.30%
Equity Holdings Total	**95.79%**
Cash & Other Receivables Total	**4.21%**
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*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	14.27	-1.71	-7.55	11,427	9,829	9,245
3 Years	17.09	12.92	6.97	16,058	14,403	12,241
5 Years	14.03	12.40	9.12	19,286	17,945	15,475
Since Inception (August 20, 2018)	13.80	12.55	10.49	27,636	25,344	21,922

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	15.65	-1.71	-7.55	11,565	9,829	9,245
3 Years	18.38	12.92	6.97	16,599	14,403	12,241
5 Years	15.17	12.40	9.12	20,268	17,945	15,475
Since Inception (August 20, 2018)	15.03	12.55	10.49	30,077	25,344	21,922

Returns are as on 30th June 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 4. 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 : ₹ 170.66 Cr

Average AUM : ₹ 165.78 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: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 21.5225	₹ 23.8953
IDCW Option	₹ 21.5223	₹ 23.8663

Expense Ratio as on June 30, 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

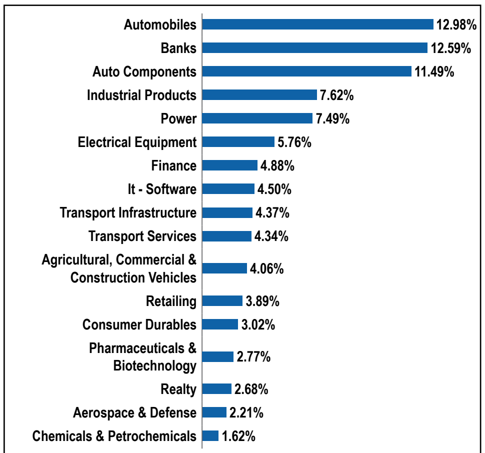
Annual Portfolio Turnover Ratio: 1.70 times

Risk Measures as on June 30, 2026:

Standard Deviation	15.60%
Portfolio Beta	0.91
Sharpe Ratio	0.30
Risk Free Rate assumed to be (MIBOR)	5.50%

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	49.95%
Mid Cap	24.60%
Small Cap	21.71%
Total Equity	96.26%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.21%**
Bharat Dynamics Ltd.	2.21%
Agricultural, Commercial & Construction Vehicles	**4.06%**
● Tata Motors Ltd.	4.06%
Auto Components	**11.49%**
Schaeffler India Ltd.	3.62%
Divgi Torqtransfer Systems Ltd.	3.03%
Bharat Forge Ltd.	2.87%
Endurance Technologies Ltd.	1.96%
Automobiles	**12.98%**
● Tata Motors Passenger Vehicles Ltd.	7.09%
Bajaj Auto Ltd.	2.97%
Maruti Suzuki India Ltd.	2.92%
Banks	**12.59%**
● ICICI Bank Ltd.	4.91%
● State Bank of India	4.79%
Axis Bank Ltd.	2.90%
Chemicals & Petrochemicals	**1.62%**
Foseco India Ltd.	1.62%
Consumer Durables	**3.02%**
Metro Brands Ltd.	3.02%
Electrical Equipment	**5.76%**
● Schneider Electric Infrastructure Ltd.	3.74%
Siemens Energy India Ltd.	2.02%

Company	% of NAV
Finance	**4.88%**
Mahindra & Mahindra Financial Serv Ltd.	2.77%
Shriram Finance Ltd.	2.11%
Industrial Products	**7.62%**
● Garware Hi-Tech Films Ltd.	3.91%
KSH International Ltd.	3.71%
It - Software	**4.50%**
Oracle Financial Services Software Ltd.	2.91%
Infosys Ltd.	1.58%
Pharmaceuticals & Biotechnology	**2.77%**
Sun Pharmaceutical Industries Ltd.	2.77%
Power	**7.49%**
● NTPC Ltd.	3.89%
Tata Power Company Ltd.	3.60%
Realty	**2.68%**
Mahindra Lifespace Developers Ltd.	2.68%
Retailing	**3.89%**
● Lenskart Solutions Ltd.	3.89%
Transport Infrastructure	**4.37%**
● JSW Infrastructure Ltd.	4.37%
Transport Services	**4.34%**
● InterGlobe Aviation Ltd.	4.34%
Equity Holdings Total	**96.26%**
Cash & Other Receivables Total	**3.74%**
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	-2.87	-1.71	-5.42	9,713	9,829	9,458
3 Years	9.34	12.92	8.80	13,076	14,403	12,882
5 Years	9.95	12.40	9.98	16,074	17,945	16,097
Since Inception (November 17, 2017)	9.30	12.48	11.59	21,523	27,568	25,737

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	-1.78	-1.71	-5.42	9,822	9,829	9,458
3 Years	10.43	12.92	8.80	13,470	14,403	12,882
5 Years	10.99	12.40	9.98	16,851	17,945	16,097
Since Inception (November 17, 2017)	10.63	12.48	11.59	23,895	27,568	25,737

Returns are as on 30th June 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 4. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.
*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: March 24, 2008

Fund Size:

AUM : ₹ 1,137.05 Cr

Average AUM : ₹ 1,108.16 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: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 55.0377	₹ 63.7250
IDCW Option	₹ 55.0392	₹ 62.5694

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.89%	0.68%

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

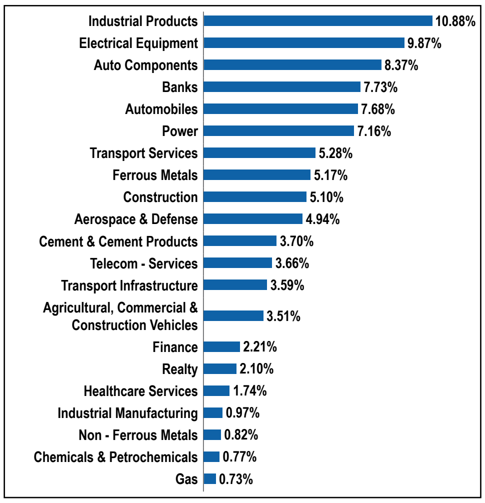
Annual Portfolio Turnover Ratio: 0.94 times

Risk Measures as on June 30, 2026:

Standard Deviation	22.68%
Portfolio Beta	0.98
Sharpe Ratio	0.94
Risk Free Rate assumed to be (MIBOR)	5.50%

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	**49.59%**
Mid Cap	**13.13%**
Small Cap	**33.23%**
Total Equity	**95.96%**

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**4.94%**
● Bharat Dynamics Ltd.	2.68%
Hindustan Aeronautics Ltd.	1.23%
Bharat Electronics Ltd.	1.03%
Agricultural, Commercial & Construction Vehicles	**3.51%**
● Tata Motors Ltd.	3.51%
Auto Components	**8.37%**
● Carraro India Ltd.	2.66%
Divgi Torqtransfer Systems Ltd.	1.66%
Tenneco Clean Air India Ltd.	1.52%
Schaeffler India Ltd.	1.48%
Bharat Forge Ltd.	1.06%
Automobiles	**7.68%**
● Tata Motors Passenger Vehicles Ltd.	3.79%
Maruti Suzuki India Ltd.	2.30%
Mahindra & Mahindra Ltd.	1.59%
Banks	**7.73%**
ICICI Bank Ltd.	2.30%
HDFC Bank Ltd.	1.38%
State Bank of India	1.37%
Axis Bank Ltd.	1.35%
Kotak Mahindra Bank Ltd.	1.32%
Cement & Cement Products	**3.70%**
Grasim Industries Ltd.	2.04%
Ultratech Cement Ltd.	1.66%
Chemicals & Petrochemicals	**0.77%**
Foseco India Ltd.	0.77%
Construction	**5.10%**
● Larsen & Toubro Ltd.	3.50%
Afcons Infrastructure Ltd.	1.60%
Electrical Equipment	**9.87%**
Schneider Electric Infrastructure Ltd.	2.47%
Siemens Energy India Ltd.	2.44%
Bharat Bijlee Ltd.	2.35%
Hitachi Energy India Ltd.	1.68%
Avalon Technologies Ltd.	0.93%
Ferrous Metals	**5.17%**
Tata Steel Ltd.	2.11%
Kirloskar Ferrous Industries Ltd.	1.64%
JSW Steel Ltd.	1.42%
Finance	**2.21%**
REC Ltd.	1.32%
Power Finance Corporation Ltd.	0.89%
Gas	**0.73%**
Gujarat Gas Ltd.	0.73%
Healthcare Services	**1.74%**
Apollo Hospitals Enterprise Ltd.	1.74%
Industrial Manufacturing	**0.97%**
Kennametal India Ltd.	0.97%
Industrial Products	**10.88%**
● Garware Hi-Tech Films Ltd.	3.37%
● KSH International Ltd.	2.79%
Cummins India Ltd.	1.59%
Kirloskar Oil Engines Ltd.	1.13%
Vidya Wires Ltd.	0.79%
SKF India (Industrial) Ltd.	0.69%
Ingersoll Rand (India) Ltd.	0.48%
RHI Magnesita India Ltd.	0.04%
Non - Ferrous Metals	**0.82%**
Hindalco Industries Ltd.	0.82%
Power	**7.16%**
● Tata Power Company Ltd.	2.92%
● NTPC Ltd.	2.62%
NLC India Ltd.	1.62%
Realty	**2.10%**
Mahindra Lifespace Developers Ltd.	2.10%
Telecom - Services	**3.66%**
Bharti Airtel Ltd.	2.32%
Tata Communications Ltd.	1.33%
Transport Infrastructure	**3.59%**
● JSW Infrastructure Ltd.	3.59%
Transport Services	**5.28%**
InterGlobe Aviation Ltd.	2.34%
Delhivery Ltd.	1.75%
Transport Corporation Of India Ltd.	1.18%
Equity Holdings Total	**95.96%**
Cash & Other Receivables Total	**4.04%**
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	8.38	0.70	-5.42	10,838	10,070	9,458
3 Years	27.13	18.90	8.80	20,559	16,818	12,882
5 Years	23.85	17.87	9.98	29,151	22,764	16,097
Since Inception (March 24, 2008)	9.78	6.01	10.73	55,038	29,052	64,417

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	9.91	0.70	-5.42	10,991	10,070	9,458
3 Years	28.78	18.90	8.80	21,371	16,818	12,882
5 Years	25.39	17.87	9.98	31,014	22,764	16,097
Since Inception (January 1, 2013)	16.17	11.42	12.19	75,628	43,047	47,244

Returns are as on 30th June 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 4. 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.

As on 30th June 2026, this scheme was managed by Mr. Mahesh Bendre and Mr. Sumit Bhatnagar

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 781.52 Cr

Average AUM : ₹ 764.94 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: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.3445	₹ 11.6621
IDCW Option	₹ 11.3445	₹ 11.6621

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	2.02%	0.76%

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

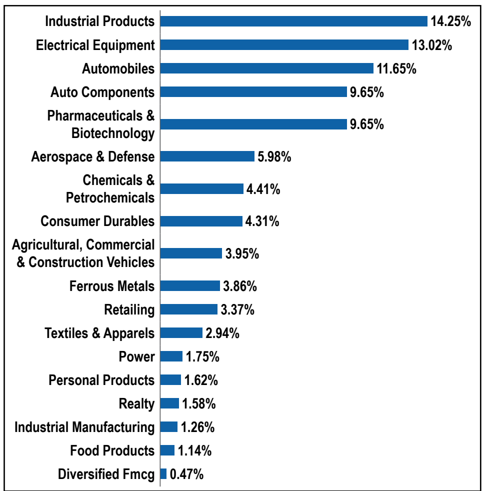
Annual Portfolio Turnover Ratio: 0.91 times

Risk Measures as on June 30, 2026:

Standard Deviation	24.05%
Portfolio Beta	1.22
Sharpe Ratio	0.24
Risk Free Rate assumed to be (MIBOR)	5.50%

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	35.24%
Mid Cap	17.02%
Small Cap	42.59%
Total Equity	94.85%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**5.98%**
Bharat Dynamics Ltd.	2.78%
Bharat Electronics Ltd.	1.81%
Hindustan Aeronautics Ltd.	1.40%
Agricultural, Commercial & Construction Vehicles	**3.95%**
● Tata Motors Ltd.	3.95%
Auto Components	**9.65%**
● Carraro India Ltd.	3.21%
Schaeffler India Ltd.	2.18%
Gabriel India Ltd.	1.61%
Tenneco Clean Air India Ltd.	1.43%
Bharat Forge Ltd.	1.22%
Automobiles	**11.65%**
● Tata Motors Passenger Vehicles Ltd.	5.00%
● Maruti Suzuki India Ltd.	2.91%
● Mahindra & Mahindra Ltd.	2.89%
TVS Motor Company Ltd.	0.85%
Chemicals & Petrochemicals	**4.41%**
Vinati Organics Ltd.	1.31%
SRF Ltd.	1.25%
Navin Fluorine International Ltd.	0.79%
Foseco India Ltd.	0.50%
Galaxy Surfactants Ltd.	0.29%
Linde India Ltd.	0.27%
Consumer Durables	**4.31%**
Campus Activewear Ltd.	1.86%
LG Electronics India Ltd.	1.32%
Metro Brands Ltd.	1.12%
Diversified Fmcg	**0.47%**
Hindustan Unilever Ltd.	0.47%
Electrical Equipment	**13.02%**
● Schneider Electric Infrastructure Ltd.	3.34%
Siemens Energy India Ltd.	2.81%
Bharat Bijlee Ltd.	2.60%
Hitachi Energy India Ltd.	2.14%
Thermax Ltd.	1.40%
Avalon Technologies Ltd.	0.74%

Company	% of NAV
Ferrous Metals	**3.86%**
Kirloskar Ferrous Industries Ltd.	1.76%
Tata Steel Ltd.	1.26%
JSW Steel Ltd.	0.84%
Food Products	**1.14%**
Britannia Industries Ltd.	1.14%
Industrial Manufacturing	**1.26%**
Kennametal India Ltd.	1.26%
Industrial Products	**14.25%**
● Garware Hi-Tech Films Ltd.	3.26%
● KSH International Ltd.	3.01%
Cummins India Ltd.	2.49%
KSB Ltd.	1.34%
SKF India (Industrial) Ltd.	1.14%
Kirloskar Oil Engines Ltd.	1.05%
Ingersoll Rand (India) Ltd.	1.01%
Vidya Wires Ltd.	0.82%
RHI Magnesita India Ltd.	0.14%
Personal Products	**1.62%**
Gillette India Ltd.	1.62%
Pharmaceuticals & Biotechnology	**9.65%**
● Sun Pharmaceutical Industries Ltd.	4.36%
Piramal Pharma Ltd.	2.23%
Onesource Specialty Pharma Ltd.	1.51%
Abbott India Ltd.	1.05%
JB Chemicals & Pharmaceuticals Ltd.	0.50%
Power	**1.75%**
Tata Power Company Ltd.	1.75%
Realty	**1.58%**
Mahindra Lifespace Developers Ltd.	1.58%
Retailing	**3.37%**
● Lenskart Solutions Ltd.	3.37%
Textiles & Apparels	**2.94%**
Arvind Ltd.	1.59%
K.P.R. Mill Ltd.	1.35%
Equity Holdings Total	**94.85%**
Cash & Other Receivables Total	**5.15%**
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	13.66	10.09	-5.42	11,366	11,009	9,458
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	7.62	2.76	-1.44	11,344	10,479	9,754

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	15.37	10.09	-5.42	11,537	11,009	9,458
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	9.36	2.76	-1.44	11,662	10,479	9,754

Returns are as on 30th June 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 4. 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 : ₹ 476.09 Cr

Average AUM : ₹ 471.08 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: 26+ years

Name: Mr. Nikhil Kapoor;
Total Experience: 16+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.5878	₹ 9.6790
IDCW Option	₹ 9.5878	₹ 9.6790

Expense Ratio as on June 30, 2026:

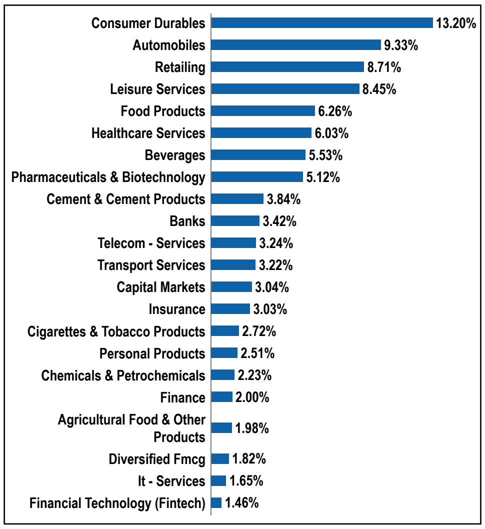
	Regular Plan	Direct Plan
BER	2.10%	0.77%

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.

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	45.12%
Mid Cap	24.88%
Small Cap	28.81%
Total Equity	98.81%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**1.98%**
Marico Ltd.	1.98%
Automobiles	**9.33%**
● Mahindra & Mahindra Ltd.	2.76%
TVS Motor Company Ltd.	2.40%
Tata Motors Passenger Vehicles Ltd.	1.98%
Eicher Motors Ltd.	1.74%
Hyundai Motor India Ltd.	0.46%
Banks	**3.42%**
Axis Bank Ltd.	2.12%
Ujjivan Small Finance Bank Ltd.	1.30%
Beverages	**5.53%**
● Radico Khaitan Ltd.	2.80%
● Allied Blenders And Distillers Ltd.	2.72%
Capital Markets	**3.04%**
HDFC Asset Management Company Ltd.	1.52%
Nippon Life India Asset Management Ltd.	1.51%
Cement & Cement Products	**3.84%**
JK Cement Ltd.	2.14%
Ultratech Cement Ltd.	1.70%
Chemicals & Petrochemicals	**2.23%**
Pidilite Industries Ltd.	2.23%
Cigarettes & Tobacco Products	**2.72%**
● Godfrey Phillips India Ltd.	2.72%
Consumer Durables	**13.20%**
● Eureka Forbes Ltd.	2.79%
LG Electronics India Ltd.	2.24%
Metro Brands Ltd.	1.80%
Ethos Ltd.	1.74%
Safari Industries India Ltd.	1.73%
Titan Company Ltd.	1.69%
Blue Star Ltd.	1.21%
Diversified Fmcg	**1.82%**
Hindustan Unilever Ltd.	1.82%
Finance	**2.00%**
Bajaj Finance Ltd.	1.05%
Muthoot Finance Ltd.	0.95%
Financial Technology (Fintech)	**1.46%**
One 97 Communications Ltd.	1.46%
Food Products	**6.26%**
MRS Bectors Food Specialities Ltd.	1.83%
Bikaji Foods International Ltd.	1.75%
Orkla India Ltd.	1.36%
Britannia Industries Ltd.	1.33%
Healthcare Services	**6.03%**
● Apollo Hospitals Enterprise Ltd.	3.05%
Metropolis Healthcare Ltd.	1.97%
Fortis Healthcare Ltd.	1.01%
Insurance	**3.03%**
ICICI Lombard General Insurance Co. Ltd.	1.54%
HDFC Life Insurance Company Ltd.	1.49%
It - Services	**1.65%**
Affle 3i Ltd.	1.65%
Leisure Services	**8.45%**
● ITC Hotels Ltd.	2.92%
The Indian Hotels Company Ltd.	2.12%
Chalet Hotels Ltd.	1.93%
Leela Palaces Hotels & Resorts Ltd.	1.49%
Personal Products	**2.51%**
Colgate Palmolive (India) Ltd.	1.45%
Gillette India Ltd.	1.06%
Pharmaceuticals & Biotechnology	**5.12%**
Torrent Pharmaceuticals Ltd.	2.12%
Abbott India Ltd.	1.66%
Pfizer Ltd.	1.33%
Retailing	**8.71%**
● Vishal Mega Mart Ltd	2.48%
Arvind Fashions Ltd.	2.35%
Trent Ltd.	1.99%
Eternal Ltd.	1.89%
Telecom - Services	**3.24%**
● Bharti Airtel Ltd.	3.24%
Transport Services	**3.22%**
● InterGlobe Aviation Ltd.	3.22%
Equity Holdings Total	**98.81%**
Cash & Other Receivables Total	**1.19%**
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 Consumption TRI*	Nifty 50 TRI**	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**
6 Months	-7.50	-12.16	-16.34	9,628	9,397	9,190
1 Year	--	--	--	--	--	--
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (November 21, 2025)	-6.81	-12.58	-13.03	9,588	9,238	9,211

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**
6 Months	-6.04	-12.16	-16.34	9,700	9,397	9,190
1 Year	--	--	--	--	--	--
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (November 21, 2025)	-5.30	-12.58	-13.03	9,679	9,238	9,211

Returns are as on 30th June 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 8. Also Mr. Nikhil Kapoor is managing the above scheme from July 01, 2026 and total no. of schemes managed by him are 10. 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar.

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 85.99 Cr

Average AUM : ₹ 86.43 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: 26+ years

Name: Mr. Siddharth Panjwani;
Total Experience: 20+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 10.4404	₹ 10.4898
IDCW Option	₹ 10.4404	₹ 10.4895

Expense Ratio as on June 30, 2026:

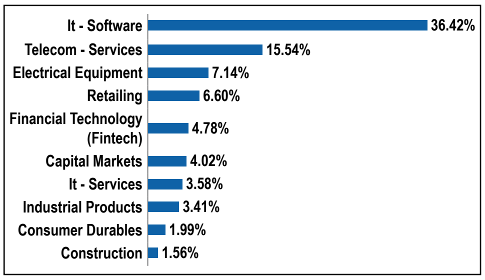
	Regular Plan	Direct Plan
BER	2.10%	0.61%

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	38.48%
Mid Cap	33.66%
Small Cap	12.89%
Total Equity	85.03%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Capital Markets	**4.02%**
Multi Commodity Exchange Of India Ltd.	2.09%
BSE Ltd.	1.93%
Construction	**1.56%**
Techno Electric & Engineering Co. Ltd.	1.56%
Consumer Durables	**1.99%**
LG Electronics India Ltd.	1.99%
Electrical Equipment	**7.14%**
Schneider Electric Infrastructure Ltd.	2.10%
GE Vernova T&D India Limited	1.93%
Siemens Energy India Ltd.	1.80%
Apar Industries Ltd.	1.31%
Financial Technology (Fintech)	**4.78%**
● One 97 Communications Ltd.	3.08%
PB Fintech Ltd.	1.71%
Industrial Products	**3.41%**
Polycab India Ltd.	2.12%
Cummins India Ltd.	1.29%
It - Services	**3.58%**
Affle 3i Ltd.	2.32%
L&T Technology Services Ltd.	1.25%
It - Software	**36.42%**
● Infosys Ltd.	7.77%
● Tech Mahindra Ltd.	4.92%
● Persistent Systems Ltd.	4.30%
● Tata Consultancy Services Ltd.	3.65%
● Oracle Financial Services Software Ltd.	3.35%
● Mphasis Ltd.	3.01%
Rategain Travel Technologies Ltd.	2.74%
Coforge Ltd.	2.73%
KPIT Technologies Ltd.	2.08%
HCL Technologies Ltd.	1.88%
Retailing	**6.60%**
● Eternal Ltd.	4.33%
FSN E-Commerce Ventures Ltd.	2.27%
Telecom - Services	**15.54%**
● Bharti Airtel Ltd.	8.74%
● Tata Communications Ltd.	3.26%
Bharti Hexacom Ltd.	2.22%
Indus Towers Ltd.	1.31%
Equity Holdings Total	**85.03%**
Cash & Other Receivables Total	**14.97%**
Grand Total	**100.00%**

● Top 10 holdings

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

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 269.21 Cr
Average AUM : ₹ 261.44 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 June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 21.4864	₹ 24.5456
IDCW Option	₹ 21.4827	₹ 24.3743

Expense Ratio as on June 30, 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

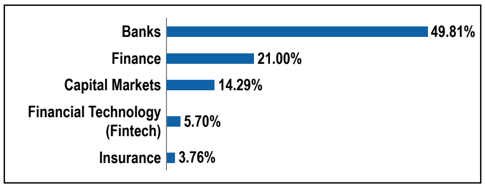
Annual Portfolio Turnover Ratio: 0.67 times

Risk Measures as on June 30, 2026:

Standard Deviation	15.95%
Portfolio Beta	0.93
Sharpe Ratio	0.22
Risk Free Rate assumed to be (MIBOR)	5.50%

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	42.95%
Mid Cap	29.08%
Small Cap	22.54%
Total Equity	94.56%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Banks	**49.81%**
● ICICI Bank Ltd.	13.49%
● Axis Bank Ltd.	9.76%
● HDFC Bank Ltd.	8.79%
● AU Small Finance Bank Ltd.	5.47%
● IndusInd Bank Ltd.	3.48%
● Karur Vysya Bank Ltd.	2.96%
City Union Bank Ltd.	2.07%
Ujjivan Small Finance Bank Ltd.	1.97%
DCB Bank Ltd.	1.83%
Capital Markets	**14.29%**
● Nippon Life India Asset Management Ltd.	3.39%
BSE Ltd.	2.91%
Aditya Birla Sun Life AMC Ltd.	2.61%
Motilal Oswal Financial Services Ltd.	2.45%
360 One Wam Ltd.	1.65%
Multi Commodity Exchange Of India Ltd.	1.28%
Finance	**21.00%**
● Bajaj Finance Ltd.	4.60%
● Creditaccess Grameen Ltd.	3.01%
Power Finance Corporation Ltd.	2.59%
MAS Financial Services Ltd.	2.29%
Aadhar Housing Finance Ltd.	2.27%
Aavas Financiers Ltd.	2.26%
Aditya Birla Capital Ltd.	2.14%
Shriram Finance Ltd.	1.85%
Financial Technology (Fintech)	**5.70%**
● PB Fintech Ltd.	3.03%
One 97 Communications Ltd.	2.67%
Insurance	**3.76%**
Max Financial Services Ltd.	1.89%
SBI Life Insurance Company Ltd.	1.87%
Equity Holdings Total	**94.56%**
Cash & Other Receivables Total	**5.44%**
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	0.64	-1.33	-5.42	10,064	9,867	9,458
3 Years	7.69	10.84	8.80	12,493	13,621	12,882
5 Years	9.27	11.06	9.98	15,579	16,902	16,097
Since Inception (March 27, 2015)	6.81	12.92	11.13	21,009	39,304	32,846

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	1.93	-1.33	-5.42	10,193	9,867	9,458
3 Years	9.25	10.84	8.80	13,044	13,621	12,882
5 Years	10.96	11.06	9.98	16,825	16,902	16,097
Since Inception (March 27, 2015)	8.10	12.92	11.13	24,059	39,304	32,846

Returns are as on 30th June 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 4. 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

LIC MF

HEALTHCARE FUND

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

LIC MUTUAL FUND

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 : ₹ 92.55 Cr

Average AUM : ₹ 89.97 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 June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 31.8451	₹ 35.1937
IDCW Option	₹ 31.8456	₹ 35.1824

Expense Ratio as on June 30, 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

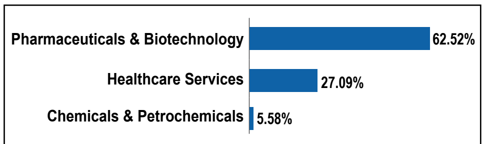
Annual Portfolio Turnover Ratio: 0.33 times

Risk Measures as on June 30, 2026:

Standard Deviation	16.05%
Portfolio Beta	0.91
Sharpe Ratio	0.95
Risk Free Rate assumed to be (MIBOR)	5.50%

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	33.09%
Mid Cap	31.26%
Small Cap	30.84%
Total Equity	**95.19%**

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Chemicals & Petrochemicals	**5.58%**
● Navin Fluorine International Ltd.	5.58%
Healthcare Services	**27.09%**
● Apollo Hospitals Enterprise Ltd.	6.77%
● Fortis Healthcare Ltd.	4.45%
Aster DM Healthcare Ltd.	3.18%
Global Health Ltd.	3.16%
Metropolis Healthcare Ltd.	2.76%
Artemis Medicare Services Ltd.	2.68%
Dr Agarwal's Health Care Ltd.	2.05%
Max Healthcare Institute Ltd.	2.05%
Pharmaceuticals & Biotechnology	**62.52%**
● Sun Pharmaceutical Industries Ltd.	10.55%
● Divi's Laboratories Ltd.	7.17%
● Torrent Pharmaceuticals Ltd.	6.55%
● Neuland Laboratories Ltd.	5.74%
● Aurobindo Pharma Ltd.	5.30%
● Zydus Lifesciences Ltd.	5.11%
● Gland Pharma Ltd.	3.79%
IPCA Laboratories Ltd.	3.05%
Biocon Ltd.	2.87%
Glenmark Pharmaceuticals Ltd.	2.86%
Onesource Specialty Pharma Ltd.	2.67%
Acutaas Chemicals Ltd.	2.40%
Mankind Pharma Ltd.	2.36%
Anthem Biosciences Ltd.	2.11%
Equity Holdings Total	**95.19%**
Cash & Other Receivables Total	**4.81%**
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	9.63	12.00	-5.42	10,963	11,200	9,458
3 Years	21.35	24.79	8.80	17,880	19,443	12,882
5 Years	10.82	14.72	9.98	16,717	19,874	16,097
Since Inception (February 28, 2019)	17.09	19.76	12.75	31,845	37,574	24,130

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	11.07	12.00	-5.42	11,107	11,200	9,458
3 Years	22.90	24.79	8.80	18,572	19,443	12,882
5 Years	12.20	14.72	9.98	17,784	19,874	16,097
Since Inception (February 28, 2019)	18.70	19.76	12.75	35,194	37,574	24,130

Returns are as on 30th June 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 4. 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 : ₹ 1,012.87 Cr
Average AUM : ₹ 993.04 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: 26+ years
Name: Mr. Nikhil Kapoor;
Total Experience: 16+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 146.1172	₹ 168.6791
IDCW Option	₹ 30.5886	₹ 37.2463

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.92%	0.88%

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

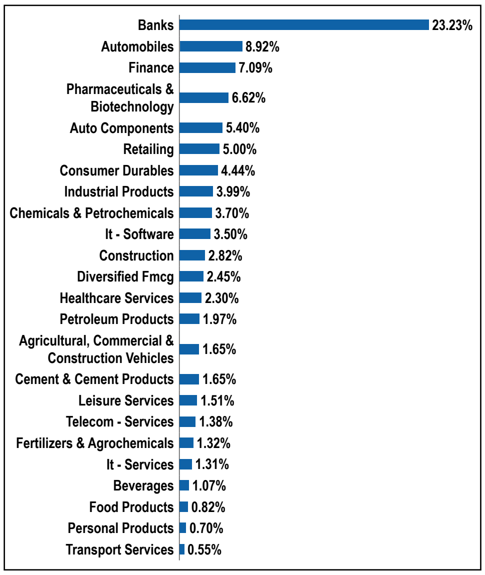
Annual Portfolio Turnover Ratio: 0.12 times

Risk Measures as on June 30, 2026:

Standard Deviation	14.93%
Portfolio Beta	0.90
Sharpe Ratio	0.34
Risk Free Rate assumed to be (MIBOR)	5.50%

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	59.59%
Mid Cap	14.68%
Small Cap	19.11%
Total Equity	93.39%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**1.65%**
SML Mahindra Ltd.	1.65%
Auto Components	**5.40%**
Bharat Forge Ltd.	1.76%
Samvardhana Motherson International Ltd.	1.53%
Schaeffler India Ltd.	1.10%
JK Tyre & Industries Ltd.	1.01%
Automobiles	**8.92%**
● Eicher Motors Ltd.	2.36%
Mahindra & Mahindra Ltd.	1.97%
Ather Energy Ltd.	1.75%
Maruti Suzuki India Ltd.	1.47%
TVS Motor Company Ltd.	1.36%
Banks	**23.23%**
● ICICI Bank Ltd.	8.21%
● HDFC Bank Ltd.	7.22%
● Axis Bank Ltd.	4.55%
● State Bank of India	3.25%
Beverages	**1.07%**
Varun Beverages Limited	1.07%
Cement & Cement Products	**1.65%**
Grasim Industries Ltd.	1.00%
Ultratech Cement Ltd.	0.64%
Chemicals & Petrochemicals	**3.70%**
SRF Ltd.	1.93%
Navin Fluorine International Ltd.	1.77%
Construction	**2.82%**
● Larsen & Toubro Ltd.	2.82%
Consumer Durables	**4.44%**
● Blue Star Ltd.	2.11%
Eureka Forbes Ltd.	1.29%
Metro Brands Ltd.	1.04%
Diversified Fmcg	**2.45%**
Hindustan Unilever Ltd.	1.29%
ITC Ltd.	1.16%
Fertilizers & Agrochemicals	**1.32%**
Coromandel International Ltd.	1.32%
Finance	**7.09%**
● Cholamandalam Investment & Fin Co Ltd.	3.73%
Bajaj Finserv Ltd.	1.46%
REC Ltd.	1.00%
Power Finance Corporation Ltd.	0.90%
Food Products	**0.82%**
MRS Bectors Food Specialities Ltd.	0.82%
Healthcare Services	**2.30%**
Dr Agarwal's Health Care Ltd.	1.23%
Apollo Hospitals Enterprise Ltd.	1.07%
Industrial Products	**3.99%**
● Kirloskar Oil Engines Ltd.	2.14%
Shakti Pumps (India) Ltd.	1.85%
It - Services	**1.31%**
Affle 3i Ltd.	1.31%
It - Software	**3.50%**
Infosys Ltd.	1.46%
Tata Consultancy Services Ltd.	1.19%
Persistent Systems Ltd.	0.86%
Leisure Services	**1.51%**
EIH Ltd.	1.51%
Personal Products	**0.70%**
Procter & Gamble Hygiene & HealthCare Ltd.	0.70%
Petroleum Products	**1.97%**
Reliance Industries Ltd.	1.97%
Pharmaceuticals & Biotechnology	**6.62%**
Torrent Pharmaceuticals Ltd.	1.92%
Abbott India Ltd.	1.30%
Sun Pharmaceutical Industries Ltd.	1.27%
Mankind Pharma Ltd.	1.21%
Neuland Laboratories Ltd.	0.93%
Retailing	**5.00%**
● Trent Ltd.	2.12%
Eternal Ltd.	1.60%
Avenue Supermarts Ltd.	1.00%
Arvind Fashions Ltd.	0.28%
Telecom - Services	**1.38%**
Indus Towers Ltd.	1.38%
Transport Services	**0.55%**
Blue Dart Express Ltd.	0.55%
Equity Holdings Total	**93.39%**
Cash & Other Receivables Total	**6.61%**
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	-5.93	-1.71	-5.42	9,407	9,829	9,458
3 Years	10.12	12.92	8.80	13,356	14,403	12,882
5 Years	10.60	12.40	9.98	16,556	17,945	16,097
Since Inception (March 31, 1997)	9.98	14.75	12.95	1,61,836	5,61,182	3,52,883

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-4.82	-1.71	-5.42	9,518	9,829	9,458
3 Years	11.39	12.92	8.80	13,825	14,403	12,882
5 Years	11.88	12.40	9.98	17,538	17,945	16,097
Since Inception (January 1, 2013)	14.54	13.57	12.19	62,481	55,703	47,244

Returns are as on 30th June 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 8. Also Mr. Nikhil Kapoor is managing the above scheme from 1st July, 2026 and total no. of schemes managed by him are 10. 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar.

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 528.22 Cr **Average AUM :** ₹ 519.13 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. Manoj Bajpai (Equity) & Mr. Pratik Shroff (Debt)
Total Experience: 20+ years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 196.8151	₹ 225.7546
IDCW Option	₹ 14.8949	₹ 21.9834

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	2.09%	1.12%

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

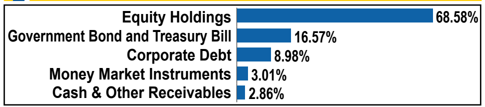
Annual Equity Portfolio Turnover Ratio: 0.40 times

Risk Measures as on June 30, 2026:

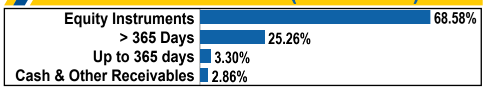
Standard Deviation	12.40%
Portfolio Beta	1.15
Sharpe Ratio	0.42
Risk Free Rate assumed to be (MIBOR)	5.50%

The above data pertains to the Regular Plan Growth option

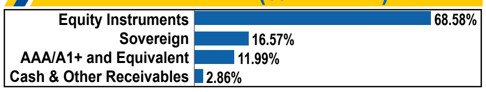
ASSET ALLOCATION (% OF NAV)



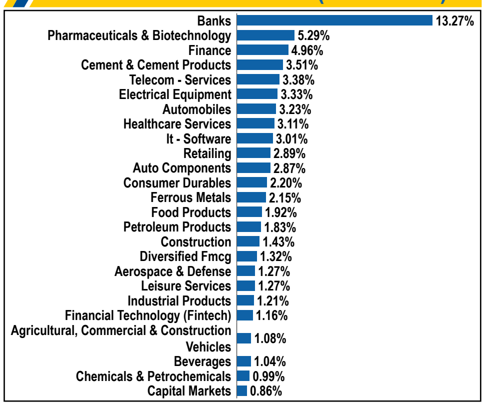
MATURITY PROFILE (% OF NAV)



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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.27%**
Bharat Electronics Ltd.	1.27%
Agricultural, Commercial & Construction Vehicles	**1.08%**
Tata Motors Ltd.	1.08%
Auto Components	**2.87%**
• Sansera Engineering Ltd.	1.86%
Schaeffler India Ltd.	1.00%
Automobiles	**3.23%**
• Mahindra & Mahindra Ltd.	1.90%
TVS Motor Company Ltd.	1.33%
Banks	**13.27%**
• HDFC Bank Ltd.	4.69%
• ICICI Bank Ltd.	4.50%
• Axis Bank Ltd.	2.53%
Kotak Mahindra Bank Ltd.	1.55%
Beverages	**1.04%**
Varun Beverages Limited	1.04%
Capital Markets	**0.86%**
Multi Commodity Exchange Of India Ltd.	0.86%
Cement & Cement Products	**3.51%**
JK Cement Ltd.	1.39%
Grasim Industries Ltd.	1.07%
Ultratech Cement Ltd.	1.05%
Chemicals & Petrochemicals	**0.99%**
SRF Ltd.	0.99%
Construction	**1.43%**
Larsen & Toubro Ltd.	1.43%
Consumer Durables	**2.20%**
Eureka Forbes Ltd.	1.34%
LG Electronics India Ltd.	0.86%
Diversified Fmcg	**1.32%**
Hindustan Unilever Ltd.	1.32%
Electrical Equipment	**3.33%**
Avalon Technologies Ltd.	1.74%
Azad Engineering Ltd.	1.00%
GE Vernova T&D India Limited	0.59%
Ferrous Metals	**2.15%**
Jindal Stainless Ltd.	1.22%
Tata Steel Ltd.	0.93%
Finance	**4.96%**
• Bajaj Finance Ltd.	2.15%
Shriram Finance Ltd.	1.64%
Power Finance Corporation Ltd.	1.18%
Financial Technology (Fintech)	**1.16%**
One 97 Communications Ltd.	1.16%
Food Products	**1.92%**
MRS Bectors Food Specialities Ltd.	1.38%
Manorama Industries Ltd.	0.55%
Healthcare Services	**3.11%**
• Apollo Hospitals Enterprise Ltd.	2.09%
Fortis Healthcare Ltd.	1.02%
Industrial Products	**1.21%**
KEI Industries Ltd.	1.21%
It - Software	**3.01%**
• Tata Consultancy Services Ltd.	1.97%
Infosys Ltd.	1.04%
Leisure Services	**1.27%**
ITC Hotels Ltd.	1.27%
Petroleum Products	**1.83%**
• Reliance Industries Ltd.	1.83%
Pharmaceuticals & Biotechnology	**5.29%**
Onesource Specialty Pharma Ltd.	1.59%
Piramal Pharma Ltd.	1.46%
Aurobindo Pharma Ltd.	1.19%
Torrent Pharmaceuticals Ltd.	1.05%
Retailing	**2.89%**
Arvind Fashions Ltd.	1.23%
Trent Ltd.	1.09%
Vishal Mega Mart Ltd	0.57%
Telecom - Services	**3.38%**
• Bharti Airtel Ltd.	2.01%
Indus Towers Ltd.	1.37%
Equity Holdings Total	**68.58%**
Corporate Debt	
Non-Convertible Debentures	
National Bk for Agriculture & Rural Dev.	3.02%
NLC India Ltd.	1.96%
National Highways Authority of India	1.03%
Aditya Birla Housing Finance Ltd.	1.02%
Jamnagar Utilities & Power Pvt. Ltd.	0.99%
Larsen & Toubro Ltd.	0.97%
Non-Convertible Debentures Total	**8.98%**
Corporate Debt Total	**8.98%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	3.01%
Certificate of Deposit Total	**3.01%**
Money Market Instruments Total	**3.01%**
Government Bond And Treasury Bill	
Government Bond	
7.34% GOVT OF INDIA RED 22-04-2064	2.08%
6.9% GOVT OF INDIA RED 15-04-2065	1.79%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.37%
7.18% GOVT OF INDIA RED 24-07-2037	1.00%
7.41% GOVT OF INDIA RED 19-12-2036	0.99%
7.30% GOVT OF INDIA RED 19-06-2053	0.95%
7.38% GOVT OF INDIA RED 20-06-2027	0.29%
7.10% GOVT OF INDIA RED 08-04-2034	0.20%
Government Bond Total	**8.67%**
State Government Bond	
7.74% KARNATAKA SDL RED 10-01-2036	3.00%
7.7% KARNATAKA SDL RED 08-11-2033	1.95%
7.73% KARNATAKA SDL RED 29-11-2034	1.95%
7.63% MAHARASHTRA SDL RED 31-01-2036	0.99%
State Government Bond Total	**7.90%**
Government Bond And Treasury Bill Total	**16.57%**
Cash & Other Receivables Total	**2.86%**
Grand Total	**100.00%**

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	42.59%
Mid Cap	12.98%
Small Cap	13.01%
Total Equity	**68.58%**

Data as on June 30, 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	-1.60	0.12	-5.42	9,840	10,012	9,458
3 Years	10.42	10.37	8.80	13,465	13,449	12,882
5 Years	8.89	9.96	9.98	15,311	16,083	16,097
Since Inception (January 1, 1991)	8.79	--	--	1,99,383	--	--

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	0.12	-5.42	9,948	10,012	9,458
3 Years	11.64	10.37	8.80	13,919	13,449	12,882
5 Years	9.87	9.96	9.98	16,016	16,083	16,097
Since Inception (January 1, 2013)	10.55	11.67	12.11	38,735	44,346	46,784

Returns are as on 30th June 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. Manoj Bajpai is managing the above scheme from 1st July 2026. & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Manoj Bajpai is 3 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. 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar (Equity) and Mr. Pratik Harish Shroff (Debt).

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 684.91 Cr **Average AUM :** ₹ 674.98 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. Manoj Bajpai &
Mr. Rahul Singh (Debt)
Total Experience: 20+ years & 22+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.5127	₹ 14.5752
IDCW Option	₹ 11.7232	₹ 12.5126

Expense Ratio as on June 30, 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: 0.82 times

Portfolio Metrics:

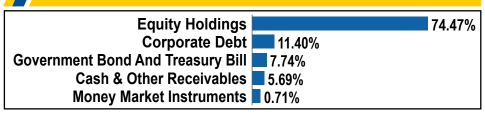
Average Maturity	5.08 years
Macaulay Duration	3.92 years
Modified Duration	3.71 years
Yield to Maturity (YTM)	6.84%

Risk Measures as on June 30, 2026:

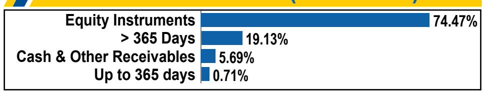
Standard Deviation	9.01%
Portfolio Beta	1.10
Sharpe Ratio	0.18
Risk Free Rate assumed to be (MIBOR)	5.50%

The above data pertains to the Regular Plan Growth option

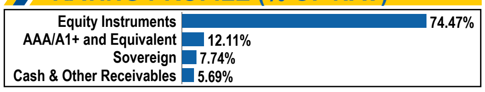
ASSET ALLOCATION (% OF NAV)



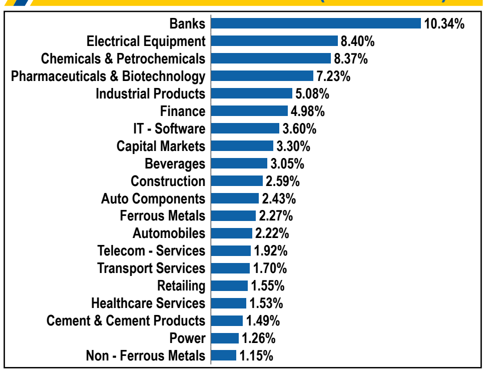
MATURITY PROFILE (% OF NAV)



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	41.97%
Mid Cap	21.38%
Small Cap	11.12%
Total Equity	74.47%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Auto Components	**2.43%**
Endurance Technologies Ltd.	1.35%
Samvardhana Motherson International Ltd.	1.08%
Automobiles	**2.22%**
Mahindra & Mahindra Ltd.	1.41%
Eicher Motors Ltd.	0.81%
Banks	**10.34%**
● ICICI Bank Ltd.	4.91%
● Axis Bank Ltd.	2.35%
● AU Small Finance Bank Ltd.	2.23%
Karur Vysya Bank Ltd.	0.84%
Beverages	**3.05%**
Radico Khaitan Ltd.	1.61%
Varun Beverages Limited	1.44%
Capital Markets	**3.30%**
● Nippon Life India Asset Management Ltd.	2.26%
Multi Commodity Exchange Of India Ltd.	1.04%
Cement & Cement Products	**1.49%**
Ultratech Cement Ltd.	1.15%
JK Cement Ltd.	0.34%
Chemicals & Petrochemicals	**8.37%**
● Navin Fluorine International Ltd.	4.15%
● Solar Industries India Ltd.	2.28%
SRF Ltd.	1.94%
Construction	**2.59%**
● Larsen & Toubro Ltd.	2.59%
Electrical Equipment	**8.40%**
Thermax Ltd.	2.07%
CG Power and Industrial Solutions Ltd.	1.74%
Bharat Heavy Electricals Ltd.	1.57%
Hitachi Energy India Ltd.	1.53%
Quality Power Electrical Equipments Ltd.	0.80%
Siemens Energy India Ltd.	0.69%
Ferrous Metals	**2.27%**
Tata Steel Ltd.	1.38%
JSW Steel Ltd.	0.90%
Finance	**4.98%**
● Shriram Finance Ltd.	2.28%
● Bajaj Finance Ltd.	2.13%
Aditya Birla Capital Ltd.	0.57%
Healthcare Services	**1.53%**
Apollo Hospitals Enterprise Ltd.	1.53%
Industrial Products	**5.08%**
Kirloskar Oil Engines Ltd.	2.07%
KEI Industries Ltd.	1.58%
Shakti Pumps (India) Ltd.	1.43%
It - Software	**3.60%**
Coforge Ltd.	1.44%
Persistent Systems Ltd.	1.19%
Oracle Financial Services Software Ltd.	0.96%
Non - Ferrous Metals	**1.15%**
Hindalco Industries Ltd.	1.15%
Pharmaceuticals & Biotechnology	**7.23%**
● Sun Pharmaceutical Industries Ltd.	2.63%
Divi's Laboratories Ltd.	2.03%
Torrent Pharmaceuticals Ltd.	1.79%
Neuland Laboratories Ltd.	0.79%
Power	**1.26%**
Tata Power Company Ltd.	1.26%
Retailing	**1.55%**
Eternal Ltd.	1.55%
Telecom - Services	**1.92%**
Bharti Airtel Ltd.	1.21%
Bharti Hexacom Ltd.	0.71%
Transport Services	**1.70%**
InterGlobe Aviation Ltd.	1.70%
Equity Holdings Total	**74.47%**
Corporate Debt	
Non-Convertible Debentures	
Jamnagar Utilities & Power Pvt. Ltd.	7.63%
Bharti Telecom Ltd.	1.50%
Small Industries Development Bk of India	1.48%
Indian Railway Finance Corporation Ltd.	0.78%
Non-Convertible Debentures Total	**11.40%**
Corporate Debt Total	**11.40%**
Money Market Instruments	
Certificate of Deposit	
Export Import Bank of India	0.71%
Certificate of Deposit Total	**0.71%**
Money Market Instruments Total	**0.71%**
Government Bond And Treasury Bill	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	3.87%
7.26% GOVT OF INDIA RED 22-08-2032	2.32%
7.54% GOVT OF INDIA RED 23-05-2036	1.55%
Government Bond Total	**7.74%**
Government Bond And Treasury Bill Total	**7.74%**
Cash & Other Receivables Total	**5.69%**
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	-3.36	-1.11	-5.42	9,664	9,889	9,458
3 Years	6.91	7.84	8.80	12,220	12,543	12,882
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	6.71	6.79	7.40	13,513	13,560	13,919

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	-1.96	-1.11	-5.42	9,804	9,889	9,458
3 Years	8.58	7.84	8.80	12,803	12,543	12,882
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	8.47	6.79	7.40	14,575	13,560	13,919

Returns are as on 30th June 2026.
Different plans shall have a different expense structure. Mr. Manoj Bajpai is managing the above scheme from 1st July 2026 & Mr. Rahul singh is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Manoj Bajpai is 3, 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.

As on 30th June 2026, this scheme was managed by Mr. Sudhanshu Asthana (Equity) and Mr. Rahul Singh (Debt)

^ The Fund Manager information provided above is as on July 01, 2026.

For product labelling please refer page no. 79

LIC MF EQUITY SAVINGS FUND

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

LIC MUTUAL FUND

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 : ₹ 36.37 Cr
Average AUM : ₹ 35.90 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. Siddharth Panjwani (Equity & Arbitrage) & Mr. Pratik Shroff (Debt)
Total Experience: 20+ years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 27.9621	₹ 31.8773
Monthly IDCW Option	₹ 21.9303	₹ 21.4308
Quarterly IDCW Option	₹ 20.5785	₹ 17.5076

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.99%	1.11%

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

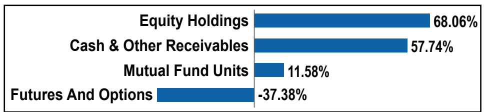
Annual Equity Portfolio Turnover Ratio: 0.51 times

Risk Measures as on June 30, 2026:

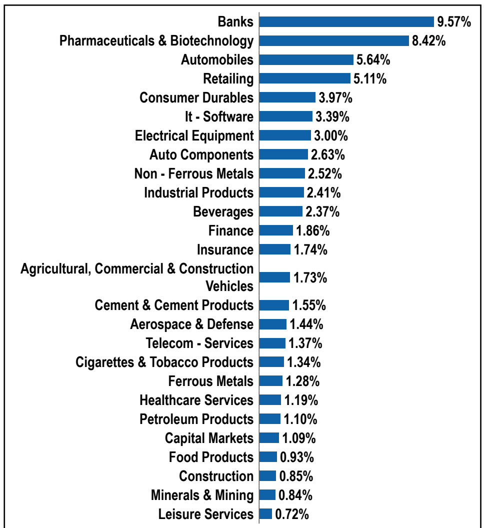
Standard Deviation	7.23%
Portfolio Beta	1.22
Sharpe Ratio	0.37
Risk Free Rate assumed to be (MIBOR)	5.50%

The above data pertains to the Regular Plan Growth option

ASSET ALLOCATION (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



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	18.29%
Mid Cap	6.80%
Small Cap	5.58%
Total Equity	30.67%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**1.44%**	
Bharat Electronics Ltd.	0.76%	
Hindustan Aeronautics Ltd.	0.67%	
Agricultural, Commercial & Construction Vehicles	**1.73%**	**-1.75%**
● Ashok Leyland Ltd.	1.73%	-1.75%
Auto Components	**2.63%**	**-0.67%**
Endurance Technologies Ltd.	0.92%	
Tube Investments Of India Ltd.	0.67%	-0.67%
Lumax Auto Technologies Ltd.	0.55%	
Carraro India Ltd.	0.50%	
Automobiles	**5.64%**	**-3.32%**
Bajaj Auto Ltd.	1.27%	
Hero MotoCorp Ltd.	1.19%	-1.18%
Maruti Suzuki India Ltd.	1.16%	-1.17%
TVS Motor Company Ltd.	1.05%	
Eicher Motors Ltd.	0.97%	-0.98%
Banks	**9.57%**	**-7.50%**
● State Bank of India	2.54%	-2.56%
● Bank of Baroda	2.19%	-2.21%
HDFC Bank Ltd.	1.43%	-1.43%
Kotak Mahindra Bank Ltd.	1.29%	-1.30%
ICICI Bank Ltd.	1.06%	
AU Small Finance Bank Ltd.	1.05%	
Beverages	**2.37%**	**-1.70%**
United Spirits Ltd.	0.89%	-0.89%
Radico Khaitan Ltd.	0.81%	-0.81%
Allied Blenders And Distillers Ltd.	0.67%	
Capital Markets	**1.09%**	**-1.10%**
HDFC Asset Management Company Ltd.	1.09%	-1.10%
Cement & Cement Products	**1.55%**	**-1.56%**
● Ultratech Cement Ltd.	1.55%	-1.56%
Cigarettes & Tobacco Products	**1.34%**	
Godfrey Phillips India Ltd.	1.34%	
Construction	**0.85%**	
Larsen & Toubro Ltd.	0.85%	
Consumer Durables	**3.97%**	**-0.65%**
Asian Paints Ltd.	1.27%	
Titan Company Ltd.	1.21%	
LG Electronics India Ltd.	0.84%	
Crompton Greaves Cons Electrical Ltd.	0.65%	-0.65%
Electrical Equipment	**3.00%**	
ABB India Ltd.	0.97%	
Siemens Ltd.	0.87%	
Thermax Ltd.	0.78%	
Hitachi Energy India Ltd.	0.38%	
Ferrous Metals	**1.28%**	
Tata Steel Ltd.	1.28%	
Finance	**1.86%**	**-1.04%**
Bajaj Finance Ltd.	1.04%	-1.04%
Muthoot Finance Ltd.	0.82%	
Food Products	**0.93%**	
Orkla India Ltd.	0.93%	
Healthcare Services	**1.19%**	**-1.20%**
Apollo Hospitals Enterprise Ltd.	1.19%	-1.20%
Industrial Products	**2.41%**	**-1.56%**
● APL Apollo Tubes Ltd.	1.55%	-1.56%
Garware Hi-Tech Films Ltd.	0.86%	
Insurance	**1.74%**	**-1.75%**
Max Financial Services Ltd.	0.87%	-0.88%
HDFC Life Insurance Company Ltd.	0.87%	-0.88%
It - Software	**3.39%**	**-3.39%**
● Tata Consultancy Services Ltd.	1.51%	-1.50%
Infosys Ltd.	0.99%	-0.99%
Persistent Systems Ltd.	0.89%	-0.90%
Leisure Services	**0.72%**	**-0.72%**
Jubilant Foodworks Ltd.	0.72%	-0.72%
Minerals & Mining	**0.84%**	
MOIL Ltd.	0.84%	
Non - Ferrous Metals	**2.52%**	**-1.48%**
Hindalco Industries Ltd.	1.47%	-1.48%
National Aluminium Company Ltd.	1.05%	
Petroleum Products	**1.10%**	
Reliance Industries Ltd.	1.10%	
Pharmaceuticals & Biotechnology	**8.42%**	**-4.19%**
● Cipla Ltd.	3.08%	-3.11%
● Divi's Laboratories Ltd.	1.63%	
Torrent Pharmaceuticals Ltd.	1.40%	
Sun Pharmaceutical Industries Ltd.	1.08%	-1.08%
Onesource Specialty Pharma Ltd.	0.66%	
Natco Pharma Ltd.	0.58%	
Retailing	**5.11%**	**-3.81%**
● Trent Ltd.	2.03%	-2.03%
● Eternal Ltd.	1.76%	-1.77%
FSN E-Commerce Ventures Ltd.	1.31%	
Telecom - Services	**1.37%**	
Bharti Airtel Ltd.	1.37%	
Equity Holdings Total	**68.06%**	**-37.38%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**11.58%**	
LIC MF LIQUID FUND-DR PLN-GR	10.19%	
LIC MF MONEY MARKET FUND-DIRECT PLAN-GR	1.39%	
Mutual Fund Holding Total/ Exchange Traded Funds	**11.58%**	
Cash & Other Receivables Total	**20.36%**	
Grand Total	**100.00%**	

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	0.50	2.28	2.47	10,050	10,228	10,247
3 Years	8.18	8.15	6.88	12,663	12,653	12,210
5 Years	6.94	7.88	5.15	13,986	14,612	12,857
Since Inception (March 7, 2011)	6.94	8.92	6.45	27,962	37,063	26,073

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	1.59	2.28	2.47	10,159	10,228	10,247
3 Years	9.30	8.15	6.88	13,061	12,653	12,210
5 Years	8.02	7.88	5.15	14,709	14,612	12,857
Since Inception (January 1, 2013)	7.80	9.06	6.46	27,557	32,244	23,282

Returns are as on 30th June 2026.
Different plans shall have a different expense structure. Mr. Siddharth Panjwani is managing the above scheme from 1st July, 2026 and total no. of schemes managed by him are 5. & 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar (Equity & Arbitrage) and Mr. Pratik Harish Shroff (Debt).

^ The Fund Manager information provided above is as on July 01, 2026.

For product labelling please refer page no. 79

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	68.06%	37.38%	30.68%

LIC MF
CONSERVATIVE HYBRID FUND
An open-ended hybrid scheme investing predominantly in debt 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 debt instruments

Inception/Allotment Date: June 01, 1998

Fund Size:
AUM : ₹ 46.60 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. Siddharth Panjwani (Equity & Arbitrage) & Mr. Pratik Shroff (Debt)
Total Experience: 20+ years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 83.9422	₹ 93.9372
Monthly IDCW Option	₹ 12.7412	₹ 13.1981
Quarterly IDCW Option	₹ 14.5651	₹ 18.7065
Yearly IDCW Option	₹ 11.8654	₹ 14.3229

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.85%	1.01%

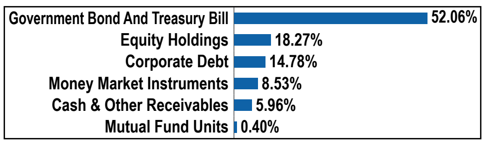
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 0.04 times

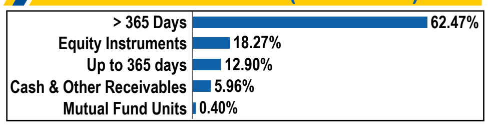
Portfolio Metrics:

Average Maturity	4.24 years
Macaulay Duration	3.66 years
Modified Duration	3.53 years
Yield to Maturity (YTM)	6.58%

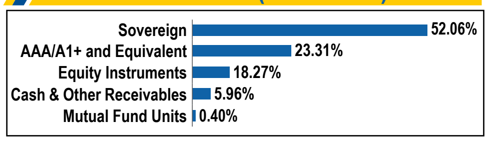
ASSET ALLOCATION (% OF NAV)



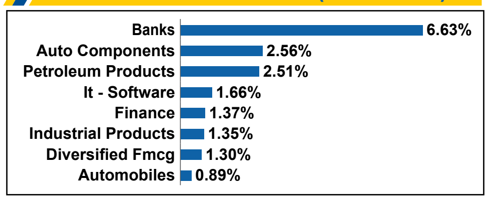
MATURITY PROFILE (% OF NAV)



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	14.36%
Mid Cap	2.56%
Small Cap	1.35%
Total Equity	18.27%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Auto Components	**2.56%**
• Bharat Forge Ltd.	2.56%
Automobiles	**0.89%**
• Mahindra & Mahindra Ltd.	0.89%
Banks	**6.63%**
• HDFC Bank Ltd.	3.71%
• Axis Bank Ltd.	1.68%
• ICICI Bank Ltd.	1.24%
Diversified Fmcg	**1.30%**
• Hindustan Unilever Ltd.	1.30%
Finance	**1.37%**
• Shriram Finance Ltd.	1.37%
Industrial Products	**1.35%**
• SKF India (Industrial) Ltd.	1.35%
It - Software	**1.66%**
• Infosys Ltd.	1.66%
Petroleum Products	**2.51%**
• Reliance Industries Ltd.	2.51%
Equity Holdings Total	**18.27%**
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.	5.85%
Zero Coupon Bond Total	**5.85%**
Corporate Debt Total	**14.78%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	8.53%
Certificate of Deposit Total	**8.53%**
Money Market Instruments Total	**8.53%**
Government Bond And Treasury Bill	
Government Bond	
7.32% GOVT OF INDIA RED 13-11-2030	11.20%
7.17% GOVT OF INDIA RED 17-04-2030	11.18%
6.79% GOVT OF INDIA RED 07-10-2034	10.95%
7.38% GOVT OF INDIA RED 20-06-2027	4.37%
Government Bond Total	**37.70%**
State Government Bond	
7.65% TAMIL NADU SDL RED 18-10-2033	11.09%
7.19% TAMILNADU SDL RED 27-11-2030	3.28%
State Government Bond Total	**14.36%**
Government Bond And Treasury Bill Total	**52.06%**
Cash & Other Receivables Total	**5.96%**
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	1.77	3.88	2.47	10,177	10,388	10,247
3 Years	5.90	8.01	6.88	11,878	12,602	12,210
5 Years	5.38	7.12	5.15	12,997	14,105	12,857
Since Inception (June 1, 1998)	7.87	--	--	83,942	--	--

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	2.72	3.88	2.47	10,272	10,388	10,247
3 Years	6.94	8.01	6.88	12,233	12,602	12,210
5 Years	6.38	7.12	5.15	13,624	14,105	12,857
Since Inception (January 1, 2013)	7.51	8.71	6.41	26,542	30,841	23,094

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Siddharth Panjwani is managing the above scheme from 1st July, 2026. Mr. Pratik Shroff is managing the scheme from 26th September 2023 & Total no. of schemes managed by Mr. Siddharth Panjwani is 5 & 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 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar (Equity) and Mr. Pratik Harish Shroff (Debt).

^ The Fund Manager information provided above is as on July 01, 2026.

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

For product labelling please refer page no. 79

LIC MF

ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities

LIC MUTUAL FUND

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 : ₹ 243.08 Cr
Average AUM : ₹ 250.21 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) & Mr. Sasikant Aravamuthan (Equity & Arbitrage)

Total Experience: 26+ years, 19+ years & 20+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.6046	₹ 15.3687
Weekly IDCW Option	₹ 14.1779	₹ 14.4419
Monthly IDCW Option	₹ 14.2687	₹ 13.9124

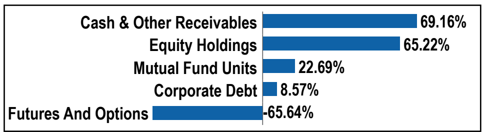
Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	0.75%	0.25%

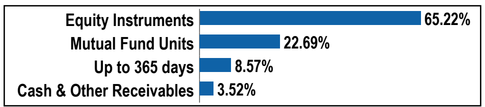
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 1.18 times

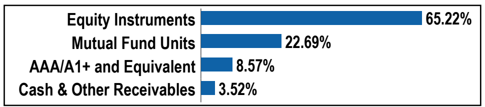
ASSET ALLOCATION (% OF NAV)



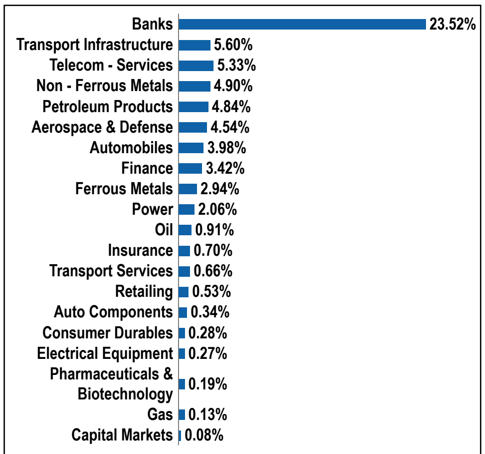
MATURITY PROFILE (% OF NAV)



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 30/06/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**4.54%**	**-4.56%**
• Bharat Electronics Ltd.	4.54%	-4.56%
Auto Components	**0.34%**	**-0.34%**
Exide Industries Ltd.	0.34%	-0.34%
Automobiles	**3.98%**	**-3.98%**
Mahindra & Mahindra Ltd.	2.20%	-2.19%
Maruti Suzuki India Ltd.	1.34%	-1.34%
Eicher Motors Ltd.	0.38%	-0.38%
Tata Motors Passenger Vehicles Ltd.	0.07%	-0.07%
Banks	**23.52%**	**-23.73%**
• ICICI Bank Ltd.	8.20%	-8.25%
• HDFC Bank Ltd.	6.15%	-6.22%
• State Bank of India	3.74%	-3.77%
Kotak Mahindra Bank Ltd.	1.87%	-1.88%
Axis Bank Ltd.	1.73%	-1.74%
Punjab National Bank	0.95%	-0.96%
Bank of Baroda	0.89%	-0.90%
Capital Markets	**0.08%**	**-0.08%**
Multi Commodity Exchange Of India Ltd.	0.08%	-0.08%
Consumer Durables	**0.28%**	**-0.28%**
Crompton Greaves Cons Electrical Ltd.	0.19%	-0.19%
Asian Paints Ltd.	0.05%	-0.05%
Titan Company Ltd.	0.03%	-0.03%
Electrical Equipment	**0.27%**	**-0.27%**
Bharat Heavy Electricals Ltd.	0.27%	-0.27%
Ferrous Metals	**2.94%**	**-2.95%**
• Tata Steel Ltd.	2.94%	-2.95%
Finance	**3.42%**	**-3.44%**
• Jio Financial Services Ltd.	3.11%	-3.13%
Bajaj Finserv Ltd.	0.31%	-0.31%
Gas	**0.13%**	**-0.13%**
GAIL (India) Ltd.	0.13%	-0.13%
Insurance	**0.70%**	**-0.71%**
HDFC Life Insurance Company Ltd.	0.60%	-0.60%
Max Financial Services Ltd.	0.10%	-0.10%
Non - Ferrous Metals	**4.90%**	**-4.92%**
• Hindalco Industries Ltd.	4.90%	-4.92%
Oil	**0.91%**	**-0.92%**
Oil & Natural Gas Corporation Ltd.	0.91%	-0.92%
Petroleum Products	**4.84%**	**-4.89%**
• Reliance Industries Ltd.	4.84%	-4.89%
Pharmaceuticals & Biotechnology	**0.19%**	**-0.19%**
Sun Pharmaceutical Industries Ltd.	0.19%	-0.19%
Power	**2.06%**	**-2.08%**
NTPC Ltd.	1.67%	-1.68%
Tata Power Company Ltd.	0.39%	-0.39%
Retailing	**0.53%**	**-0.53%**
Eternal Ltd.	0.53%	-0.53%
Telecom - Services	**5.33%**	**-5.35%**
• Bharti Airtel Ltd.	4.81%	-4.82%
Indus Towers Ltd.	0.52%	-0.52%
Transport Infrastructure	**5.60%**	**-5.63%**
• GMR Airports Ltd.	5.60%	-5.63%
Transport Services	**0.66%**	**-0.66%**
Container Corporation Of India Ltd.	0.66%	-0.66%
Equity Holdings Total	**65.22%**	**-65.64%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**22.69%**	
LIC MF MONEY MARKET FUND-DIRECT PLAN-GR	16.32%	
LIC MF LIQUID FUND-DR PLN-GR	6.36%	
Mutual Fund Holding Total/ Exchange Traded Funds	**22.69%**	
Corporate Debt		
Non-Convertible Debentures		
National Bk for Agriculture & Rural Dev.	8.57%	
Non-Convertible Debentures Total	**8.57%**	
Corporate Debt Total	**8.57%**	
Cash & Other Receivables Total	**3.52%**	
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	5.74	7.01	4.27	10,574	10,701	10,427
3 Years	6.51	7.52	6.40	12,084	12,431	12,047
5 Years	5.67	6.44	5.72	13,178	13,666	13,205
Since Inception (January 25, 2019)	5.23	5.81	5.80	14,605	15,220	15,208

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	6.45	7.01	4.27	10,645	10,701	10,427
3 Years	7.21	7.52	6.40	12,326	12,431	12,047
5 Years	6.43	6.44	5.72	13,661	13,666	13,205
Since Inception (January 25, 2019)	5.95	5.81	5.80	15,369	15,220	15,208

Returns are as on 30th June 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 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Sumit Bhatnagar is 8, Mr. Pratik Shroff is 15 and Mr Sasikant Aravamuthan is 10. 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.

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar (Equity & Arbitrage) and Mr. Pratik Harish Shroff (Debt).

^ The Fund Manager information provided above is as on July 01, 2026.

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

For product labelling please refer page no. 79

LIC MF MULTI ASSET ALLOCATION FUND

An open ended scheme investing in Equity, Debt and Gold

LIC MUTUAL FUND

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 : ₹ 965.92 Cr
Average AUM : ₹ 964.62 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 & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.9184	₹ 12.1732
IDCW Option	₹ 11.9184	₹ 12.1732

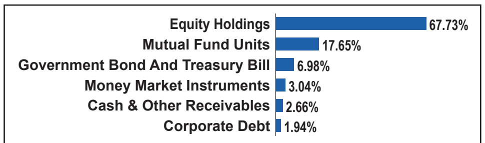
Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	1.81%	0.58%

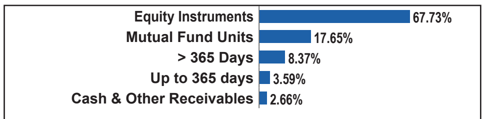
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.69 times

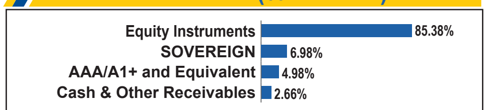
ASSET ALLOCATION (% OF NAV)



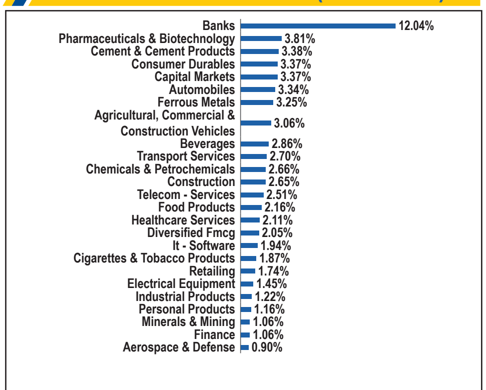
MATURITY PROFILE (% OF NAV)



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	40.27%
Mid Cap	15.19%
Small Cap	12.27%
Total Equity	67.73%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.90%**
Bharat Electronics Ltd.	0.90%
Agricultural, Commercial & Construction Vehicles	**3.06%**
SML Mahindra Ltd.	1.53%
BEML Ltd.	1.00%
Tata Motors Ltd.	0.53%
Automobiles	**3.34%**
● Tata Motors Passenger Vehicles Ltd.	1.90%
Mahindra & Mahindra Ltd.	1.44%
Banks	**12.04%**
● ICICI Bank Ltd.	3.72%
● Axis Bank Ltd.	2.69%
● Karur Vysya Bank Ltd.	2.03%
● State Bank of India	1.94%
Bank of Baroda	1.66%
Beverages	**2.86%**
Radico Khaitan Ltd.	1.60%
Allied Blenders And Distillers Ltd.	1.26%
Capital Markets	**3.37%**
Multi Commodity Exchange Of India Ltd.	1.48%
BSE Ltd.	1.07%
Nippon Life India Asset Management Ltd.	0.83%
Cement & Cement Products	**3.38%**
Ultratech Cement Ltd.	1.29%
Grasim Industries Ltd.	1.09%
Shree Cement Ltd.	1.00%
Chemicals & Petrochemicals	**2.66%**
Pidilite Industries Ltd.	1.58%
Navin Fluorine International Ltd.	1.08%
Cigarettes & Tobacco Products	**1.87%**
Godfrey Phillips India Ltd.	1.87%
Construction	**2.65%**
● Larsen & Toubro Ltd.	2.65%
Consumer Durables	**3.37%**
LG Electronics India Ltd.	1.29%
Metro Brands Ltd.	1.07%
Blue Star Ltd.	1.02%
Diversified Fmcg	**2.05%**
ITC Ltd.	1.37%
Hindustan Unilever Ltd.	0.68%
Electrical Equipment	**1.45%**
Siemens Energy India Ltd.	1.45%
Ferrous Metals	**3.25%**
● Jindal Stainless Ltd.	2.03%
Tata Steel Ltd.	1.22%
Finance	**1.06%**
Cholamandalam Investment & Fin Co Ltd.	1.06%
Food Products	**2.16%**
Britannia Industries Ltd.	1.62%
Orkla India Ltd.	0.54%
Healthcare Services	**2.11%**
● Apollo Hospitals Enterprise Ltd.	2.11%
Industrial Products	**1.22%**
Garware Hi-Tech Films Ltd.	1.22%
It - Software	**1.94%**
Persistent Systems Ltd.	0.99%
Coforge Ltd.	0.95%
Minerals & Mining	**1.06%**
MOIL Ltd.	1.06%
Personal Products	**1.16%**
Colgate Palmolive (India) Ltd.	1.16%
Pharmaceuticals & Biotechnology	**3.81%**
Sun Pharmaceutical Industries Ltd.	1.81%
Torrent Pharmaceuticals Ltd.	1.07%
Abbott India Ltd.	0.93%
Retailing	**1.74%**
Vishal Mega Mart Ltd	1.74%
Telecom - Services	**2.51%**
● Bharti Airtel Ltd.	2.51%
Transport Services	**2.70%**
● InterGlobe Aviation Ltd.	2.70%
Equity Holdings Total	**67.73%**
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**14.26%**
Capital Markets	**3.39%**
LIC Mutual Fund LIC MF Gold ETF	14.26%
Aditya Birla Sunlife Silver ETF	3.39%
Mutual Fund Holding Total/Exchange Traded Funds	**17.65%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
National Highways Authority of India	0.56%
National Bk for Agriculture & Rural Dev.	0.55%
Nuclear Power Corporation	0.55%
NON-CONVERTIBLE DEBENTURES Total	**1.66%**
Zero Coupon Bond	
Indian Railway Finance Corporation Ltd.	0.28%
Zero Coupon Bond Total	**0.28%**
CORPORATE DEBT Total	**1.94%**
Money Market Instruments	
Certificate of Deposit	
Axis Bank Ltd.	2.54%
HDFC Bank Ltd.	0.50%
Certificate of Deposit Total	**3.04%**
Money Market Instruments Total	**3.04%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.10% GOVT OF INDIA RED 08-04-2034	1.61%
7.18% GOVT OF INDIA RED 24-07-2037	1.10%
7.02% GOVT OF INDIA RED 18-06-2031	1.06%
6.79% GOVT OF INDIA RED 07-10-2034	1.06%
6.68% GOVT OF INDIA RED 07-07-2040	1.04%
Government Bond Total	**5.87%**
State Government Bond	
8.35% GUJARAT SDL RED 06-03-2029	1.10%
State Government Bond Total	**1.10%**
GOVERNMENT BOND AND TREASURY BILL Total	**6.98%**
Cash & Other Receivables	
TREPS / Repo	3.66%
Net Receivables/(Payables)	**-1.01%**
Cash & Other Receivables Total	**2.66%**
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	6.14	4.08	-5.42	10,614	10,408	9,458
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	13.64	11.68	4.18	11,918	11,637	10,578

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	7.70	4.08	-5.42	10,770	10,408	9,458
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	15.40	11.68	4.18	12,173	11,637	10,578

Returns are as on 30th June 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

LIC MF ULIS (UNIT LINKED INSURANCE SCHEME)

An open-ended insurance linked tax saving scheme

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: June 19, 1989

Fund Size:
AUM : ₹ 441.04 Cr
Average AUM : ₹ 432.45 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. Siddharth Panjwani (Equity) & Mr. Pratik Shroff (Debt)

Total Experience: 20 years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 36.2595	₹ 40.7045

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.15%

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

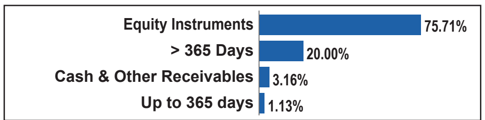
Annual Equity Portfolio Turnover Ratio
0.01 times

Risk Measures as on June 30, 2026:

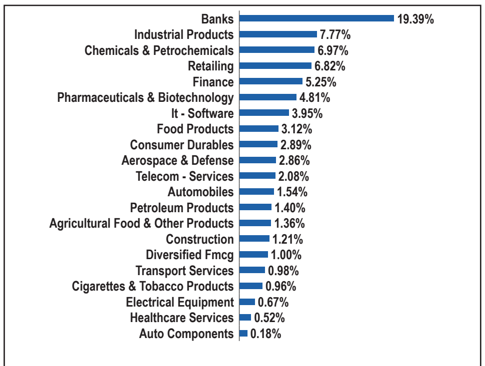
Standard Deviation	11.79%
Portfolio Beta	1.06
Sharpe Ratio	0.27
Risk Free Rate assumed to be (MIBOR)	5.5%

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	50.11%
Mid Cap	5.91%
Small Cap	19.69%
Total Equity	75.71%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.86%**
● Bharat Electronics Ltd.	2.86%
Agricultural Food & Other Products	**1.36%**
Tata Consumer Products Ltd.	1.36%
Auto Components	**0.18%**
SKF India Ltd.	0.18%
Automobiles	**1.54%**
Maruti Suzuki India Ltd.	1.54%
Banks	**19.39%**
● ICICI Bank Ltd.	8.42%
● HDFC Bank Ltd.	4.39%
● Axis Bank Ltd.	2.58%
State Bank of India	1.40%
Kotak Mahindra Bank Ltd.	1.35%
The Federal Bank Ltd.	1.25%
Chemicals & Petrochemicals	**6.97%**
SRF Ltd.	2.16%
Navin Fluorine International Ltd.	1.83%
Vinati Organics Ltd.	1.61%
Pidilite Industries Ltd.	1.38%
Cigarettes & Tobacco Products	**0.96%**
Godfrey Phillips India Ltd.	0.96%
Construction	**1.21%**
Techno Electric & Engineering Co. Ltd.	1.21%
Consumer Durables	**2.89%**
● Titan Company Ltd.	2.89%
Diversified Fmcg	**1.00%**
Hindustan Unilever Ltd.	1.00%
Electrical Equipment	**0.67%**
Schneider Electric Infrastructure Ltd.	0.51%
Bharat Bijlee Ltd.	0.16%
Finance	**5.25%**
● Bajaj Finance Ltd.	2.86%
Bajaj Finserv Ltd.	1.34%
Creditaccess Grameen Ltd.	1.05%
Food Products	**3.12%**
Manorama Industries Ltd.	2.33%
Bikaji Foods International Ltd.	0.79%
Healthcare Services	**0.52%**
Artemis Medicare Services Ltd.	0.52%
Industrial Products	**7.77%**
● KSB Ltd.	3.01%
● Garware Hi-Tech Films Ltd.	2.82%
Carborundum Universal Ltd.	1.46%
SKF India (Industrial) Ltd.	0.48%
It - Software	**3.95%**
Infosys Ltd.	2.46%
Tata Consultancy Services Ltd.	1.49%
Petroleum Products	**1.40%**
Reliance Industries Ltd.	1.40%
Pharmaceuticals & Biotechnology	**4.81%**
● Divi's Laboratories Ltd.	2.73%
Alkem Laboratories Ltd.	1.55%
Torrent Pharmaceuticals Ltd.	0.53%
Retailing	**6.82%**
● Trent Ltd.	3.80%
Avenue Supermarts Ltd.	2.26%
Arvind Fashions Ltd.	0.76%
Telecom - Services	**2.08%**
Bharti Airtel Ltd.	2.08%
Transport Services	**0.98%**
Transport Corporation Of India Ltd.	0.98%
Equity Holdings Total	**75.71%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	2.37%
HDFC Bank Ltd.	1.25%
Indian Railway Finance Corporation Ltd.	1.16%
Nuclear Power Corporation	0.24%
NON-CONVERTIBLE DEBENTURES Total	**5.02%**
CORPORATE DEBT Total	**5.02%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	1.13%
Certificate of Deposit Total	**1.13%**
Money Market Instruments Total	**1.13%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	4.81%
7.41% GOVT OF INDIA RED 19-12-2036	3.57%
7.10% GOVT OF INDIA RED 08-04-2034	1.18%
6.9% GOVT OF INDIA RED 15-04-2065	1.07%
Government Bond Total	**10.62%**
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.55%
7.19% TAMILNADU SDL RED 27-11-2030	0.81%
State Government Bond Total	**4.36%**
GOVERNMENT BOND AND TREASURY BILL Total	**14.98%**
Cash & Other Receivables	
TREPS / Repo	3.08%
Net Receivables/(Payables)	**0.08%**
Cash & Other Receivables Total	**3.16%**
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	-4.27	0.12	-5.42	9,573	10,012	9,458
3 Years	8.25	10.37	8.80	12,686	13,449	12,882
5 Years	8.40	9.96	9.98	14,973	16,083	16,097
Since Inception (June 19, 1989)	9.35	NA*	NA*	274,824	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	-3.29	0.12	-5.42	9,671	10,012	9,458
3 Years	9.34	10.37	8.80	13,077	13,449	12,882
5 Years	9.46	9.96	9.98	15,716	16,083	16,097
Since Inception (January 1, 2013)	11.09	12.13	12.67	40,678	46,037	49,121

Returns are as on 30th June 2026. Different plans shall have a different expense structure. Mr. Siddharth Panjwani is managing the above scheme from 1st July 2026 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Siddharth Panjwani is 5 and 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. 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.

As on 30th June 2026, this scheme was managed by Mr. Dikshit Mittal (Equity), Mr. Mahesh Bendre (Equity), and Mr. Pratik Harish Shroff (Debt)

For product labelling please refer page no. 79 ^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 940.13 Cr
Average AUM : ₹ 1,101.00 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: 22+ years & 9+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1402.2778	₹ 1414.0905
Daily IDCW Option	₹ 1115.8258	₹ 1119.8865
Weekly IDCW Option	₹ 1180.2772	₹ 1101.5820
IDCW Option	₹ 1240.2498	₹ 1414.2596

Expense Ratio as on June 30, 2026:

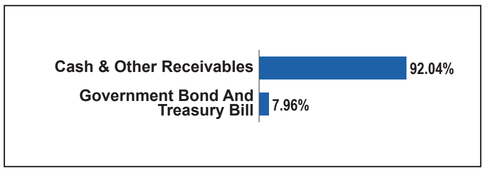
	Regular Plan	Direct Plan
BER	0.10%	0.06%

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

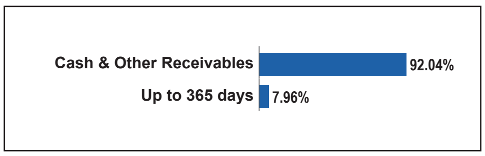
Portfolio Metrics:

Average Maturity	1.97 days
Macaulay Duration	1.97 days
Modified Duration	1.97 days
Yield to Maturity (YTM)	5.48%

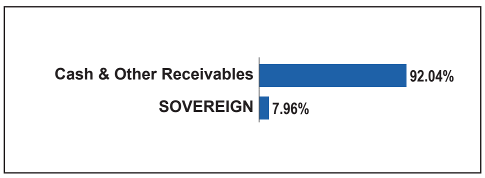
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
364 DAYS TBILL RED 09-07-2026	SOVEREIGN	3.19%
91 DAYS TBILL RED 23-07-2026	SOVEREIGN	3.18%
364 DAYS TBILL RED 02-07-2026	SOVEREIGN	1.60%
Treasury Bill Total		**7.96%**
GOVERNMENT BOND AND TREASURY BILL Total		**7.96%**
Cash & Other Receivables		
TREPS / Repo		91.98%
Net Receivables/(Payables)		**0.06%**
Cash & Other Receivables Total		**92.04%**
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	5.20	5.31	11.89	10,010	10,010	10,023
15 Days	5.16	5.26	9.12	10,021	10,022	10,037
30 Days	5.11	5.23	9.13	10,042	10,046	10,075
1 Year	5.27	5.33	4.27	10,527	10,533	10,427
3 Years	6.07	6.19	6.40	11,935	11,977	12,047
5 Years	5.51	5.66	5.72	13,077	13,170	13,205
Since Inception (July 18, 2019)	4.98	5.13	5.66	14,023	14,160	14,663

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	5.25	5.31	11.89	10,010	10,010	10,023
15 Days	5.21	5.26	9.12	10,021	10,022	10,037
30 Days	5.15	5.23	9.13	10,042	10,046	10,075
1 Year	5.35	5.33	4.27	10,535	10,533	10,427
3 Years	6.18	6.19	6.40	11,974	11,977	12,047
5 Years	5.63	5.66	5.72	13,153	13,170	13,205
Since Inception (July 18, 2019)	5.11	5.13	5.66	14,141	14,160	14,663

Returns are as on 30th June 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 : ₹ 13,416.47 Cr
Average AUM : ₹ 16,036.40 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 19.17 Cr and ₹ 11.75 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: 22+ years & 9+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 5015.7809	₹ 5092.3929
Daily IDCW Option	₹ 1000.1751	₹ 1035.2975
Weekly IDCW Option	₹ 1003.7934	₹ 1104.1471
Monthly IDCW Option	₹ 1215.0332	₹ 1236.0544

Expense Ratio as on June 30, 2026:

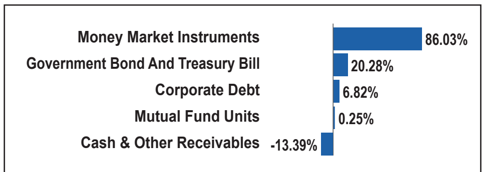
	Regular Plan	Direct Plan
BER	0.17%	0.11%

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

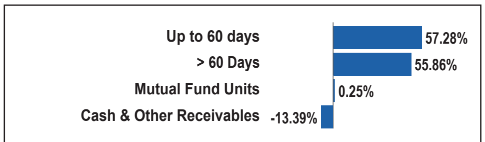
Portfolio Metrics:

Average Maturity	62.24 days
Macaulay Duration	62.24 days
Modified Duration	62.16 days
Yield to Maturity (YTM)	7.12%

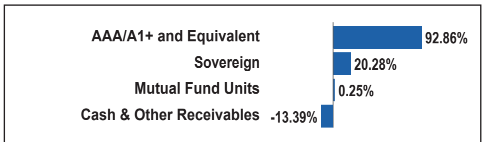
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.25%**
SBI CDMDF--A2		0.25%
Mutual Fund Holding Total/ Exchange Traded Funds		**0.25%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	2.77%
LIC Housing Finance Ltd.	CRISIL AAA	1.83%
Power Finance Corporation Ltd.	CRISIL AAA	0.82%
Small Industries Development Bk of India	CRISIL AAA	0.79%
Export Import Bank of India	CRISIL AAA	0.60%
NON-CONVERTIBLE DEBENTURES Total		**6.82%**
CORPORATE DEBT Total		**6.82%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	9.22%
Axis Bank Ltd.	CRISIL A1+	5.72%
Bank of Baroda	FITCH A1+	3.32%
Punjab National Bank	CRISIL A1+	2.94%
Central Bank of India	CRISIL A1+	2.21%
IndusInd Bank Ltd.	CRISIL A1+	1.48%
Punjab & Sind Bank	ICRA A1+	1.48%
Bank of Baroda	ICRA A1+	0.74%
Canara Bank	CRISIL A1+	0.74%
The Federal Bank Ltd.	CARE A1+	0.18%
Certificate of Deposit Total		**28.04%**
Commercial Paper		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	6.28%
NTPC Ltd.	FITCH A1+	5.53%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	5.52%
HDFC Securities Ltd.	CRISIL A1+	5.17%
Titan Company Ltd.	ICRA A1+	4.60%
Reliance Retail Ventures Ltd.	CRISIL A1+	3.69%
Network18 Media & Investments Ltd.	ICRA A1+	2.77%
Bajaj Financial Securities Ltd.	CRISIL A1+	2.59%
Small Industries Development Bk of India	CRISIL A1+	2.58%
Birla Group Holdings Pvt Ltd.	CRISIL A1+	2.22%
IGH Holdings Private Ltd.	CRISIL A1+	2.21%
Godrej Housing Finance Ltd.	CRISIL A1+	2.21%
Export Import Bank of India	CRISIL A1+	2.21%
Godrej Finance Ltd.	CRISIL A1+	1.84%
360 One Wam Ltd.	ICRA A1+	1.48%
Godrej Properties Ltd.	ICRA A1+	1.47%
Bharti Telecom Ltd.	CRISIL A1+	1.10%
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.10%
Godrej Consumer Products Ltd.	CRISIL A1+	1.10%
ICICI Securities Ltd.	CRISIL A1+	0.74%
Axis Securities Ltd.	ICRA A1+	0.67%
Kotak Securities Ltd.	ICRA A1+	0.55%
Standard Chartered Capital Ltd.	CRISIL A1+	0.37%
Commercial Paper Total		**57.99%**
Money Market Instruments Total		**86.03%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
8.33% GOVT OF INDIA RED 09-07-2026	SOVEREIGN	0.39%
Government Bond Total		**0.39%**
Treasury Bill		
91 DAYS TBILL RED 13-08-2026	SOVEREIGN	5.00%
91 DAYS TBILL RED 06-08-2026	SOVEREIGN	4.45%
91 DAYS TBILL RED 23-07-2026	SOVEREIGN	2.65%
91 DAYS TBILL RED 30-07-2026	SOVEREIGN	2.60%
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	1.86%
91 DAYS TBILL RED 16-07-2026	SOVEREIGN	1.49%
91 DAYS TBILL RED 28-08-2026	SOVEREIGN	0.74%
91 DAYS TBILL RED 03-09-2026	SOVEREIGN	0.74%
91 DAYS TBILL RED 09-07-2026	SOVEREIGN	0.37%
Treasury Bill Total		**19.89%**
GOVERNMENT BOND AND TREASURY BILL Total		**20.28%**
Cash & Other Receivables		
TREPS / Repo		0.15%
Net Receivables/(Payables)		**-13.54%**
Cash & Other Receivables Total		**-13.39%**
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	8.70	7.30	11.89	10,017	10,014	10,023
15 Days	7.58	6.82	9.12	10,031	10,028	10,037
30 Days	7.79	7.22	9.13	10,064	10,059	10,075
1 Year	6.25	6.12	4.27	10,625	10,612	10,427
3 Years	6.88	6.83	6.40	12,211	12,194	12,047
5 Years	6.10	6.15	5.72	13,445	13,479	13,205
Since Inception (March 18, 2002)	6.89	NA^	5.96	50,488	NA^	40,806

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	8.77	7.30	11.89	10,017	10,014	10,023
15 Days	7.65	6.82	9.12	10,031	10,028	10,037
30 Days	7.86	7.22	9.13	10,065	10,059	10,075
1 Year	6.37	6.12	4.27	10,637	10,612	10,427
3 Years	6.98	6.83	6.40	12,247	12,194	12,047
5 Years	6.21	6.15	5.72	13,516	13,479	13,205
Since Inception (January 1, 2013)	6.84	6.72	6.39	24,428	24,055	23,082

Returns are as on 30th June 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 : ₹ 440.96 Cr
Average AUM : ₹ 383.15 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: 22+ years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1398.8309	₹ 1440.7900
Daily IDCW Option	₹ 1093.4116	₹ 1102.1317
Weekly IDCW Option	₹ 1032.5278	₹ 1104.5979
Monthly IDCW Option	₹ 1398.9442	₹ 1440.4135

Expense Ratio as on June 30, 2026:

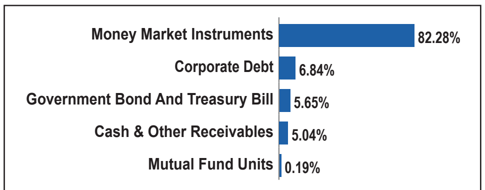
	Regular Plan	Direct Plan
BER	1.19%	0.20%

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

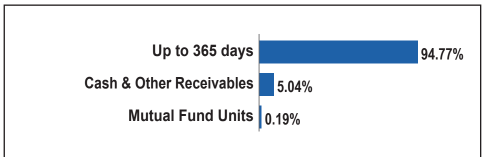
Portfolio Metrics:

Average Maturity	160.58 days
Macaulay Duration	160.48 days
Modified Duration	160.02 days
Yield to Maturity (YTM)	6.74%

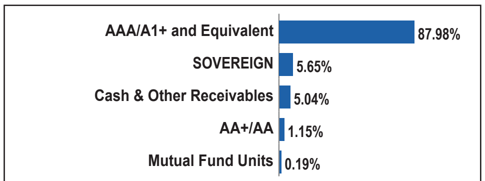
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.19%**
SBI CDMDF--A2		0.19%
Mutual Fund Holding Total/Exchange Traded Funds		**0.19%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Mindspace Business Parks Reit	CRISIL AAA	5.70%
360 One Prime Ltd.	ICRA AA	1.15%
NON-CONVERTIBLE DEBENTURES Total		**6.84%**
CORPORATE DEBT Total		**6.84%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	9.93%
Export Import Bank of India	CARE A1+	7.75%
Indian Bank	CRISIL A1+	5.51%
Punjab National Bank	CRISIL A1+	5.50%
Axis Bank Ltd.	CRISIL A1+	5.50%
Canara Bank	CRISIL A1+	5.50%
Kotak Mahindra Bank Ltd.	CRISIL A1+	5.42%
Bank of Baroda	ICRA A1+	4.43%
Small Industries Development Bk of India	CRISIL A1+	4.43%
Bank of Baroda	FITCH A1+	4.37%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	4.36%
Indian Bank	FITCH A1+	3.28%
Certificate of Deposit Total		**65.98%**
Commercial Paper		
Sundaram Finance Ltd.	CRISIL A1+	5.33%
Bajaj Finance Ltd.	CRISIL A1+	3.32%
Axis Securities Ltd.	ICRA A1+	2.25%
Time Technoplast Ltd.	ICRA A1+	2.22%
Angel One Ltd.	CRISIL A1+	2.10%
Fedbank Financial Services Ltd.	CRISIL A1+	1.09%
Commercial Paper Total		**16.30%**
Money Market Instruments Total		**82.28%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 30-07-2026	SOVEREIGN	5.65%
Treasury Bill Total		**5.65%**
GOVERNMENT BOND AND TREASURY BILL Total		**5.65%**
Cash & Other Receivables		
TREPS / Repo		9.57%
Net Receivables/(Payables)		**-4.53%**
Cash & Other Receivables Total		**5.04%**
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	5.77	6.31	4.27	10,577	10,631	10,427
3 Years	6.42	7.15	6.40	12,056	12,304	12,047
5 Years	5.84	6.42	5.72	13,283	13,654	13,205
Since Inception (November 27, 2019)	5.51	6.11	5.55	14,246	14,783	14,275

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	6.62	6.31	4.27	10,662	10,631	10,427
3 Years	7.18	7.15	6.40	12,314	12,304	12,047
5 Years	6.37	6.42	5.72	13,621	13,654	13,205
Since Inception (November 27, 2019)	5.96	6.11	5.55	14,648	14,783	14,275

Returns are as on 30th June 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 : ₹ 3,806.47 Cr
Average AUM : ₹ 4,579.82 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 40.19 Cr and ₹ 39.97 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: 22+ years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1266.0599	₹ 1285.2111
IDCW Option	₹ 1266.0599	₹ 1285.2111

Expense Ratio as on June 30, 2026:

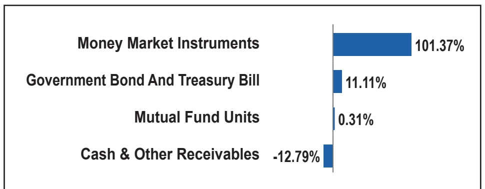
	Regular Plan	Direct Plan
BER	0.33%	0.14%

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

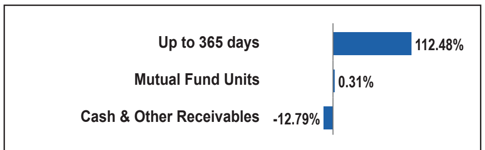
Portfolio Metrics:

Average Maturity	233.91 days
Macaulay Duration	233.91 days
Modified Duration	233.88 days
Yield to Maturity (YTM)	7.75%

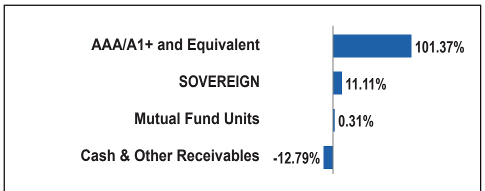
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.31%**
SBI CDMDF--A2		0.31%
Mutual Fund Holding Total/Exchange Traded Funds		**0.31%**
Money Market Instruments		
Certificate of Deposit		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	9.45%
Small Industries Development Bk of India	CRISIL A1+	9.43%
Canara Bank	CRISIL A1+	6.93%
ICICI Bank Ltd.	CRISIL A1+	6.93%
HDFC Bank Ltd.	CRISIL A1+	6.38%
Indian Bank	FITCH A1+	6.35%
Axis Bank Ltd.	CRISIL A1+	5.03%
Punjab National Bank	CRISIL A1+	4.41%
Bank of Baroda	ICRA A1+	3.92%
Bank of Baroda	FITCH A1+	3.81%
National Bk for Financing Infra and Dev	FITCH A1+	3.77%
Bank of India	CRISIL A1+	1.89%
Indian Bank	CRISIL A1+	1.28%
UCO Bank	CRISIL A1+	0.64%
Certificate of Deposit Total		**70.22%**
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	7.62%
Indostar Capital Finance Ltd.	CRISIL A1+	4.98%
Embassy Office Parks REIT	CRISIL A1+	3.75%
Angel One Ltd.	CRISIL A1+	3.65%
Kotak Securities Ltd.	ICRA A1+	2.59%
LIC Housing Finance Ltd.	CRISIL A1+	2.51%
Time Technoplast Ltd.	ICRA A1+	2.33%
Fedbank Financial Services Ltd.	CRISIL A1+	1.26%
360 One Prime Ltd.	ICRA A1+	1.25%
Sundaram Finance Ltd.	CRISIL A1+	1.24%
Commercial Paper Total		**31.16%**
Money Market Instruments Total		**101.37%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.33% GOVT OF INDIA RED 30-10-2026	SOVEREIGN	4.68%
Government Bond Total		**4.68%**
Treasury Bill		
182 DAYS TBILL RED 19-11-2026	SOVEREIGN	3.86%
182 DAYS TBILL RED 17-12-2026	SOVEREIGN	2.56%
Treasury Bill Total		**6.42%**
GOVERNMENT BOND AND TREASURY BILL Total		**11.11%**
Cash & Other Receivables		
Net Receivables/(Payables)		-12.79%
Cash & Other Receivables Total		**-12.79%**
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	17.14	14.74	11.89	10,033	10,028	10,023
15 Days	13.01	11.77	9.12	10,053	10,048	10,037
30 Days	12.51	11.80	8.91	10,110	10,103	10,078
1 Year	6.27	6.38	4.27	10,627	10,638	10,427
3 Years	6.41	7.17	6.40	12,051	12,312	12,047
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.21	7.08	6.38	12,661	13,069	12,741

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	17.36	14.74	11.89	10,033	10,028	10,023
15 Days	13.22	11.77	9.12	10,054	10,048	10,037
30 Days	12.73	11.80	8.91	10,112	10,103	10,078
1 Year	6.57	6.38	4.27	10,657	10,638	10,427
3 Years	6.80	7.17	6.40	12,185	12,312	12,047
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.62	7.08	6.38	12,852	13,069	12,741

Returns are as on 30th June 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 : ₹ 1,705.74 Cr
Average AUM : ₹ 1,591.02 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: 22+ years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 41.9261	₹ 45.7325
Daily IDCW Option	₹ 11.0672	₹ 10.0500
Weekly IDCW Option	₹ 14.3776	₹ 15.9291
Monthly IDCW Option	₹ 14.3972	₹ 23.8826

Expense Ratio as on June 30, 2026:

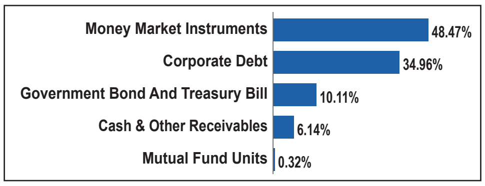
	Regular Plan	Direct Plan
BER	0.38%	0.20%

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

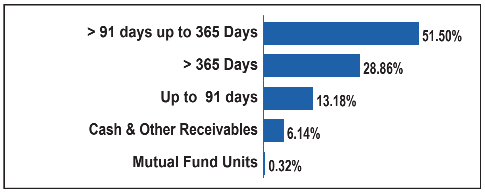
Portfolio Metrics:

Average Maturity	330.1 days
Macaulay Duration	321.41 days
Modified Duration	308.14 days
Yield to Maturity (YTM)	6.90%

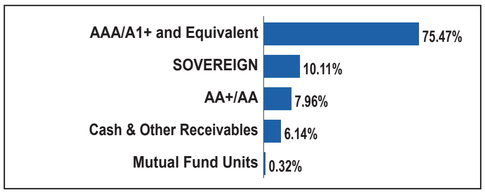
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

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.	ICRA AAA	7.38%
360 One Prime Ltd.	ICRA AA	6.10%
Bharti Telecom Ltd.	CRISIL AAA	4.86%
Mindspace Business Parks Reit	ICRA AAA	2.91%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	2.43%
Bajaj Housing Finance Ltd.	CRISIL AAA	1.79%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.57%
Piramal Finance Ltd.	ICRA AA+	1.56%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.54%
Power Finance Corporation Ltd.	CRISIL AAA	1.51%
National Bk for Agriculture & Rural Dev.	ICRA AAA	1.50%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.88%
Tata Capital Ltd.	CRISIL AAA	0.31%
GIC Housing Finance Ltd.	CRISIL AA+	0.31%
REC Ltd.	CRISIL AAA	0.30%
NON-CONVERTIBLE DEBENTURES Total		**34.96%**
CORPORATE DEBT Total		**34.96%**
Money Market Instruments		
Certificate of Deposit		
Punjab National Bank	CRISIL A1+	8.42%
Small Industries Development Bk of India	CRISIL A1+	7.33%
ICICI Bank Ltd.	CRISIL A1+	6.18%
HDFC Bank Ltd.	CRISIL A1+	4.32%
Canara Bank	CRISIL A1+	4.22%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	3.10%
Bank of Baroda	FITCH A1+	3.10%
Bank of Baroda	ICRA A1+	2.80%
Export Import Bank of India	CARE A1+	0.57%
Certificate of Deposit Total		**40.04%**
Commercial Paper		
Embassy Office Parks REIT	CRISIL A1+	2.79%
Angel One Ltd.	CRISIL A1+	2.17%
Bajaj Finance Ltd.	CRISIL A1+	2.00%
NTPC Ltd.	FITCH A1+	1.46%
Commercial Paper Total		**8.42%**
Money Market Instruments Total		**48.47%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.68%
Government Bond Total		**0.68%**
Treasury Bill		
91 DAYS TBILL RED 23-07-2026	SOVEREIGN	5.84%
364 DAYS TBILL RED 23-07-2026	SOVEREIGN	2.92%
364 DAYS TBILL RED 28-08-2026	SOVEREIGN	0.06%
Treasury Bill Total		**8.83%**
State Government Bond		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	0.58%
7.62% PUNJAB SDL RED 30-11-2032	SOVEREIGN	0.01%
State Government Bond Total		**0.60%**
GOVERNMENT BOND AND TREASURY BILL Total		**10.11%**
Cash & Other Receivables		
TREPS / Repo		6.99%
Net Receivables/(Payables)		**-0.85%**
Cash & Other Receivables Total		**6.14%**
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	5.86	6.08	4.27	10,586	10,608	10,427
3 Years	6.69	7.17	6.40	12,147	12,310	12,047
5 Years	5.80	6.36	5.72	13,258	13,613	13,205
Since Inception (June 9, 2003)	6.41	7.04	5.93	41,926	48,078	37,799

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	6.50	6.08	4.27	10,650	10,608	10,427
3 Years	7.40	7.17	6.40	12,391	12,310	12,047
5 Years	6.45	6.36	5.72	13,672	13,613	13,205
Since Inception (January 1, 2013)	7.20	7.42	6.39	25,570	26,292	23,082

Returns are as on 30th June 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 : ₹ 176.67 Cr
Average AUM : ₹ 181.15 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: 19+ years

Name: Mr. Rahul Singh;
Total Experience: 22+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 75.6705	₹ 82.1382
IDCW Option	₹ 16.5867	₹ 19.8450
Quarterly IDCW Option	₹ 16.3362	₹ 19.8452
Annual IDCW Option	₹ 16.5866	₹ 19.8450

Expense Ratio as on June 30, 2026:

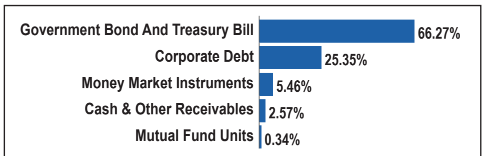
	Regular Plan	Direct Plan
BER	0.53%	0.18%

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

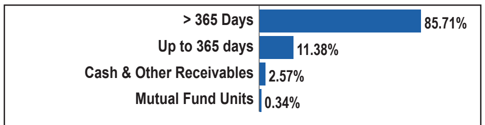
Portfolio Metrics:

Average Maturity	12.72 years
Macaulay Duration	6.45 years
Modified Duration	6.19 years
Yield to Maturity (YTM)	7.07%

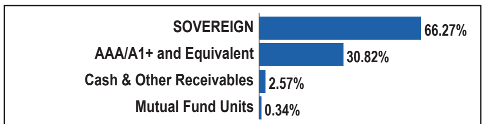
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

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		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	6.02%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.91%
Power Finance Corporation Ltd.	CRISIL AAA	5.84%
REC Ltd.	CRISIL AAA	2.96%
NON-CONVERTIBLE DEBENTURES Total		**20.73%**
Zero Coupon Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.63%
Zero Coupon Bond Total		**4.63%**
CORPORATE DEBT Total		**25.35%**
Money Market Instruments		
Certificate of Deposit		
Indian Bank	FITCH A1+	5.46%
Certificate of Deposit Total		**5.46%**
Money Market Instruments Total		**5.46%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	13.36%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	11.34%
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	9.02%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	2.97%
8.24% GOVT OF INDIA RED 15-02-2027	SOVEREIGN	2.96%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	2.94%
Government Bond Total		**42.60%**
State Government Bond		
7.77% GUJARAT SDL RED 01-06-2031	SOVEREIGN	11.74%
7.74% KARNATAKA SDL RED 10-01-2036	SOVEREIGN	5.98%
8.35% GUJARAT SDL RED 06-03-2029	SOVEREIGN	3.01%
7.63% MAHARASHTRA SDL RED 11-05-2030	SOVEREIGN	2.93%
State Government Bond Total		**23.67%**
GOVERNMENT BOND AND TREASURY BILL Total		**66.27%**
Cash & Other Receivables		
TREPS / Repo		4.52%
Net Receivables/(Payables)		**-1.94%**
Cash & Other Receivables Total		**2.57%**
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	4.04	4.65	2.47	10,404	10,465	10,247
3 Years	6.71	7.19	6.88	12,155	12,317	12,210
5 Years	5.71	6.12	5.15	13,204	13,459	12,857
Since Inception (June 23, 1999)	7.77	8.93	NA^	75,671	101,108	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	4.79	4.65	2.47	10,479	10,465	10,247
3 Years	7.70	7.19	6.88	12,493	12,317	12,210
5 Years	6.47	6.12	5.15	13,683	13,459	12,857
Since Inception (January 1, 2013)	7.17	7.77	6.46	25,469	27,472	23,282

Returns are as on 30th June 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

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 : ₹ 1,865.90 Cr
Average AUM : ₹ 1,849.42 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: 19+ years

Name: Mr. Rahul Singh;
Total Experience: 22+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.7520	₹ 39.8150
Daily IDCW Option	₹ 11.7914	₹ 14.3176
Weekly IDCW Option	₹ 10.4296	₹ 10.0970
Monthly IDCW Option	₹ 13.7549	₹ 14.9948

Expense Ratio as on June 30, 2026:

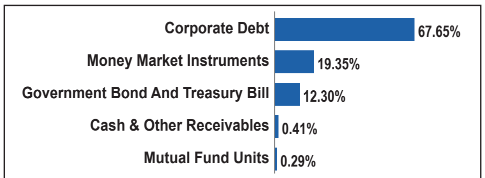
	Regular Plan	Direct Plan
BER	0.57%	0.23%

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

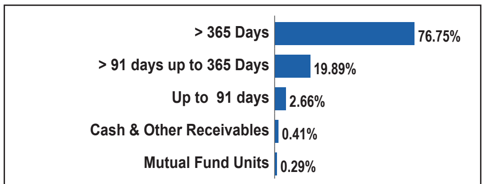
Portfolio Metrics:

Average Maturity	3.96 years
Macaulay Duration	2.62 years
Modified Duration	2.49 years
Yield to Maturity (YTM)	7.00%

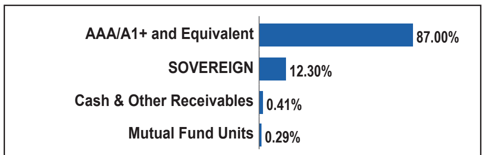
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

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	8.73%
Power Finance Corporation Ltd.	CRISIL AAA	7.15%
National Highways Authority of India	CRISIL AAA	5.73%
National Bk for Agriculture & Rural Dev.	ICRA AAA	5.42%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	4.22%
Nuclear Power Corporation	CRISIL AAA	4.19%
REC Ltd.	CRISIL AAA	4.10%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.56%
NLC India Ltd.	ICRA AAA	3.32%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.80%
Jio Credit Ltd.	CRISIL AAA	2.80%
Housing & Urban Development Corp Ltd.	ICRA AAA	2.76%
Bharti Telecom Ltd.	CRISIL AAA	2.73%
National Housing Bank	CRISIL AAA	2.71%
REC Ltd.	ICRA AAA	2.70%
Export Import Bank of India	CRISIL AAA	1.95%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.42%
Bajaj Housing Finance Ltd.	CRISIL AAA	1.36%
NON-CONVERTIBLE DEBENTURES Total		**67.65%**
CORPORATE DEBT Total		**67.65%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	3.87%
HDFC Bank Ltd.	CRISIL A1+	2.60%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.59%
Bank of Baroda	FITCH A1+	2.59%
ICICI Bank Ltd.	CRISIL A1+	2.58%
Punjab National Bank	CRISIL A1+	2.57%
National Bk for Financing Infra and Dev	FITCH A1+	2.56%
Certificate of Deposit Total		**19.35%**
Money Market Instruments Total		**19.35%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	2.78%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	1.62%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	1.41%
0% GOVT OF INDIA STRIPS RED 18-05-2032	SOVEREIGN	0.92%
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		**7.67%**
Treasury Bill		
91 DAYS TBILL RED 13-08-2026	SOVEREIGN	2.66%
Treasury Bill Total		**2.66%**
State Government Bond		
8.35% GUJARAT SDL RED 06-03-2029	SOVEREIGN	1.14%
7.57% MAHARASHTRA SDL RED 25-03-2036	SOVEREIGN	0.55%
6.9% MAHARASHTRA SDL RED 04-02-2030	SOVEREIGN	0.28%
State Government Bond Total		**1.97%**
GOVERNMENT BOND AND TREASURY BILL Total		**12.30%**
Cash & Other Receivables		
TREPS / Repo		1.35%
Net Receivables/(Payables)		**-0.95%**
Cash & Other Receivables Total		**0.41%**
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	5.18	5.17	2.47	10,518	10,517	10,247
3 Years	7.00	6.91	6.88	12,253	12,222	12,210
5 Years	5.84	5.85	5.15	13,285	13,293	12,857
Since Inception (May 31, 2007)	7.05	7.67	6.56	36,752	40,988	33,620

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	5.66	5.17	2.47	10,566	10,517	10,247
3 Years	7.52	6.91	6.88	12,434	12,222	12,210
5 Years	6.38	5.85	5.15	13,628	13,293	12,857
Since Inception (January 1, 2013)	7.41	7.31	6.46	26,248	25,921	23,275

Returns are as on 30th June 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 : ₹ 128.62 Cr
Average AUM : ₹ 130.34 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: 19+ years
Name: Mr. Rahul Singh;
Total Experience: 22+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.3697	₹ 16.5633
IDCW Option	₹ 15.3697	₹ 16.5633
Weekly IDCW Option	₹ 12.8589	₹ 16.5611
Monthly IDCW Option	₹ 15.2700	₹ 16.5610

Expense Ratio as on June 30, 2026:

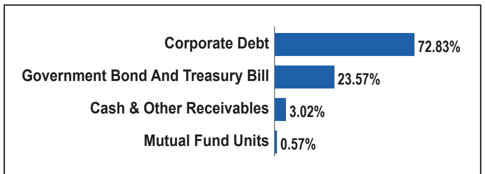
	Regular Plan	Direct Plan
BER	1.00%	0.30%

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

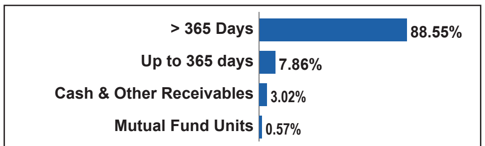
Portfolio Metrics:

Average Maturity	2.73 years
Macaulay Duration	2.50 years
Modified Duration	2.37 years
Yield to Maturity (YTM)	7.11%

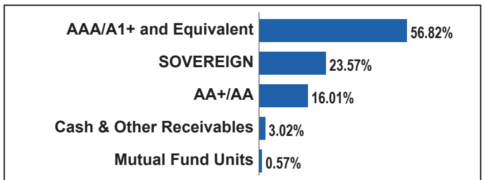
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.57%**
SBI CDMDF--A2		0.57%
Mutual Fund Holding Total/Exchange Traded Funds		**0.57%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Highways Authority of India	CRISIL AAA	8.43%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.27%
Small Industries Development Bk of India	CRISIL AAA	8.23%
Nuclear Power Corporation	CRISIL AAA	8.17%
GIC Housing Finance Ltd.	CRISIL AA+	8.16%
Bharti Telecom Ltd.	CRISIL AAA	8.01%
360 One Prime Ltd.	ICRA AA	7.86%
Power Finance Corporation Ltd.	CRISIL AAA	7.76%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.99%
Aditya Birla Housing Finance Ltd.	ICRA AAA	3.97%
NON-CONVERTIBLE DEBENTURES Total		**72.83%**
CORPORATE DEBT Total		**72.83%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.02% GOVT OF INDIA RED 18-06-2031	SOVEREIGN	15.95%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.25%
Government Bond Total		**16.21%**
State Government Bond		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	7.37%
State Government Bond Total		**7.37%**
GOVERNMENT BOND AND TREASURY BILL Total		**23.57%**
Cash & Other Receivables		
TREPS / Repo		2.80%
Net Receivables/(Payables)		**0.23%**
Cash & Other Receivables Total		**3.02%**
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	5.10	5.84	2.47	10,510	10,584	10,247
3 Years	6.73	7.34	6.88	12,160	12,370	12,210
5 Years	5.51	6.31	5.15	13,076	13,582	12,857
Since Inception (February 1, 2019)	5.77	6.97	6.45	15,155	16,483	15,899

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	6.04	5.84	2.47	10,603	10,584	10,247
3 Years	7.74	7.34	6.88	12,508	12,370	12,210
5 Years	6.53	6.31	5.15	13,721	13,582	12,857
Since Inception (February 1, 2019)	6.99	6.97	6.45	16,502	16,483	15,899

Returns are as on 30th June 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

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 : ₹ 45.94 Cr
Average AUM : ₹ 45.13 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: 19+ years

Name: Mr. Rahul Singh;
Total Experience: 22+ years

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 60.7542	₹ 67.3440	₹ 35.0895
IDCW Option	₹ 17.5124	₹ 19.3995	₹ 22.7065

Expense Ratio as on June 30, 2026:

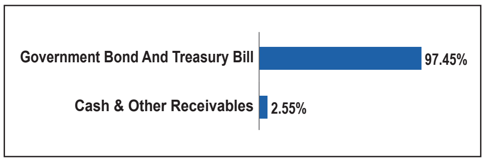
	Regular Plan	Direct Plan
BER	0.98%	0.58%

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

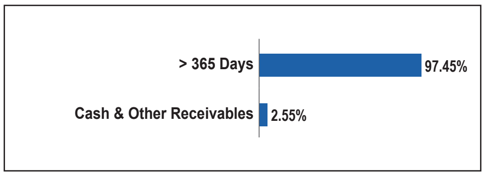
Portfolio Metrics:

Average Maturity	26.43 years
Macaulay Duration	10.89 years
Modified Duration	10.50 years
Yield to Maturity (YTM)	7.35%

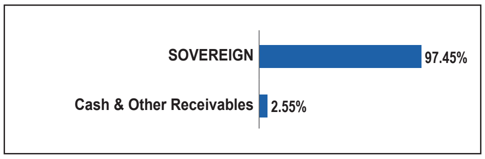
ASSET ALLOCATION (% OF NAV)



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 30/06/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	32.71%
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	21.81%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	20.56%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	10.96%
Government Bond Total		**86.03%**
State Government Bond		
7.69% MAHARASHTRA SDL RED 15-03-2031	SOVEREIGN	11.42%
State Government Bond Total		**11.42%**
GOVERNMENT BOND AND TREASURY BILL Total		**97.45%**
Cash & Other Receivables		
TREPS / Repo		1.57%
Net Receivables/(Payables)		**0.98%**
Cash & Other Receivables Total		**2.55%**
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	2.35	3.48	2.47	10,235	10,348	10,247
3 Years	5.40	7.17	6.88	11,710	12,310	12,210
5 Years	4.60	6.16	5.15	12,523	13,488	12,857
Since Inception (December 10, 1999)	7.03	NA^	NA^	60,754	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	2.96	3.48	2.47	10,296	10,348	10,247
3 Years	6.12	7.17	6.88	11,954	12,310	12,210
5 Years	5.33	6.16	5.15	12,968	13,488	12,857
Since Inception (January 1, 2013)	7.26	7.25	6.46	25,754	25,717	23,282

Returns are as on 30th June 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 : ₹ 15.57 Cr
Average AUM : ₹ 15.30 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. Siddharth Panjwani (Equity) & Mr. Pratik Shroff (Debt)
Total Experience: 20 years & 19+ years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.2531	₹ 37.3636

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.29%

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

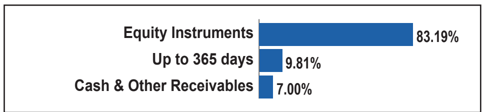
Annual Equity Portfolio Turnover Ratio:
0.49 times

Risk Measures (Equity portion)

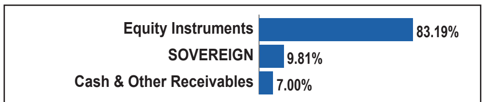
Standard Deviation	14.95%
Portfolio Beta	1.29
Sharpe Ratio	0.30
Risk Free Rate assumed to be (MIBOR)	5.5%

The above data pertains to the Regular Plan Growth option

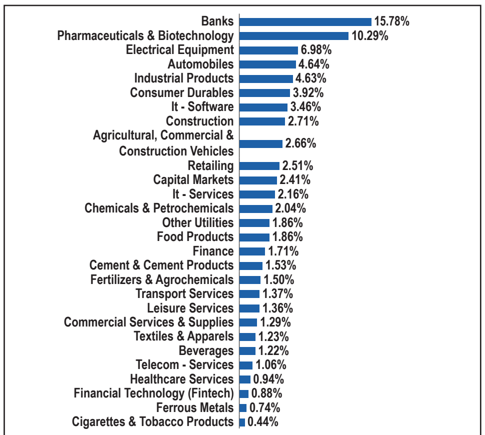
MATURITY PROFILE (% OF NAV)



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	35.50%
Mid Cap	17.29%
Small Cap	30.39%
Total Equity	83.19%

Data as on June 30, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 30/06/2026

Company	Rating	% of NAV
Equity Holdings		
Agricultural, Commercial & Construction Vehicles		**2.66%**
Tata Motors Ltd.		1.50%
BEML Ltd.		1.15%
Automobiles		**4.64%**
Mahindra & Mahindra Ltd.		1.73%
Maruti Suzuki India Ltd.		1.70%
TVS Motor Company Ltd.		1.20%
Banks		**15.78%**
● Axis Bank Ltd.		3.65%
● HDFC Bank Ltd.		3.10%
● State Bank of India		2.47%
● ICICI Bank Ltd.		2.46%
● Kotak Mahindra Bank Ltd.		2.24%
The Federal Bank Ltd.		1.21%
DCB Bank Ltd.		0.65%
Beverages		**1.22%**
Radico Khaitan Ltd.		1.22%
Capital Markets		**2.41%**
Multi Commodity Exchange Of India Ltd.		1.44%
BSE Ltd.		0.97%
Cement & Cement Products		**1.53%**
Ultratech Cement Ltd.		1.53%
Chemicals & Petrochemicals		**2.04%**
Vinati Organics Ltd.		1.17%
Linde India Ltd.		0.87%
Cigarettes & Tobacco Products		**0.44%**
Godfrey Phillips India Ltd.		0.44%
Commercial Services & Supplies		**1.29%**
International Gemological Institute Ltd.		1.29%
Construction		**2.71%**
● Larsen & Toubro Ltd.		2.71%
Consumer Durables		**3.92%**
Titan Company Ltd.		1.23%
LG Electronics India Ltd.		0.98%
Metro Brands Ltd.		0.96%
Eureka Forbes Ltd.		0.76%
Electrical Equipment		**6.98%**
Apar Industries Ltd.		1.93%
Hitachi Energy India Ltd.		1.82%
Siemens Energy India Ltd.		1.70%
Avalon Technologies Ltd.		1.54%
Ferrous Metals		**0.74%**
Tata Steel Ltd.		0.74%
Fertilizers & Agrochemicals		**1.50%**
Coromandel International Ltd.		1.50%
Finance		**1.71%**
REC Ltd.		0.86%
Shriram Finance Ltd.		0.85%
Financial Technology (Fintech)		**0.88%**
One 97 Communications Ltd.		0.88%
Food Products		**1.86%**
Bikaji Foods International Ltd.		0.94%
Manorama Industries Ltd.		0.93%
Healthcare Services		**0.94%**
Artemis Medicare Services Ltd.		0.94%
Industrial Products		**4.63%**
● KSH International Ltd.		2.09%
Kirloskar Oil Engines Ltd.		1.53%
Wendt India Ltd.		1.01%
It - Services		**2.16%**
Affle 3i Ltd.		1.26%
L&T Technology Services Ltd.		0.90%
It - Software		**3.46%**
Mphasis Ltd.		1.24%
KPIT Technologies Ltd.		1.18%
Tech Mahindra Ltd.		1.03%
Leisure Services		**1.36%**
Chalet Hotels Ltd.		1.36%
Other Utilities		**1.86%**
VA Tech Wabag Ltd.		1.86%
Pharmaceuticals & Biotechnology		**10.29%**
● Neuland Laboratories Ltd.		2.26%
● Onesource Specialty Pharma Ltd.		2.12%
Piramal Pharma Ltd.		1.85%
Sun Pharmaceutical Industries Ltd.		1.64%
Torrent Pharmaceuticals Ltd.		1.25%
Alkem Laboratories Ltd.		1.17%
Retailing		**2.51%**
● Arvind Fashions Ltd.		2.10%
Eternal Ltd.		0.41%
Telecom - Services		**1.06%**
Bharti Hexacom Ltd.		1.06%
Textiles & Apparels		**1.23%**
K.P.R. Mill Ltd.		1.23%
Transport Services		**1.37%**
InterGlobe Aviation Ltd.		1.37%
Equity Holdings Total		**83.19%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	9.81%
Government Bond Total		**9.81%**
GOVERNMENT BOND AND TREASURY BILL Total		**9.81%**
Cash & Other Receivables		
TREPS / Repo		7.31%
Net Receivables/(Payables)		**-0.31%**
Cash & Other Receivables Total		**7.00%**
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	1.28	0.12	-5.42	10,128	10,012	9,458
3 Years	9.31	10.37	8.80	13,065	13,449	12,882
5 Years	8.34	9.96	9.98	14,926	16,083	16,097
Since Inception (November 12, 2001)	5.00	NA^	15.23	33,253	NA^	329,203

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	2.14	0.12	-5.42	10,214	10,012	9,458
3 Years	10.20	10.37	8.80	13,387	13,449	12,882
5 Years	9.16	9.96	9.98	15,500	16,083	16,097
Since Inception (January 1, 2013)	9.93	11.71	12.16	35,755	--	329,203

Returns are as on 30th June 2026. Different plans shall have a different expense structure. Mr. Siddharth Panjwani is managing the above scheme from 1st July, 2026 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Siddharth Panjwani is 5 & 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

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 711.37 Cr
Average AUM : ₹ 703.18 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:
NAV: ₹ 862.4599

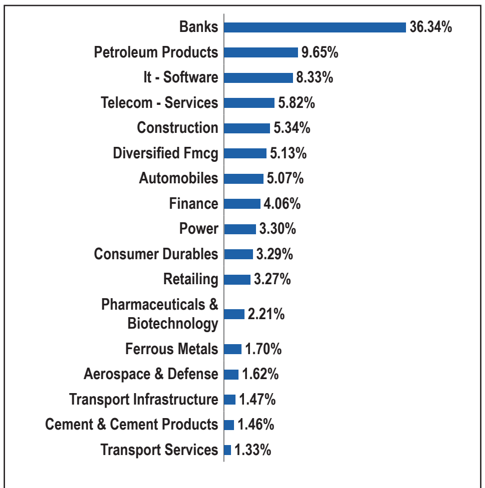
Expense Ratio as on June 30, 2026:
BER : 0.09%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.05 times

Risk Measures as on June 30, 2026:
Tracking Error 0.06%
(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by 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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.62%**
Bharat Electronics Ltd.	1.62%
Automobiles	**5.07%**
Mahindra & Mahindra Ltd.	3.02%
Maruti Suzuki India Ltd.	2.05%
Banks	**36.34%**
● HDFC Bank Ltd.	13.40%
● ICICI Bank Ltd.	10.84%
● State Bank of India	4.69%
● Axis Bank Ltd.	4.23%
● Kotak Mahindra Bank Ltd.	3.18%
Cement & Cement Products	**1.46%**
Ultratech Cement Ltd.	1.46%
Construction	**5.34%**
● Larsen & Toubro Ltd.	5.34%
Consumer Durables	**3.29%**
Titan Company Ltd.	1.98%
Asian Paints Ltd.	1.31%
Diversified Fmcg	**5.13%**
● ITC Ltd.	3.04%
Hindustan Unilever Ltd.	2.08%
Ferrous Metals	**1.70%**
Tata Steel Ltd.	1.70%
Finance	**4.06%**
Bajaj Finance Ltd.	2.96%
Bajaj Finserv Ltd.	1.10%

Company	% of NAV
It - Software	**8.33%**
● Infosys Ltd.	3.84%
Tata Consultancy Services Ltd.	2.26%
HCL Technologies Ltd.	1.25%
Tech Mahindra Ltd.	0.98%
Petroleum Products	**9.65%**
● Reliance Industries Ltd.	9.65%
Pharmaceuticals & Biotechnology	**2.21%**
Sun Pharmaceutical Industries Ltd.	2.21%
Power	**3.30%**
NTPC Ltd.	1.86%
Power Grid Corporation of India Ltd.	1.43%
Retailing	**3.27%**
Eternal Ltd.	2.08%
Trent Ltd.	1.19%
Telecom - Services	**5.82%**
● Bharti Airtel Ltd.	5.82%
Transport Infrastructure	**1.47%**
Adani Ports & Special Economic Zone Ltd.	1.47%
Transport Services	**1.33%**
InterGlobe Aviation Ltd.	1.33%
Equity Holdings Total	**99.38%**
Cash & Other Receivables	
TREPS / Repo	0.23%
Net Receivables/(Payables)	**0.38%**
Cash & Other Receivables Total	**0.62%**
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	-7.64	-7.55	-5.42	9,236	9,245	9,458
3 Years	6.83	6.97	8.80	12,195	12,241	12,882
5 Years	8.99	9.12	9.98	15,382	15,475	16,097
Since Inception (November 30, 2015)	11.93	12.03	12.32	32,987	33,300	34,226

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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

As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 857.65 Cr
Average AUM : ₹ 850.93 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:
NAV: ₹ 267.2170

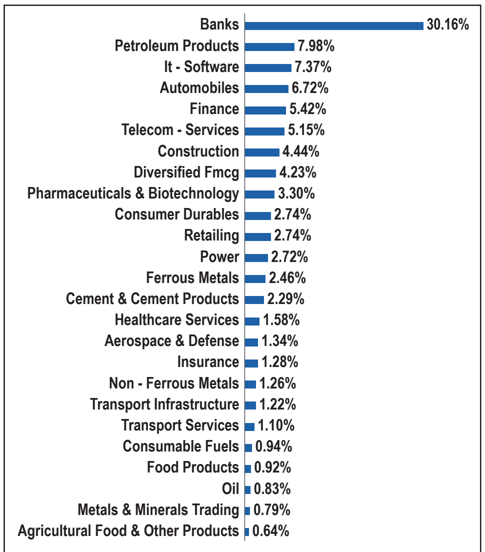
Expense Ratio as on June 30, 2026:
BER : 0.07%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.04 times

Risk Measures as on June 30, 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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.34%**
Bharat Electronics Ltd.	1.34%
Agricultural Food & Other Products	**0.64%**
Tata Consumer Products Ltd.	0.64%
Automobiles	**6.72%**
Mahindra & Mahindra Ltd.	2.50%
Maruti Suzuki India Ltd.	1.69%
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.89%
Tata Motors Passenger Vehicles Ltd.	0.67%
Banks	**30.16%**
● HDFC Bank Ltd.	11.15%
● ICICI Bank Ltd.	8.99%
● State Bank of India	3.88%
● Axis Bank Ltd.	3.52%
● Kotak Mahindra Bank Ltd.	2.63%
Cement & Cement Products	**2.29%**
Ultratech Cement Ltd.	1.21%
Grasim Industries Ltd.	1.07%
Construction	**4.44%**
● Larsen & Toubro Ltd.	4.44%
Consumable Fuels	**0.94%**
Coal India Ltd.	0.94%
Consumer Durables	**2.74%**
Titan Company Ltd.	1.66%
Asian Paints Ltd.	1.08%
Diversified Fmcg	**4.23%**
● ITC Ltd.	2.52%
Hindustan Unilever Ltd.	1.71%
Ferrous Metals	**2.46%**
Tata Steel Ltd.	1.41%
JSW Steel Ltd.	1.04%
Finance	**5.42%**
Bajaj Finance Ltd.	2.45%
Shriram Finance Ltd.	1.33%
Bajaj Finserv Ltd.	0.94%
Jio Financial Services Ltd.	0.71%
Food Products	**0.92%**
Nestle India Ltd.	0.92%
Healthcare Services	**1.58%**
Apollo Hospitals Enterprise Ltd.	0.81%
Max Healthcare Institute Ltd.	0.76%
Insurance	**1.28%**
SBI Life Insurance Company Ltd.	0.72%
HDFC Life Insurance Company Ltd.	0.56%
It - Software	**7.37%**
● Infosys Ltd.	3.20%
Tata Consultancy Services Ltd.	1.89%
HCL Technologies Ltd.	1.03%
Tech Mahindra Ltd.	0.81%
Wipro Ltd.	0.44%
Metals & Minerals Trading	**0.79%**
Adani Enterprises Ltd.	0.79%
Non - Ferrous Metals	**1.26%**
Hindalco Industries Ltd.	1.26%
Oil	**0.83%**
Oil & Natural Gas Corporation Ltd.	0.83%
Petroleum Products	**7.98%**
● Reliance Industries Ltd.	7.98%
Pharmaceuticals & Biotechnology	**3.30%**
Sun Pharmaceutical Industries Ltd.	1.80%
Dr. Reddy's Laboratories Ltd.	0.75%
Cipla Ltd.	0.75%
Power	**2.72%**
NTPC Ltd.	1.54%
Power Grid Corporation of India Ltd.	1.18%
Retailing	**2.74%**
Eternal Ltd.	1.74%
Trent Ltd.	1.00%
Telecom - Services	**5.15%**
● Bharti Airtel Ltd.	5.15%
Transport Infrastructure	**1.22%**
Adani Ports & Special Economic Zone Ltd.	1.22%
Transport Services	**1.10%**
InterGlobe Aviation Ltd.	1.10%
Equity Holdings Total	**99.60%**
Cash & Other Receivables	
TREPS / Repo	0.04%
Net Receivables/(Payables)	**0.36%**
Cash & Other Receivables Total	**0.40%**
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	-5.49	-5.42	-7.55	9,451	9,458	9,245
3 Years	8.66	8.80	6.97	12,832	12,882	12,241
5 Years	9.86	9.98	9.12	16,010	16,097	15,475
Since Inception (November 20, 2015)	12.22	12.39	12.11	34,012	34,569	33,656

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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

As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 730.62 Cr
Average AUM : ₹ 724.66 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:
NAV: ₹ 272.6673

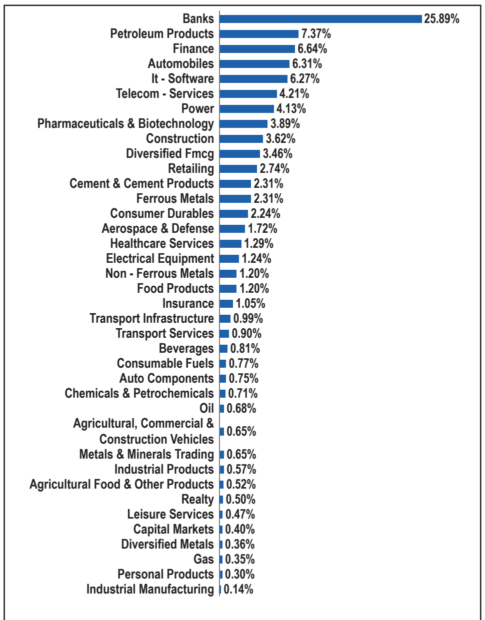
Expense Ratio as on June 30, 2026:
BER : 0.24%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.07 times

Risk Measures as on June 30, 2026:
Tracking Error 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)



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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.72%**
Bharat Electronics Ltd.	1.10%
Hindustan Aeronautics Ltd.	0.62%
Agricultural Food & Other Products	**0.52%**
Tata Consumer Products Ltd.	0.52%
Agricultural, Commercial & Construction Vehicles	**0.65%**
Tata Motors Ltd.	0.65%
Auto Components	**0.75%**
Samvardhana Motherson International Ltd.	0.49%
Bosch Ltd.	0.26%
Automobiles	**6.31%**
Mahindra & Mahindra Ltd.	2.04%
Maruti Suzuki India Ltd.	1.38%
Bajaj Auto Ltd.	0.80%
Eicher Motors Ltd.	0.73%
TVS Motor Company Ltd.	0.61%
Tata Motors Passenger Vehicles Ltd.	0.55%
Hyundai Motor India Ltd.	0.20%
Banks	**25.89%**
● HDFC Bank Ltd.	9.13%
● ICICI Bank Ltd.	7.35%
● State Bank of India	3.17%
● Axis Bank Ltd.	2.88%
● Kotak Mahindra Bank Ltd.	2.15%
Bank of Baroda	0.38%
Canara Bank	0.32%
Punjab National Bank	0.27%
Union Bank of India	0.25%
Beverages	**0.81%**
Varun Beverages Limited	0.52%
United Spirits Ltd.	0.30%
Capital Markets	**0.40%**
HDFC Asset Management Company Ltd.	0.40%
Cement & Cement Products	**2.31%**
Ultratech Cement Ltd.	0.99%
Grasim Industries Ltd.	0.88%
Shree Cement Ltd.	0.25%
Ambuja Cements Ltd.	0.19%
Chemicals & Petrochemicals	**0.71%**
Pidilite Industries Ltd.	0.37%
Solar Industries India Ltd.	0.34%
Construction	**3.62%**
● Larsen & Toubro Ltd.	3.62%
Consumable Fuels	**0.77%**
Coal India Ltd.	0.77%
Consumer Durables	**2.24%**
Titan Company Ltd.	1.35%
Asian Paints Ltd.	0.89%
Diversified Fmcg	**3.46%**
● ITC Ltd.	2.06%
Hindustan Unilever Ltd.	1.40%
Diversified Metals	**0.36%**
Vedanta Ltd.	0.36%
Electrical Equipment	**1.24%**
CG Power and Industrial Solutions Ltd.	0.49%
ABB India Ltd.	0.27%
Siemens Energy India Ltd.	0.24%
Siemens Ltd.	0.24%
Ferrous Metals	**2.31%**
Tata Steel Ltd.	1.16%
JSW Steel Ltd.	0.86%
Jindal Steel Ltd.	0.29%
Finance	**6.64%**
Bajaj Finance Ltd.	2.00%
Shriram Finance Ltd.	1.09%
Bajaj Finserv Ltd.	0.77%
Jio Financial Services Ltd.	0.58%
Cholamandalam Investment & Fin Co Ltd.	0.57%
Power Finance Corporation Ltd.	0.46%
REC Ltd.	0.34%
Bajaj Holdings & Investment Ltd.	0.34%
Muthoot Finance Ltd.	0.24%
Indian Railway Finance Corporation Ltd.	0.14%
Tata Capital Ltd.	0.12%
Food Products	**1.20%**
Nestle India Ltd.	0.75%
Britannia Industries Ltd.	0.45%
Gas	**0.35%**
GAIL (India) Ltd.	0.35%
Healthcare Services	**1.29%**
Apollo Hospitals Enterprise Ltd.	0.67%
Max Healthcare Institute Ltd.	0.63%
Industrial Manufacturing	**0.14%**
Mazagon Dock Shipbuilders Ltd.	0.14%
Industrial Products	**0.57%**
Cummins India Ltd.	0.57%
Insurance	**1.05%**
SBI Life Insurance Company Ltd.	0.59%
HDFC Life Insurance Company Ltd.	0.46%
It - Software	**6.27%**
● Infosys Ltd.	2.61%
Tata Consultancy Services Ltd.	1.55%
HCL Technologies Ltd.	0.84%
Tech Mahindra Ltd.	0.66%
Wipro Ltd.	0.36%
LTM Ltd.	0.24%
Leisure Services	**0.47%**
The Indian Hotels Company Ltd.	0.47%
Metals & Minerals Trading	**0.65%**
Adani Enterprises Ltd.	0.65%
Non - Ferrous Metals	**1.20%**
Hindalco Industries Ltd.	1.03%
Hindustan Zinc Ltd.	0.17%
Oil	**0.68%**
Oil & Natural Gas Corporation Ltd.	0.68%
Personal Products	**0.30%**
Godrej Consumer Products Ltd.	0.30%
Petroleum Products	**7.37%**
● Reliance Industries Ltd.	6.53%
Bharat Petroleum Corporation Ltd.	0.46%
Indian Oil Corporation Ltd.	0.39%
Pharmaceuticals & Biotechnology	**3.89%**
Sun Pharmaceutical Industries Ltd.	1.47%
Divi's Laboratories Ltd.	0.62%
Dr. Reddy's Laboratories Ltd.	0.62%
Cipla Ltd.	0.61%
Torrent Pharmaceuticals Ltd.	0.36%
Zydus Lifesciences Ltd.	0.21%
Power	**4.13%**
NTPC Ltd.	1.26%
Power Grid Corporation of India Ltd.	0.97%
Adani Power Ltd.	0.69%
Tata Power Company Ltd.	0.48%
Adani Green Energy Ltd.	0.37%
Adani Energy Solutions Ltd.	0.36%
Realty	**0.50%**
DLF Ltd.	0.30%
Lodha Developers Ltd.	0.20%
Retailing	**2.74%**
Eternal Ltd.	1.42%
Trent Ltd.	0.81%
Avenue Supermarts Ltd.	0.51%
Telecom - Services	**4.21%**
● Bharti Airtel Ltd.	4.21%
Transport Infrastructure	**0.99%**
Adani Ports & Special Economic Zone Ltd.	0.99%
Transport Services	**0.90%**
InterGlobe Aviation Ltd.	0.90%
Equity Holdings Total	**99.64%**
Cash & Other Receivables	
TREPS / Repo	0.04%
Net Receivables/(Payables)	**0.32%**
Cash & Other Receivables Total	**0.36%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**
1 Year	-3.89	-3.64	-5.42	9,611	9,636	9,458
3 Years	10.11	10.46	8.80	13,354	13,481	12,882
5 Years	10.22	10.53	9.98	16,273	16,504	16,097
Since Inception (March 17, 2016)	13.21	13.58	13.27	35,869	37,089	36,070

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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

As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 656.55 Cr
Average AUM : ₹ 653.00 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:
NAV: ₹ 62.1359

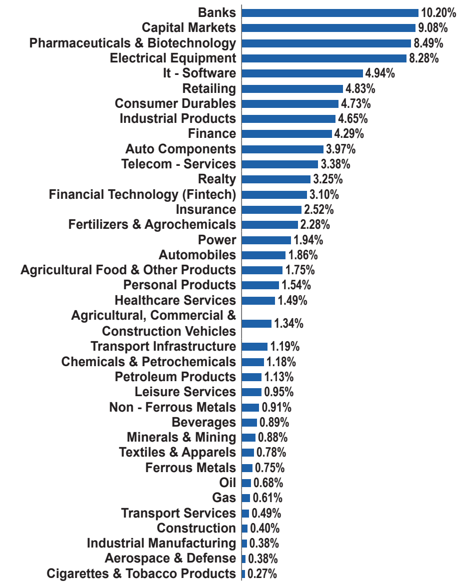
Expense Ratio as on June 30, 2026:
BER : 0.13%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Risk Measures as on June 30, 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: 0.29 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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.38%**
Bharat Dynamics Ltd.	0.38%
Agricultural Food & Other Products	**1.75%**
Marico Ltd.	1.32%
Patanjali Foods Ltd.	0.43%
Agricultural, Commercial & Construction Vehicles	**1.34%**
Ashok Leyland Ltd.	1.34%
Auto Components	**3.97%**
Bharat Forge Ltd.	1.71%
Tube Investments Of India Ltd.	0.96%
MRF Ltd.	0.77%
Exide Industries Ltd.	0.53%
Automobiles	**1.86%**
● Hero MotoCorp Ltd.	1.86%
Banks	**10.20%**
● The Federal Bank Ltd.	2.43%
● IndusInd Bank Ltd.	1.82%
● AU Small Finance Bank Ltd.	1.75%
IDFC First Bank Ltd.	1.57%
Yes Bank Ltd.	1.26%
Indian Bank	0.86%
Bank of India	0.51%
Beverages	**0.89%**
Radico Khaitan Ltd.	0.89%
Capital Markets	**9.08%**
● BSE Ltd.	4.72%
● Multi Commodity Exchange Of India Ltd.	2.16%
360 One Wam Ltd.	0.83%
ICICI Prudential Asset Mgmt Co Ltd.	0.47%
Billionbrains Garage Ventures Ltd.	0.46%
Motilal Oswal Financial Services Ltd.	0.44%
Chemicals & Petrochemicals	**1.18%**
SRF Ltd.	1.18%
Cigarettes & Tobacco Products	**0.27%**
Godfrey Phillips India Ltd.	0.27%
Construction	**0.40%**
Rail Vikas Nigam Ltd.	0.40%
Consumer Durables	**4.73%**
Dixon Technologies (India) Ltd.	1.48%
Voltas Ltd.	0.87%
Havells India Ltd.	0.84%
Blue Star Ltd.	0.63%
LG Electronics India Ltd.	0.46%
Kalyan Jewellers India Ltd.	0.45%
Electrical Equipment	**8.28%**
● Suzlon Energy Ltd.	2.13%
● GE Vernova T&D India Limited	1.81%
● Bharat Heavy Electricals Ltd.	1.81%
Hitachi Energy India Ltd.	1.33%
Waaree Energies Ltd.	0.84%
Premier Energies Ltd.	0.37%
Ferrous Metals	**0.75%**
Steel Authority of India Ltd.	0.75%
Fertilizers & Agrochemicals	**2.28%**
UPL Ltd.	0.95%
Coromandel International Ltd.	0.71%
PI Industries Ltd.	0.62%
Finance	**4.29%**
Aditya Birla Capital Ltd.	0.96%
L&T Finance Ltd.	0.80%
Mahindra & Mahindra Financial Serv Ltd.	0.63%
SBI Cards & Payment Services Ltd.	0.52%
LIC Housing Finance Ltd.	0.51%
Housing & Urban Development Corp Ltd.	0.31%
Indian Renewable Energy Dev Agency Ltd.	0.31%
Tata Investment Corporation Ltd.	0.26%
Financial Technology (Fintech)	**3.10%**
PB Fintech Ltd.	1.67%
One 97 Communications Ltd.	1.43%
Gas	**0.61%**
Adani Total Gas Ltd.	0.61%
Healthcare Services	**1.49%**
Fortis Healthcare Ltd.	1.49%
Industrial Manufacturing	**0.38%**
Cochin Shipyard Ltd.	0.38%
Industrial Products	**4.65%**
Polycab India Ltd.	1.58%
KEI Industries Ltd.	1.00%
APL Apollo Tubes Ltd.	0.97%
Supreme Industries Ltd.	0.61%
Astral Ltd.	0.49%
Insurance	**2.52%**
ICICI Lombard General Insurance Co. Ltd.	1.27%
Max Financial Services Ltd.	1.25%
It - Software	**4.94%**
Persistent Systems Ltd.	1.40%
Coforge Ltd.	1.19%
Mphasis Ltd.	0.85%
Oracle Financial Services Software Ltd.	0.76%
Tata Elxsi Ltd.	0.40%
KPIT Technologies Ltd.	0.33%
Leisure Services	**0.95%**
Jubilant Foodworks Ltd.	0.49%
Indian Railway Catering &Tou. Corp. Ltd.	0.46%
Minerals & Mining	**0.88%**
NMDC Ltd.	0.88%
Non - Ferrous Metals	**0.91%**
National Aluminium Company Ltd.	0.91%
Oil	**0.68%**
Oil India Ltd.	0.68%
Personal Products	**1.54%**
Colgate Palmolive (India) Ltd.	0.79%
Dabur India Ltd.	0.75%
Petroleum Products	**1.13%**
Hindustan Petroleum Corporation Ltd.	1.13%
Pharmaceuticals & Biotechnology	**8.49%**
● Lupin Ltd.	1.75%
Laurus Labs Ltd.	1.74%
Aurobindo Pharma Ltd.	1.30%
Glenmark Pharmaceuticals Ltd.	0.99%
Alkem Laboratories Ltd.	0.97%
Biocon Ltd.	0.89%
Mankind Pharma Ltd.	0.85%
Power	**1.94%**
JSW Energy Ltd.	1.05%
NHPC Ltd.	0.89%
Realty	**3.25%**
The Phoenix Mills Ltd.	1.08%
Prestige Estates Projects Ltd.	0.79%
Godrej Properties Ltd.	0.75%
Oberoi Realty Ltd.	0.63%
Retailing	**4.83%**
FSN E-Commerce Ventures Ltd.	1.27%
Info Edge (India) Ltd.	1.12%
Swiggy Ltd.	0.99%
Vishal Mega Mart Ltd	0.96%
Lenskart Solutions Ltd.	0.50%
Telecom - Services	**3.38%**
Indus Towers Ltd.	1.50%
Vodafone Idea Ltd.	1.19%
Tata Communications Ltd.	0.69%
Textiles & Apparels	**0.78%**
Page Industries Ltd.	0.78%
Transport Infrastructure	**1.19%**
GMR Airports Ltd.	1.19%
Transport Services	**0.49%**
Container Corporation Of India Ltd.	0.49%
Equity Holdings Total	**99.78%**
Cash & Other Receivables	
TREPS / Repo	0.13%
Net Receivables/(Payables)	**0.09%**
Cash & Other Receivables Total	**0.22%**
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	3.79	4.06	-5.42	10,379	10,406	9,458
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	11.16	11.53	5.08	12,856	12,959	11,249

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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

As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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 : ₹ 1,920.46 Cr
Average AUM : ₹ 1,898.57 Cr

Load Structure:
Exit Load: Nil

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

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

Minimum Investment (lumpsum):

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

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

Fund Managers:
Name: Mr. Pratik Shroff;
Total Experience: 19+ years

Name: Mr. Rahul Singh;
Total Experience: 22+ years

NAV as on June 30, 2026:
NAV: ₹ 29.4155

Expense Ratio as on June 30, 2026:
BER : 0.14%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

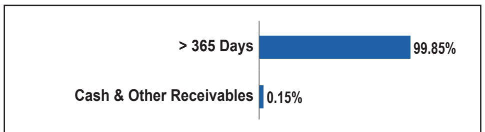
Risk Measures as on June 30, 2026:
Tracking Error 0.20%
(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

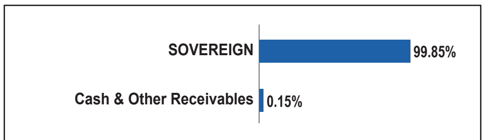
Average Maturity	9.04 years
Macaulay Duration	6.99 years
Modified Duration	6.76 years
Yield to Maturity (YTM)	6.84%

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 30/06/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	64.10%
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	18.56%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	17.18%
Government Bond Total		**99.85%**
GOVERNMENT BOND AND TREASURY BILL Total		**99.85%**
Cash & Other Receivables		
TREPS / Repo		0.06%
Net Receivables/(Payables)		**0.10%**
Cash & Other Receivables Total		**0.15%**
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	3.71	3.88	2.47	10,371	10,388	10,247
3 Years	7.36	7.54	6.88	12,377	12,439	12,210
5 Years	5.81	6.05	5.15	13,265	13,415	12,857
Since Inception (December 24, 2014)	7.05	7.37	6.55	21,936	22,691	20,780

Returns are as on 30th June 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 30th June 2026, of LIC MF Nifty 8-13 yr G-sec ETF is 86.91%

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 : ₹ 90.49 Cr
Average AUM : ₹ 89.53 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 143.1190	₹ 154.1002
IDCW Option	₹ 49.0550	₹ 51.6619

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	0.90%	0.55%

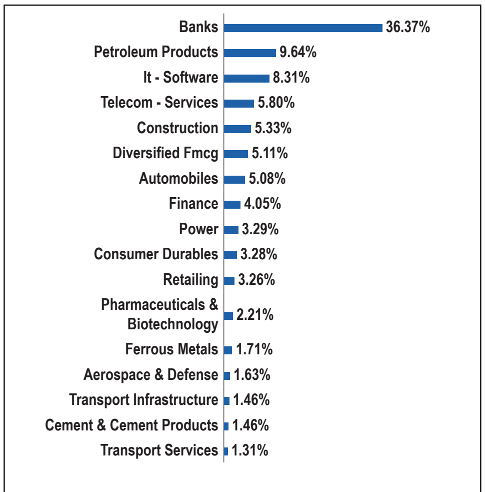
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.06 times

Risk Measures as on June 30, 2026:
Tracking Error: **Regular:** 0.16% **Direct:** 0.16%
(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.63%**
Bharat Electronics Ltd.	1.63%
Automobiles	**5.08%**
Mahindra & Mahindra Ltd.	3.02%
Maruti Suzuki India Ltd.	2.05%
Banks	**36.37%**
● HDFC Bank Ltd.	13.41%
● ICICI Bank Ltd.	10.84%
● State Bank of India	4.69%
● Axis Bank Ltd.	4.23%
● Kotak Mahindra Bank Ltd.	3.19%
Cement & Cement Products	**1.46%**
Ultratech Cement Ltd.	1.46%
Construction	**5.33%**
● Larsen & Toubro Ltd.	5.33%
Consumer Durables	**3.28%**
Titan Company Ltd.	1.98%
Asian Paints Ltd.	1.30%
Diversified Fmcg	**5.11%**
● ITC Ltd.	3.04%
Hindustan Unilever Ltd.	2.07%
Ferrous Metals	**1.71%**
Tata Steel Ltd.	1.71%
Finance	**4.05%**
Bajaj Finance Ltd.	2.95%
Bajaj Finserv Ltd.	1.10%

● Top 10 holdings

Company	% of NAV
It - Software	**8.31%**
● Infosys Ltd.	3.84%
Tata Consultancy Services Ltd.	2.25%
HCL Technologies Ltd.	1.24%
Tech Mahindra Ltd.	0.97%
Petroleum Products	**9.64%**
● Reliance Industries Ltd.	9.64%
Pharmaceuticals & Biotechnology	**2.21%**
Sun Pharmaceutical Industries Ltd.	2.21%
Power	**3.29%**
NTPC Ltd.	1.87%
Power Grid Corporation of India Ltd.	1.42%
Retailing	**3.26%**
Eternal Ltd.	2.08%
Trent Ltd.	1.18%
Telecom - Services	**5.80%**
● Bharti Airtel Ltd.	5.80%
Transport Infrastructure	**1.46%**
Adani Ports & Special Economic Zone Ltd.	1.46%
Transport Services	**1.31%**
InterGlobe Aviation Ltd.	1.31%
Equity Holdings Total	**99.29%**
Cash & Other Receivables	
TREPS / Repo	0.38%
Net Receivables/(Payables)	**0.33%**
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	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-8.48	-7.55	-5.42	9,152	9,245	9,458
3 Years	5.81	6.97	8.80	11,849	12,241	12,882
5 Years	7.97	9.12	9.98	14,674	15,475	16,097
Since Inception (December 5, 2002)	12.41	16.00	15.71	157,767	330,962	312,072

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	-8.14	-7.55	-5.42	9,186	9,245	9,458
3 Years	6.44	6.97	8.80	12,062	12,241	12,882
5 Years	8.65	9.12	9.98	15,146	15,475	16,097
Since Inception (January 1, 2013)	11.18	12.06	12.19	41,817	46,504	47,244

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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 : ₹ 360.52 Cr
Average AUM : ₹ 358.90 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 131.8345	₹ 142.7654
IDCW Option	₹ 48.6334	₹ 52.6012

Expense Ratio as on June 30, 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 June 30, 2026:
Tracking Error: **Regular:** 0.11% **Direct:** 0.10%
(Tracking error is calculated on 1 year rolling basis)

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

INVESTMENT OBJECTIVE

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

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

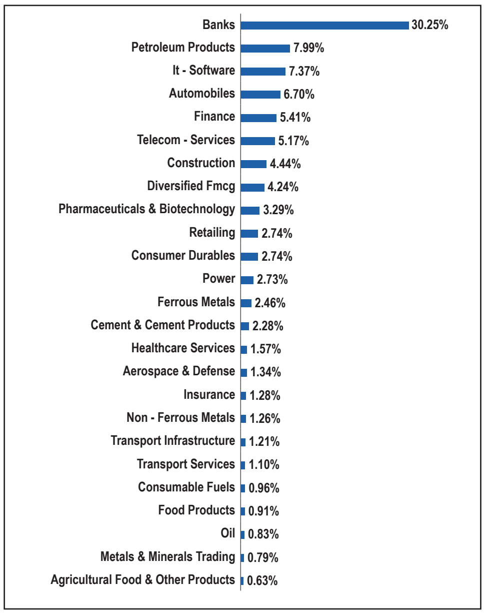
PORTFOLIO as on 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.34%**
Bharat Electronics Ltd.	1.34%
Agricultural Food & Other Products	**0.63%**
Tata Consumer Products Ltd.	0.63%
Automobiles	**6.70%**
Mahindra & Mahindra Ltd.	2.49%
Maruti Suzuki India Ltd.	1.68%
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.88%
Tata Motors Passenger Vehicles Ltd.	0.67%
Banks	**30.25%**
● HDFC Bank Ltd.	11.19%
● ICICI Bank Ltd.	9.01%
● State Bank of India	3.88%
● Axis Bank Ltd.	3.53%
● Kotak Mahindra Bank Ltd.	2.63%
Cement & Cement Products	**2.28%**
Ultratech Cement Ltd.	1.21%
Grasim Industries Ltd.	1.07%
Construction	**4.44%**
● Larsen & Toubro Ltd.	4.44%
Consumable Fuels	**0.96%**
Coal India Ltd.	0.96%
Consumer Durables	**2.74%**
Titan Company Ltd.	1.66%
Asian Paints Ltd.	1.08%
Diversified Fmcg	**4.24%**
● ITC Ltd.	2.52%
Hindustan Unilever Ltd.	1.72%
Ferrous Metals	**2.46%**
Tata Steel Ltd.	1.41%
JSW Steel Ltd.	1.04%
Finance	**5.41%**
Bajaj Finance Ltd.	2.45%
Shriram Finance Ltd.	1.32%
Bajaj Finserv Ltd.	0.93%
Jio Financial Services Ltd.	0.70%
Food Products	**0.91%**
Nestle India Ltd.	0.91%

● Top 10 holdings

Company	% of NAV
Healthcare Services	**1.57%**
Apollo Hospitals Enterprise Ltd.	0.81%
Max Healthcare Institute Ltd.	0.76%
Insurance	**1.28%**
SBI Life Insurance Company Ltd.	0.72%
HDFC Life Insurance Company Ltd.	0.56%
It - Software	**7.37%**
● Infosys Ltd.	3.20%
Tata Consultancy Services Ltd.	1.89%
HCL Technologies Ltd.	1.03%
Tech Mahindra Ltd.	0.81%
Wipro Ltd.	0.44%
Metals & Minerals Trading	**0.79%**
Adani Enterprises Ltd.	0.79%
Non - Ferrous Metals	**1.26%**
Hindalco Industries Ltd.	1.26%
Oil	**0.83%**
Oil & Natural Gas Corporation Ltd.	0.83%
Petroleum Products	**7.99%**
● Reliance Industries Ltd.	7.99%
Pharmaceuticals & Biotechnology	**3.29%**
Sun Pharmaceutical Industries Ltd.	1.78%
Dr. Reddy's Laboratories Ltd.	0.76%
Cipla Ltd.	0.75%
Power	**2.73%**
NTPC Ltd.	1.54%
Power Grid Corporation of India Ltd.	1.19%
Retailing	**2.74%**
Eternal Ltd.	1.75%
Trent Ltd.	0.99%
Telecom - Services	**5.17%**
● Bharti Airtel Ltd.	5.17%
Transport Infrastructure	**1.21%**
Adani Ports & Special Economic Zone Ltd.	1.21%
Transport Services	**1.10%**
InterGlobe Aviation Ltd.	1.10%
Equity Holdings Total	**99.66%**
Cash & Other Receivables	
TREPS / Repo	0.14%
Net Receivables/(Payables)	**0.20%**
Cash & Other Receivables Total	**0.34%**
Grand Total	**100.00%**

SECTOR ALLOCATION (% OF NAV)



As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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	-6.43	-5.42	-7.55	9,357	9,458	9,245
3 Years	7.62	8.80	6.97	12,469	12,882	12,241
5 Years	8.85	9.98	9.12	15,285	16,097	15,475
Since Inception (December 5, 2002)	11.87	15.71	16.00	141,017	312,072	330,962

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	-5.99	-5.42	-7.55	9,401	9,458	9,245
3 Years	8.37	8.80	6.97	12,730	12,882	12,241
5 Years	9.59	9.98	9.12	15,809	16,097	15,475
Since Inception (January 1, 2013)	11.48	12.19	12.06	43,387	47,244	46,504

Returns are as on 30th June 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 Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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. 81

LIC MF 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 : ₹ 108.18 Cr
Average AUM : ₹ 106.71 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 & Mr. Sasikant Aravamuthan
Total Experience: 15+ years & 20 years respectively

NAV as on June 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 53.2599	₹ 58.7255
IDCW Option	₹ 53.2599	₹ 58.7254

Expense Ratio as on June 30, 2026:

	Regular Plan	Direct Plan
BER	0.70%	0.23%

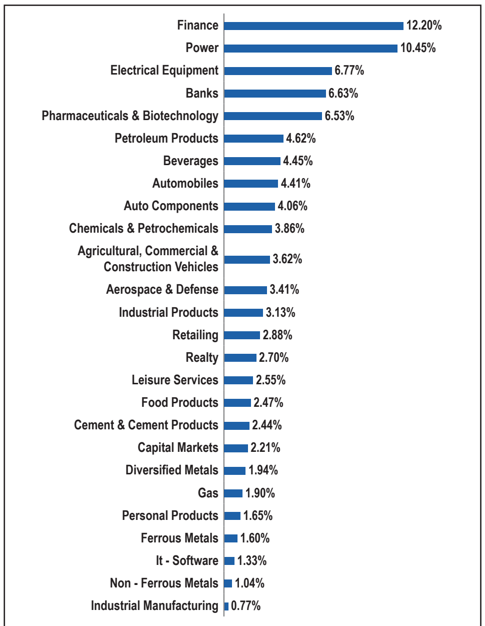
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.28 times

Risk Measures as on June 30, 2026:
Tracking Error: **Regular:** 0.35% **Direct:** 0.34%
(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

As on 30th June 2026, this scheme was managed by Mr. Nikhil Kapoor

^ The Fund Manager information provided above is as on July 01, 2026.

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 30/06/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.41%**
● Hindustan Aeronautics Ltd.	3.41%
Agricultural, Commercial & Construction Vehicles	**3.62%**
● Tata Motors Ltd.	3.62%
Auto Components	**4.06%**
● Samvardhana Motherson International Ltd.	2.67%
Bosch Ltd.	1.40%
Automobiles	**4.41%**
● TVS Motor Company Ltd.	3.30%
Hyundai Motor India Ltd.	1.10%
Banks	**6.63%**
Bank of Baroda	2.05%
Canara Bank	1.72%
Punjab National Bank	1.49%
Union Bank of India	1.36%
Beverages	**4.45%**
● Varun Beverages Limited	2.83%
United Spirits Ltd.	1.62%
Capital Markets	**2.21%**
HDFC Asset Management Company Ltd.	2.21%
Cement & Cement Products	**2.44%**
Shree Cement Ltd.	1.37%
Ambuja Cements Ltd.	1.08%
Chemicals & Petrochemicals	**3.86%**
Pidilite Industries Ltd.	2.01%
Solar Industries India Ltd.	1.85%
Diversified Metals	**1.94%**
Vedanta Ltd.	1.94%
Electrical Equipment	**6.77%**
CG Power and Industrial Solutions Ltd.	2.65%
ABB India Ltd.	1.50%
Siemens Energy India Ltd.	1.32%
Siemens Ltd.	1.29%
Ferrous Metals	**1.60%**
Jindal Steel Ltd.	1.60%
Finance	**12.20%**
● Cholamandalam Investment & Fin Co Ltd.	3.16%
Power Finance Corporation Ltd.	2.51%
Bajaj Holdings & Investment Ltd.	1.87%
REC Ltd.	1.85%

Company	% of NAV
Muthoot Finance Ltd.	1.31%
Tata Capital Ltd.	0.76%
Indian Railway Finance Corporation Ltd.	0.74%
Food Products	**2.47%**
Britannia Industries Ltd.	2.47%
Gas	**1.90%**
GAIL (India) Ltd.	1.90%
Industrial Manufacturing	**0.77%**
Mazagon Dock Shipbuilders Ltd.	0.77%
Industrial Products	**3.13%**
● Cummins India Ltd.	3.13%
It - Software	**1.33%**
LTM Ltd.	1.33%
Leisure Services	**2.55%**
The Indian Hotels Company Ltd.	2.55%
Non - Ferrous Metals	**1.04%**
Hindustan Zinc Ltd.	1.04%
Personal Products	**1.65%**
Godrej Consumer Products Ltd.	1.65%
Petroleum Products	**4.62%**
Bharat Petroleum Corporation Ltd.	2.51%
Indian Oil Corporation Ltd.	2.12%
Pharmaceuticals & Biotechnology	**6.53%**
● Divi's Laboratories Ltd.	3.43%
Torrent Pharmaceuticals Ltd.	1.97%
Zydus Lifesciences Ltd.	1.13%
Power	**10.45%**
● Adani Power Ltd.	3.79%
Tata Power Company Ltd.	2.63%
Adani Green Energy Ltd.	2.04%
Adani Energy Solutions Ltd.	1.99%
Realty	**2.70%**
DLF Ltd.	1.62%
Lodha Developers Ltd.	1.08%
Retailing	**2.88%**
● Avenue Supermarts Ltd.	2.88%
Equity Holdings Total	**99.63%**
Cash & Other Receivables	
TREPS / Repo	0.28%
Net Receivables/(Payables)	**0.10%**
Cash & Other Receivables Total	**0.37%**
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	4.20	4.83	-5.42	10,420	10,483	9,458
3 Years	17.72	18.79	8.80	16,320	16,772	12,882
5 Years	13.19	14.18	9.98	18,584	19,412	16,097
Since Inception (September 20, 2010)	11.18	12.78	10.48	53,260	66,805	48,240

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	4.76	4.83	-5.42	10,476	10,483	9,458
3 Years	18.39	18.79	8.80	16,600	16,772	12,882
5 Years	13.84	14.18	9.98	19,123	19,412	16,097
Since Inception (January 1, 2013)	14.21	15.04	12.19	60,148	66,339	47,244

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 2026 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July, 2026. Total no. of schemes managed by Mr. Nikhil Kapoor are 7 and by Mr. Sasikant Aravamuthan are 10. 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 : ₹ 1,344.68 Cr
Average AUM : ₹ 1,400.45 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 &
Mr. Sasikant Aravamuthan
Total Experience: 25+ years & 20 years respectively

NAV as on June 30, 2026:
NAV: ₹ 126.5729

Expense Ratio as on June 30, 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 June 30, 2026:
Tracking Error: 0.47%
(Tracking error is calculated on 1 year rolling basis)

For product labelling please refer page no. 81

As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar

^ The Fund Manager information provided above is as on July 01, 2026.

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 30/06/2026

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	**98.05%**
GOLD	98.05%
GOLD	**98.05%**
Cash & Other Receivables	
TREPS / Repo	0.06%
Net Receivables/(Payables)	**1.89%**
Cash & Other Receivables Total	**1.95%**
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	46.38	47.99	NA	14,638	14,799	NA
3 Years	33.47	34.49	NA	23,797	24,348	NA
5 Years	23.96	24.69	NA	29,280	30,157	NA
Since Inception (November 9, 2011)	10.58	11.39	NA	43,623	48,548	NA

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July 2026. Total no. of schemes managed by Mr. Sumit Bhatnagar are 12 and by Mr. Sasikant Aravamuthan are 10. 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 : ₹ 757.28 Cr
Average AUM : ₹ 792.89 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 & Mr. Sasikant Aravamuthan
Total Experience: 25+ years & 20 years respectively

NAV as on June 30, 2026:

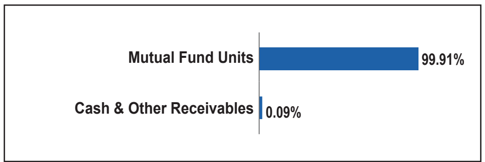
NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.1718	₹ 38.2484

Expense Ratio as on June 30, 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)



As on 30th June 2026, this scheme was managed by Mr. Sumit Bhatnagar

^ The Fund Manager information provided above is as on July 01, 2026.

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 30/06/2026

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**99.91%**
LIC MUTUAL FUND LIC MF GOLD ETF	99.91%
Mutual Fund Holding Total/Exchange Traded Funds	**99.91%**
Cash & Other Receivables	
TREPS / Repo	0.56%
Net Receivables/(Payables)	**-0.47%**
Cash & Other Receivables Total	**0.09%**
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	43.59	47.99	NA	14,359	14,799	NA
3 Years	32.27	34.49	NA	23,161	24,348	NA
5 Years	23.03	24.69	NA	28,198	30,157	NA
Since Inception (August 14, 2012)	9.70	11.69	NA	36,172	46,428	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	44.05	47.99	NA	14,405	14,799	NA
3 Years	32.79	34.49	NA	23,433	24,348	NA
5 Years	23.51	24.69	NA	28,763	30,157	NA
Since Inception (January 1, 2013)	10.45	11.92	NA	38,258	45,717	NA

Returns are as on 30th June 2026.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and Mr. Sasikant Aravamuthan is managing the above scheme from 1st July 2026. Total no. of schemes managed by Mr. Sumit Bhatnagar are 12 and by Mr. Sasikant Aravamuthan are 10. 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	NA	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	116,294	371,966	698,892	1,179,534	2,008,951	NA	116,971	378,719	717,431	1,213,837	2,108,946	3,682,646
Returns (CAGR) (%)	-5.72	2.14	6.05	9.55	9.95	NA	-4.68	3.33	7.09	10.35	10.87	11.42
First Tier Benchmark Returns (CAGR) (%) #	-2.80	4.65	8.57	11.91	12.09	NA	-2.80	4.65	8.57	11.91	12.09	12.39
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	NA	-5.63	3.36	7.57	11.18	11.72	11.98

Returns are as on 30th June 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 30th June 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	1360000	120000	360000	600000	840000	1200000	1360000
Market Value (₹)	122,198	402,240	792,499	1,382,191	2,417,351	3,052,446	123,015	410,894	822,581	1,464,939	2,635,429	3,372,599
Returns (CAGR) (%)	3.44	7.36	11.09	13.99	13.43	13.52	4.73	8.80	12.59	15.62	15.04	15.13
First Tier Benchmark Returns (CAGR) (%) #	4.00	8.48	13.04	16.78	15.67	15.49	4.00	8.48	13.04	16.78	15.67	15.49
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	11.81	-5.63	3.36	7.57	11.18	11.72	11.81

Returns are as on 30th June 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 30th June 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	1620000
Market Value (₹)	126,083	405,141	777,854	1,314,839	2,215,412	NA	126,730	411,383	798,560	1,362,330	2,320,592	3,978,655
Returns (CAGR) (%)	9.60	7.85	10.34	12.59	11.80	NA	10.64	8.88	11.40	13.58	12.67	12.44
First Tier Benchmark Returns (CAGR) (%) #	1.52	6.62	10.76	14.23	13.70	NA	1.52	6.62	10.76	14.23	13.70	13.73
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	NA	-5.63	3.36	7.57	11.18	11.72	11.98

Returns are as on 30th June 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 30th June 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	430000	120000	360000	NA	NA	NA	430000
Market Value (₹)	128,199	432,257	NA	NA	NA	559,373	129,184	443,265	NA	NA	NA	577,260
Returns (CAGR) (%)	13.01	12.28	NA	NA	NA	14.83	14.60	14.03	NA	NA	NA	16.67
First Tier Benchmark Returns (CAGR) (%) #	4.92	8.10	NA	NA	NA	11.12	4.92	8.10	NA	NA	NA	11.12
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	NA	NA	NA	5.56	-5.63	3.36	NA	NA	NA	5.56

Returns are as on 30th June 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 30th June 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	1120000	120000	360000	600000	840000	NA	1120000
Market Value (₹)	126,718	419,825	853,624	1,528,944	NA	2,287,968	127,449	427,170	878,387	1,593,397	NA	2,424,652
Returns (CAGR) (%)	10.62	10.27	14.09	16.82	NA	14.73	11.80	11.46	15.26	17.98	NA	15.90
First Tier Benchmark Returns (CAGR) (%) #	11.04	12.20	17.43	21.59	NA	19.36	11.04	12.20	17.43	21.59	NA	19.36
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	NA	11.61	-5.63	3.36	7.57	11.18	NA	11.55

Returns are as on 30th June 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 30th June 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.

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	1080000	120000	360000	600000	840000	NA	1080000
Market Value (₹)	136,400	436,717	900,803	1,783,784	NA	2,590,604	137,385	445,937	931,998	1,875,116	NA	2,765,208
Returns (CAGR) (%)	26.49	12.99	16.28	21.16	NA	18.69	28.14	14.45	17.68	22.57	NA	20.06
First Tier Benchmark Returns (CAGR) (%) #	14.39	10.22	15.92	21.40	NA	18.53	14.39	10.22	15.92	21.40	NA	18.53
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	NA	11.48	-5.63	3.36	7.57	11.18	NA	11.48

Returns are as on 30th June 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 30th June 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	900000	120000	360000	600000	840000	NA	900000
Market Value (₹)	126,991	428,590	884,193	1,572,230	NA	1,762,448	128,054	439,322	918,951	1,659,145	NA	1,867,581
Returns (CAGR) (%)	11.06	11.69	15.53	17.61	NA	17.53	12.77	13.41	17.10	19.12	NA	19.03
First Tier Benchmark Returns (CAGR) (%) #	1.52	6.62	10.76	14.23	NA	14.24	1.52	6.62	10.76	14.23	NA	14.24
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	NA	11.34	-5.63	3.36	7.57	11.18	NA	11.34

Returns are as on 30th June 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 30th June 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	940000	120000	360000	600000	840000	NA	940000
Market Value (₹)	136,082	442,052	864,708	1,506,396	NA	1,778,468	136,996	450,557	891,194	1,571,094	NA	1,864,434
Returns (CAGR) (%)	25.96	13.84	14.62	16.40	NA	15.88	27.49	15.17	15.85	17.59	NA	17.04
First Tier Benchmark Returns (CAGR) (%) #	1.52	6.62	10.76	14.23	NA	14.19	1.52	6.62	10.76	14.23	NA	14.19
Additional Benchmark Returns (CAGR) (%) ##	-7.86	1.59	6.16	9.96	NA	10.36	-7.86	1.59	6.16	9.96	NA	10.36

Returns are as on 30th June 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 30th June 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	NA	1030000	120000	360000	600000	840000	NA	1030000
Market Value (₹)	123,908	393,145	737,327	1,246,778	NA	1,660,693	124,690	399,679	757,514	1,296,822	NA	1,746,747
Returns (CAGR) (%)	6.14	5.82	8.19	11.10	NA	10.83	7.38	6.93	9.27	12.20	NA	11.96
First Tier Benchmark Returns (CAGR) (%) #	1.52	6.62	10.76	14.23	NA	13.88	1.52	6.62	10.76	14.23	NA	13.88
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	NA	11.46	-5.63	3.36	7.57	11.18	NA	11.46

Returns are as on 30th June 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 30th June 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	2190000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	133,091	467,685	1,052,600	2,005,918	3,492,131	9,794,030	134,061	478,571	1,093,849	2,120,350	3,762,894	6,439,906
Returns (CAGR) (%)	20.99	17.81	22.69	24.47	20.27	14.63	22.60	19.45	24.29	26.04	21.65	18.93
First Tier Benchmark Returns (CAGR) (%) #	3.72	9.75	15.54	18.56	16.36	11.22	3.72	9.75	15.54	18.56	16.36	14.24
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	12.00	-5.63	3.36	7.57	11.18	11.72	11.97

Returns are as on 30th June 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 30th June 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	1350000	120000	360000	600000	840000	1200000	1350000
Market Value (₹)	121,918	396,635	746,976	1,216,616	1,912,588	2,267,795	122,743	405,510	778,381	1,288,557	2,069,473	2,475,490
Returns (CAGR) (%)	3.00	6.41	8.71	10.41	9.02	8.86	4.30	7.91	10.36	12.02	10.51	10.31
First Tier Benchmark Returns (CAGR) (%) #	2.10	9.36	10.85	12.58	12.93	13.31	2.10	9.36	10.85	12.58	12.93	13.31
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	11.84	-5.63	3.36	7.57	11.18	11.72	11.84

Returns are as on 30th June 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 30th June 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	870000	120000	360000	600000	840000	NA	870000
Market Value (₹)	131,590	450,072	885,562	1,490,852	NA	1,585,008	132,533	459,721	917,380	1,572,400	NA	1,676,073
Returns (CAGR) (%)	18.53	15.10	15.59	16.11	NA	16.23	20.08	16.59	17.03	17.61	NA	17.74
First Tier Benchmark Returns (CAGR) (%) #	24.24	18.57	19.76	20.51	NA	20.43	24.24	18.57	19.76	20.51	NA	20.43
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	NA	11.23	-5.63	3.36	7.57	11.18	NA	11.23

Returns are as on 30th June 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 30th June 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	NA	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	118,294	381,135	741,756	1,252,452	2,104,997	NA	119,027	388,523	766,454	1,315,381	2,268,752	4,202,359
Returns (CAGR) (%)	-2.64	3.75	8.43	11.23	10.83	NA	-1.51	5.03	9.74	12.60	12.24	13.16
First Tier Benchmark Returns (CAGR) (%) #	1.52	6.62	10.76	14.23	13.70	NA	1.52	6.62	10.76	14.23	13.70	13.73
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	NA	-5.63	3.36	7.57	11.18	11.72	11.98

Returns are as on 30th June 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 30th June 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	1610000
Market Value (₹)	121,242	394,411	743,173	1,194,992	1,927,044	NA	121,944	401,351	765,769	1,239,151	2,071,554	3,382,053
Returns (CAGR) (%)	1.94	6.04	8.50	9.91	9.16	NA	3.04	7.21	9.71	10.93	10.53	10.43
First Tier Benchmark Returns (CAGR) (%) #	1.80	6.23	8.94	11.09	11.29	NA	1.80	6.23	8.94	11.09	11.29	11.58
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	NA	-5.63	3.36	7.57	11.18	11.72	11.97

Returns are as on 30th June 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 30th June 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 1 Year	Regular 3 Years	Regular 5 Years	Regular 7 Years	Regular 10 Years	Regular Since Inception (November 12, 2021)	Direct 1 Year	Direct 3 Years	Direct 5 Years	Direct 7 Years	Direct 10 Years	Direct Since Inception (November 12, 2021)
Total Amount Invested (₹)	120000	360000	NA	NA	NA	550000	120000	360000	NA	NA	NA	550000
Market Value (₹)	120,444	383,397	NA	NA	NA	635,649	121,342	392,640	NA	NA	NA	660,817
Returns (CAGR) (%)	0.69	4.14	NA	NA	NA	6.27	2.10	5.73	NA	NA	NA	7.96
First Tier Benchmark Returns (CAGR) (%) #	-0.53	4.74	NA	NA	NA	6.91	-0.53	4.74	NA	NA	NA	6.91
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	NA	NA	NA	7.29	-5.63	3.36	NA	NA	NA	7.29

Returns are as on 30th June 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 30th June 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 1 Year	Regular 3 Years	Regular 5 Years	Regular 7 Years	Regular 10 Years	Regular Since Inception (November 12, 2001)	Direct 1 Year	Direct 3 Years	Direct 5 Years	Direct 7 Years	Direct 10 Years	Direct Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2950000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	125,152	389,600	730,321	1,172,504	1,892,748	6,937,303	125,717	394,757	745,740	1,209,626	1,982,038	3,191,004
Returns (CAGR) (%)	8.12	5.21	7.81	9.38	8.82	6.36	9.02	6.09	8.64	10.25	9.70	9.64
First Tier Benchmark Returns (CAGR) (%) #	1.80	6.23	8.94	11.09	11.29	NA	1.80	6.23	8.94	11.09	11.29	11.58
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.73	13.56	-5.63	3.36	7.57	11.18	11.73	11.97

Returns are as on 30th June 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 30th June 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 1 Year	Regular 3 Years	Regular 5 Years	Regular 7 Years	Regular 10 Years	Regular Since Inception (January 25, 2019)	Direct 1 Year	Direct 3 Years	Direct 5 Years	Direct 7 Years	Direct 10 Years	Direct Since Inception (January 25, 2019)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	900000	120000	360000	600000	840000	NA	900000
Market Value (₹)	123,726	395,528	701,238	1,028,870	NA	1,115,693	124,164	399,691	714,072	1,055,838	NA	1,147,112
Returns (CAGR) (%)	5.85	6.23	6.18	5.71	NA	5.64	6.55	6.93	6.91	6.44	NA	6.37
First Tier Benchmark Returns (CAGR) (%) #	6.86	7.28	7.13	6.51	NA	6.41	6.86	6.93	7.13	6.51	NA	6.41
Additional Benchmark Returns (CAGR) (%) ##	4.41	5.86	6.06	5.78	NA	5.78	4.41	5.86	6.06	5.78	NA	5.78

Returns are as on 30th June 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 30th June 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 1 Year	Regular 3 Years	Regular 5 Years	Regular 7 Years	Regular 10 Years	Regular Since Inception (December 5, 2002)	Direct 1 Year	Direct 3 Years	Direct 5 Years	Direct 7 Years	Direct 10 Years	Direct Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2830000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	114,319	362,714	680,525	1,145,000	1,997,547	11,622,632	114,543	365,766	691,654	1,173,604	2,068,118	3,475,321
Returns (CAGR) (%)	-8.72	0.49	4.99	8.71	9.84	10.57	-8.38	1.04	5.63	9.41	10.50	10.79
First Tier Benchmark Returns (CAGR) (%) #	-7.86	1.59	6.16	9.96	11.11	13.10	-7.86	1.59	6.16	9.96	11.11	11.54
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	13.10	-5.63	3.36	7.57	11.18	11.72	11.97

Returns are as on 30th June 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 30th June 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	1830000	120000	360000	600000	840000	1200000	1610000
Market Value (₹)	120,895	391,381	711,485	1,096,534	1,733,481	3,190,469	121,578	397,979	731,485	1,140,520	1,841,691	2,838,057
Returns (CAGR) (%)	1.40	5.52	6.76	7.50	7.15	6.92	2.47	6.64	7.87	8.60	8.30	8.05
First Tier Benchmark Returns (CAGR) (%) #	2.26	6.04	7.42	8.36	8.57	8.88	2.26	6.04	7.42	8.36	8.57	8.74
Additional Benchmark Returns (CAGR) (%) ##	4.49	6.24	6.42	5.82	5.97	6.41	4.49	6.24	6.42	5.82	5.97	6.31

Returns are as on 30th June 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 30th June 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	2830000	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	115,668	372,340	705,005	1,193,811	2,053,433	11,483,547	115,984	376,167	718,069	1,227,570	2,145,153	3,667,525
Returns (CAGR) (%)	-6.67	2.21	6.40	9.88	10.37	10.48	-6.19	2.88	7.13	10.67	11.19	11.36
First Tier Benchmark Returns (CAGR) (%) #	-5.63	3.36	7.57	11.18	11.72	13.10	-5.63	3.36	7.57	11.18	11.72	11.97
Additional Benchmark Returns (CAGR) (%) ##	-7.86	1.59	6.16	9.96	11.11	13.10	-7.86	1.59	6.16	9.96	11.11	11.55

Returns are as on 30th June 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 30th June 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	1890000	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	126,753	419,345	838,345	1,443,884	2,394,351	5,994,957	127,120	423,200	851,930	1,479,152	2,484,855	4,543,522
Returns (CAGR) (%)	10.68	10.19	13.36	15.22	13.25	13.40	11.27	10.82	14.01	15.89	13.95	14.19
First Tier Benchmark Returns (CAGR) (%) #	11.04	11.06	14.35	16.35	14.47	14.95	11.04	11.06	14.35	16.35	14.47	14.87
Additional Benchmark Returns (CAGR) (%) ##	-5.63	3.36	7.57	11.18	11.72	11.96	-5.63	3.36	7.57	11.18	11.72	11.97

Returns are as on 30th June 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 30th June 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	210000	120000	NA	NA	NA	NA	210000
Market Value (₹)	135,520	NA	NA	NA	NA	246,660	136,571	NA	NA	NA	NA	250,180
Returns (CAGR) (%)	25.02	NA	NA	NA	NA	18.89	26.77	NA	NA	NA	NA	20.67
First Tier Benchmark Returns (CAGR) (%) #	12.02	NA	NA	NA	NA	12.00	12.02	NA	NA	NA	NA	12.00
Additional Benchmark Returns (CAGR) (%) ##	-5.63	NA	NA	NA	NA	-0.50	-5.63	NA	NA	NA	NA	-0.50

Returns are as on 30th June 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 30th June 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	170000	120000	NA	NA	NA	NA	170000
Market Value (₹)	122,299	NA	NA	NA	NA	179,797	123,222	NA	NA	NA	NA	181,811
Returns (CAGR) (%)	3.60	NA	NA	NA	NA	7.78	5.05	NA	NA	NA	NA	9.38
First Tier Benchmark Returns (CAGR) (%) #	4.43	NA	NA	NA	NA	7.38	4.43	NA	NA	NA	NA	7.38
Additional Benchmark Returns (CAGR) (%) ##	-5.63	NA	NA	NA	NA	-1.56	-5.63	NA	NA	NA	NA	-1.56

Returns are as on 30th June 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 30th June 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.

(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	-2.79	14.87	12.60	12.63	9,721	15,161	18,104	38,575	February 25, 2015
Nifty LargeMidcap 250 TRI #	0.27	15.29	14.47	13.92	10,027	15,328	19,658	43,887	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.58	9,458	12,882	16,097	31,306	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.54	16.37	14.14	14.15	9,846	15,765	19,378	44,930	
Nifty LargeMidcap 250 TRI #	0.27	15.29	14.47	13.92	10,027	15,328	19,658	43,887	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.58	9,458	12,882	16,097	31,306	
LIC MF Flexi Cap Fund - Regular Plan	5.61	11.86	11.13	7.77	10,561	14,001	16,955	120,142	April 15, 1993
Nifty 500 TRI #	-1.71	12.92	12.40	NA	9,829	14,403	17,945	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.58	9,458	12,882	16,097	512,559	
LIC MF Flexi Cap Fund - Direct Plan	6.61	12.91	12.10	12.69	10,661	14,401	17,704	50,166	January 1, 2013
Nifty 500 TRI #	-1.71	12.92	12.40	13.57	9,829	14,403	17,945	55,703	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Healthcare Fund - Regular Plan	9.63	21.35	10.82	17.09	10,963	17,880	16,717	31,845	February 28, 2019
BSE Healthcare TRI #	12.00	24.79	14.72	19.76	11,200	19,443	19,874	37,574	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.75	9,458	12,882	16,097	24,130	
LIC MF Healthcare Fund - Direct Plan	11.07	22.90	12.20	18.70	11,107	18,572	17,784	35,194	
BSE Healthcare TRI #	12.00	24.79	14.72	19.76	11,200	19,443	19,874	37,574	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.75	9,458	12,882	16,097	24,130	
LIC MF Banking & Financial Services Fund - Regular Plan	0.64	7.69	9.27	6.81	10,064	12,493	15,579	21,009	March 27, 2015
Nifty Financial Services TRI #	-1.33	10.84	11.06	12.92	9,867	13,621	16,902	39,304	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.13	9,458	12,882	16,097	32,846	
LIC MF Banking & Financial Services Fund - Direct Plan	1.93	9.25	10.96	8.10	10,193	13,044	16,825	24,059	
Nifty Financial Services TRI #	-1.33	10.84	11.06	12.92	9,867	13,621	16,902	39,304	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.13	9,458	12,882	16,097	32,846	

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

Funds managed by Mr. Dikshit Mittal									
LIC MF Multicap Fund - Regular Plan	4.75	18.14	NA	17.42	10,475	16,495	NA	18,019	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-0.61	15.28	NA	15.08	9,939	15,328	NA	16,733	
NIFTY 50 TRI ##	-5.42	8.80	NA	9.20	9,458	12,882	NA	13,805	
LIC MF Multicap Fund - Direct Plan	6.30	20.00	NA	19.33	10,630	17,289	NA	19,114	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-0.61	15.28	NA	15.08	9,939	15,328	NA	16,733	
NIFTY 50 TRI ##	-5.42	8.80	NA	9.20	9,458	12,882	NA	13,805	
LIC MF Smallcap Fund - Regular Plan	9.74	17.99	18.26	14.35	10,974	16,435	23,145	33,561	June 21, 2017
Nifty Smallcap 250 TRI #	0.15	19.60	16.80	13.43	10,015	17,116	21,749	31,211	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.92	9,458	12,882	16,097	27,649	
LIC MF Smallcap Fund - Direct Plan	11.26	19.43	19.59	15.95	11,126	17,041	24,471	38,053	
Nifty Smallcap 250 TRI #	0.15	19.60	16.80	13.43	10,015	17,116	21,749	31,211	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.92	9,458	12,882	16,097	27,649	
LIC MF Dividend Yield Fund - Regular Plan	2.06	19.43	15.76	16.72	10,206	17,043	20,795	32,025	December 21, 2018
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.32	9,829	14,403	17,945	27,386	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.50	9,458	12,882	16,097	24,268	
LIC MF Dividend Yield Fund - Direct Plan	3.74	21.08	17.18	18.22	10,374	17,761	22,104	35,256	
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.32	9,829	14,403	17,945	27,386	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.50	9,458	12,882	16,097	24,268	

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 3. #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	-7.20	7.74	8.38	5.57	9,280	12,508	14,960	56,283	September 1, 1994
Nifty 100 TRI #	-3.64	10.46	10.53	NA	9,636	13,481	16,504	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.64	9,458	12,882	16,097	250,091	
LIC MF Large Cap Fund - Direct Plan	-6.17	8.97	9.25	12.19	9,383	12,942	15,569	47,240	January 1, 2013
Nifty 100 TRI #	-3.64	10.46	10.53	12.62	9,636	13,481	16,504	49,787	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	

Performance of Schemes Managed by the Fund Manager - June 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 ELSS Tax Saver - Regular Plan	-5.93	10.12	10.60	9.98	9,407	13,356	16,556	161,836	March 31, 1997
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.75	9,829	14,403	17,945	561,182	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.95	9,458	12,882	16,097	352,883	
LIC MF ELSS Tax Saver - Direct Plan	-4.82	11.39	11.88	14.54	9,518	13,825	17,538	62,481	January 1, 2013
Nifty 500 Index-TRI #	-1.71	12.92	12.40	13.57	9,829	14,403	17,945	55,703	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Arbitrage Fund - Regular Plan	5.74	6.51	5.67	5.23	10,574	12,084	13,178	14,605	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Arbitrage Fund - Direct Plan	6.45	7.21	6.43	5.95	10,645	12,326	13,661	15,369	
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Multi Asset Allocation Fund - Regular Plan	6.14	NA	NA	13.64	10,614	NA	NA	11,918	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637	
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578	
LIC MF Multi Asset Allocation Fund - Direct Plan	7.70	NA	NA	15.40	10,770	NA	NA	12,173	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637	
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578	
LIC MF Gold Exchange Traded Fund - Regular Plan	46.38	33.47	23.96	10.58	14,638	23,797	29,280	43,623	November 9, 2011
Domestic Price of Gold #	47.99	34.49	24.69	11.39	14,799	24,348	30,157	48,548	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	43.59	32.27	23.03	9.70	14,359	23,161	28,198	36,172	August 14, 2012
Domestic Price of Gold #	47.99	34.49	24.69	11.69	14,799	24,348	30,157	46,428	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	44.05	32.79	23.51	10.45	14,405	23,433	28,763	38,258	January 1, 2013
Domestic Price of Gold #	47.99	34.49	24.69	11.92	14,799	24,348	30,157	45,717	
NA ##									

	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	-7.50	NA	NA	NA	-6.81	9,628	NA	NA	NA	9,588	November 21, 2025
Nifty India Consumption TRI #	-12.16	NA	NA	NA	-12.58	9,397	NA	NA	NA	9,238	
Nifty 50 TRI ##	-16.34	NA	NA	NA	-13.03	9,190	NA	NA	NA	9,211	
LIC MF Consumption Fund - Direct Plan	-6.04	NA	NA	NA	-5.30	9,700	NA	NA	NA	9,679	
Nifty India Consumption TRI #	-12.16	NA	NA	NA	-12.58	9,397	NA	NA	NA	9,238	
Nifty 50 TRI ##	-16.34	NA	NA	NA	-13.03	9,190	NA	NA	NA	9,211	

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 8. #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. Mahesh Bendre									
LIC MF Value Fund - Regular Plan	14.27	17.09	14.03	13.80	11,427	16,058	19,286	27,636	August 20, 2018
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.55	9,829	14,403	17,945	25,344	
NIFTY 50 TRI ##	-7.55	6.97	9.12	10.49	9,245	12,241	15,475	21,922	
LIC MF Value Fund - Direct Plan	15.65	18.38	15.17	15.03	11,565	16,599	20,268	30,077	
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.55	9,829	14,403	17,945	25,344	
NIFTY 50 TRI ##	-7.55	6.97	9.12	10.49	9,245	12,241	15,475	21,922	
LIC MF Focused Fund - Regular Plan	-2.87	9.34	9.95	9.30	9,713	13,076	16,074	21,523	November 17, 2017
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.48	9,829	14,403	17,945	27,568	
NIFTY 50-TRI ##	-5.42	8.80	9.98	11.59	9,458	12,882	16,097	25,737	
LIC MF Focused Fund - Direct Plan	-1.78	10.43	10.99	10.63	9,822	13,470	16,851	23,895	November 17, 2017
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.48	9,829	14,403	17,945	27,568	
NIFTY 50-TRI ##	-5.42	8.80	9.98	11.59	9,458	12,882	16,097	25,737	

Performance of Schemes Managed by the Fund Manager - June 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 Infrastructure Fund - Regular Plan	8.38	27.13	23.85	9.78	10,838	20,559	29,151	55,038	March 24, 2008
Nifty Infrastructure TRI #	0.70	18.90	17.87	6.01	10,070	16,818	22,764	29,052	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.73	9,458	12,882	16,097	64,417	
LIC MF Infrastructure Fund - Direct Plan	9.91	28.78	25.39	16.17	10,991	21,371	31,014	75,628	January 1, 2013
Nifty Infrastructure TRI #	0.70	18.90	17.87	11.42	10,070	16,818	22,764	43,047	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Manufacturing Fund - Regular Plan	13.66	NA	NA	7.62	11,366	NA	NA	11,344	October 11, 2024
Nifty India Manufacturing TRI #	10.09	NA	NA	2.76	11,009	NA	NA	10,479	
NIFTY 50 TRI ##	-5.42	NA	NA	-1.44	9,458	NA	NA	9,754	
LIC MF Manufacturing Fund - Direct Plan	15.37	NA	NA	9.36	11,537	NA	NA	11,662	
Nifty India Manufacturing TRI #	10.09	NA	NA	2.76	11,009	NA	NA	10,479	
NIFTY 50 TRI ##	-5.42	NA	NA	-1.44	9,458	NA	NA	9,754	

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 4. #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 Flexi Cap Fund - Regular Plan	5.61	11.86	11.13	7.77	10,561	14,001	16,955	120,142	April 15, 1993
Nifty 500 TRI #	-1.71	12.92	12.40	NA	9,829	14,403	17,945	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.58	9,458	12,882	16,097	512,559	
LIC MF Flexi Cap Fund - Direct Plan	6.61	12.91	12.10	12.69	10,661	14,401	17,704	50,166	January 1, 2013
Nifty 500 TRI #	-1.71	12.92	12.40	13.57	9,829	14,403	17,945	55,703	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF ELSS Tax Saver - Regular Plan	-5.93	10.12	10.60	9.98	9,407	13,356	16,556	161,836	March 31, 1997
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.75	9,829	14,403	17,945	561,182	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.95	9,458	12,882	16,097	352,883	
LIC MF ELSS Tax Saver - Direct Plan	-4.82	11.39	11.88	14.54	9,518	13,825	17,538	62,481	January 1, 2013
Nifty 500 Index-TRI #	-1.71	12.92	12.40	13.57	9,829	14,403	17,945	55,703	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF BSE Sensex ETF	-7.64	6.83	8.99	11.93	9,236	12,195	15,382	32,987	November 30, 2015
BSE Sensex TRI #	-7.55	6.97	9.12	12.03	9,245	12,241	15,475	33,300	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.32	9,458	12,882	16,097	34,226	
LIC MF Nifty 50 ETF	-5.49	8.66	9.86	12.22	9,451	12,832	16,010	34,012	November 20, 2015
NIFTY 50 TRI #	-5.42	8.80	9.98	12.39	9,458	12,882	16,097	34,569	
BSE Sensex TRI ##	-7.55	6.97	9.12	12.11	9,245	12,241	15,475	33,656	
LIC MF Nifty 100 ETF	-3.89	10.11	10.22	13.21	9,611	13,354	16,273	35,869	March 17, 2016
NIFTY 100 TRI #	-3.64	10.46	10.53	13.58	9,636	13,481	16,504	37,089	
BSE 100 TRI ##	-5.42	8.80	9.98	13.27	9,458	12,882	16,097	36,070	
LIC MF Nifty Midcap 100 ETF	3.79	NA	NA	11.16	10,379	NA	NA	12,856	February 14, 2024
Nifty Midcap 100-TRI #	4.06	NA	NA	11.53	10,406	NA	NA	12,959	
NIFTY 50-TRI ##	-5.42	NA	NA	5.08	9,458	NA	NA	11,249	
LIC MF BSE Sensex Index Fund - Regular Plan	-8.48	5.81	7.97	12.41	9,152	11,849	14,674	157,767	December 5, 2002
BSE Sensex TRI #	-7.55	6.97	9.12	16.00	9,245	12,241	15,475	330,962	
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.71	9,458	12,882	16,097	312,072	
LIC MF BSE Sensex Index Fund - Direct Plan	-8.14	6.44	8.65	11.18	9,186	12,062	15,146	41,817	January 1, 2013
BSE Sensex TRI #	-7.55	6.97	9.12	12.06	9,245	12,241	15,475	46,504	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Nifty 50 Index Fund - Regular Plan	-6.43	7.62	8.85	11.87	9,357	12,469	15,285	141,017	December 5, 2002
NIFTY 50 TRI #	-5.42	8.80	9.98	15.71	9,458	12,882	16,097	312,072	
BSE Sensex TRI ##	-7.55	6.97	9.12	16.00	9,245	12,241	15,475	330,962	
LIC MF Nifty 50 Index Fund - Direct Plan	-5.99	8.37	9.59	11.48	9,401	12,730	15,809	43,387	January 1, 2013
NIFTY 50 TRI #	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
BSE Sensex TRI ##	-7.55	6.97	9.12	12.06	9,245	12,241	15,475	46,504	
LIC MF Nifty Next 50 Index Fund - Regular Plan	4.20	17.72	13.19	11.18	10,420	16,320	18,584	53,260	September 20, 2010
Nifty Next 50 TRI #	4.83	18.79	14.18	12.78	10,483	16,772	19,412	66,805	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.48	9,458	12,882	16,097	48,240	
LIC MF Nifty Next 50 Index Fund - Direct Plan	4.76	18.39	13.84	14.21	10,476	16,600	19,123	60,148	January 1, 2013
Nifty Next 50 TRI #	4.83	18.79	14.18	15.04	10,483	16,772	19,412	66,339	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	

	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	-7.50	NA	NA	NA	-6.81	9,628	NA	NA	NA	9,588	November 21, 2025
Nifty India Consumption TRI #	-12.16	NA	NA	NA	-12.58	9,397	NA	NA	NA	9,238	
Nifty 50 TRI ##	-16.34	NA	NA	NA	-13.03	9,190	NA	NA	NA	9,211	
LIC MF Consumption Fund - Direct Plan	-6.04	NA	NA	NA	-5.30	9,700	NA	NA	NA	9,679	
Nifty India Consumption TRI #	-12.16	NA	NA	NA	-12.58	9,397	NA	NA	NA	9,238	
Nifty 50 TRI ##	-16.34	NA	NA	NA	-13.03	9,190	NA	NA	NA	9,211	

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 10. #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. Rahul Singh									
LIC MF Balanced Advantage Fund - Regular Plan	-3.36	6.91	NA	6.71	9,664	12,220	NA	13,513	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.11	7.84	NA	6.79	9,889	12,543	NA	13,560	
NIFTY 50 TRI ##	-5.42	8.80	NA	7.40	9,458	12,882	NA	13,919	
LIC MF Balanced Advantage Fund - Direct Plan	-1.96	8.58	NA	8.47	9,804	12,803	NA	14,575	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.11	7.84	NA	6.79	9,889	12,543	NA	13,560	
NIFTY 50 TRI ##	-5.42	8.80	NA	7.40	9,458	12,882	NA	13,919	
LIC MF Overnight Fund - Regular Plan	5.27	6.07	5.51	4.98	10,527	11,935	13,077	14,023	July 18, 2019
NIFTY 1D Rate Index #	5.33	6.19	5.66	5.13	10,533	11,977	13,170	14,160	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.66	10,427	12,047	13,205	14,663	
LIC MF Overnight Fund - Direct Plan	5.35	6.18	5.63	5.11	10,535	11,974	13,153	14,141	
NIFTY 1D Rate Index #	5.33	6.19	5.66	5.13	10,533	11,977	13,170	14,160	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.66	10,427	12,047	13,205	14,663	
LIC MF Liquid Fund - Regular Plan	6.25	6.88	6.10	6.89	10,625	12,211	13,445	50,488	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.12	6.83	6.15	NA	10,612	12,194	13,479	NA	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.96	10,427	12,047	13,205	40,806	
LIC MF Liquid Fund - Direct Plan	6.37	6.98	6.21	6.84	10,637	12,247	13,516	24,428	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.12	6.83	6.15	6.72	10,612	12,194	13,479	24,055	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	
LIC MF Ultra Short Duration Fund - Regular Plan	5.77	6.42	5.84	5.51	10,577	12,056	13,283	14,246	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Ultra Short Duration Fund - Direct Plan	6.62	7.18	6.37	5.96	10,662	12,314	13,621	14,648	
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Money Market Fund - Regular Plan	6.27	6.41	NA	6.21	10,627	12,051	NA	12,661	August 1, 2022
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Money Market Fund - Direct Plan	6.57	6.80	NA	6.62	10,657	12,185	NA	12,852	
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Low Duration Fund - Regular Plan	5.86	6.69	5.80	6.41	10,586	12,147	13,258	41,926	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.04	10,608	12,310	13,613	48,078	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.93	10,427	12,047	13,205	37,799	

Performance of Schemes Managed by the Fund Manager - June 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 Low Duration Fund - Direct Plan	6.50	7.40	6.45	7.20	10,650	12,391	13,672	25,570	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.42	10,608	12,310	13,613	26,292	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	
LIC MF Medium to Long Duration Fund - Regular Plan	4.04	6.71	5.71	7.77	10,404	12,155	13,204	75,671	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	8.93	10,465	12,317	13,459	101,108	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	4.79	7.70	6.47	7.17	10,479	12,493	13,683	25,469	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	7.77	10,465	12,317	13,459	27,472	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Banking & PSU Fund - Regular Plan	5.18	7.00	5.84	7.05	10,518	12,253	13,285	36,752	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.67	10,517	12,222	13,293	40,988	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.56	10,247	12,210	12,857	33,620	
LIC MF Banking & PSU Fund - Direct Plan	5.66	7.52	6.38	7.41	10,566	12,434	13,628	26,248	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.31	10,517	12,222	13,293	25,921	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,275	
LIC MF Short Duration Fund - Regular Plan	5.10	6.73	5.51	5.77	10,510	12,160	13,076	15,155	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Short Duration Fund - Direct Plan	6.04	7.74	6.53	6.99	10,603	12,508	13,721	16,502	
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Gilt Fund - Regular Plan	2.35	5.40	4.60	7.03	10,235	11,710	12,523	60,754	December 10, 1999
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	NA	10,348	12,310	13,488	NA	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Gilt Fund - Direct Plan	2.96	6.12	5.33	7.26	10,296	11,954	12,968	25,754	January 1, 2013
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	7.25	10,348	12,310	13,488	25,717	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Nifty 8-13 yr G-Sec ETF	3.71	7.36	5.81	7.05	10,371	12,377	13,265	21,936	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.88	7.54	6.05	7.37	10,388	12,439	13,415	22,691	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.55	10,247	12,210	12,857	20,780	

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.

Funds managed by Mr. Pratik Shroff									
LIC MF Unit Linked Insurance Scheme - Regular Plan	-4.27	8.25	8.40	9.35	9,573	12,686	14,973	274,824	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-3.29	9.34	9.46	11.09	9,671	13,077	15,716	40,678	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	12.13	10,012	13,449	16,083	46,037	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.67	9,458	12,882	16,097	49,121	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.60	10.42	8.89	8.79	9,840	13,465	15,311	199,383	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	

Performance of Schemes Managed by the Fund Manager - June 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.64	9.87	10.55	9,948	13,919	16,016	38,735	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.67	10,012	13,449	16,083	44,346	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.11	9,458	12,882	16,097	46,784	
LIC MF Equity Savings Fund - Regular Plan	0.50	8.18	6.94	6.94	10,050	12,663	13,986	27,962	March 7, 2011
NIFTY Equity Savings Index #	2.28	8.15	7.88	8.92	10,228	12,653	14,612	37,063	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	26,073	
LIC MF Equity Savings Fund - Direct Plan	1.59	9.30	8.02	7.80	10,159	13,061	14,709	27,557	January 1, 2013
NIFTY Equity Savings Index #	2.28	8.15	7.88	9.06	10,228	12,653	14,612	32,244	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Conservative Hybrid Fund - Regular Plan	1.77	5.90	5.38	7.87	10,177	11,878	12,997	83,942	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	NA	10,388	12,602	14,105	NA	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	2.72	6.94	6.38	7.51	10,272	12,233	13,624	26,542	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	8.71	10,388	12,602	14,105	30,841	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.41	10,247	12,210	12,857	23,094	
LIC MF Arbitrage Fund - Regular Plan	5.74	6.51	5.67	5.23	10,574	12,084	13,178	14,605	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Arbitrage Fund - Direct Plan	6.45	7.21	6.43	5.95	10,645	12,326	13,661	15,369	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Multi Asset Allocation Fund - Regular Plan	6.14	NA	NA	13.64	10,614	NA	NA	11,918	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637	
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578	
LIC MF Multi Asset Allocation Fund - Direct Plan	7.70	NA	NA	15.40	10,770	NA	NA	12,173	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637	
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578	
LIC MF Ultra Short Duration Fund - Regular Plan	5.77	6.42	5.84	5.51	10,577	12,056	13,283	14,246	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Ultra Short Duration Fund - Direct Plan	6.62	7.18	6.37	5.96	10,662	12,314	13,621	14,648	
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Money Market Fund - Regular Plan	6.27	6.41	NA	6.21	10,627	12,051	NA	12,661	August 1, 2022
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Money Market Fund - Direct Plan	6.57	6.80	NA	6.62	10,657	12,185	NA	12,852	
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Low Duration Fund - Regular Plan	5.86	6.69	5.80	6.41	10,586	12,147	13,258	41,926	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.04	10,608	12,310	13,613	48,078	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.93	10,427	12,047	13,205	37,799	

Performance of Schemes Managed by the Fund Manager - June 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 Low Duration Fund - Direct Plan	6.50	7.40	6.45	7.20	10,650	12,391	13,672	25,570	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.42	10,608	12,310	13,613	26,292	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	
LIC MF Medium to Long Duration Fund - Regular Plan	4.04	6.71	5.71	7.77	10,404	12,155	13,204	75,671	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	8.93	10,465	12,317	13,459	101,108	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	4.79	7.70	6.47	7.17	10,479	12,493	13,683	25,469	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	7.77	10,465	12,317	13,459	27,472	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Banking & PSU Fund - Regular Plan	5.18	7.00	5.84	7.05	10,518	12,253	13,285	36,752	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.67	10,517	12,222	13,293	40,988	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.56	10,247	12,210	12,857	33,620	
LIC MF Banking & PSU Fund - Direct Plan	5.66	7.52	6.38	7.41	10,566	12,434	13,628	26,248	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.31	10,517	12,222	13,293	25,921	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,275	
LIC MF Short Duration Fund - Regular Plan	5.10	6.73	5.51	5.77	10,510	12,160	13,076	15,155	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Short Duration Fund - Direct Plan	6.04	7.74	6.53	6.99	10,603	12,508	13,721	16,502	
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Gilt Fund - Regular Plan	2.35	5.40	4.60	7.03	10,235	11,710	12,523	60,754	December 10, 1999
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	NA	10,348	12,310	13,488	NA	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Gilt Fund - Direct Plan	2.96	6.12	5.33	7.26	10,296	11,954	12,968	25,754	January 1, 2013
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	7.25	10,348	12,310	13,488	25,717	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Children's Fund - Regular Plan	1.28	9.31	8.34	5.00	10,128	13,065	14,926	33,253	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.23	9,458	12,882	16,097	329,203	
LIC MF Children's Fund - Direct Plan	2.14	10.20	9.16	9.93	10,214	13,387	15,500	35,755	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.71	10,012	13,449	16,083	44,387	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.16	9,458	12,882	16,097	46,842	
LIC MF Nifty 8-13 yr G-Sec ETF	3.71	7.36	5.81	7.05	10,371	12,377	13,265	21,936	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.88	7.54	6.05	7.37	10,388	12,439	13,415	22,691	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.55	10,247	12,210	12,857	20,780	

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									
LIC MF Liquid Fund - Regular Plan	6.25	6.88	6.10	6.89	10,625	12,211	13,445	50,488	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.12	6.83	6.15	NA	10,612	12,194	13,479	NA	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.96	10,427	12,047	13,205	40,806	
LIC MF Liquid Fund - Direct Plan	6.37	6.98	6.21	6.84	10,637	12,247	13,516	24,428	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.12	6.83	6.15	6.72	10,612	12,194	13,479	24,055	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	

Performance of Schemes Managed by the Fund Manager - June 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 Overnight Fund - Regular Plan	5.27	6.07	5.51	4.98	10,527	11,935	13,077	14,023	July 18, 2019
NIFTY 1D Rate Index #	5.33	6.19	5.66	5.13	10,533	11,977	13,170	14,160	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.66	10,427	12,047	13,205	14,663	
LIC MF Overnight Fund - Direct Plan	5.35	6.18	5.63	5.11	10,535	11,974	13,153	14,141	
NIFTY 1D Rate Index #	5.33	6.19	5.66	5.13	10,533	11,977	13,170	14,160	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.66	10,427	12,047	13,205	14,663	

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. Aakash Dhulia are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Manoj Bajpai

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Mid cap Fund - Regular Plan	0.97	17.74	13.95	12.43	10,097	16,331	19,221	30,196	January 25, 2017
Nifty Midcap 150 TRI #	4.22	20.03	18.28	18.11	10,422	17,301	23,163	48,070	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.80	9,458	12,882	16,097	31,149	
LIC MF Mid cap Fund - Direct Plan	2.07	18.94	15.06	13.89	10,207	16,836	20,171	34,109	January 25, 2017
Nifty Midcap 150 TRI #	4.22	20.03	18.28	18.11	10,422	17,301	23,163	48,070	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.80	9,458	12,882	16,097	31,149	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.60	10.42	8.89	8.79	9,840	13,465	15,311	199,383	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.64	9.87	10.55	9,948	13,919	16,016	38,735	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.67	10,012	13,449	16,083	44,346	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.11	9,458	12,882	16,097	46,784	
LIC MF Balanced Advantage Fund - Regular Plan	-3.36	6.91	NA	6.71	9,664	12,220	NA	13,513	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.11	7.84	NA	6.79	9,889	12,543	NA	13,560	
NIFTY 50 TRI ##	-5.42	8.80	NA	7.40	9,458	12,882	NA	13,919	
LIC MF Balanced Advantage Fund - Direct Plan	-1.96	8.58	NA	8.47	9,804	12,803	NA	14,575	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.11	7.84	NA	6.79	9,889	12,543	NA	13,560	
NIFTY 50 TRI ##	-5.42	8.80	NA	7.40	9,458	12,882	NA	13,919	

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. Manoj Bajpai are 3. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Siddharth Panjwani

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Unit Linked Insurance Scheme - Regular Plan	-4.27	8.25	8.40	9.35	9,573	12,686	14,973	274,824	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-3.29	9.34	9.46	11.09	9,671	13,077	15,716	40,678	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	12.13	10,012	13,449	16,083	46,037	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.67	9,458	12,882	16,097	49,121	
LIC MF Equity Savings Fund - Regular Plan	0.50	8.18	6.94	6.94	10,050	12,663	13,986	27,962	March 7, 2011
NIFTY Equity Savings Index #	2.28	8.15	7.88	8.92	10,228	12,653	14,612	37,063	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	26,073	
LIC MF Equity Savings Fund - Direct Plan	1.59	9.30	8.02	7.80	10,159	13,061	14,709	27,557	January 1, 2013
NIFTY Equity Savings Index #	2.28	8.15	7.88	9.06	10,228	12,653	14,612	32,244	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	

Performance of Schemes Managed by the Fund Manager - June 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 Conservative Hybrid Fund - Regular Plan	1.77	5.90	5.38	7.87	10,177	11,878	12,997	83,942	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	NA	10,388	12,602	14,105	NA	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	2.72	6.94	6.38	7.51	10,272	12,233	13,624	26,542	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	8.71	10,388	12,602	14,105	30,841	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.41	10,247	12,210	12,857	23,094	
LIC MF Children's Fund - Regular Plan	1.28	9.31	8.34	5.00	10,128	13,065	14,926	33,253	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.23	9,458	12,882	16,097	329,203	
LIC MF Children's Fund - Direct Plan	2.14	10.20	9.16	9.93	10,214	13,387	15,500	35,755	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.71	10,012	13,449	16,083	44,387	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.16	9,458	12,882	16,097	46,842	

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

Funds managed by Mr. Sasikant Aravamuthan									
LIC MF Arbitrage Fund - Regular Plan	5.74	6.51	5.67	5.23	10,574	12,084	13,178	14,605	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF Arbitrage Fund - Direct Plan	6.45	7.21	6.43	5.95	10,645	12,326	13,661	15,369	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208	
LIC MF BSE Sensex ETF	-7.64	6.83	8.99	11.93	9,236	12,195	15,382	32,987	November 30, 2015
BSE Sensex TRI #	-7.55	6.97	9.12	12.03	9,245	12,241	15,475	33,300	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.32	9,458	12,882	16,097	34,226	
LIC MF Nifty 50 ETF	-5.49	8.66	9.86	12.22	9,451	12,832	16,010	34,012	November 20, 2015
NIFTY 50 TRI #	-5.42	8.80	9.98	12.39	9,458	12,882	16,097	34,569	
BSE Sensex TRI ##	-7.55	6.97	9.12	12.11	9,245	12,241	15,475	33,656	
LIC MF Nifty 100 ETF	-3.89	10.11	10.22	13.21	9,611	13,354	16,273	35,869	March 17, 2016
NIFTY 100 TRI #	-3.64	10.46	10.53	13.58	9,636	13,481	16,504	37,089	
BSE 100 TRI ##	-5.42	8.80	9.98	13.27	9,458	12,882	16,097	36,070	
LIC MF Nifty Midcap 100 ETF	3.79	NA	NA	11.16	10,379	NA	NA	12,856	February 14, 2024
Nifty Midcap 100-TRI #	4.06	NA	NA	11.53	10,406	NA	NA	12,959	
NIFTY 50-TRI ##	-5.42	NA	NA	5.08	9,458	NA	NA	11,249	
LIC MF BSE Sensex Index Fund - Regular Plan	-8.48	5.81	7.97	12.41	9,152	11,849	14,674	157,767	December 5, 2002
BSE Sensex TRI #	-7.55	6.97	9.12	16.00	9,245	12,241	15,475	330,962	
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.71	9,458	12,882	16,097	312,072	
LIC MF BSE Sensex Index Fund - Direct Plan	-8.14	6.44	8.65	11.18	9,186	12,062	15,146	41,817	January 1, 2013
BSE Sensex TRI #	-7.55	6.97	9.12	12.06	9,245	12,241	15,475	46,504	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Nifty 50 Index Fund - Regular Plan	-6.43	7.62	8.85	11.87	9,357	12,469	15,285	141,017	December 5, 2002
NIFTY 50 TRI #	-5.42	8.80	9.98	15.71	9,458	12,882	16,097	312,072	
BSE Sensex TRI ##	-7.55	6.97	9.12	16.00	9,245	12,241	15,475	330,962	
LIC MF Nifty 50 Index Fund - Direct Plan	-5.99	8.37	9.59	11.48	9,401	12,730	15,809	43,387	January 1, 2013
NIFTY 50 TRI #	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
BSE Sensex TRI ##	-7.55	6.97	9.12	12.06	9,245	12,241	15,475	46,504	

Performance of Schemes Managed by the Fund Manager - June 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Nifty Next 50 Index Fund - Regular Plan	4.20	17.72	13.19	11.18	10,420	16,320	18,584	53,260	September 20, 2010
Nifty Next 50 TRI #	4.83	18.79	14.18	12.78	10,483	16,772	19,412	66,805	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.48	9,458	12,882	16,097	48,240	
LIC MF Nifty Next 50 Index Fund - Direct Plan	4.76	18.39	13.84	14.21	10,476	16,600	19,123	60,148	January 1, 2013
Nifty Next 50 TRI #	4.83	18.79	14.18	15.04	10,483	16,772	19,412	66,339	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Gold Exchange Traded Fund - Regular Plan	46.38	33.47	23.96	10.58	14,638	23,797	29,280	43,623	November 9, 2011
Domestic Price of Gold #	47.99	34.49	24.69	11.39	14,799	24,348	30,157	48,548	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	43.59	32.27	23.03	9.70	14,359	23,161	28,198	36,172	August 14, 2012
Domestic Price of Gold #	47.99	34.49	24.69	11.69	14,799	24,348	30,157	46,428	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	44.05	32.79	23.51	10.45	14,405	23,433	28,763	38,258	January 1, 2013
Domestic Price of Gold #	47.99	34.49	24.69	11.92	14,799	24,348	30,157	45,717	
NA ##									

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. Sasikant Aravamuthan are 10. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Note: LIC MF Technology Fund is managed by Mr. Sumit Bhatnagar and Mr. Siddharth Panjwani 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	29-06-2026	14.8579	0.1200
	26-05-2026	14.8125	0.1200
	28-04-2026	14.8623	0.1200
LIC MF Arbitrage Fund			
Direct Plan-Monthly IDCW	29-06-2026	13.9138	0.0600
	28-01-2021	10.0477	0.0400
	29-12-2020	10.0640	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
LIC MF Conservative Hybrid Fund			
Direct Plan-Monthly IDCW	29-06-2026	13.2067	0.0600
	26-05-2026	12.9832	0.0600
	28-04-2026	13.0600	0.0600

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
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	29-06-2026	12.7496	0.0600
	26-05-2026	12.5425	0.0600
	28-04-2026	12.6242	0.0600
Regular Plan-Quarterly IDCW	29-06-2026	14.5747	0.1800
	24-06-2022	11.5428	0.1800
	29-03-2022	12.0064	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	29-06-2026	21.4288	0.1000
	26-04-2021	11.1309	1.0000
	27-08-2018	10.6071	0.0473
Direct Plan-Quarterly IDCW	29-06-2026	17.506	0.2500
	26-04-2021	13.6270	1.0000
	30-09-2014	11.3330	0.1948
Regular Plan-Monthly IDCW	29-06-2026	21.9288	0.1000
	26-04-2021	11.5237	1.0000
	27-08-2018	10.5886	0.0419
Regular Plan-Quarterly IDCW	29-06-2026	20.5772	0.2500
	26-04-2021	11.7949	1.0000
	20-04-2017	10.7329	0.2516
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
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

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
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 - Monthly IDCW	29-06-2026	1235.3042	0.1000
Direct Plan-IDCW	31-05-2026	1035.2975	0.1836
	31-05-2026	1035.2975	0.1836
	30-05-2026	1035.2975	0.1833
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 - Monthly IDCW	29-06-2026	1214.2975	0.1000
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
Regular Plan-Monthly IDCW	29-06-2026	14.3895	0.0600
	25-03-2022	11.1694	0.0600
	29-09-2020	10.6050	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

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
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
Regular Plan-Quarterly IDCW	29-06-2026	16.3131	0.2500
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
Regular Plan - Monthly IDCW	29-06-2026	15.2582	0.1000
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
Direct Plan-Monthly IDCW	29-06-2026	1,439.4994	0.1000
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
Regular Plan-Monthly IDCW	29-06-2026	1398.0971	0.1000

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

Disclaimer for Index TRI

(1) LIC MF Aggressive Hybrid Fund

Since values of the TRI variant of the additional benchmark index of LIC MF Aggressive Hybrid Fund i.e. Nifty 50 TRI, are not available since the inception of the fund (i.e. from 01-Jan-1991), the performance of the additional benchmark i.e. Nifty 50, has been calculated using a composite CAGR, based on Nifty 50 PRI values from 01-Jan-1991 to 30-Jun-1999 and TRI values thereafter.

(2) LIC MF Flexi Cap Fund

Since values of the TRI variant of the additional benchmark index of LIC MF Flexi Cap Fund i.e. Nifty 50 TRI, are not available since the inception of the fund (i.e. from 15-Apr-1993), the performance of the additional benchmark i.e. Nifty 50, has been calculated using a composite CAGR, based on Nifty 50 PRI values from 15-Apr-1993 to 30-Jun-1999 and TRI values thereafter.

(3) LIC MF Large Cap Fund

Since values of the TRI variant of the additional benchmark index of LIC MF Large Cap Fund i.e. Nifty 50 TRI, are not available since the inception of the fund (i.e. from 01-Sep-1994), the performance of the additional benchmark i.e. Nifty 50, has been calculated using a composite CAGR, based on Nifty 50 PRI values from 01-Sep-1994 to 30-Jun-1999 and TRI values thereafter.

(4) LIC MF ELSS Tax Saver

Since values of the TRI variant of the additional benchmark index of LIC MF ELSS Tax Saver i.e. Nifty 50 TRI, are not available since the inception of the fund (i.e. from 31-Mar-1997), the performance of the additional benchmark i.e. Nifty 50, has been calculated using a composite CAGR, based on Nifty 50 PRI values from 31-Mar-1997 to 30-Jun-1999 and TRI values thereafter.

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. Sudhanshu Asthana	Mr. Sudhanshu Asthana Mr. Nikhil Kapoor
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. Manoj Bajpai	Mr. Dikshit Mittal
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 Mr. Siddharth Panjwani
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. Mahesh Bendre	Mr. Sumit Bhatnagar Mr. Nikhil Kapoor	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.

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

Scheme Name	LIC MF Healthcare Fund	LIC MF ELSS Tax Saver	LIC MF Aggressive Hybrid Fund	LIC MF Balanced Advantage Fund
Scheme Type	An open-ended equity scheme investing in Healthcare and Allied sectors	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments	An open ended Dynamic Asset Allocation Fund
Allotment Date	February 28, 2019	March 31, 1997	January 01, 1991	November 12, 2021
Ideal Investment Horizon	5 years 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. Nikhil Kapoor	Mr. Manoj Bajpai Mr. Pratik Shroff (Debt)	Mr. Manoj Bajpai (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. Siddharth Panjwani (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Siddharth Panjwani (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. Siddharth Panjwani (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.

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

Scheme Name	LIC MF Short Duration Fund	LIC MF Banking & PSU Fund	LIC MF Medium to Long Duration Fund
Scheme Type	An Open-ended Short-Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)
Allotment Date	February 01, 2019	May 31, 2007	June 23, 1999
Ideal Investment Horizon	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. Siddharth Panjwani (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar Mr. Sasikant Aravamuthan
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. Sasikant Aravamuthan	Mr. Nikhil Kapoor Mr. Sasikant Aravamuthan	Mr. Nikhil Kapoor Mr. Sasikant Aravamuthan
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. Sasikant Aravamuthan	Mr. Pratik Shroff Mr. Rahul Singh	Mr. Sumit Bhatnagar Mr. Sasikant Aravamuthan
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. Sasikant Aravamuthan	Mr. Nikhil Kapoor Mr. Sasikant Aravamuthan	Mr. Nikhil Kapoor Mr. Sasikant Aravamuthan
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

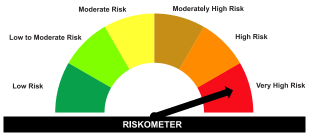
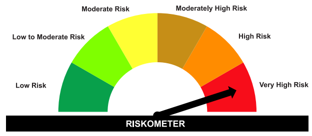
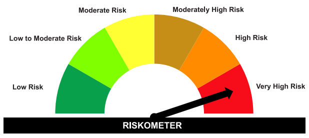
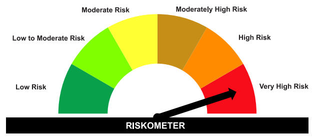
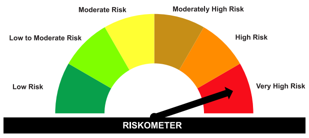
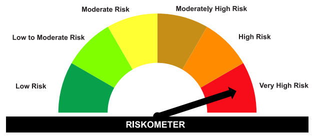
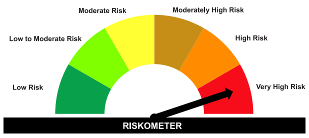
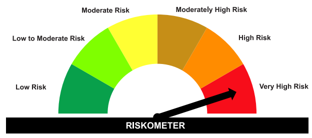
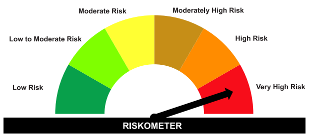
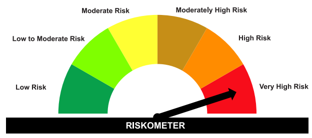
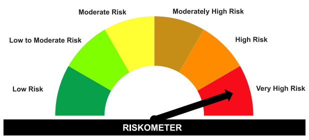
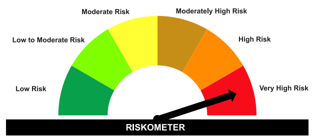
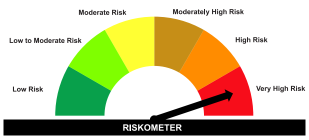
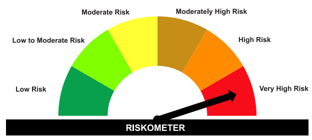
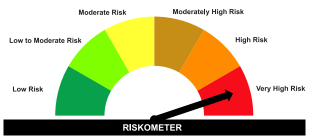
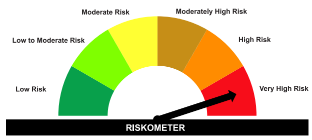
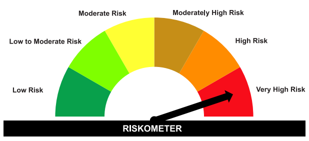
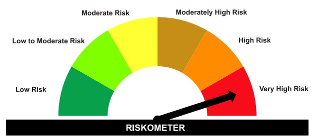
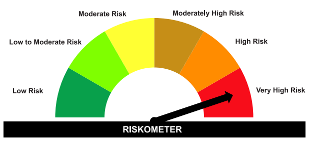
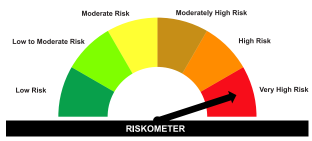
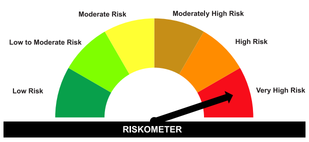
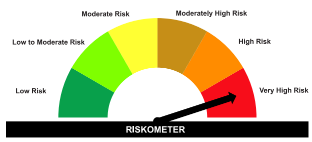
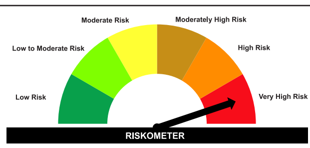
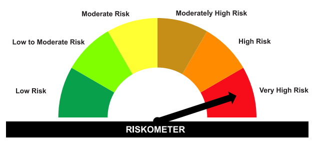
NSE Disclaimer: For LIC MF NIFTY 50 ETF, LIC MF NIFTY 100 ETF, LIC MF Nifty Midcap 100 ETF, LIC MF Nifty 8-13 yr G-Sec ETF: The Product is not sponsored, endorsed, sold or promoted by NSE Indices Ltd. NSE Indices Ltd does not make any representation or warranty, express or implied, to the owners of the 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."

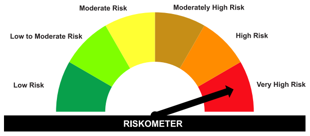
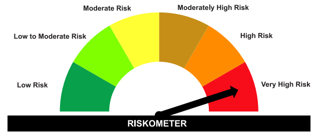
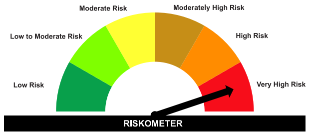
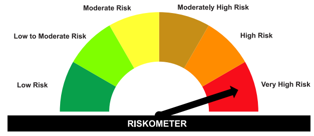
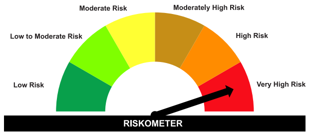
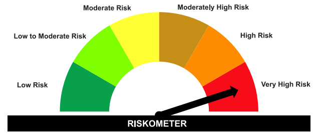
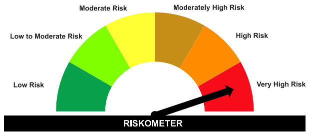
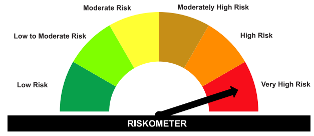
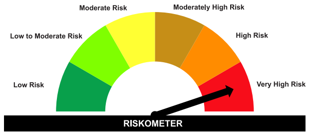
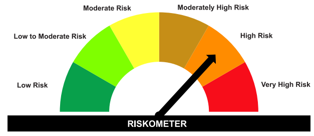
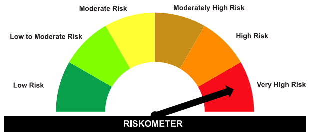
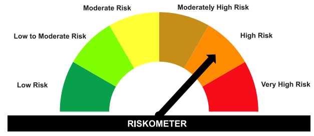
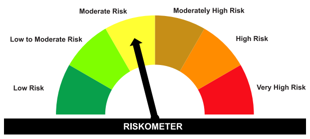
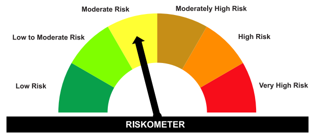
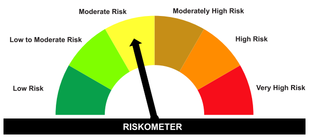
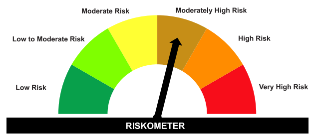
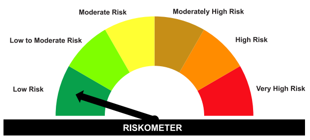
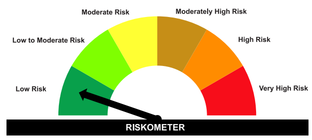
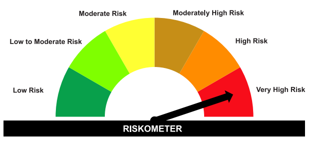
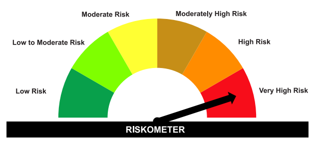
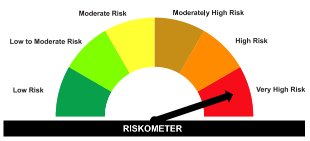
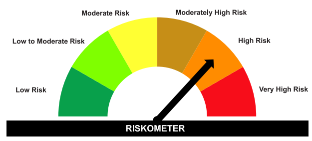
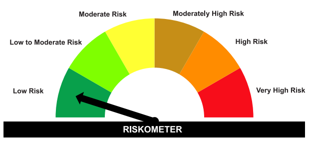
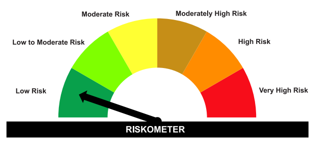
Market Capitalisation as per AMFI

- **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

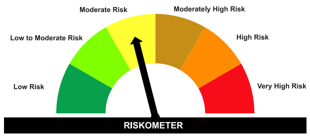
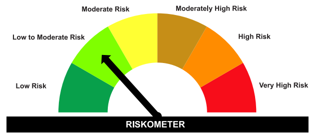
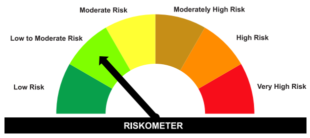
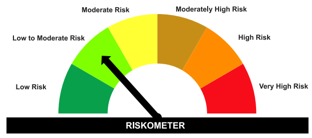
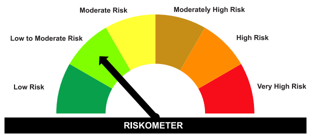
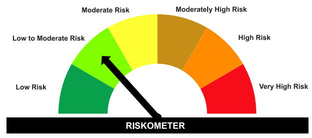
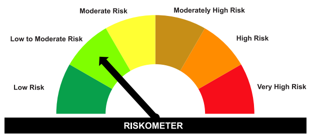
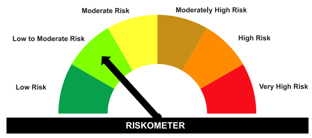
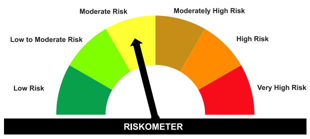
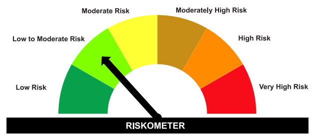
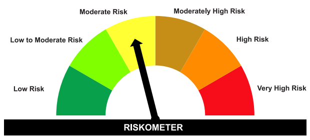
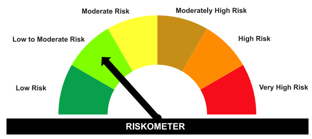
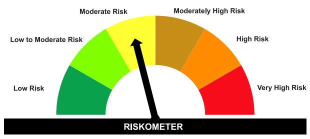
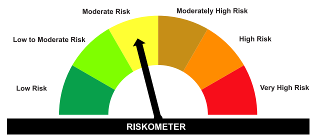
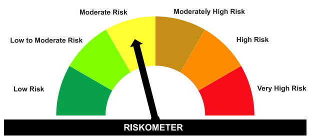
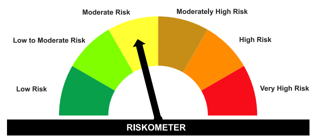
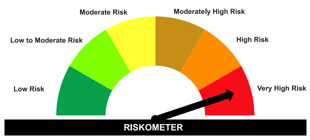
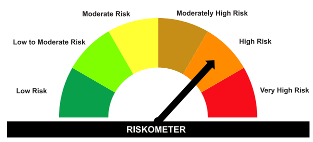
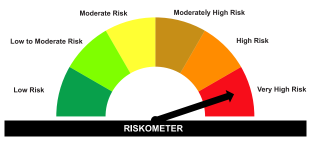
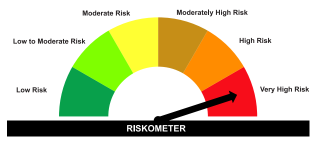
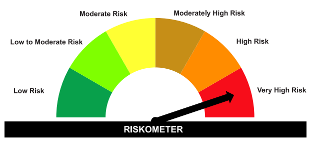
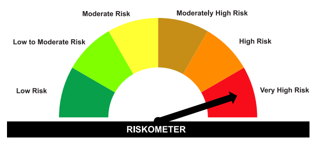
RISKOMETER

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*

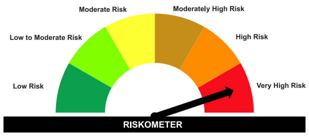
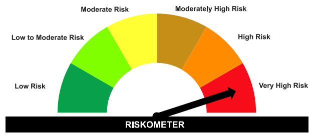
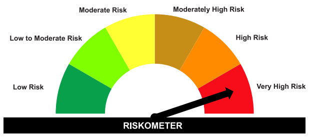
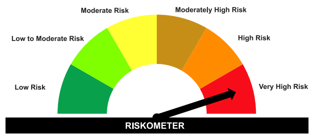
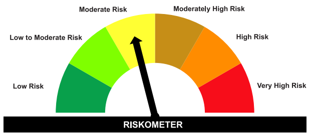
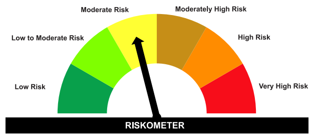
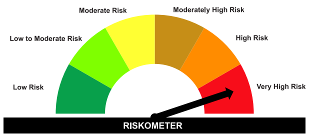
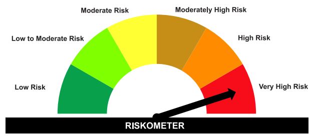
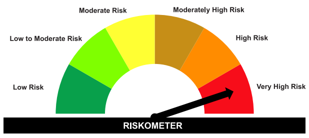
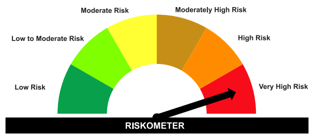
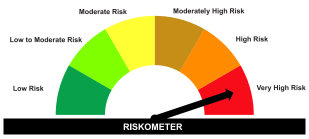
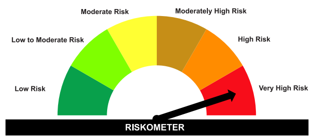
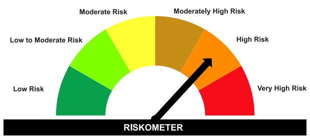
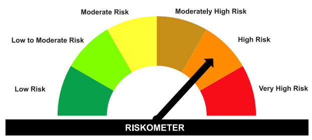
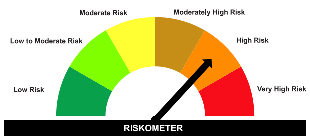
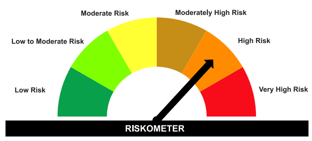
RISKOMETER

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 Moderate*	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 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 June 30, 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 - Cluster Head - 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 - Banks, Wealth & NDs Channel, 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. Santosh Agarwal - Chief Area Manager - Retail Sales +91 9920772477, 022-45120912, 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. Prashant Sharma - Area Manager - Retail Sales +91 9050007800, +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 - Retail Sales - Chennai 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 - Retail 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 - Retail Sales - Dhanbad +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 - Dehradun +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 8111985686, 0484-2367643, br.ernakulam@licmf.com
GOA	Jeevan Vishwas Building, EDC Complex, Plot No. 2, Patto, Panaji, Goa - 403001	Mr. NISHANT SAURAV - Senior Regional Head - Rest of Maharashtra & Goa +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	Ms. Angira Bordoloi Barua - Area Office Incharge - Retail Sales +91 8486312869, 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 - Retail Sales - Gwalior +919806785499, 0751- 4922839, br.gwalior@licmf.com
HYDERABAD	6th Floor, VV Vintage Boulevard Building, Somajhiguda, Raj Bhavan Road, Hyderabad, Telangana - 500082	Mr. Srinivas Chittimala - Cluster Head - Retail Sales +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 - Hubli 0836-4260523, br.hubli@licmf.com
INDORE	U.V House, 1St Floor, 9/1-A South Tukoganj, Indore, Madhya Pradesh - 452001	Mr. Atul Pawar Regional Head - Madhya Pradesh +91 9406586454, 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.	Sanjeev Kumar Singh - Area Manager-Retail Sales +91 9183574980, 0761- 4924341, br.jabalpur@licmf.com
JAMSHEDPUR	Jeevan Prakash Building, 3rd Floor, Beside Kamani Centre, Bistupur, Jamshedpur, Jharkhand - 831001	Mr. Rajnitee Kumar - Area Manager - Jamshedpur +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 - Kanpur +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 - Cluster Head - 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 - Retail Sales +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. Bhushan Mahendragir Gosavi - Area Manager-Retail Sales +91 7276335703, 02532579507 br.nasik@licmf.com
NOIDA	Office No. 525, 5th Floor, Super Area Wave Silver Tower, Sector 18, Noida, Uttar Pradesh – 201301	Mr. Amit Kumar Srivastava - Area Manager - Retail Sales - Noida +91 99118 35381, +91 120 3121855, br.noida@licmf.com
NANDED	Shop no 12, First floor, Sanman Prestige Building Railway station road, Near J P, Nanded, Maharashtra - 431601.	Mr. Deepak Warwante - Area Manager - Retail Sales - Nanded +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 - Cluster Head - 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. Debanik Das - Area Office Incharge - Retail Sales +91 8910775306, 07712236780, br.raipur@licmf.com
RAJKOT	Jeevan Prakash, LIC Of India Building Campus, Mahila College Chowk, Tagore Marg, Rajkot, Gujarat - 360001	Mr. N. B. JADAV - Senior Regional Head - Gujarat +91 9898733233, 0281-2461522, br.rajkot@licmf.com
RANCHI	2nd Floor, Narasaria Tower, Opposite Lalpur Police Station, Ranchi, Jharkhand - 834001	Mr. Vikash Kumar Verma - Area Manager - Ranchi +91 98351 97681, 0651-2206372, br.ranchi@licmf.com
ROURKELA	184/1007, Near Kosla Honda Showroom, Panposh Road, Rourkela, Odisha – 769004	Mr. Susanta Moharana - Area Manager - Retail Sales +918817740030, 8817740030, br.rourkela@licmf.com
SOUTH DELHI	52, 5th Floor, Deepak Building, 13, Nehru Place, New Delhi 110019.	Ms. Vrinda Sharma - Area Manager- Retail Sales - South Delhi +918840254541, 011-49029632, br.southdelhi@licmf.com
SURAT	Office No – 122/B, International Trade Centre (ITC), Majuragate Crossing, Ring Road, Surat, Gujarat - 395002	Mr. Sumeet Kumar - Area Manager - Retail Sales +91 9377920151, 02614862626, br.surat@licmf.com
SILIGURI	Gitanjali Complex, First Floor, Sevoke Road, Siliguri, West Bengal - 734001	Ms. Sudeshna Biswas, Area Office Incharge - Retail Sales 0353 2430836, br.siliguri@licmf.com
SERAMPORE	6/A/1 N.N. Roy Street, Serampore, Hooghly, West Bengal - 712201	Mr. Sayantan Pramanik - Area Manager - Retail Sales - Serampore +919749304055, 033-31788725, s.pramanik@licmf.com
THANE	Shop no.4, Vagad Jainam Villa, Vishnu Nagar, Baji-Prabhu Deshpande Marg, Near Thane Bharat Sahakari Bank, Naupada, Thane, Maharashtra - 400602.	Mr. Vijay Manik Rathod - Area Manager - Retail Sales 9820923890, 022- 62556011 / 12, br.thane@licmf.com
UDAIPUR	Amrit Shree Building, Office No. 412 A, 4th Floor, Ashok Nagar Main Road, Udaipur, Rajasthan - 313001	Mr. Gagan Dev Sharma, Regional Head - Rajathan - Area Manager - Udaipur +91 9829098323, br.udaipur@licmf.com
VADODARA	Shop Number 124 & 125, A Wing, Emerald One Complex, Jetalpur Road, Vadodara, Gujarat - 390007.	N. B. Jadav - Senior Regional Head - Gujarat +919898733233, 0265-2388087, br.vadodara@licmf.com
VASHI	Shop 18, Plot 83, Devavrata Premises CHS Ltd., Sector 17, Near HDFC Bank Ltd., Vashi, Navi Mumbai, Maharashtra - 400703	Mr. Kalpesh Somanth Rathi - Area Manager - Vashi +91 81085 48786, 022-46731454, k.rathi@licmf.com
VARANASI	2nd Floor, Main Building LIC Of India, Divisional Office, Gauriganj, Bhelupur, Varanasi, Uttar Pradesh - 221001	Mr. Shashank Kumar Gupta - Area Manager +91 84100 10025, 0542-2450015, br.varanasi@licmf.com
VIJAYAWADA	D. No. 40-9-62/A, 3rd Floor, Ram Mohan Building, Kala Nagar Road, Benz Circle, Vijayawada, Andhra Pradesh - 520010	Mr. Mohammed Azaruddin - Area Manager +91 9000171858, 0866-4058692, br.vijayawada@licmf.com

KFin Technologies Limited Offices

Agartala: Ols Rms Chowmuhani Mantri Bari Road 1st Floor Near Jana Sevak Saloon Building Traffic Point Tripura West Agartala 799001, Tripura, 0381-2388519; **Agra:** 507 B, 5th Floor, Business Square,Sanjay Place, Agra,Uttar Pradesh -282002; **Ahmedabad:** Office No. 401 On 4th Floor Abc-I Off. C.G. Road - Ahmedabad 380009, Gujarat, 9081903021/9824327979; **Ahmednagar:** Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001, Maharashthra, 9890003215; **Ajmer:** 302 3rd Floor Ajmer Auto Building Opposite City Power House Jaipur Road; Ajmer 305001, Rajasthan, 0145-5120725; **Akola:** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444001 Maharashthra, Maharashthra, 0724-2451874; **Aligarh:** 1st Floor Sevti Complex Near Jain Temple Samad Road Aligarh-202001, Uttar Pradesh, 7518801802; **Allahabad:** Meena Bazar 2nd Floor 10 S.P. Marg Civil Lines Subhash Chauraha Prayagraj Allahabad 211001, Uttar Pradesh, 7518801803; **Alwar:** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001, Rajasthan, 0144-4901131; **Amaravathi:** Shop No. 21 2nd Floor Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601, 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:** 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road, Near MG Road Metro Pillar #689, Ernakulam, Cochin-682011, 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; **Dibrugarh:** Amba Complex, 3rd Floor, HS Road, Dibrugarh - 786001, Assam, 7208385586; **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; **Tirupur :** Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur – 641601, 0421-4102129; **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.

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