FACT SHEET

31st July 2026

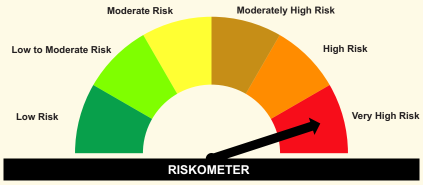
LIC MUTUAL FUND

Invest in

LIC MF VALUE FUND

An open ended equity scheme following value investment strategy

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related instruments by following value investment strategy.

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

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

LIC MUTUAL FUND

Investment Ki Unique Pehchaan

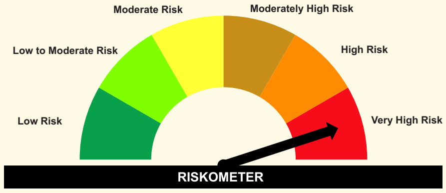
Teeno Flavours Ka Rakhe Dhyaan

Invest in

LIC MF MULTI CAP FUND

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

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

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

*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 July 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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

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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.

Dear Investors,

Mutual fund investments offer the potential for returns, risk management, convenience and several other benefits. Wealth creation through equities is rarely a linear journey. While investors often focus on short term returns, equity markets are influenced by a range of domestic and global factors that can create periods of volatility. Understanding these influences can help investors remain disciplined and better positioned to benefit from India's long term growth opportunity. The gap can feel especially sharp when India's economy appears stable, but global shocks drag market sentiment. Geopolitical tensions and shifting policy frameworks – both domestic and global - may not directly affect corporate earnings. Yet, they can influence the broader economy and in turn, impact returns from equity investments. Here's how these factors affect equity returns and how investors can navigate an ever-evolving environment to optimise the risk-reward.

One of the many factors that has affected the equity returns in India is a sudden spurt in crude oil prices due to conflict in oil-producing regions. If prices sustain at higher levels for long, they can hurt crude oil-importing nations, including India. Higher crude oil prices are inflationary and can weaken domestic demand. They may also pressurise the Reserve Bank of India (RBI) to increase policy interest rates to contain inflation. This can affect Indian equities in two ways. First, higher input costs can compress corporate margins. Muted demand can also lead to weak earnings growth or, in some cases, even lead to a decline in corporate earnings. Second, these developments can dampen investor sentiment and reduce the valuations investors ascribe to stocks, putting downward pressure on stock prices.

Wars and conflicts can also force trading partners to redraw supply chains, adding to the impact of crude oil price spikes. Such disruptions can increase costs for corporates through increased inventory requirements, time overruns, order cancellations, and higher transportation costs, besides indirect costs such as increased transit insurance premiums.

As countries increasingly resort to protectionist measures such as economic sanctions, tariffs and duties, corporate earnings can come under pressure. When a country imposes tariff on imports of goods produced in India, those products become less competitive as costs rise for buyers in the importing nation. If the Indian rupee is also relatively stronger than the currencies of competing nations, the Indian exporter is at a far greater disadvantage. In this situation, the RBI cannot let the rupee fall freely against greenback, as it has to strike a balance between export competitiveness and the risk of higher import bills. A weak currency can inflate import bills.

The crosscurrents of changing trade policies, volatile geopolitics and a strong US dollar (or a weak rupee) can materially influence foreign portfolio investors' participation in Indian capital markets. They may not find Indian equities attractive. Recently, we have seen such a situation of limited listed investment opportunities offering exposure to artificial intelligence and other allied sectors in India. Combined with other external headwinds and rupee weakness, this led to an exodus of FPIs. After selling equities worth Rs 1.66 lakh crore in CY2025, the FPIs have offloaded stocks worth Rs 2.54 lakh crore till July 2026.

Persistent FPI outflows have contributed to market volatility and influenced short term sentiment. However, long term equity performance continues to be driven primarily by corporate earnings, economic growth and domestic participation. Despite these near-term challenges, India's economic fundamentals remain resilient. The country continues to benefit from strong domestic consumption, rising infrastructure spending, increasing formalisation of the economy, rapid digital adoption and growing participation of households in financial assets. These structural drivers have strengthened India's growth prospects and continue to create opportunities for businesses across sectors. While external developments can influence market sentiment in the short-term, long-term wealth creation is ultimately driven by the ability of companies to grow earnings and generate sustainable value.

These global events can keep Indian equities under pressure for a while. However, broader macroeconomic trends and policy changes can also support stronger earnings growth. For example, after the covid-19 pandemic, many developed nations opted for the 'China Plus One' Strategy to diversify sourcing away from China. This has benefitted sectors such as electronics goods, engineering goods, defence, speciality chemicals along with niche segments in manufacturing, translating into many equity investment opportunities.

Government policies such as Production Linked Incentives (PLI) scheme and the rationalisation of Goods and Services Tax (GST) have offered broad-based support to industry. The government has also introduced sector specific policies. For example, to boost electronics components manufacturing, the central government launched Electronics Components Manufacturing Scheme (ECMS). As per Press Information Bureau (PIB), The scheme's outlay was enhanced in Union Budget 2026, to Rs 40,000 crore, from the original outlay of Rs 22,919 crore.

Such initiatives can strengthen India's manufacturing ecosystem, enhance export competitiveness and create new opportunities for businesses across sectors, which may eventually translate into attractive investment opportunities for long term investors. The government has also proactively pursued trade agreements with the European Union and countries like Australia, New Zealand and Oman, opening new markets for Indian exporters.

In an environment where economic, geopolitical and policy developments can rapidly influence markets, assessing their implications for individual companies and sectors has become increasingly complex. Identifying the potential winners and losers across sectors is a cumbersome task, and stock prices often adjust quickly as the news dissemination takes place. This makes it difficult to build and manage a diversified portfolio across sectors. In this context, a professional handholding through mutual fund should help. Flexi-cap and multi-cap schemes provide fund managers with reasonable flexibility to design growth-oriented portfolios. Experienced investment teams continuously assess evolving economic conditions, sector dynamics and company fundamentals to identify opportunities and manage risks. This professional approach can help investors navigate periods of uncertainty more effectively than attempting to react to every market development. Investors should align equity investments with long term goals and ideally maintain an investment horizon of at least five years, allowing businesses and economic cycles sufficient time to create value.

The future will inevitably present periods of uncertainty, but volatility is an inherent feature of equity investing rather than a permanent obstacle. History has shown that disciplined investors who remain focused on long term goals and continue investing through market cycles are often better positioned to benefit from the power of compounding. At our fund house, we remain committed to identifying quality opportunities, managing risks prudently and helping investors participate in India's growth journey.

Happy Investing!

Source: NSDL, PIB.

Mr. Ravi K. Jha
Managing Director & CEO

Mr. Sudhanshu Asthana
Chief Investment Officer- Equity

EQUITY

Market Review

- Indian equities extended their upward momentum in July 2026, supported by resilient domestic fundamentals, sustained investor confidence, and a relatively stable global backdrop. The Nifty 50 index advanced 2.17% during the month, while the Nifty Midcap 150 index and Nifty Smallcap 250 index delivered gains of 1.60% and 1.13% respectively. Market sentiment was underpinned by encouraging macroeconomic indicators, healthy corporate earnings trends, and continued domestic liquidity, helping equities navigate intermittent global uncertainties.

- Sectoral performance in July reflected a clear preference for growth and consumption-oriented themes. The BSE IT Index led the gains with a sharp rise of 14.71%, driven by improving sentiment toward global technology spending and export-focused businesses. Domestic consumption-related sectors also performed strongly, with Consumer Durables (+9.25%), Realty (+8.65%), and Auto (+7.98%) among the top outperformers during the month. Meanwhile, Healthcare (+3.02%), Metals (+1.83%), Oil & Gas (+1.75%), and FMCG (+0.72%) posted moderate gains. On the other hand, cyclical sectors, Capital Goods (-5.41%) and Power (-5.26%) emerged as the key laggards, while Bankex (-0.15%) remained largely flat.

- On the macroeconomic front, CPI inflation rose to 4.38% in June 2026, primarily led by higher food prices, while core inflation edged up to 4.19% on the back of elevated precious metals prices. Meanwhile, WPI inflation inched up to 9.87% from 9.68%, reflecting continued pricing pressures at the wholesale level.

- Key developments during the month were centered around corporate earnings, global macro trends, and commodity price movements. The ongoing Q1FY27 earnings season broadly tracked expectations, with revenue growth remaining healthy and operating performance resilient across sectors, helping support investor sentiment. Domestically, economic activity continued to exhibit strength, reflected in robust bank credit growth, healthy automobile sales, and improving export momentum.

- On the global front, concerns around elevated energy prices and a higher-for-longer interest rate environment remained in focus. Despite these headwinds, India's growth outlook remained relatively resilient, supported by strong domestic demand trends and improving corporate earnings visibility.

- Foreign institutional investors turned net buyers during July, with net inflows of ₹20,200 crore (approximately USD 2.12 billion). However, despite the positive flows during the month, cumulative FII outflows over the past twelve months remained elevated at ₹3,24,716 crore (approximately USD 35.14 billion).

Market Outlook

- Markets turned volatile in early July, driven by a sharp sell-off in technology stocks and renewed geopolitical tensions in West Asia. In its July 2026 World Economic Outlook update, the International Monetary Fund (IMF) lowered its 2026 global growth forecast by 10 basis points from its April 2026 projection, reflecting the negative impact of the West Asia conflict, partially offset by stronger investment momentum driven by advancements in artificial intelligence.

- Domestic demand remained resilient, supported by a sharp recovery in rural markets. Tractor sales gained momentum with the onset of kharif sowing, while two-wheeler sales posted strong growth, driven by robust entry-level demand, easing supply chain constraints, and increasing adoption of electric vehicles.

- Crude oil retreated from its highs as geopolitical tensions in the Middle East eased and supply concerns moderated. Consequently, Brent crude price forecasts were revised downward, although prices remained above pre-conflict levels. Aluminum prices declined sharply following the resumption of Gulf smelter production and improving trade flows, while steel prices, after peaking in Q2, began softening in H2 2026 amid better supply conditions. Copper prices remained elevated relative to earlier levels, supported by strong demand from electrification and infrastructure investments, despite continued volatility. Overall, the easing trend in commodity prices is expected to be supportive for India's manufacturing sector.

Market Review & Outlook

- The U.S. Federal Reserve maintained the federal funds rate at 3.50%-3.75% during its July meeting, opting to keep policy unchanged despite elevated inflationary pressures, particularly from higher energy prices. While acknowledging persistent inflation risks, the Fed preferred to assess incoming data before considering further tightening. Consequently, market expectations of a potential rate hike later in 2026 have increased, driven by concerns over sustained oil price pressures and their impact on inflation.

- The RBI's Monetary Policy Committee maintained policy rates and retained its neutral stance, reaffirming a data-dependent and cautious wait-and-watch approach. Growth and inflation projections remained broadly unchanged from the June assessment. The policy commentary was cautiously optimistic, emphasizing resilient domestic economic momentum and support from Foreign Currency Non-Resident (FCNR+) inflows, while continuing to flag risks arising from geopolitical developments, global financial market volatility, and potential El Nino-related disruptions.

- As part of its broader trade diversification strategy, India operationalized the India-UK Comprehensive Economic and Trade Agreement in July 2026. The pact provides Indian exporters with near-universal duty-free access to the UK market from the outset, while India's tariff liberalization commitments are being implemented gradually and selectively with the agriculture sector remaining largely safeguarded.

- 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 tos 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

- Headline Consumer Price Index (CPI) inflation for June rose to 4.4%, up from 3.9% in May, broadly in line with market expectations. The increase was primarily driven by higher food inflation, particularly a sharp rise in vegetable prices due to the weaker-than-normal monsoon. Other contributors included higher prices of edible oils and fats, meat, fish, and fruits. Both rural and urban inflation witnessed an uptick during the month. Additionally, the pass-through of the recent retail price hikes in petrol and diesel was reflected in the inflation print.

- The South-West monsoon picked up momentum in July after a delayed start in June, resulting in the cumulative rainfall deficit narrowing.

- India's Balance of Payments (BOP) is expected to post a deficit of around USD 8 billion in Q1 FY27, compared with a surplus a year ago, mainly due to capital outflows amid geopolitical tensions in West Asia. The Current Account Deficit (CAD) widened as elevated crude oil prices kept the trade deficit high, though strong remittances and a healthy services trade surplus provided partial support. Going forward, capital inflows are expected to strengthen, aided by the FCNR(B) deposit scheme, higher ECBs, and tax-related measures for foreign investments. As of 17 July 2026, total inflows under FCNR(B), OCBs, and ECBs stood at about USD 40.81 billion,with flows through FCNR (B) being USD 36.72 Bn, ECB's at USD 1.51 Bn, OFCB's at USD 2.57 Bn and with further inflows anticipated before the scheme closes. If FCNR(B) mobilises the expected USD 50 billion, India's full-year BOP surplus is projected at around USD 25 billion in FY27, marginally higher than USD 24 billion in FY26.

- The resurgence of the West Asia conflict led to a sharp rise in crude oil prices, resulting in increased volatility across global bond markets. The domestic 10-year Government Security (G-Sec) yield, which had been trading in the range of 6.75%–6.78% at the beginning of the month, crossed 6.80% after crude oil prices moved above USD 90 per barrel. Meanwhile, the US 10-year Treasury yield continued to trade in the 4.55%–4.65% range.

- Banking system liquidity remained tight during the month, primarily due to IPO-related fund outflows. However, overall liquidity conditions are expected to remain comfortable, with the RBI likely to continue its fine-tuning operations to ensure adequate liquidity in the financial system.

- The US Federal Reserve kept policy rates unchanged. However, 3 out of the 12 voting members favored a 25 bps rate hike, citing persistent inflationary pressures. In the absence of clear forward guidance from the Fed, financial markets are expected to remain highly sensitive to incoming macroeconomic data, particularly inflation and labor market indicators.

Market Outlook:

- The weaker monsoon has already affected agricultural activity, with lower kharif sowing and declining reservoir levels posing risks to the upcoming rabi season. Going forward, the key upside risks to inflation include the impact of El Niño on food prices and a possible resurgence in crude oil prices amid ongoing geopolitical tensions.

- Economic growth is expected to be supported by strong domestic consumption, improving rural demand, sustained government capital expenditure, resilient services exports, healthy corporate balance sheets, and continued infrastructure investments, all of which should encourage private sector capital expenditure. However, downside risks remain from elevated crude oil prices, geopolitical tensions in West Asia, and persistent uncertainty in global trade.

- The measures announced by the Reserve Bank of India (RBI) and the Government of India are expected to strengthen the capital account, support the Indian rupee, and keep the overall Balance of Payments in surplus. These inflows are also likely to provide the RBI with additional room to rebuild and strengthen India's foreign exchange reserves.

Source: Bloomberg

LIC MUTUAL FUND

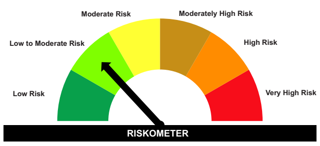
Money in Action, Creates Wealth

Invest In

LIC MF MONEY MARKET FUND

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

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



The risk of the scheme is Low to Moderate

This product is suitable for investors who are seeking*:

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

Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk →	Relatively Low	Moderate	Relatively High
Interest Rate Risk ↓	(Class A)	(Class B)	(Class C)
Relatively Low (Class I)		B-I*	
Moderate (Class II)			
Relatively High (Class III)			
*B-I - A Relatively Low Interest Rate Risk and Moderate Credit Risk.			

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

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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					₹ 1,387.49 Cr
LIC MF Large & Mid Cap Fund	Sudhanshu Asthana	April 07, 2026					₹ 3,132.53 Cr
LIC MF Flexi Cap Fund	Sudhanshu Asthana	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,074.74 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022					₹ 2,130.39 Cr
LIC MF Mid Cap Fund	Manoj Bajpai	July 01, 2026					₹ 375.90 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025					₹ 758.09 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023					₹ 730.55 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024					₹ 261.47 Cr
LIC MF Focused Fund	Mahesh Bendre	April 07, 2026					₹ 172.68 Cr
LIC MF Infrastructure Fund	Mahesh Bendre	July 01, 2024					₹ 1,144.81 Cr
LIC MF Manufacturing Fund	Mahesh Bendre	Oct 11, 2024					₹ 782.04 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025	Nikhil Kapoor	July 01, 2026			₹ 478.56 Cr
LIC MF Technology Fund	Sumit Bhatnagar	April 07, 2026	Siddharth Panjwani	July 01, 2026			₹ 92.79 Cr
LIC MF Banking & Financial Services Fund	Sudhanshu Asthana	April 07, 2026					₹ 269.81 Cr
LIC MF Healthcare Fund	Sudhanshu Asthana	April 07, 2026					₹ 97.66 Cr
LIC MF ELSS Tax Saver	Sumit Bhatnagar	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,030.39 Cr
LIC MF Unit Linked Insurance Scheme	Siddharth Panjwani	July 01, 2026			Pratik Shroff	Sep 26, 2023	₹ 442.93 Cr
Total							**₹ 14,362.83 Cr**
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Manoj Bajpai	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 540.08 Cr
LIC MF Balanced Advantage Fund	Manoj Bajpai	July 01, 2026	Rahul singh	Nov 12, 2021			₹ 685.96 Cr
LIC MF Equity Savings Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 37.69 Cr
LIC MF Conservative Hybrid Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 46.99 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023	Sasikant Aravamuthan	July 01, 2026	₹ 265.17 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025			₹ 978.04 Cr
Total							**₹ 2,553.93 Cr**
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 662.06 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 16,809.20 Cr
LIC MF Ultra Short Duration Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 508.91 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 4,332.12 Cr
LIC MF Low Duration Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 1,747.89 Cr
LIC MF Medium to Long Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 175.61 Cr
LIC MF Banking & PSU Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,869.28 Cr
LIC MF Short Duration Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 128.19 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 45.50 Cr
Total							**₹ 26,278.76 Cr**
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 15.99 Cr
Total							**₹ 15.99 Cr**
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 727.33 Cr
LIC MF NIFTY 50 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 877.74 Cr
LIC MF NIFTY 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 748.55 Cr
LIC MF Nifty Midcap 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 669.26 Cr
LIC MF BSE Sensex Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 92.62 Cr
LIC MF NIFTY 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 370.79 Cr
LIC MF Nifty Next 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 110.60 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 1,369.83 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 775.01 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 1,921.27 Cr
Total							**₹ 7,663.00 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 : ₹ 1,387.49 Cr

Average AUM : ₹ 1,367.84 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.1522	₹ 62.2591
IDCW Option	₹ 32.7045	₹ 39.2045

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.83%	0.85%

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

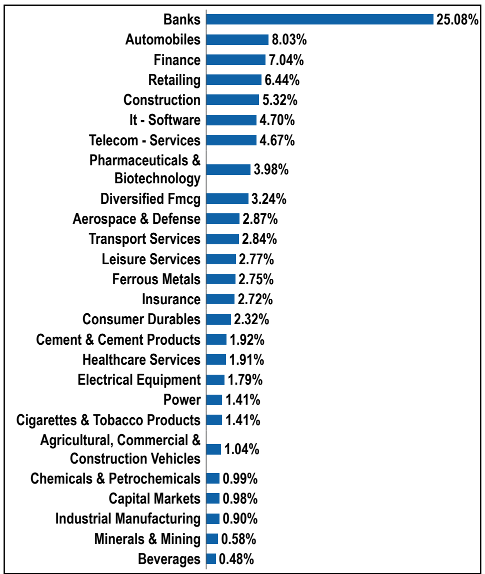
Annual Portfolio Turnover Ratio: 0.69 times

Risk Measures as on July 31, 2026:

Standard Deviation	14.94%
Portfolio Beta	0.99
Sharpe Ratio	0.21
Risk Free Rate assumed to be (MIBOR)	5.41%

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	81.52%
Mid Cap	13.11%
Small Cap	3.55%
Total Equity	98.18%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.87%**
Bharat Dynamics Ltd.	1.59%
Bharat Electronics Ltd.	1.27%
Agricultural, Commercial & Construction Vehicles	**1.04%**
Tata Motors Ltd.	1.04%
Automobiles	**8.03%**
Eicher Motors Ltd.	2.25%
Tata Motors Passenger Vehicles Ltd.	2.16%
TVS Motor Company Ltd.	1.46%
Mahindra & Mahindra Ltd.	1.08%
Bajaj Auto Ltd.	1.07%
Banks	**25.08%**
● ICICI Bank Ltd.	9.57%
● HDFC Bank Ltd.	6.16%
● State Bank of India	3.90%
● Axis Bank Ltd.	3.85%
Ujjivan Small Finance Bank Ltd.	1.60%
Beverages	**0.48%**
Allied Blenders And Distillers Ltd.	0.48%
Capital Markets	**0.98%**
Nippon Life India Asset Management Ltd.	0.98%
Cement & Cement Products	**1.92%**
Ultratech Cement Ltd.	1.92%
Chemicals & Petrochemicals	**0.99%**
Pidilite Industries Ltd.	0.99%
Cigarettes & Tobacco Products	**1.41%**
Godfrey Phillips India Ltd.	1.41%
Construction	**5.32%**
● Larsen & Toubro Ltd.	5.32%
Consumer Durables	**2.32%**
Titan Company Ltd.	2.32%
Diversified Fmcg	**3.24%**
Hindustan Unilever Ltd.	2.19%
ITC Ltd.	1.04%
Electrical Equipment	**1.79%**
Hitachi Energy India Ltd.	1.79%
Ferrous Metals	**2.75%**
Jindal Stainless Ltd.	1.66%
Tata Steel Ltd.	1.09%
Finance	**7.04%**
● Bajaj Finance Ltd.	2.84%
Muthoot Finance Ltd.	2.12%
Shriram Finance Ltd.	2.08%
Healthcare Services	**1.91%**
Apollo Hospitals Enterprise Ltd.	1.91%
Industrial Manufacturing	**0.90%**
INDO-MIM Ltd.	0.90%
Insurance	**2.72%**
SBI Life Insurance Company Ltd.	2.72%
It - Software	**4.70%**
Persistent Systems Ltd.	1.74%
Coforge Ltd.	1.51%
Oracle Financial Services Software Ltd.	1.46%
Leisure Services	**2.77%**
● The Indian Hotels Company Ltd.	2.77%
Minerals & Mining	**0.58%**
MOIL Ltd.	0.58%
Pharmaceuticals & Biotechnology	**3.98%**
Divi's Laboratories Ltd.	2.07%
Sun Pharmaceutical Industries Ltd.	1.91%
Power	**1.41%**
NTPC Ltd.	1.41%
Retailing	**6.44%**
● Eternal Ltd.	2.92%
Trent Ltd.	2.53%
Avenue Supermarts Ltd.	0.98%
Telecom - Services	**4.67%**
● Bharti Airtel Ltd.	4.67%
Transport Services	**2.84%**
● InterGlobe Aviation Ltd.	2.84%
Equity Holdings Total	**98.18%**
Cash & Other Receivables Total	**1.82%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-2.59	1.54	-0.43	9,741	10,154	9,957
3 Years	7.71	10.23	8.56	12,498	13,397	12,798
5 Years	8.47	10.92	10.40	15,025	16,800	16,405
Since Inception (September 1, 1994)	5.64	--	10.69	57,587	--	2,56,001

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	-1.51	1.54	-0.43	9,849	10,154	9,957
3 Years	8.93	10.23	8.56	12,927	13,397	12,798
5 Years	9.42	10.92	10.40	15,691	16,800	16,405
Since Inception (January 1, 2013)	12.30	12.74	12.30	48,380	51,026	48,362

Returns are as on 31st July 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.

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

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 : ₹ 3,132.53 Cr

Average AUM : ₹ 3,116.41 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 39.2030	₹ 45.7090
IDCW Option	₹ 31.7407	₹ 36.2643

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.67%	0.55%

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

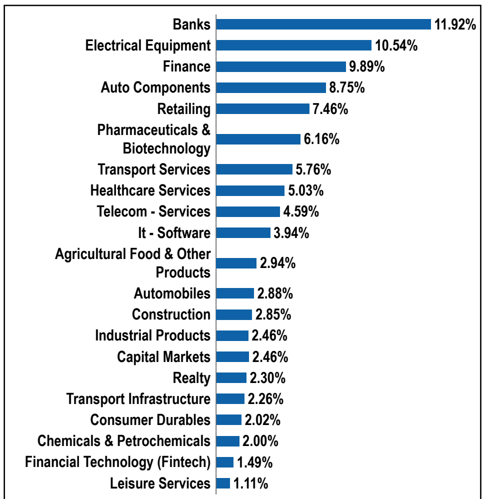
Annual Portfolio Turnover Ratio: 1.31 times

Risk Measures as on July 31, 2026:

Standard Deviation	16.67%
Portfolio Beta	0.98
Sharpe Ratio	0.55
Risk Free Rate assumed to be (MIBOR)	5.41%

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	37.05%
Mid Cap	45.34%
Small Cap	16.43%
Total Equity	98.82%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**2.94%**
Marico Ltd.	2.94%
Auto Components	**8.75%**
● Bharat Forge Ltd.	3.30%
● Schaeffler India Ltd.	3.19%
UNO Minda Ltd.	2.26%
Automobiles	**2.88%**
Eicher Motors Ltd.	2.88%
Banks	**11.92%**
● AU Small Finance Bank Ltd.	4.06%
● Axis Bank Ltd.	3.06%
Karur Vysya Bank Ltd.	2.62%
City Union Bank Ltd.	2.18%
Capital Markets	**2.46%**
Nippon Life India Asset Management Ltd.	2.46%
Chemicals & Petrochemicals	**2.00%**
Navin Fluorine International Ltd.	2.00%
Construction	**2.85%**
Larsen & Toubro Ltd.	2.85%
Consumer Durables	**2.02%**
Dixon Technologies (India) Ltd.	2.02%
Electrical Equipment	**10.54%**
● CG Power and Industrial Solutions Ltd.	3.46%
Schneider Electric Infrastructure Ltd.	2.71%
Thermax Ltd.	1.87%
Azad Engineering Ltd.	1.46%
GE Vernova T&D India Limited	1.05%
Finance	**9.89%**
● Bajaj Finance Ltd.	3.55%
● Aditya Birla Capital Ltd.	3.05%
Shriram Finance Ltd.	2.20%
Cholamandalam Investment & Fin Co Ltd.	1.09%

Company	% of NAV
Financial Technology (Fintech)	**1.49%**
One 97 Communications Ltd.	1.49%
Healthcare Services	**5.03%**
Apollo Hospitals Enterprise Ltd.	3.01%
Aster DM Quality Care Ltd.	2.02%
Industrial Products	**2.46%**
KEI Industries Ltd.	2.46%
It - Software	**3.94%**
● Persistent Systems Ltd.	3.94%
Leisure Services	**1.11%**
Leela Palaces Hotels & Resorts Ltd.	1.11%
Pharmaceuticals & Biotechnology	**6.16%**
Divi's Laboratories Ltd.	2.46%
Sun Pharmaceutical Industries Ltd.	2.13%
Zydus Lifesciences Ltd.	1.56%
Realty	**2.30%**
Oberoi Realty Ltd.	2.30%
Retailing	**7.46%**
● FSN E-Commerce Ventures Ltd.	3.10%
Trent Ltd.	2.43%
Cartrade Tech Ltd.	1.94%
Telecom - Services	**4.59%**
Bharti Airtel Ltd.	2.97%
Indus Towers Ltd.	1.63%
Transport Infrastructure	**2.26%**
JSW Infrastructure Ltd.	2.26%
Transport Services	**5.76%**
● InterGlobe Aviation Ltd.	3.34%
Delhivery Ltd.	2.43%
Equity Holdings Total	**98.82%**
Cash & Other Receivables Total	**1.18%**
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	1.45	5.27	-0.43	10,145	10,527	9,957
3 Years	14.07	14.44	8.56	14,849	14,993	12,798
5 Years	12.27	14.48	10.40	17,851	19,680	16,405
Since Inception (February 25, 2015)	12.69	14.02	10.72	39,203	44,813	32,046

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	2.75	5.27	-0.43	10,275	10,527	9,957
3 Years	15.56	14.44	8.56	15,440	14,993	12,798
5 Years	13.80	14.48	10.40	19,102	19,680	16,405
Since Inception (February 25, 2015)	14.21	14.02	10.72	45,709	44,813	32,046

Returns are as on 31st July 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.

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

For product labelling please refer page no. 78

LIC MF FLEXI CAP FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: April 15, 1993

Fund Size:
AUM : ₹ 1,074.74 Cr
Average AUM : ₹ 1,063.85 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 104.9429	₹ 116.7632
IDCW Option	₹ 33.1160	₹ 39.2845

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.90%	0.94%

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

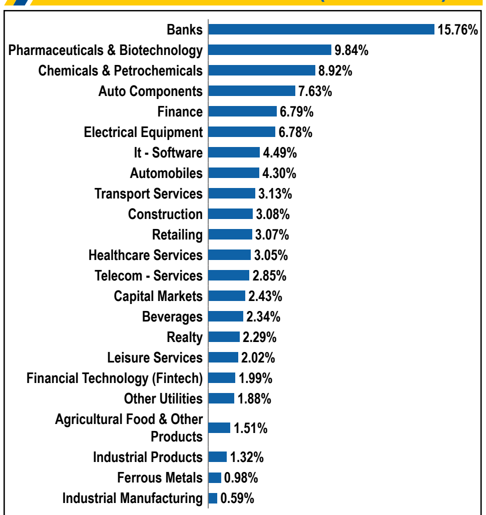
Annual Portfolio Turnover Ratio: 1.46 times

Risk Measures as on July 31, 2026:

Standard Deviation	16.08%
Portfolio Beta	0.95
Sharpe Ratio	0.42
Risk Free Rate assumed to be (MIBOR)	5.41%

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	48.09%
Mid Cap	29.47%
Small Cap	19.48%
Total Equity	97.04%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**1.51%**
Marico Ltd.	1.51%
Auto Components	**7.63%**
● Samvardhana Motherson International Ltd.	3.14%
UNO Minda Ltd.	1.98%
Endurance Technologies Ltd.	1.28%
Lumax Auto Technologies Ltd.	1.23%
Automobiles	**4.30%**
Ather Energy Ltd.	2.18%
Eicher Motors Ltd.	2.12%
Banks	**15.76%**
● ICICI Bank Ltd.	4.87%
● Axis Bank Ltd.	3.57%
● IndusInd Bank Ltd.	3.24%
Ujjivan Small Finance Bank Ltd.	2.18%
AU Small Finance Bank Ltd.	1.90%
Beverages	**2.34%**
Radico Khaitan Ltd.	2.34%
Capital Markets	**2.43%**
HDFC Asset Management Company Ltd.	2.43%
Chemicals & Petrochemicals	**8.92%**
● Solar Industries India Ltd.	3.85%
● Navin Fluorine International Ltd.	3.10%
Pidilite Industries Ltd.	1.98%
Construction	**3.08%**
● Larsen & Toubro Ltd.	3.08%
Electrical Equipment	**6.78%**
Hitachi Energy India Ltd.	2.74%
Schneider Electric Infrastructure Ltd.	1.88%
Apar Industries Ltd.	1.67%
Avalon Technologies Ltd.	0.49%
Ferrous Metals	**0.98%**
Jindal Stainless Ltd.	0.98%
Finance	**6.79%**
Aditya Birla Capital Ltd.	2.46%
Creditaccess Grameen Ltd.	2.25%
Shriram Finance Ltd.	2.07%
Financial Technology (Fintech)	**1.99%**
One 97 Communications Ltd.	1.99%
Healthcare Services	**3.05%**
Apollo Hospitals Enterprise Ltd.	3.05%
Industrial Manufacturing	**0.59%**
Syrma Sgs Technology Ltd.	0.59%
Industrial Products	**1.32%**
KEI Industries Ltd.	1.32%
It - Software	**4.49%**
Coforge Ltd.	2.51%
Oracle Financial Services Software Ltd.	1.98%
Leisure Services	**2.02%**
ITC Hotels Ltd.	2.02%
Other Utilities	**1.88%**
VA Tech Wabag Ltd.	1.88%
Pharmaceuticals & Biotechnology	**9.84%**
● Torrent Pharmaceuticals Ltd.	3.20%
Sun Pharmaceutical Industries Ltd.	2.94%
Neuland Laboratories Ltd.	2.05%
Cohance Lifesciences Ltd.	1.65%
Realty	**2.29%**
The Phoenix Mills Ltd.	2.29%
Retailing	**3.07%**
● Eternal Ltd.	3.07%
Telecom - Services	**2.85%**
Bharti Airtel Ltd.	2.85%
Transport Services	**3.13%**
● InterGlobe Aviation Ltd.	3.13%
Equity Holdings Total	**97.04%**
Cash & Other Receivables Total	**2.96%**
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	7.81	3.37	-0.43	10,781	10,337	9,957
3 Years	11.47	12.29	8.56	13,856	14,163	12,798
5 Years	11.15	12.53	10.40	16,971	18,055	16,405
Since Inception (April 15, 1993)	7.82	--	12.62	1,22,829	--	5,24,682

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	8.85	3.37	-0.43	10,885	10,337	9,957
3 Years	12.52	12.29	8.56	14,250	14,163	12,798
5 Years	12.14	12.53	10.40	17,746	18,055	16,405
Since Inception (January 1, 2013)	12.79	13.66	12.30	51,336	56,928	48,362

Returns are as on 31st July 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.

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 : ₹ 2,130.39 Cr

Average AUM : ₹ 2,092.38 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 18.3017	₹ 19.4373
IDCW Option	₹ 18.3017	₹ 19.4373

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.75%	0.49%

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

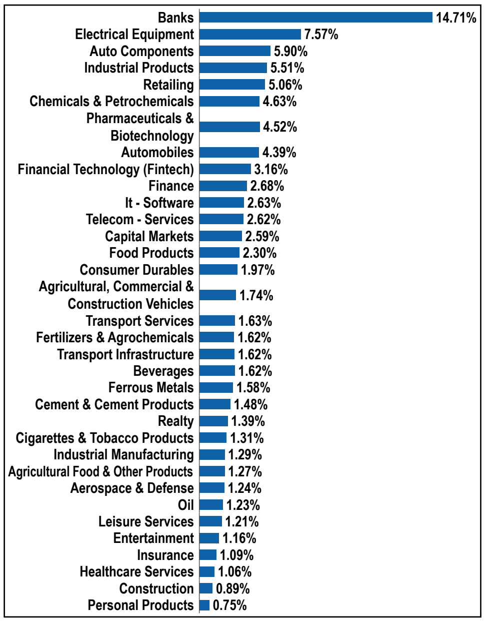
Annual Portfolio Turnover Ratio: 0.46 times

Risk Measures as on July 31, 2026:

Standard Deviation	17.64%
Portfolio Beta	1.00
Sharpe Ratio	0.69
Risk Free Rate assumed to be (MIBOR)	5.41%

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	38.15%
Mid Cap	28.91%
Small Cap	28.39%
Total Equity	95.45%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.24%**
Hindustan Aeronautics Ltd.	1.24%
Agricultural Food & Other Products	**1.27%**
Marico Ltd.	1.27%
Agricultural, Commercial & Construction Vehicles	**1.74%**
Tata Motors Ltd.	1.74%
Auto Components	**5.90%**
● Bharat Forge Ltd.	1.83%
Samvardhana Motherson International Ltd.	1.23%
UNO Minda Ltd.	1.11%
Carraro India Ltd.	1.10%
Divgi Torqtransfer Systems Ltd.	0.63%
Automobiles	**4.39%**
TVS Motor Company Ltd.	1.61%
Maruti Suzuki India Ltd.	1.51%
Mahindra & Mahindra Ltd.	1.27%
Banks	**14.71%**
● ICICI Bank Ltd.	3.71%
● HDFC Bank Ltd.	3.01%
● Kotak Mahindra Bank Ltd.	2.74%
● Axis Bank Ltd.	2.11%
The Federal Bank Ltd.	1.66%
State Bank of India	1.47%
Beverages	**1.62%**
Allied Blenders And Distillers Ltd.	1.62%
Capital Markets	**2.59%**
HDFC Asset Management Company Ltd.	1.32%
BSE Ltd.	1.27%
Cement & Cement Products	**1.48%**
Grasim Industries Ltd.	1.48%
Chemicals & Petrochemicals	**4.63%**
● SRF Ltd.	1.76%
Pidilite Industries Ltd.	1.66%
Navin Fluorine International Ltd.	1.21%
Cigarettes & Tobacco Products	**1.31%**
Godfrey Phillips India Ltd.	1.31%
Construction	**0.89%**
Techno Electric & Engineering Co. Ltd.	0.89%
Consumer Durables	**1.97%**
LG Electronics India Ltd.	1.20%
Metro Brands Ltd.	0.77%
Electrical Equipment	**7.57%**
● Avalon Technologies Ltd.	2.79%
Schneider Electric Infrastructure Ltd.	1.55%
GE Vernova T&D India Limited	1.25%
Azad Engineering Ltd.	1.21%
Bharat Bijlee Ltd.	0.78%
Entertainment	**1.16%**
Saregama India Ltd.	1.16%
Ferrous Metals	**1.58%**
JSW Steel Ltd.	1.58%
Fertilizers & Agrochemicals	**1.62%**
Coromandel International Ltd.	1.62%
Finance	**2.68%**
Shriram Finance Ltd.	1.49%
Cholamandalam Financial Holdings Ltd.	1.19%
Financial Technology (Fintech)	**3.16%**
One 97 Communications Ltd.	1.76%
PB Fintech Ltd.	1.40%
Food Products	**2.30%**
Manorama Industries Ltd.	1.51%
Bikaji Foods International Ltd.	0.79%
Healthcare Services	**1.06%**
Dr Agarwal's Health Care Ltd.	1.06%
Industrial Manufacturing	**1.29%**
Kennametal India Ltd.	0.68%
Dee Development Engineers Ltd.	0.61%
Industrial Products	**5.51%**
● Garware Hi-Tech Films Ltd.	4.15%
Shakti Pumps (India) Ltd.	1.36%
Insurance	**1.09%**
Max Financial Services Ltd.	1.09%
It - Software	**2.63%**
Tata Consultancy Services Ltd.	1.52%
Persistent Systems Ltd.	1.11%
Leisure Services	**1.21%**
EIH Ltd.	1.21%
Oil	**1.23%**
Oil India Ltd.	1.23%
Personal Products	**0.75%**
Gillette India Ltd.	0.75%
Pharmaceuticals & Biotechnology	**4.52%**
● Sun Pharmaceutical Industries Ltd.	1.82%
Abbott India Ltd.	1.65%
Torrent Pharmaceuticals Ltd.	1.05%
Realty	**1.39%**
Prestige Estates Projects Ltd.	1.39%
Retailing	**5.06%**
● Lenskart Solutions Ltd.	2.00%
Eternal Ltd.	1.68%
Arvind Fashions Ltd.	1.38%
Telecom - Services	**2.62%**
Bharti Hexacom Ltd.	1.46%
Tata Communications Ltd.	1.16%
Transport Infrastructure	**1.62%**
JSW Infrastructure Ltd.	1.62%
Transport Services	**1.63%**
InterGlobe Aviation Ltd.	1.63%
Equity Holdings Total	**95.45%**
Cash & Other Receivables Total	**4.55%**
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	7.13	4.46	-0.43	10,713	10,446	9,957
3 Years	17.33	14.20	8.56	16,161	14,897	12,798
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	17.49	15.32	9.66	18,302	17,068	14,132

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	8.71	4.46	-0.43	10,871	10,446	9,957
3 Years	19.18	14.20	8.56	16,934	14,897	12,798
5 Years	--	--	--	--	--	--
Since Inception (October 31, 2022)	19.39	15.32	9.66	19,437	17,068	14,132

Returns are as on 31st July 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 : ₹ 375.90 Cr

Average AUM : ₹ 372.35 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: Nifty 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 30.5331	₹ 34.5218
IDCW Option	₹ 28.6559	₹ 32.4294

Expense Ratio as on July 31, 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

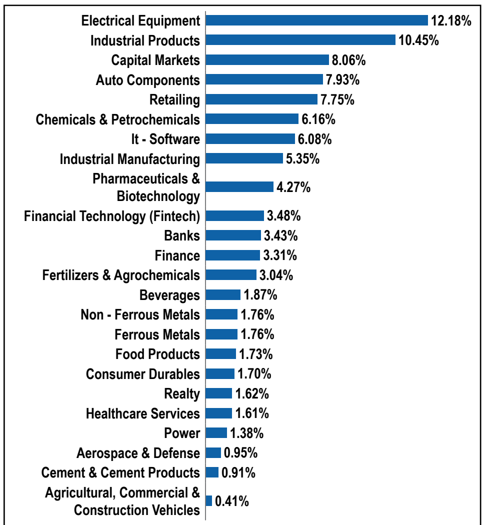
Annual Portfolio Turnover Ratio: 0.58 times

Risk Measures as on July 31, 2026:

Standard Deviation	18.89%
Portfolio Beta	0.99
Sharpe Ratio	0.62
Risk Free Rate assumed to be (MIBOR)	5.41%

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	12.17%
Mid Cap	64.77%
Small Cap	20.27%
Total Equity	**97.21%**

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.95%**
Bharat Dynamics Ltd.	0.95%
Agricultural, Commercial & Construction Vehicles	**0.41%**
SML Mahindra Ltd.	0.41%
Auto Components	**7.93%**
● UNO Minda Ltd.	2.62%
Bharat Forge Ltd.	1.88%
Schaeffler India Ltd.	1.76%
Endurance Technologies Ltd.	1.67%
Banks	**3.43%**
● The Federal Bank Ltd.	3.43%
Beverages	**1.87%**
Allied Blenders And Distillers Ltd.	1.87%
Capital Markets	**8.06%**
● Nippon Life India Asset Management Ltd.	2.55%
Multi Commodity Exchange Of India Ltd.	2.20%
Motilal Oswal Financial Services Ltd.	1.85%
BSE Ltd.	1.47%
Cement & Cement Products	**0.91%**
JK Cement Ltd.	0.91%
Chemicals & Petrochemicals	**6.16%**
● Solar Industries India Ltd.	2.45%
Gujarat Fluorochemicals Ltd.	1.86%
SRF Ltd.	1.86%
Consumer Durables	**1.70%**
Dixon Technologies (India) Ltd.	1.70%
Electrical Equipment	**12.18%**
● Hitachi Energy India Ltd.	3.31%
Azad Engineering Ltd.	2.13%
Schneider Electric Infrastructure Ltd.	1.98%
CG Power and Industrial Solutions Ltd.	1.98%
Thermax Ltd.	1.44%
GE Vernova T&D India Limited	1.33%
Ferrous Metals	**1.76%**
Jindal Stainless Ltd.	1.76%
Fertilizers & Agrochemicals	**3.04%**
PI Industries Ltd.	1.52%
Coromandel International Ltd.	1.52%
Finance	**3.31%**
Mahindra & Mahindra Financial Serv Ltd.	1.78%
Shriram Finance Ltd.	1.53%
Financial Technology (Fintech)	**3.48%**
One 97 Communications Ltd.	2.25%
PB Fintech Ltd.	1.23%
Food Products	**1.73%**
Manorama Industries Ltd.	1.73%
Healthcare Services	**1.61%**
Fortis Healthcare Ltd.	1.52%
Dr Agarwal's Health Care Ltd.	0.09%
Industrial Manufacturing	**5.35%**
● Dee Development Engineers Ltd.	2.73%
INDO-MIM Ltd.	1.49%
Honeywell Automation India Ltd.	1.13%
Industrial Products	**10.45%**
● Garware Hi-Tech Films Ltd.	2.97%
KEI Industries Ltd.	2.18%
Shakti Pumps (India) Ltd.	1.99%
Kirloskar Oil Engines Ltd.	1.75%
APL Apollo Tubes Ltd.	1.57%
It - Software	**6.08%**
● Coforge Ltd.	3.20%
● Persistent Systems Ltd.	2.88%
Non - Ferrous Metals	**1.76%**
National Aluminium Company Ltd.	1.76%
Pharmaceuticals & Biotechnology	**4.27%**
Aurobindo Pharma Ltd.	1.87%
Alkem Laboratories Ltd.	1.52%
Anthem Biosciences Ltd.	0.88%
Power	**1.38%**
Torrent Power Ltd.	1.38%
Realty	**1.62%**
Prestige Estates Projects Ltd.	1.62%
Retailing	**7.75%**
● Info Edge (India) Ltd.	4.24%
Lenskart Solutions Ltd.	2.07%
Trent Ltd.	1.44%
Equity Holdings Total	**97.21%**
Cash & Other Receivables Total	**2.79%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	4.93	9.01	-0.43	10,493	10,901	9,957
3 Years	16.52	18.53	8.56	15,828	16,659	12,798
5 Years	12.80	17.91	10.40	18,272	22,810	16,405
Since Inception (January 25, 2017)	12.44	18.15	12.96	30,533	48,901	31,886

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	6.06	9.01	-0.43	10,606	10,901	9,957
3 Years	17.74	18.53	8.56	16,330	16,659	12,798
5 Years	13.88	17.91	10.40	19,168	22,810	16,405
Since Inception (January 25, 2017)	13.90	18.15	12.96	34,522	48,901	31,886

Returns are as on 31st July 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.

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 : ₹ 758.09 Cr

Average AUM : ₹ 748.62 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.3898	₹ 37.9019
IDCW Option	₹ 33.3894	₹ 37.8936

Expense Ratio as on July 31, 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

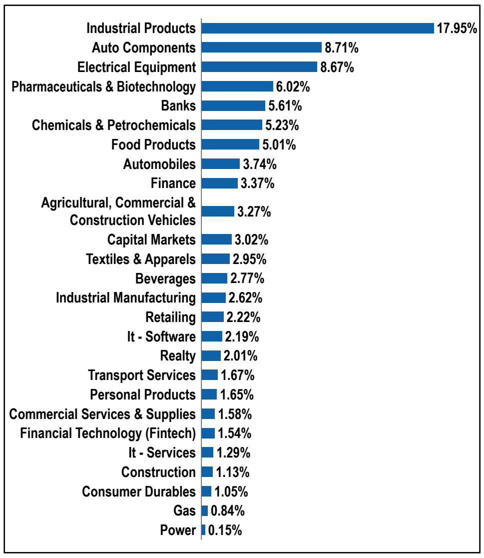
Annual Portfolio Turnover Ratio: 0.77 times

Risk Measures as on July 31, 2026:

Standard Deviation	21.55%
Portfolio Beta	0.92
Sharpe Ratio	0.58
Risk Free Rate assumed to be (MIBOR)	5.41%

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	1.83%
Mid Cap	5.11%
Small Cap	89.33%
Total Equity	96.27%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**3.27%**
SML Mahindra Ltd.	1.70%
BEML Ltd.	1.57%
Auto Components	**8.71%**
● Pricol Ltd.	2.18%
Motherson Sumi Wiring India Ltd.	1.80%
Lumax Auto Technologies Ltd.	1.77%
Carraro India Ltd.	1.57%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.39%
Automobiles	**3.74%**
Ather Energy Ltd.	1.91%
Tata Motors Passenger Vehicles Ltd.	1.83%
Banks	**5.61%**
Ujjivan Small Finance Bank Ltd.	2.07%
City Union Bank Ltd.	1.86%
DCB Bank Ltd.	1.68%
Beverages	**2.77%**
● Allied Blenders And Distillers Ltd.	2.77%
Capital Markets	**3.02%**
Aditya Birla Sun Life AMC Ltd.	1.65%
Multi Commodity Exchange Of India Ltd.	1.37%
Chemicals & Petrochemicals	**5.23%**
● Navin Fluorine International Ltd.	2.92%
Vinati Organics Ltd.	1.27%
Galaxy Surfactants Ltd.	1.04%
Commercial Services & Supplies	**1.58%**
International Gemological Institute Ltd.	1.58%
Construction	**1.13%**
Techno Electric & Engineering Co. Ltd.	1.13%
Consumer Durables	**1.05%**
Campus Activewear Ltd.	1.05%
Electrical Equipment	**8.67%**
● Avalon Technologies Ltd.	3.82%
Schneider Electric Infrastructure Ltd.	2.13%
Bharat Bijlee Ltd.	1.52%
Elecon Engineering Company Ltd.	1.20%
Finance	**3.37%**
Cholamandalam Financial Holdings Ltd.	1.59%
Aavas Financiers Ltd.	1.36%
MAS Financial Services Ltd.	0.42%
Financial Technology (Fintech)	**1.54%**
One 97 Communications Ltd.	1.54%
Food Products	**5.01%**
● Manorama Industries Ltd.	3.02%
Orkla India Ltd.	1.01%
Bikaji Foods International Ltd.	0.99%
Gas	**0.84%**
Gujarat Energy Ltd.	0.84%
Industrial Manufacturing	**2.62%**
Kennametal India Ltd.	1.54%
INDO-MIM Ltd.	1.08%
Industrial Products	**17.95%**
● Garware Hi-Tech Films Ltd.	5.35%
● Kirloskar Oil Engines Ltd.	2.28%
● KSH International Ltd.	2.19%
Ingersoll Rand (India) Ltd.	1.65%
Vidya Wires Ltd.	1.38%
Ratnamani Metals & Tubes Ltd.	1.34%
SKF India (Industrial) Ltd.	1.33%
Shakti Pumps (India) Ltd.	1.23%
Aeroflex Industries Ltd.	1.21%
It - Services	**1.29%**
Affle 3i Ltd.	1.29%
It - Software	**2.19%**
● Oracle Financial Services Software Ltd.	2.19%
Personal Products	**1.65%**
Gillette India Ltd.	1.65%
Pharmaceuticals & Biotechnology	**6.02%**
Neuland Laboratories Ltd.	1.83%
Piramal Pharma Ltd.	1.56%
Onesource Specialty Pharma Ltd.	1.38%
Pfizer Ltd.	1.25%
Power	**0.15%**
GSPL Transmission Ltd.	0.15%
Realty	**2.01%**
Brigade Enterprises Ltd.	2.01%
Retailing	**2.22%**
● Arvind Fashions Ltd.	2.22%
Textiles & Apparels	**2.95%**
Arvind Ltd.	1.73%
SP Apparels Ltd.	1.22%
Transport Services	**1.67%**
Transport Corporation Of India Ltd.	1.67%
Equity Holdings Total	**96.27%**
Cash & Other Receivables Total	**3.73%**
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	9.50	5.19	-0.43	10,950	10,519	9,957
3 Years	16.68	17.13	8.56	15,892	16,078	12,798
5 Years	16.99	15.27	10.40	21,938	20,363	16,405
Since Inception (June 21, 2017)	14.14	13.46	12.09	33,390	31,610	28,303

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	11.01	5.19	-0.43	11,101	10,519	9,957
3 Years	18.10	17.13	8.56	16,479	16,078	12,798
5 Years	18.30	15.27	10.40	23,196	20,363	16,405
Since Inception (June 21, 2017)	15.74	13.46	12.09	37,902	31,610	28,303

Returns are as on 31st July 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 or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

LIC MF

DIVIDEND YIELD FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 21, 2018

Fund Size:

AUM : ₹ 730.55 Cr

Average AUM : ₹ 723.67 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.3325	₹ 35.6396
IDCW Option	₹ 32.3317	₹ 35.6207

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.04%	0.72%

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

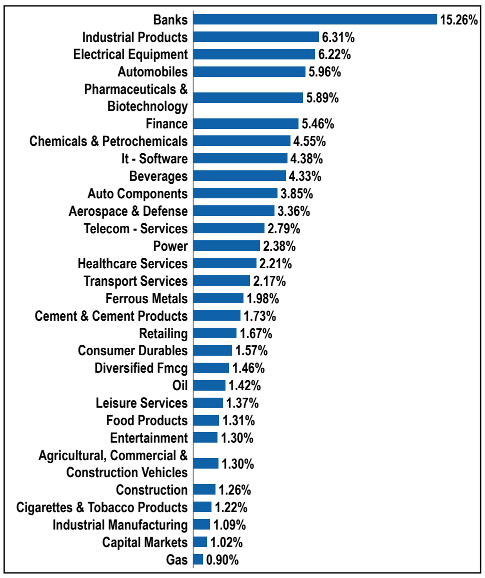
Annual Portfolio Turnover Ratio: 0.52 times

Risk Measures as on July 31, 2026:

Standard Deviation	18.08%
Portfolio Beta	1.11
Sharpe Ratio	0.71
Risk Free Rate assumed to be (MIBOR)	5.41%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	44.89%
Mid Cap	18.12%
Small Cap	32.72%
Total Equity	95.73%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.36%**
● Bharat Electronics Ltd.	2.20%
Hindustan Aeronautics Ltd.	1.16%
Agricultural, Commercial & Construction Vehicles	**1.30%**
Tata Motors Ltd.	1.30%
Auto Components	**3.85%**
Pricol Ltd.	1.68%
Samvardhana Motherson International Ltd.	1.48%
Divgi Torqtransfer Systems Ltd.	0.69%
Automobiles	**5.96%**
Bajaj Auto Ltd.	1.98%
Tata Motors Passenger Vehicles Ltd.	1.43%
Mahindra & Mahindra Ltd.	1.31%
Maruti Suzuki India Ltd.	1.24%
Banks	**15.26%**
● HDFC Bank Ltd.	5.02%
● ICICI Bank Ltd.	3.94%
● Axis Bank Ltd.	2.59%
● Kotak Mahindra Bank Ltd.	2.54%
Ujjivan Small Finance Bank Ltd.	1.18%
Beverages	**4.33%**
● Allied Blenders And Distillers Ltd.	2.34%
Radico Khaitan Ltd.	1.99%
Capital Markets	**1.02%**
Multi Commodity Exchange Of India Ltd.	1.02%
Cement & Cement Products	**1.73%**
Grasim Industries Ltd.	1.73%
Chemicals & Petrochemicals	**4.55%**
Pidilite Industries Ltd.	1.93%
SRF Ltd.	1.89%
Vinati Organics Ltd.	0.74%
Cigarettes & Tobacco Products	**1.22%**
Godfrey Phillips India Ltd.	1.22%
Construction	**1.26%**
Techno Electric & Engineering Co. Ltd.	1.26%
Consumer Durables	**1.57%**
LG Electronics India Ltd.	1.57%
Diversified Fmcg	**1.46%**
Hindustan Unilever Ltd.	1.46%
Electrical Equipment	**6.22%**
● Avalon Technologies Ltd.	3.63%
Azad Engineering Ltd.	1.37%
Bharat Bijlee Ltd.	0.63%
Elecon Engineering Company Ltd.	0.58%
Entertainment	**1.30%**
Saregama India Ltd.	1.30%
Ferrous Metals	**1.98%**
Jindal Stainless Ltd.	1.98%
Finance	**5.46%**
Shriram Finance Ltd.	1.91%
Cholamandalam Financial Holdings Ltd.	1.24%
MAS Financial Services Ltd.	1.24%
Sundaram Finance Ltd.	1.06%
Food Products	**1.31%**
Bikaji Foods International Ltd.	1.31%
Gas	**0.90%**
Gujarat Energy Ltd.	0.90%
Healthcare Services	**2.21%**
● Apollo Hospitals Enterprise Ltd.	2.21%
Industrial Manufacturing	**1.09%**
Dee Development Engineers Ltd.	1.09%
Industrial Products	**6.31%**
● Garware Hi-Tech Films Ltd.	4.44%
Shakti Pumps (India) Ltd.	0.94%
Ratnamani Metals & Tubes Ltd.	0.94%
It - Software	**4.38%**
● Tata Consultancy Services Ltd.	2.86%
Mphasis Ltd.	1.53%
Leisure Services	**1.37%**
EIH Ltd.	1.37%
Oil	**1.42%**
Oil India Ltd.	1.42%
Pharmaceuticals & Biotechnology	**5.89%**
Neuland Laboratories Ltd.	2.02%
Anthem Biosciences Ltd.	1.64%
Abbott India Ltd.	1.20%
Sun Pharmaceutical Industries Ltd.	1.04%
Power	**2.38%**
● NTPC Ltd.	2.22%
GSPL Transmission Ltd.	0.16%
Retailing	**1.67%**
Arvind Fashions Ltd.	1.67%
Telecom - Services	**2.79%**
Tata Communications Ltd.	1.60%
Bharti Airtel Ltd.	1.20%
Transport Services	**2.17%**
InterGlobe Aviation Ltd.	2.17%
Equity Holdings Total	**95.73%**
Cash & Other Receivables Total	**4.27%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	6.20	3.37	-0.43	10,620	10,337	9,957
3 Years	18.06	12.29	8.56	16,463	14,163	12,798
5 Years	15.66	12.53	10.40	20,713	18,055	16,405
Since Inception (December 21, 2018)	16.66	14.47	12.70	32,333	27,989	24,842

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	7.93	3.37	-0.43	10,793	10,337	9,957
3 Years	19.70	12.29	8.56	17,159	14,163	12,798
5 Years	17.07	12.53	10.40	22,013	18,055	16,405
Since Inception (December 21, 2018)	18.17	14.47	12.70	35,640	27,989	24,842

Returns are as on 31st July 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

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 : ₹ 261.47 Cr
Average AUM : ₹ 244.03 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.5361	₹ 31.0950
IDCW Option	₹ 28.5362	₹ 31.0618

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	0.86%

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

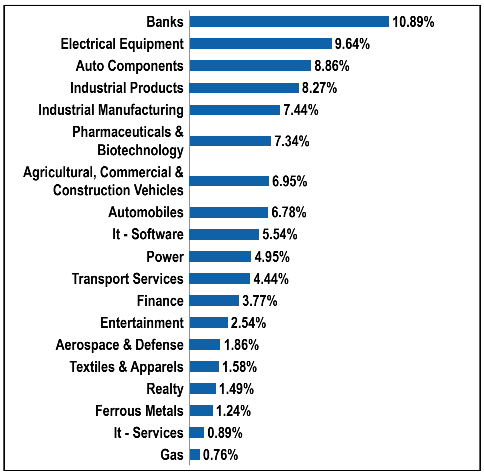
Annual Portfolio Turnover Ratio: 1.99 times

Risk Measures as on July 31, 2026:

Standard Deviation	18.62%
Portfolio Beta	1.07
Sharpe Ratio	0.65
Risk Free Rate assumed to be (MIBOR)	5.41%

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	38.64%
Mid Cap	16.18%
Small Cap	40.41%
Total Equity	95.23%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.86%**
Bharat Dynamics Ltd.	1.86%
Agricultural, Commercial & Construction Vehicles	**6.95%**
● SML Mahindra Ltd.	3.56%
● Tata Motors Ltd.	3.39%
Auto Components	**8.86%**
Tenneco Clean Air India Ltd.	2.27%
Schaeffler India Ltd.	2.26%
Gabriel India Ltd.	1.57%
Carraro India Ltd.	1.53%
Bharat Forge Ltd.	1.23%
Automobiles	**6.78%**
● Tata Motors Passenger Vehicles Ltd.	3.19%
Maruti Suzuki India Ltd.	2.05%
Hyundai Motor India Ltd.	1.54%
Banks	**10.89%**
● State Bank of India	2.97%
ICICI Bank Ltd.	2.44%
Axis Bank Ltd.	1.68%
Bank of Baroda	1.63%
HDFC Bank Ltd.	1.12%
Kotak Mahindra Bank Ltd.	1.05%
Electrical Equipment	**9.64%**
● Hitachi Energy India Ltd.	2.84%
● Siemens Energy India Ltd.	2.62%
Schneider Electric Infrastructure Ltd.	2.61%
Thermax Ltd.	0.84%
Bharat Bijlee Ltd.	0.73%
Entertainment	**2.54%**
Saregama India Ltd.	2.54%
Ferrous Metals	**1.24%**
Kirloskar Ferrous Industries Ltd.	1.24%
Finance	**3.77%**
Mahindra & Mahindra Financial Serv Ltd.	2.00%
Shriram Finance Ltd.	1.76%
Gas	**0.76%**
Gujarat Energy Ltd.	0.76%
Industrial Manufacturing	**7.44%**
● INDO-MIM Ltd.	6.83%
Triveni Power Transmission Ltd.	0.61%
Industrial Products	**8.27%**
● Garware Hi-Tech Films Ltd.	3.37%
● KSH International Ltd.	3.29%
SKF India (Industrial) Ltd.	1.62%
It - Services	**0.89%**
L&T Technology Services Ltd.	0.89%
It - Software	**5.54%**
● Oracle Financial Services Software Ltd.	3.61%
Tech Mahindra Ltd.	1.93%
Pharmaceuticals & Biotechnology	**7.34%**
Cipla Ltd.	1.76%
Neuland Laboratories Ltd.	1.30%
Gland Pharma Ltd.	1.27%
Sun Pharmaceutical Industries Ltd.	1.24%
Torrent Pharmaceuticals Ltd.	0.90%
Ajanta Pharma Ltd.	0.87%
Power	**4.95%**
NTPC Ltd.	2.54%
Tata Power Company Ltd.	2.27%
GSPL Transmission Ltd.	0.14%
Realty	**1.49%**
Mahindra Lifespace Developers Ltd.	1.49%
Textiles & Apparels	**1.58%**
K.P.R. Mill Ltd.	0.87%
Gokaldas Exports Ltd.	0.71%
Transport Services	**4.44%**
InterGlobe Aviation Ltd.	2.33%
Delhivery Ltd.	2.11%
Equity Holdings Total	**95.23%**
Cash & Other Receivables Total	**4.77%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	18.96	3.37	-2.76	11,896	10,337	9,724
3 Years	17.06	12.29	6.75	16,050	14,163	12,168
5 Years	14.02	12.53	9.53	19,281	18,055	15,771
Since Inception (August 20, 2018)	14.10	12.72	10.69	28,536	25,902	22,421

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	20.41	3.37	-2.76	12,041	10,337	9,724
3 Years	18.37	12.29	6.75	16,593	14,163	12,168
5 Years	15.16	12.53	9.53	20,271	18,055	15,771
Since Inception (August 20, 2018)	15.34	12.72	10.69	31,095	25,902	22,421

Returns are as on 31st July 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 : ₹ 172.68 Cr
Average AUM : ₹ 171.00 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 21.9183	₹ 24.3590
IDCW Option	₹ 21.9181	₹ 24.3289

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.12%

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

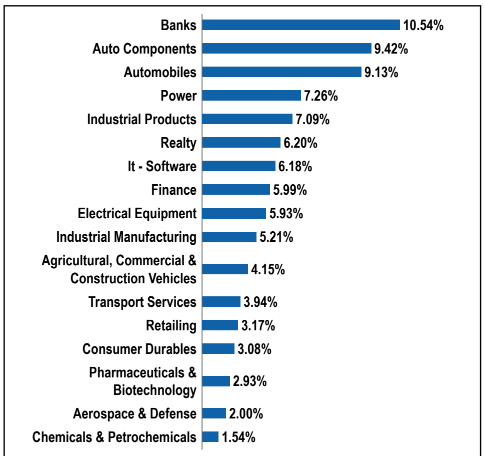
Annual Portfolio Turnover Ratio: 1.82 times

Risk Measures as on July 31, 2026:

Standard Deviation	15.57%
Portfolio Beta	0.92
Sharpe Ratio	0.29
Risk Free Rate assumed to be (MIBOR)	5.41%

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	41.80%
Mid Cap	25.77%
Small Cap	26.19%
Total Equity	93.77%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.00%**
Bharat Dynamics Ltd.	2.00%
Agricultural, Commercial & Construction Vehicles	**4.15%**
● Tata Motors Ltd.	4.15%
Auto Components	**9.42%**
Schaeffler India Ltd.	3.49%
Bharat Forge Ltd.	3.01%
Divgi Torqtransfer Systems Ltd.	2.92%
Automobiles	**9.13%**
● Tata Motors Passenger Vehicles Ltd.	6.76%
Hyundai Motor India Ltd.	2.37%
Banks	**10.54%**
● State Bank of India	3.97%
● ICICI Bank Ltd.	3.95%
Axis Bank Ltd.	2.61%
Chemicals & Petrochemicals	**1.54%**
Foseco India Ltd.	1.54%
Consumer Durables	**3.08%**
Metro Brands Ltd.	3.08%
Electrical Equipment	**5.93%**
Schneider Electric Infrastructure Ltd.	3.71%
Siemens Energy India Ltd.	2.22%
Finance	**5.99%**
● Mahindra & Mahindra Financial Serv Ltd.	3.90%
Shriram Finance Ltd.	2.09%
Industrial Manufacturing	**5.21%**
● INDO-MIM Ltd.	5.21%
Industrial Products	**7.09%**
● Garware Hi-Tech Films Ltd.	3.73%
KSH International Ltd.	3.36%
It - Software	**6.18%**
● Oracle Financial Services Software Ltd.	4.41%
Infosys Ltd.	1.77%
Pharmaceuticals & Biotechnology	**2.93%**
Sun Pharmaceutical Industries Ltd.	2.93%
Power	**7.26%**
● NTPC Ltd.	3.74%
Tata Power Company Ltd.	3.52%
Realty	**6.20%**
The Phoenix Mills Ltd.	3.57%
Mahindra Lifespace Developers Ltd.	2.63%
Retailing	**3.17%**
Lenskart Solutions Ltd.	3.17%
Transport Services	**3.94%**
● InterGlobe Aviation Ltd.	3.94%
Equity Holdings Total	**93.77%**
Cash & Other Receivables Total	**6.23%**
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	2.98	3.37	-0.43	10,298	10,337	9,957
3 Years	9.02	12.29	8.56	12,962	14,163	12,798
5 Years	10.07	12.53	10.40	16,164	18,055	16,405
Since Inception (November 17, 2017)	9.43	12.63	11.77	21,918	28,175	26,346

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	4.15	3.37	-0.43	10,415	10,337	9,957
3 Years	10.11	12.29	8.56	13,355	14,163	12,798
5 Years	11.12	12.53	10.40	16,951	18,055	16,405
Since Inception (November 17, 2017)	10.77	12.63	11.77	24,359	28,175	26,346

Returns are as on 31st July 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

LIC MF INFRASTRUCTURE FUND

An open-ended equity scheme investing in Infrastructure sector

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: March 24, 2008

Fund Size:

AUM : ₹ 1,144.81 Cr

Average AUM : ₹ 1,134.116 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.5662	₹ 63.2514
IDCW Option	₹ 54.5677	₹ 62.1042

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.88%	0.68%

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

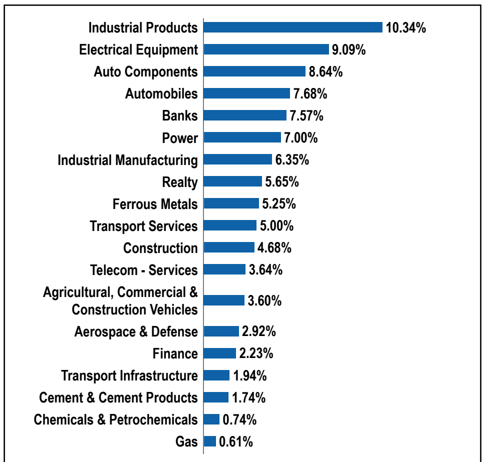
Annual Portfolio Turnover Ratio: 1.02 times

Risk Measures as on July 31, 2026:

Standard Deviation	22.65%
Portfolio Beta	0.99
Sharpe Ratio	0.85
Risk Free Rate assumed to be (MIBOR)	5.41%

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	43.05%
Mid Cap	16.43%
Small Cap	35.20%
Total Equity	94.68%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.92%**
Bharat Dynamics Ltd.	2.43%
Bharat Electronics Ltd.	0.49%
Agricultural, Commercial & Construction Vehicles	**3.60%**
● Tata Motors Ltd.	3.60%
Auto Components	**8.64%**
● Carraro India Ltd.	2.65%
Divgi Torqtransfer Systems Ltd.	1.61%
Tenneco Clean Air India Ltd.	1.44%
Schaeffler India Ltd.	1.43%
Bharat Forge Ltd.	1.08%
Sansera Engineering Ltd.	0.44%
Automobiles	**7.68%**
● Tata Motors Passenger Vehicles Ltd.	3.64%
Maruti Suzuki India Ltd.	2.31%
Mahindra & Mahindra Ltd.	1.74%
Banks	**7.57%**
ICICI Bank Ltd.	2.38%
State Bank of India	1.36%
Kotak Mahindra Bank Ltd.	1.31%
HDFC Bank Ltd.	1.29%
Axis Bank Ltd.	1.23%
Cement & Cement Products	**1.74%**
Ultratech Cement Ltd.	1.74%
Chemicals & Petrochemicals	**0.74%**
Foseco India Ltd.	0.74%
Construction	**4.68%**
● Larsen & Toubro Ltd.	3.30%
Afcons Infrastructure Ltd.	1.38%
Electrical Equipment	**9.09%**
● Hitachi Energy India Ltd.	2.56%
Schneider Electric Infrastructure Ltd.	2.36%
Siemens Energy India Ltd.	2.13%
Bharat Bijlee Ltd.	2.04%
Ferrous Metals	**5.25%**
Tata Steel Ltd.	2.11%
Kirloskar Ferrous Industries Ltd.	1.68%
JSW Steel Ltd.	1.46%
Finance	**2.23%**
REC Ltd.	1.34%
Power Finance Corporation Ltd.	0.88%
Gas	**0.61%**
Gujarat Energy Ltd.	0.61%
Industrial Manufacturing	**6.35%**
● INDO-MIM Ltd.	5.46%
Kennametal India Ltd.	0.89%
Industrial Products	**10.34%**
● Garware Hi-Tech Films Ltd.	3.58%
● KSH International Ltd.	2.70%
Cummins India Ltd.	1.54%
Kirloskar Oil Engines Ltd.	0.85%
Vidya Wires Ltd.	0.72%
SKF India (Industrial) Ltd.	0.54%
Ingersoll Rand (India) Ltd.	0.36%
RHI Magnesita India Ltd.	0.04%
Power	**7.00%**
● Tata Power Company Ltd.	2.86%
NTPC Ltd.	2.53%
NLC India Ltd.	1.49%
GSPL Transmission Ltd.	0.11%
Realty	**5.65%**
● The Phoenix Mills Ltd.	3.42%
Mahindra Lifespace Developers Ltd.	2.24%
Telecom - Services	**3.64%**
Bharti Airtel Ltd.	2.46%
Tata Communications Ltd.	1.18%
Transport Infrastructure	**1.94%**
JSW Infrastructure Ltd.	1.94%
Transport Services	**5.00%**
InterGlobe Aviation Ltd.	2.24%
Delhivery Ltd.	1.77%
Transport Corporation Of India Ltd.	0.98%
Equity Holdings Total	**94.68%**
Cash & Other Receivables Total	**5.32%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	9.79	4.73	-0.43	10,979	10,473	9,957
3 Years	24.47	16.54	8.56	19,296	15,834	12,798
5 Years	22.37	17.42	10.40	27,470	22,340	16,405
Since Inception (March 24, 2008)	9.68	6.00	10.82	54,566	29,174	65,941

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	11.32	4.73	-0.43	11,132	10,473	9,957
3 Years	26.10	16.54	8.56	20,064	15,834	12,798
5 Years	23.90	17.42	10.40	29,227	22,340	16,405
Since Inception (January 1, 2013)	15.99	11.38	12.30	75,066	43,228	48,362

Returns are as on 31st July 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. 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 : ₹ 782.04 Cr

Average AUM : ₹ 773.43 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.4873	₹ 11.8228
IDCW Option	₹ 11.4873	₹ 11.8228

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.01%	0.76%

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

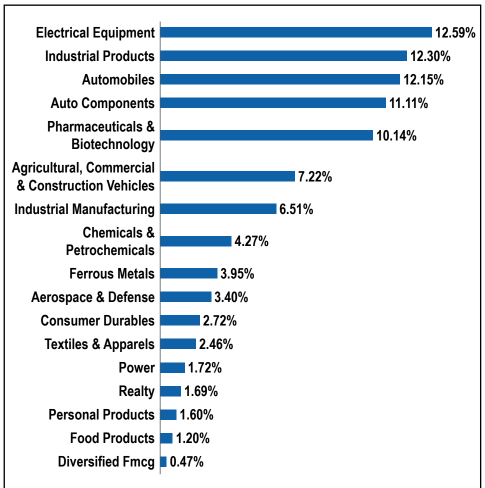
Annual Portfolio Turnover Ratio: 1.02 times

Risk Measures as on July 31, 2026:

Standard Deviation	23.44%
Portfolio Beta	1.21
Sharpe Ratio	0.25
Risk Free Rate assumed to be (MIBOR)	5.41%

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	34.40%
Mid Cap	13.34%
Small Cap	47.77%
Total Equity	95.52%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.40%**
Bharat Dynamics Ltd.	2.17%
Bharat Electronics Ltd.	1.23%
Agricultural, Commercial & Construction Vehicles	**7.22%**
● Tata Motors Ltd.	4.08%
● SML Mahindra Ltd.	3.14%
Auto Components	**11.11%**
● Carraro India Ltd.	3.22%
Schaeffler India Ltd.	2.32%
Tenneco Clean Air India Ltd.	1.79%
Gabriel India Ltd.	1.73%
Bharat Forge Ltd.	1.25%
Sansera Engineering Ltd.	0.80%
Automobiles	**12.15%**
● Tata Motors Passenger Vehicles Ltd.	4.82%
● Mahindra & Mahindra Ltd.	3.20%
Maruti Suzuki India Ltd.	1.93%
Hyundai Motor India Ltd.	1.14%
TVS Motor Company Ltd.	1.06%
Chemicals & Petrochemicals	**4.27%**
Vinati Organics Ltd.	1.28%
SRF Ltd.	1.20%
Navin Fluorine International Ltd.	0.78%
Foseco India Ltd.	0.48%
Galaxy Surfactants Ltd.	0.29%
Linde India Ltd.	0.25%
Consumer Durables	**2.72%**
Campus Activewear Ltd.	1.76%
Metro Brands Ltd.	0.96%
Diversified Fmcg	**0.47%**
Hindustan Unilever Ltd.	0.47%
Electrical Equipment	**12.59%**
● Siemens Energy India Ltd.	3.43%
● Hitachi Energy India Ltd.	2.99%
Schneider Electric Infrastructure Ltd.	2.73%
Bharat Bijlee Ltd.	2.27%
Thermax Ltd.	1.17%
Ferrous Metals	**3.95%**
Kirloskar Ferrous Industries Ltd.	1.81%
Tata Steel Ltd.	1.27%
JSW Steel Ltd.	0.87%
Food Products	**1.20%**
Britannia Industries Ltd.	1.20%
Industrial Manufacturing	**6.51%**
● INDO-MIM Ltd.	5.35%
Kennametal India Ltd.	1.16%
Industrial Products	**12.30%**
● Garware Hi-Tech Films Ltd.	3.49%
KSH International Ltd.	2.74%
Cummins India Ltd.	2.43%
SKF India (Industrial) Ltd.	0.99%
KSB Ltd.	0.98%
Ingersoll Rand (India) Ltd.	0.97%
Vidya Wires Ltd.	0.56%
RHI Magnesita India Ltd.	0.15%
Personal Products	**1.60%**
Gillette India Ltd.	1.60%
Pharmaceuticals & Biotechnology	**10.14%**
● Sun Pharmaceutical Industries Ltd.	3.65%
Piramal Pharma Ltd.	2.59%
Cipla Ltd.	2.35%
Abbott India Ltd.	1.56%
Power	**1.72%**
Tata Power Company Ltd.	1.72%
Realty	**1.69%**
Mahindra Lifespace Developers Ltd.	1.69%
Textiles & Apparels	**2.46%**
Arvind Ltd.	1.25%
K.P.R. Mill Ltd.	1.21%
Equity Holdings Total	**95.52%**
Cash & Other Receivables Total	**4.48%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
1 Year	15.32	15.78	-0.43	11,532	11,578	9,957
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	8.00	4.37	-0.09	11,487	10,802	9,984

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	17.03	15.78	-0.43	11,703	11,578	9,957
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (October 11, 2024)	9.73	4.37	-0.09	11,823	10,802	9,984

Returns are as on 31st July 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

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 : ₹ 478.56 Cr

Average AUM : ₹ 477.08 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.8657	₹ 9.9723
IDCW Option	₹ 9.8657	₹ 9.9723

Expense Ratio as on July 31, 2026:

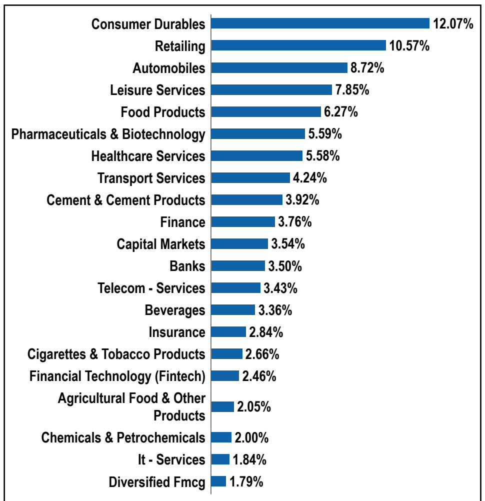
	Regular Plan	Direct Plan
BER	2.10%	0.77%

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

Annual Portfolio Turnover Ratio: NA

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	43.03%
Mid Cap	28.61%
Small Cap	26.40%
Total Equity	98.04%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**2.05%**
Marico Ltd.	2.05%
Automobiles	**8.72%**
● TVS Motor Company Ltd.	2.97%
Mahindra & Mahindra Ltd.	2.23%
Eicher Motors Ltd.	1.92%
Tata Motors Passenger Vehicles Ltd.	1.08%
Hyundai Motor India Ltd.	0.52%
Banks	**3.50%**
Axis Bank Ltd.	1.92%
Ujjivan Small Finance Bank Ltd.	1.57%
Beverages	**3.36%**
Radico Khaitan Ltd.	2.30%
Allied Blenders And Distillers Ltd.	1.06%
Capital Markets	**3.54%**
HDFC Asset Management Company Ltd.	2.04%
Nippon Life India Asset Management Ltd.	1.51%
Cement & Cement Products	**3.92%**
JK Cement Ltd.	2.13%
Ultratech Cement Ltd.	1.79%
Chemicals & Petrochemicals	**2.00%**
Pidilite Industries Ltd.	2.00%
Cigarettes & Tobacco Products	**2.66%**
● Godfrey Phillips India Ltd.	2.66%
Consumer Durables	**12.07%**
● Eureka Forbes Ltd.	2.71%
LG Electronics India Ltd.	2.14%
Titan Company Ltd.	1.86%
Metro Brands Ltd.	1.85%
Ethos Ltd.	1.83%
Safari Industries India Ltd.	1.69%
Diversified Fmcg	**1.79%**
Hindustan Unilever Ltd.	1.79%
Finance	**3.76%**
Muthoot Finance Ltd.	2.02%
Bajaj Finance Ltd.	1.74%
Financial Technology (Fintech)	**2.46%**
● One 97 Communications Ltd.	2.46%
Food Products	**6.27%**
MRS Bectors Food Specialities Ltd.	2.09%
Bikaji Foods International Ltd.	1.72%
Britannia Industries Ltd.	1.39%
Orkla India Ltd.	1.07%
Healthcare Services	**5.58%**
● Apollo Hospitals Enterprise Ltd.	2.48%
Metropolis Healthcare Ltd.	2.11%
Fortis Healthcare Ltd.	0.99%
Insurance	**2.84%**
ICICI Lombard General Insurance Co. Ltd.	1.43%
HDFC Life Insurance Company Ltd.	1.42%
It - Services	**1.84%**
Affle 3i Ltd.	1.84%
Leisure Services	**7.85%**
● The Indian Hotels Company Ltd.	3.18%
● ITC Hotels Ltd.	2.62%
Leela Palaces Hotels & Resorts Ltd.	2.04%
Pharmaceuticals & Biotechnology	**5.59%**
Torrent Pharmaceuticals Ltd.	2.34%
Abbott India Ltd.	1.80%
Pfizer Ltd.	1.44%
Retailing	**10.57%**
● Eternal Ltd.	2.69%
Trent Ltd.	2.31%
Vishal Mega Mart Ltd	2.24%
Arvind Fashions Ltd.	2.24%
Swiggy Ltd.	1.10%
Telecom - Services	**3.43%**
● Bharti Airtel Ltd.	3.43%
Transport Services	**4.24%**
● InterGlobe Aviation Ltd.	3.09%
Shadowfax Technologies Ltd.	1.15%
Equity Holdings Total	**98.04%**
Cash & Other Receivables Total	**1.96%**
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	7.72	12.09	-5.98	10,378	10,586	9,697
1 Year	--	--	--	--	--	--
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (November 21, 2025)	-1.95	-3.92	-8.27	9,866	9,729	9,429

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	9.26	12.09	-5.98	10,451	10,586	9,697
1 Year	--	--	--	--	--	--
3 Years	--	--	--	--	--	--
5 Years	--	--	--	--	--	--
Since Inception (November 21, 2025)	-0.40	-3.92	-8.27	9,972	9,729	9,429

Returns are as on 31st July 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.

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 : ₹ 92.79 Cr
Average AUM : ₹ 89.40 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.0916	₹ 11.1606
IDCW Option	₹ 11.0916	₹ 11.1603

Expense Ratio as on July 31, 2026:

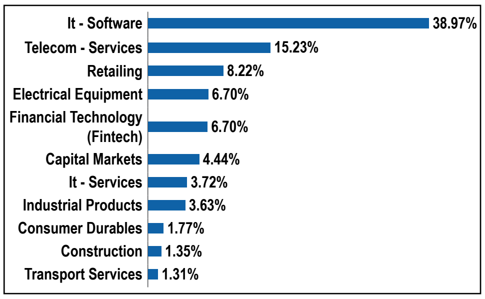
	Regular Plan	Direct Plan
BER	2.10%	0.62%

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	40.28%
Mid Cap	40.78%
Small Cap	10.97%
Total Equity	**92.02%**

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Capital Markets	**4.44%**
Multi Commodity Exchange Of India Ltd.	2.30%
BSE Ltd.	2.15%
Construction	**1.35%**
Techno Electric & Engineering Co. Ltd.	1.35%
Consumer Durables	**1.77%**
LG Electronics India Ltd.	1.77%
Electrical Equipment	**6.70%**
Schneider Electric Infrastructure Ltd.	1.94%
Apar Industries Ltd.	1.74%
GE Vernova T&D India Limited	1.56%
Siemens Energy India Ltd.	1.46%
Financial Technology (Fintech)	**6.70%**
● One 97 Communications Ltd.	4.80%
PB Fintech Ltd.	1.89%
Industrial Products	**3.63%**
Cummins India Ltd.	1.84%
Polycab India Ltd.	1.79%
It - Services	**3.72%**
Affle 3i Ltd.	2.40%
L&T Technology Services Ltd.	1.32%
It - Software	**38.97%**
● Infosys Ltd.	8.13%
● Tech Mahindra Ltd.	5.36%
● Persistent Systems Ltd.	5.25%
● Coforge Ltd.	4.71%
● Tata Consultancy Services Ltd.	3.94%
● Oracle Financial Services Software Ltd.	3.77%
● Mphasis Ltd.	3.02%
Rategain Travel Technologies Ltd.	2.59%
HCL Technologies Ltd.	2.19%
Retailing	**8.22%**
● Eternal Ltd.	4.58%
FSN E-Commerce Ventures Ltd.	2.26%
Cartrade Tech Ltd.	1.38%
Telecom - Services	**15.23%**
● Bharti Airtel Ltd.	8.62%
Tata Communications Ltd.	2.70%
Bharti Hexacom Ltd.	2.23%
Indus Towers Ltd.	1.68%
Transport Services	**1.31%**
Shadowfax Technologies Ltd.	1.31%
Equity Holdings Total	**92.02%**
Cash & Other Receivables Total	**7.98%**
Grand Total	**100.00%**

● Top 10 holdings

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

For product labelling please refer page no. 79

LIC MF
BANKING & FINANCIAL SERVICES FUND
An open-ended equity scheme investing in Banking & Financial Services Sector

LIC MUTUAL FUND

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 : ₹ 269.81 Cr
Average AUM : ₹ 271.70 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 21.6522	₹ 24.7609
IDCW Option	₹ 21.6484	₹ 24.5876

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.02%

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

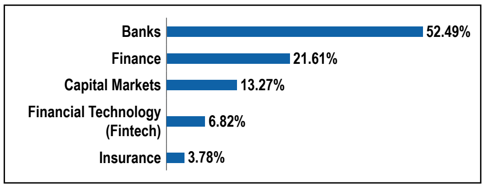
Annual Portfolio Turnover Ratio: 0.70 times

Risk Measures as on July 31, 2026:

Standard Deviation	15.86%
Portfolio Beta	0.93
Sharpe Ratio	0.16
Risk Free Rate assumed to be (MIBOR)	5.41%

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	47.99%
Mid Cap	29.66%
Small Cap	20.32%
Total Equity	97.97%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Banks	**52.49%**
● ICICI Bank Ltd.	14.04%
● Axis Bank Ltd.	8.90%
● HDFC Bank Ltd.	8.22%
● AU Small Finance Bank Ltd.	5.76%
● IndusInd Bank Ltd.	4.93%
● Karur Vysya Bank Ltd.	3.41%
City Union Bank Ltd.	3.00%
Ujjivan Small Finance Bank Ltd.	2.39%
DCB Bank Ltd.	1.83%
Capital Markets	**13.27%**
● BSE Ltd.	3.68%
● Nippon Life India Asset Management Ltd.	3.39%
Aditya Birla Sun Life AMC Ltd.	2.28%
Motilal Oswal Financial Services Ltd.	2.19%
360 One Wam Ltd.	1.74%
Finance	**21.61%**
● Bajaj Finance Ltd.	5.49%
Creditaccess Grameen Ltd.	3.21%
Shriram Finance Ltd.	3.08%
Aditya Birla Capital Ltd.	3.05%
Power Finance Corporation Ltd.	2.59%
Aadhar Housing Finance Ltd.	2.18%
Aavas Financiers Ltd.	2.02%
Financial Technology (Fintech)	**6.82%**
● PB Fintech Ltd.	3.68%
One 97 Communications Ltd.	3.14%
Insurance	**3.78%**
SBI Life Insurance Company Ltd.	1.99%
Max Financial Services Ltd.	1.78%
Equity Holdings Total	**97.97%**
Cash & Other Receivables Total	**2.03%**
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	3.50	0.75	-0.43	10,350	10,075	9,957
3 Years	6.97	10.41	8.56	12,242	13,462	12,798
5 Years	9.42	11.06	10.40	15,691	16,903	16,405
Since Inception (March 27, 2015)	6.83	12.84	11.27	21,171	39,400	33,623

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	4.82	0.75	-0.43	10,482	10,075	9,957
3 Years	8.49	10.41	8.56	12,773	13,462	12,798
5 Years	11.10	11.06	10.40	16,938	16,903	16,405
Since Inception (March 27, 2015)	8.12	12.84	11.27	24,270	39,400	33,623

Returns are as on 31st July 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

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 : ₹ 97.66 Cr
Average AUM : ₹ 95.34 Cr

Load Structure:
Exit Load
- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.1717	₹ 36.7004
IDCW Option	₹ 33.1722	₹ 36.6884

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	0.97%

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

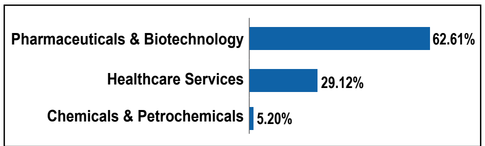
Annual Portfolio Turnover Ratio: 0.34 times

Risk Measures as on July 31, 2026:

Standard Deviation	15.84%
Portfolio Beta	0.91
Sharpe Ratio	0.91
Risk Free Rate assumed to be (MIBOR)	5.41%

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	33.67%
Mid Cap	33.21%
Small Cap	30.06%
Total Equity	96.93%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Chemicals & Petrochemicals	**5.20%**
● Navin Fluorine International Ltd.	5.20%
Healthcare Services	**29.12%**
● Apollo Hospitals Enterprise Ltd.	6.62%
● Aster DM Quality Care Ltd.	4.67%
● Fortis Healthcare Ltd.	4.16%
Global Health Ltd.	3.20%
Artemis Medicare Services Ltd.	2.86%
Max Healthcare Institute Ltd.	2.84%
Metropolis Healthcare Ltd.	2.82%
Dr Agarwal's Health Care Ltd.	1.94%
Pharmaceuticals & Biotechnology	**62.61%**
● Sun Pharmaceutical Industries Ltd.	10.69%
● Divi's Laboratories Ltd.	9.47%
● Torrent Pharmaceuticals Ltd.	6.89%
● Neuland Laboratories Ltd.	5.57%
● Aurobindo Pharma Ltd.	5.02%
● Zydus Lifesciences Ltd.	4.90%
Gland Pharma Ltd.	3.60%
Mankind Pharma Ltd.	3.12%
IPCA Laboratories Ltd.	2.97%
Biocon Ltd.	2.77%
Glenmark Pharmaceuticals Ltd.	2.74%
Onesource Specialty Pharma Ltd.	2.49%
Cohance Lifesciences Ltd.	2.37%
Equity Holdings Total	**96.93%**
Cash & Other Receivables Total	**3.07%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	10.19	12.53	-0.43	11,019	11,253	9,957
3 Years	20.35	23.02	8.56	17,440	18,626	12,798
5 Years	11.24	14.90	10.40	17,046	20,041	16,405
Since Inception (February 28, 2019)	17.53	20.03	12.95	33,172	38,781	24,701

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	11.64	12.53	-0.43	11,164	11,253	9,957
3 Years	21.88	23.02	8.56	18,115	18,626	12,798
5 Years	12.63	14.90	10.40	18,133	20,041	16,405
Since Inception (February 28, 2019)	19.14	20.03	12.95	36,700	38,781	24,701

Returns are as on 31st July 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

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 : ₹ 1,030.39 Cr

Average AUM : ₹ 1,018.91 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: Nifty 500 TRI

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

Fund Managers:

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

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

NAV as on July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 149.6002	₹ 172.8708
IDCW Option	₹ 31.3178	₹ 38.1715

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.91%	0.88%

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

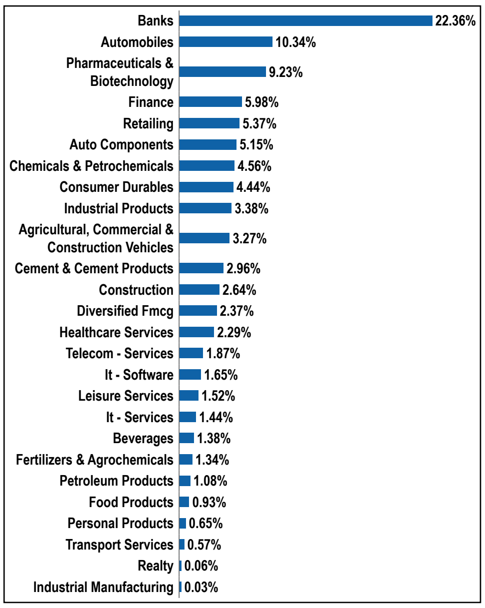
Annual Portfolio Turnover Ratio: 0.20 times

Risk Measures as on July 31, 2026:

Standard Deviation	14.95%
Portfolio Beta	0.90
Sharpe Ratio	0.36
Risk Free Rate assumed to be (MIBOR)	5.41%

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	58.34%
Mid Cap	15.56%
Small Cap	22.92%
Total Equity	**96.82%**

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**3.27%**
● SML Mahindra Ltd.	3.27%
Auto Components	**5.15%**
Bharat Forge Ltd.	1.78%
Samvardhana Motherson International Ltd.	1.53%
Schaeffler India Ltd.	1.44%
JK Tyre & Industries Ltd.	0.40%
Automobiles	**10.34%**
● Eicher Motors Ltd.	2.56%
TVS Motor Company Ltd.	2.26%
Mahindra & Mahindra Ltd.	2.15%
Ather Energy Ltd.	1.90%
Maruti Suzuki India Ltd.	1.46%
Banks	**22.36%**
● ICICI Bank Ltd.	8.42%
● HDFC Bank Ltd.	6.65%
● Axis Bank Ltd.	4.09%
● State Bank of India	3.20%
Beverages	**1.38%**
Varun Beverages Limited	1.38%
Cement & Cement Products	**2.96%**
Star Cement Ltd.	1.31%
Grasim Industries Ltd.	0.99%
Ultratech Cement Ltd.	0.67%
Chemicals & Petrochemicals	**4.56%**
● SRF Ltd.	2.85%
Navin Fluorine International Ltd.	1.71%
Construction	**2.64%**
● Larsen & Toubro Ltd.	2.64%
Consumer Durables	**4.44%**
Blue Star Ltd.	2.14%
Eureka Forbes Ltd.	1.24%
Metro Brands Ltd.	1.05%
Diversified Fmcg	**2.37%**
Hindustan Unilever Ltd.	1.26%
ITC Ltd.	1.12%
Fertilizers & Agrochemicals	**1.34%**
Coromandel International Ltd.	1.34%
Finance	**5.98%**
● Cholamandalam Investment & Fin Co Ltd.	3.79%
Bajaj Finserv Ltd.	1.64%
Mahindra & Mahindra Financial Serv Ltd.	0.55%
Food Products	**0.93%**
MRS Bectors Food Specialities Ltd.	0.93%
Healthcare Services	**2.29%**
Dr Agarwal's Health Care Ltd.	1.20%
Apollo Hospitals Enterprise Ltd.	1.09%
Industrial Manufacturing	**0.03%**
INDO-MIM Ltd.	0.03%
Industrial Products	**3.38%**
Kirloskar Oil Engines Ltd.	1.95%
Shakti Pumps (India) Ltd.	1.44%
It - Services	**1.44%**
Affle 3i Ltd.	1.44%
It - Software	**1.65%**
Persistent Systems Ltd.	1.65%
Leisure Services	**1.52%**
EIH Ltd.	1.52%
Personal Products	**0.65%**
Procter & Gamble Hygiene&HealthCare Ltd.	0.65%
Petroleum Products	**1.08%**
Reliance Industries Ltd.	1.08%
Pharmaceuticals & Biotechnology	**9.23%**
Torrent Pharmaceuticals Ltd.	2.09%
Abbott India Ltd.	2.00%
Cohance Lifesciences Ltd.	1.71%
Sun Pharmaceutical Industries Ltd.	1.33%
Mankind Pharma Ltd.	1.16%
Neuland Laboratories Ltd.	0.93%
Realty	**0.06%**
Brigade Enterprises Ltd.	0.06%
Retailing	**5.37%**
● Eternal Ltd.	2.32%
Trent Ltd.	1.91%
Avenue Supermarts Ltd.	0.88%
Arvind Fashions Ltd.	0.26%
Telecom - Services	**1.87%**
Indus Towers Ltd.	1.87%
Transport Services	**0.57%**
Blue Dart Express Ltd.	0.57%
Equity Holdings Total	**96.82%**
Cash & Other Receivables Total	**3.18%**
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	-2.19	3.37	-0.43	9,781	10,337	9,957
3 Years	10.21	12.29	8.56	13,389	14,163	12,798
5 Years	10.66	12.53	10.40	16,600	18,055	16,405
Since Inception (March 31, 1997)	10.04	14.79	13.00	1,65,693	5,73,530	3,61,232

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	-1.03	3.37	-0.43	9,897	10,337	9,957
3 Years	11.52	12.29	8.56	13,872	14,163	12,798
5 Years	11.94	12.53	10.40	17,587	18,055	16,405
Since Inception (January 1, 2013)	14.64	13.66	12.30	64,034	56,928	48,362

Returns are as on 31st July 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. 68.

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 : ₹ 540.08 Cr **Average AUM :** ₹ 534.36 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 199.0231	₹ 228.4972
IDCW Option	₹ 14.9404	₹ 22.2501

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.08%	1.13%

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

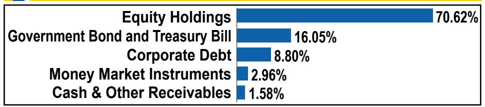
Annual Equity Portfolio Turnover Ratio: 0.58 times

Risk Measures as on July 31, 2026:

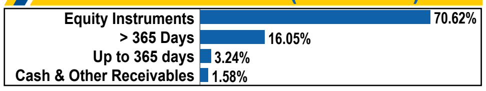
Standard Deviation	12.37%
Portfolio Beta	1.15
Sharpe Ratio	0.40
Risk Free Rate assumed to be (MIBOR)	5.41%

The above data pertains to the Regular Plan Growth option

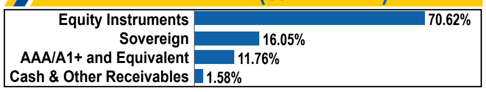
ASSET ALLOCATION (% OF NAV)



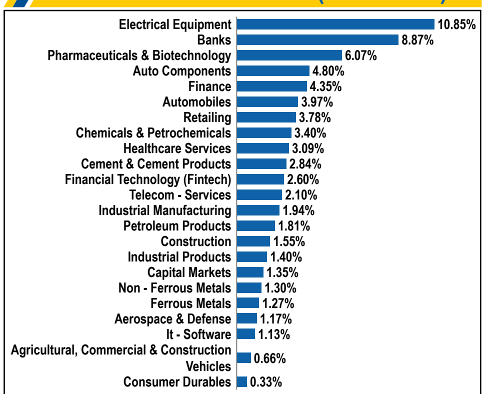
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.17%**
Bharat Electronics Ltd.	1.17%
Agricultural, Commercial & Construction Vehicles	**0.66%**
SML Mahindra Ltd.	0.66%
Auto Components	**4.80%**
● Sansera Engineering Ltd.	3.84%
Schaeffler India Ltd.	0.96%
Automobiles	**3.97%**
● Mahindra & Mahindra Ltd.	2.06%
TVS Motor Company Ltd.	1.92%
Banks	**8.87%**
● ICICI Bank Ltd.	4.59%
● HDFC Bank Ltd.	2.77%
Kotak Mahindra Bank Ltd.	1.50%
Capital Markets	**1.35%**
Multi Commodity Exchange Of India Ltd.	1.35%
Cement & Cement Products	**2.84%**
Ultratech Cement Ltd.	1.48%
JK Cement Ltd.	1.36%
Chemicals & Petrochemicals	**3.40%**
Solar Industries India Ltd.	1.66%
SRF Ltd.	1.62%
Foseco India Ltd.	0.12%
Construction	**1.55%**
Larsen & Toubro Ltd.	1.55%
Consumer Durables	**0.33%**
Eureka Forbes Ltd.	0.33%
Electrical Equipment	**10.85%**
Azad Engineering Ltd.	1.72%
Thermax Ltd.	1.72%
Avalon Technologies Ltd.	1.71%
Hitachi Energy India Ltd.	1.61%
Schneider Electric Infrastructure Ltd.	1.51%
GE Vernova T&D India Limited	1.47%
CG Power and Industrial Solutions Ltd.	1.12%
Ferrous Metals	**1.27%**
Jindal Stainless Ltd.	1.27%
Finance	**4.35%**
● Bajaj Finance Ltd.	2.39%
● Shriram Finance Ltd.	1.96%
Financial Technology (Fintech)	**2.60%**
● One 97 Communications Ltd.	2.01%
PB Fintech Ltd.	0.59%
Healthcare Services	**3.09%**
● Apollo Hospitals Enterprise Ltd.	2.11%
Fortis Healthcare Ltd.	0.98%
Industrial Manufacturing	**1.94%**
INDO-MIM Ltd.	1.94%
Industrial Products	**1.40%**
KEI Industries Ltd.	1.40%
It - Software	**1.13%**
Coforge Ltd.	1.13%
Non - Ferrous Metals	**1.30%**
National Aluminium Company Ltd.	1.30%
Petroleum Products	**1.81%**
Reliance Industries Ltd.	1.81%
Pharmaceuticals & Biotechnology	**6.07%**
Torrent Pharmaceuticals Ltd.	1.71%
Piramal Pharma Ltd.	1.66%
Onesource Specialty Pharma Ltd.	1.53%
Aurobindo Pharma Ltd.	1.17%
Retailing	**3.78%**
● Info Edge (India) Ltd.	2.36%
Trent Ltd.	1.42%
Telecom - Services	**2.10%**
● Bharti Airtel Ltd.	2.10%
Equity Holdings Total	**70.62%**
Corporate Debt	
Non-Convertible Debentures	
National Bk for Agriculture & Rural Dev.	2.96%
NLC India Ltd.	1.91%
National Highways Authority of India	1.00%
Aditya Birla Housing Finance Ltd.	1.00%
Jamnagar Utilities & Power Pvt. Ltd.	0.97%
Larsen & Toubro Ltd.	0.95%
Non-Convertible Debentures Total	**8.80%**
Corporate Debt Total	**8.80%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	2.96%
Certificate of Deposit Total	**2.96%**
Money Market Instruments Total	**2.96%**
Government Bond And Treasury Bill	
Government Bond	
7.34% GOVT OF INDIA RED 22-04-2064	2.01%
6.9% GOVT OF INDIA RED 15-04-2065	1.73%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.34%
7.41% GOVT OF INDIA RED 19-12-2036	0.97%
7.18% GOVT OF INDIA RED 24-07-2037	0.95%
7.30% GOVT OF INDIA RED 19-06-2053	0.91%
7.38% GOVT OF INDIA RED 20-06-2027	0.28%
7.10% GOVT OF INDIA RED 08-04-2034	0.19%
Government Bond Total	**8.40%**
State Government Bond	
7.7% KARNATAKA SDL RED 08-11-2033	1.93%
7.73% KARNATAKA SDL RED 29-11-2034	1.92%
7.74% KARNATAKA SDL RED 10-01-2036	1.90%
8.15% TAMIL NADU SDL RED 09-05-2028	0.97%
7.63% MAHARASHTRA SDL RED 31-01-2036	0.94%
State Government Bond Total	**7.65%**
Government Bond And Treasury Bill Total	**16.05%**
Cash & Other Receivables Total	**1.58%**
Grand Total	**100.00%**

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	34.91%
Mid Cap	20.69%
Small Cap	15.02%
Total Equity	**70.62%**

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

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	1.65	3.46	-0.43	10,165	10,346	9,957
3 Years	10.04	10.08	8.56	13,329	13,341	12,798
5 Years	8.92	10.15	10.40	15,339	16,222	16,405
Since Inception (January 1, 1991)	8.80	--	--	2,01,618	--	--

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	2.76	3.46	-0.43	10,276	10,346	9,957
3 Years	11.24	10.08	8.56	13,767	13,341	12,798
5 Years	9.93	10.15	10.40	16,062	16,222	16,405
Since Inception (January 1, 2013)	10.58	11.72	12.22	39,205	45,067	47,890

Returns are as on 31st July 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. 68.

For product labelling please refer page no. 79

LIC MF

BALANCED ADVANTAGE FUND

An Open-Ended Dynamic Asset Allocation Fund

LIC MUTUAL FUND

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 : ₹ 685.96 Cr **Average AUM :** ₹ 681.63 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: NIFTY 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.7056	₹ 14.8013
IDCW Option	₹ 11.8905	₹ 12.7066

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.04%	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: 0.86 times

Portfolio Metrics:

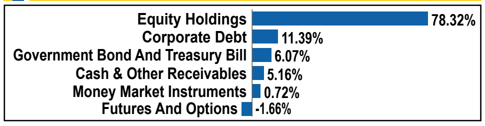
Average Maturity	9.28 years
Macaulay Duration	5.01 years
Modified Duration	4.81 years
Yield to Maturity (YTM)	7.08%

Risk Measures as on July 31, 2026:

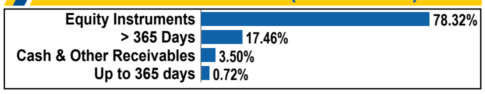
Standard Deviation	8.98%
Portfolio Beta	1.10
Sharpe Ratio	0.16
Risk Free Rate assumed to be (MIBOR)	5.41%

The above data pertains to the Regular Plan Growth option

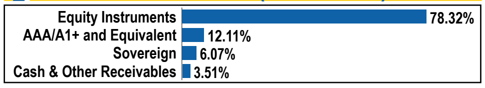
ASSET ALLOCATION (% OF NAV)



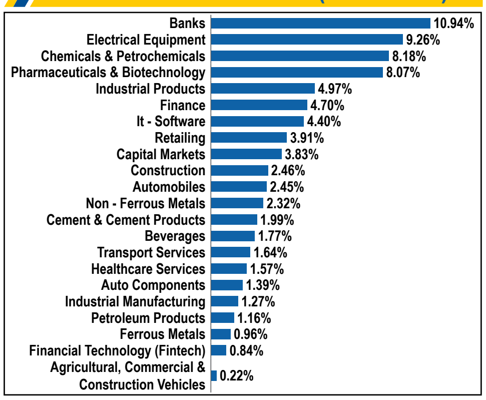
MATURITY PROFILE (% OF NAV)



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	40.53%
Mid Cap	24.32%
Small Cap	11.81%
Total Equity	76.66%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**0.22%**
SML Mahindra Ltd.	0.22%
Auto Components	**1.39%**
Endurance Technologies Ltd.	1.39%
Automobiles	**2.45%**
Mahindra & Mahindra Ltd.	1.55%
Eicher Motors Ltd.	0.90%
Banks	**10.94%**
• ICICI Bank Ltd.	5.57%
• AU Small Finance Bank Ltd.	2.25%
Axis Bank Ltd.	2.15%
Karur Vysya Bank Ltd.	0.97%
Beverages	**1.77%**
Radico Khaitan Ltd.	1.77%
Capital Markets	**3.83%**
• Nippon Life India Asset Management Ltd.	2.26%
Multi Commodity Exchange Of India Ltd.	1.57%
Cement & Cement Products	**1.99%**
Ultratech Cement Ltd.	1.65%
JK Cement Ltd.	0.34%
Chemicals & Petrochemicals	**8.18%**
• Navin Fluorine International Ltd.	4.08%
• Solar Industries India Ltd.	2.24%
SRF Ltd.	1.86%
Construction	**2.46%**
• Larsen & Toubro Ltd.	2.46%
Electrical Equipment	**9.26%**
CG Power and Industrial Solutions Ltd.	2.01%
Hitachi Energy India Ltd.	1.88%
Thermax Ltd.	1.73%
Bharat Heavy Electricals Ltd.	1.54%
Siemens Energy India Ltd.	0.82%
Quality Power Electrical Equipments Ltd.	0.74%
Schneider Electric Infrastructure Ltd.	0.53%
Ferrous Metals	**0.96%**
JSW Steel Ltd.	0.93%
Tata Steel Ltd.	0.04%
Finance	**4.70%**
• Bajaj Finance Ltd.	2.41%
• Shriram Finance Ltd.	2.29%
Financial Technology (Fintech)	**0.84%**
PB Fintech Ltd.	0.84%
Healthcare Services	**1.57%**
Apollo Hospitals Enterprise Ltd.	1.57%
Industrial Manufacturing	**1.27%**
INDO-MIM Ltd.	1.27%
Industrial Products	**4.97%**
Kirloskar Oil Engines Ltd.	1.92%
KEI Industries Ltd.	1.79%
Shakti Pumps (India) Ltd.	1.27%
It - Software	**4.40%**
Coforge Ltd.	1.88%
Persistent Systems Ltd.	1.53%
Oracle Financial Services Software Ltd.	0.99%
Non - Ferrous Metals	**2.32%**
Hindalco Industries Ltd.	1.17%
National Aluminium Company Ltd.	1.15%
Petroleum Products	**1.16%**
Reliance Industries Ltd.	1.16%
Pharmaceuticals & Biotechnology	**8.07%**
• Sun Pharmaceutical Industries Ltd.	2.81%
• Divi's Laboratories Ltd.	2.48%
Torrent Pharmaceuticals Ltd.	1.98%
Neuland Laboratories Ltd.	0.81%
Retailing	**3.91%**
Info Edge (India) Ltd.	2.15%
Eternal Ltd.	1.76%
Transport Services	**1.64%**
InterGlobe Aviation Ltd.	1.64%
Equity Holdings Total	**78.32%**
Corporate Debt	
Non-Convertible Debentures	
Jamnagar Utilities & Power Pvt. Ltd.	7.62%
Bharti Telecom Ltd.	1.51%
Small Industries Development Bk of India	1.48%
Indian Railway Finance Corporation Ltd.	0.78%
Non-Convertible Debentures Total	**11.39%**
Corporate Debt Total	**11.39%**
Money Market Instruments	
Certificate of Deposit	
Export Import Bank of India	0.72%
Certificate of Deposit Total	**0.72%**
Money Market Instruments Total	**0.72%**
Government Bond And Treasury Bill	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	3.74%
7.26% GOVT OF INDIA RED 22-08-2032	2.33%
Government Bond Total	**6.07%**
Government Bond And Treasury Bill Total	**6.07%**
Cash & Other Receivables Total	**3.50%**
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	0.01	1.15	-0.43	10,001	10,115	9,957
3 Years	6.63	7.62	8.56	12,126	12,466	12,798
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	6.91	6.92	7.79	13,706	13,710	14,249

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	1.44	1.15	-0.43	10,144	10,115	9,957
3 Years	8.29	7.62	8.56	12,701	12,466	12,798
5 Years	--	--	--	--	--	--
Since Inception (November 12, 2021)	8.67	6.92	7.79	14,801	13,710	14,249

Returns are as on 31st July 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. 68.

For product labelling please refer page no. 79

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	78.32%	1.66%	76.66%

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 : ₹ 37.69 Cr
Average AUM : ₹ 36.90 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.4494	₹ 32.4598
Monthly IDCW Option	₹ 22.2118	₹ 21.7217
Quarterly IDCW Option	₹ 20.9372	₹ 17.8275

Expense Ratio as on July 31, 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

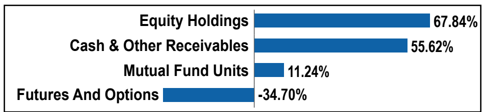
Annual Equity Portfolio Turnover Ratio: 0.54 times

Risk Measures as on July 31, 2026:

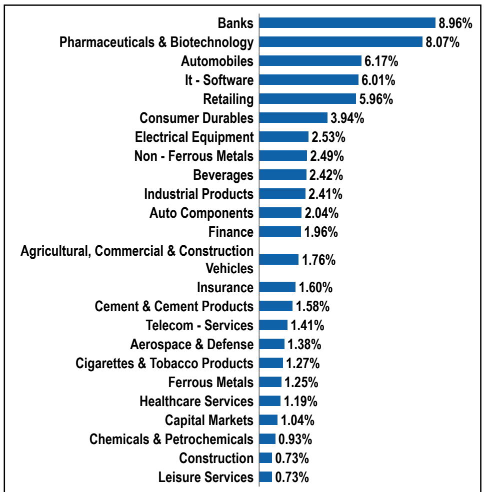
Standard Deviation	7.16%
Portfolio Beta	1.21
Sharpe Ratio	0.34
Risk Free Rate assumed to be (MIBOR)	5.41%

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	20.57%
Mid Cap	9.13%
Small Cap	3.44%
Total Equity	33.14%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**1.38%**	
Bharat Electronics Ltd.	0.70%	
Hindustan Aeronautics Ltd.	0.69%	
Agricultural, Commercial & Construction Vehicles	**1.76%**	**-1.77%**
● Ashok Leyland Ltd.	1.76%	-1.77%
Auto Components	**2.04%**	**-0.59%**
Endurance Technologies Ltd.	0.91%	
Tube Investments Of India Ltd.	0.58%	-0.59%
Lumax Auto Technologies Ltd.	0.54%	
Automobiles	**6.17%**	**-3.46%**
Bajaj Auto Ltd.	1.45%	
Hero MotoCorp Ltd.	1.29%	-1.29%
TVS Motor Company Ltd.	1.26%	
Maruti Suzuki India Ltd.	1.13%	-1.12%
Eicher Motors Ltd.	1.04%	-1.04%
Banks	**8.96%**	**-7.96%**
● State Bank of India	2.45%	-2.47%
● Bank of Baroda	1.88%	-1.89%
HDFC Bank Ltd.	1.29%	-1.30%
Kotak Mahindra Bank Ltd.	1.24%	-1.25%
ICICI Bank Ltd.	1.07%	-1.06%
AU Small Finance Bank Ltd.	1.03%	
Beverages	**2.42%**	**-1.83%**
United Spirits Ltd.	0.97%	-0.97%
Radico Khaitan Ltd.	0.86%	-0.87%
Allied Blenders And Distillers Ltd.	0.60%	
Capital Markets	**1.04%**	**-1.05%**
HDFC Asset Management Company Ltd.	1.04%	-1.05%
Cement & Cement Products	**1.58%**	**-1.58%**
● Ultratech Cement Ltd.	1.58%	-1.58%
Chemicals & Petrochemicals	**0.93%**	
Solar Industries India Ltd.	0.93%	
Cigarettes & Tobacco Products	**1.27%**	
Godfrey Phillips India Ltd.	1.27%	
Construction	**0.73%**	**-0.73%**
Larsen & Toubro Ltd.	0.73%	-0.73%
Consumer Durables	**3.94%**	**-0.60%**
Titan Company Ltd.	1.29%	
Asian Paints Ltd.	1.28%	
LG Electronics India Ltd.	0.78%	
Crompton Greaves Cons Electrical Ltd.	0.59%	-0.60%
Electrical Equipment	**2.53%**	
Hitachi Energy India Ltd.	1.02%	
Siemens Ltd.	0.87%	
Thermax Ltd.	0.63%	

● Top 10 holdings

Company	% of NAV	% of NAV (hedged)
Ferrous Metals	**1.25%**	
Tata Steel Ltd.	1.25%	
Finance	**1.96%**	**-1.14%**
Bajaj Finance Ltd.	1.14%	-1.14%
Muthoot Finance Ltd.	0.83%	
Healthcare Services	**1.19%**	
Apollo Hospitals Enterprise Ltd.	1.19%	
Industrial Products	**2.41%**	**-1.52%**
● APL Apollo Tubes Ltd.	1.52%	-1.52%
Garware Hi-Tech Films Ltd.	0.89%	
Insurance	**1.60%**	**-1.60%**
HDFC Life Insurance Company Ltd.	0.80%	-0.80%
Max Financial Services Ltd.	0.80%	-0.80%
It - Software	**6.01%**	**-3.89%**
● Tata Consultancy Services Ltd.	1.69%	-1.70%
Persistent Systems Ltd.	1.10%	-1.11%
Coforge Ltd.	1.10%	
Infosys Ltd.	1.08%	-1.08%
Oracle Financial Services Software Ltd.	1.04%	
Leisure Services	**0.73%**	**-0.73%**
Jubilant Foodworks Ltd.	0.73%	-0.73%
Non - Ferrous Metals	**2.49%**	**-1.46%**
Hindalco Industries Ltd.	1.45%	-1.46%
National Aluminium Company Ltd.	1.04%	
Pharmaceuticals & Biotechnology	**8.07%**	**-3.00%**
● Cipla Ltd.	2.99%	-3.00%
● Divi's Laboratories Ltd.	1.92%	
Torrent Pharmaceuticals Ltd.	1.50%	
Sun Pharmaceutical Industries Ltd.	1.11%	
Natco Pharma Ltd.	0.55%	
Retailing	**5.96%**	**-1.80%**
● Eternal Ltd.	1.95%	
● Trent Ltd.	1.79%	-1.80%
FSN E-Commerce Ventures Ltd.	1.36%	
Cartrade Tech Ltd.	0.87%	
Telecom - Services	**1.41%**	
Bharti Airtel Ltd.	1.41%	
Equity Holdings Total	**67.84%**	**-34.70%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**11.24%**	
Lic Mf Liquid Fund-Dr Pln-Gr	9.89%	
Lic Mf Money Market Fund-Direct Plan-Gr	1.35%	
Mutual Fund Holding Total/ Exchange Traded Funds	**11.24%**	
Cash & Other Receivables Total	**20.93%**	
Grand Total	**100.00%**	

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	2.68	4.12	2.27	10,268	10,412	10,227
3 Years	7.83	8.05	6.78	12,542	12,617	12,176
5 Years	7.12	8.01	5.34	14,108	14,705	12,971
Since Inception (March 7, 2011)	7.02	8.96	6.41	28,449	37,500	26,047

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	3.79	4.12	2.27	10,379	10,412	10,227
3 Years	8.95	8.05	6.78	12,936	12,617	12,176
5 Years	8.20	8.01	5.34	14,835	14,705	12,971
Since Inception (January 1, 2013)	7.89	9.09	6.41	28,060	32,624	23,258

Returns are as on 31st July 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. 68.

For product labelling please refer page no. 79

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	67.84%	34.70%	33.14%

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 : ₹ 46.99 Cr **Average AUM :** ₹ 46.79 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 84.8187	₹ 94.9848
Monthly IDCW Option	₹ 12.814	₹ 13.2821
Quarterly IDCW Option	₹ 14.7171	₹ 18.9108
Yearly IDCW Option	₹ 11.9893	₹ 14.4794

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.82%	1.31%

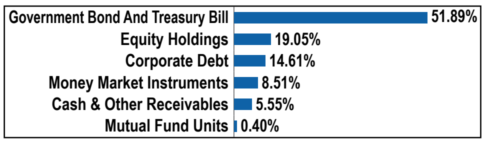
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 0.16 times

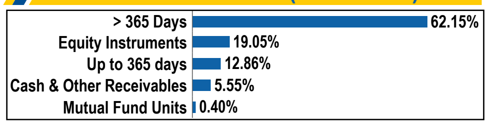
Portfolio Metrics:

Average Maturity	4.15 years
Macaulay Duration	3.60 years
Modified Duration	3.46 years
Yield to Maturity (YTM)	6.58%

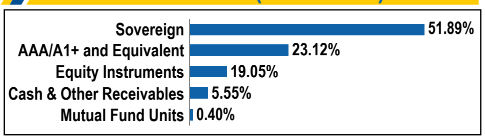
ASSET ALLOCATION (% OF NAV)



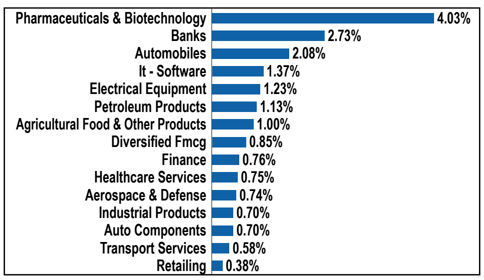
MATURITY PROFILE (% OF NAV)



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	12.39%
Mid Cap	5.69%
Small Cap	0.96%
Total Equity	19.05%

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.74%**
Bharat Electronics Ltd.	0.74%
Agricultural Food & Other Products	**1.00%**
• Marico Ltd.	1.00%
Auto Components	**0.70%**
Bharat Forge Ltd.	0.70%
Automobiles	**2.08%**
• Bajaj Auto Ltd.	1.10%
• Mahindra & Mahindra Ltd.	0.98%
Banks	**2.73%**
• ICICI Bank Ltd.	1.13%
• Axis Bank Ltd.	0.89%
AU Small Finance Bank Ltd.	0.71%
Diversified Fmcg	**0.85%**
• Hindustan Unilever Ltd.	0.85%
Electrical Equipment	**1.23%**
Hitachi Energy India Ltd.	0.68%
Siemens Energy India Ltd.	0.55%
Finance	**0.76%**
Shriram Finance Ltd.	0.76%
Healthcare Services	**0.75%**
Aster DM Quality Care Ltd.	0.75%
Industrial Products	**0.70%**
Cummins India Ltd.	0.70%
It - Software	**1.37%**
Persistent Systems Ltd.	0.71%
Coforge Ltd.	0.66%
Petroleum Products	**1.13%**
• Reliance Industries Ltd.	1.13%
Pharmaceuticals & Biotechnology	**4.03%**
• Sun Pharmaceutical Industries Ltd.	1.44%
• Divi's Laboratories Ltd.	1.11%
• Torrent Pharmaceuticals Ltd.	0.87%
Ajanta Pharma Ltd.	0.61%
Retailing	**0.38%**
Cartrade Tech Ltd.	0.38%
Transport Services	**0.58%**
Delhivery Ltd.	0.58%
Equity Holdings Total	**19.05%**
Mutual Fund/Exchange Traded Funds	
Aif	**0.40%**
SBI CDMDF--A2	0.40%
Mutual Fund Holding Total/Exchange Traded Funds	**0.40%**
Corporate Debt	
Non-Convertible Debentures	
Nuclear Power Corporation	8.88%
Non-Convertible Debentures Total	**8.88%**
Zero Coupon Bond	
Indian Railway Finance Corporation Ltd.	5.73%
Zero Coupon Bond Total	**5.73%**
Corporate Debt Total	**14.61%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	8.51%
Certificate of Deposit Total	**8.51%**
Money Market Instruments Total	**8.51%**
Government Bond And Treasury Bill	
Government Bond	
7.32% GOVT OF INDIA RED 13-11-2030	11.16%
7.17% GOVT OF INDIA RED 17-04-2030	11.13%
6.79% GOVT OF INDIA RED 07-10-2034	10.88%
7.38% GOVT OF INDIA RED 20-06-2027	4.35%
Government Bond Total	**37.52%**
State Government Bond	
7.65% TAMIL NADU SDL RED 18-10-2033	11.11%
7.19% TAMILNADU SDL RED 27-11-2030	3.26%
State Government Bond Total	**14.37%**
Government Bond And Treasury Bill Total	**51.89%**
Cash & Other Receivables Total	**5.55%**
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 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	3.55	4.30	2.27	10,355	10,430	10,227
3 Years	6.06	7.86	6.78	11,931	12,550	12,176
5 Years	5.35	7.11	5.34	12,982	14,106	12,971
Since Inception (June 1, 1998)	7.88	--	--	84,819	--	--

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	4.50	4.30	2.27	10,450	10,430	10,227
3 Years	7.10	7.86	6.78	12,287	12,550	12,176
5 Years	6.35	7.11	5.34	13,609	14,106	12,971
Since Inception (January 1, 2013)	7.55	8.69	6.36	26,839	30,975	23,071

Returns are as on 31st July 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 68.

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 : ₹ 265.17 Cr
Average AUM : ₹ 258.57 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.6885	₹ 15.4646
Weekly IDCW Option	₹ 14.2593	₹ 14.5320
Monthly IDCW Option	₹ 14.3507	₹ 13.9392

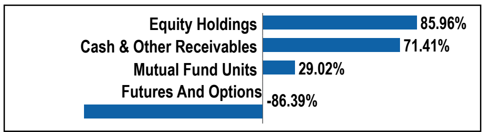
Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	0.74%	0.24%

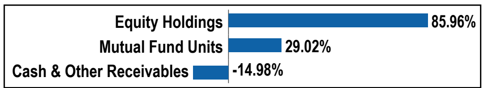
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 1.19 times

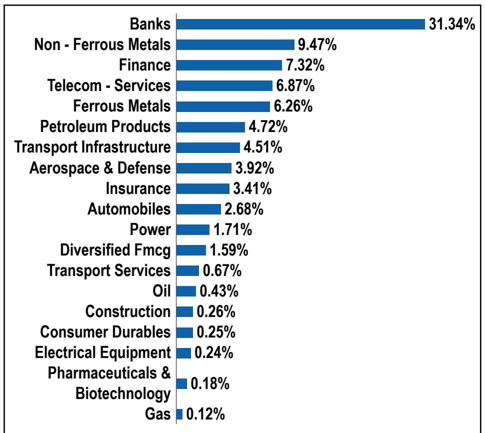
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**3.92%**	**-3.94%**
• Bharat Electronics Ltd.	3.92%	-3.94%
Automobiles	**2.68%**	**-2.68%**
Mahindra & Mahindra Ltd.	2.23%	-2.23%
Eicher Motors Ltd.	0.38%	-0.39%
Tata Motors Passenger Vehicles Ltd.	0.06%	-0.06%
Banks	**31.34%**	**-31.50%**
• HDFC Bank Ltd.	10.25%	-10.34%
• State Bank of India	7.79%	-7.85%
• ICICI Bank Ltd.	7.09%	-7.06%
Axis Bank Ltd.	2.87%	-2.89%
Kotak Mahindra Bank Ltd.	1.71%	-1.71%
Punjab National Bank	0.92%	-0.92%
Bank of Baroda	0.72%	-0.73%
Construction	**0.26%**	**-0.26%**
Larsen & Toubro Ltd.	0.26%	-0.26%
Consumer Durables	**0.25%**	**-0.25%**
Crompton Greaves Cons Electrical Ltd.	0.17%	-0.17%
Asian Paints Ltd.	0.05%	-0.05%
Titan Company Ltd.	0.03%	-0.03%
Diversified Fmcg	**1.59%**	**-1.59%**
Hindustan Unilever Ltd.	1.50%	-1.50%
ITC Ltd.	0.09%	-0.09%
Electrical Equipment	**0.24%**	**-0.24%**
Bharat Heavy Electricals Ltd.	0.24%	-0.24%
Ferrous Metals	**6.26%**	**-6.31%**
• Tata Steel Ltd.	5.84%	-5.88%
JSW Steel Ltd.	0.42%	-0.42%
Finance	**7.32%**	**-7.34%**
• Bajaj Finance Ltd.	3.36%	-3.37%
Jio Financial Services Ltd.	3.09%	-3.10%
Bajaj Finserv Ltd.	0.87%	-0.88%
Gas	**0.12%**	**-0.12%**
GAIL (India) Ltd.	0.12%	-0.12%
Insurance	**3.41%**	**-3.45%**
HDFC Life Insurance Company Ltd.	3.32%	-3.36%
Max Financial Services Ltd.	0.09%	-0.09%
Non - Ferrous Metals	**9.47%**	**-9.54%**
• Hindalco Industries Ltd.	9.47%	-9.54%
Oil	**0.43%**	**-0.43%**
Oil & Natural Gas Corporation Ltd.	0.43%	-0.43%
Petroleum Products	**4.72%**	**-4.75%**
• Reliance Industries Ltd.	4.51%	-4.54%
Hindustan Petroleum Corporation Ltd.	0.21%	-0.21%
Pharmaceuticals & Biotechnology	**0.18%**	**-0.18%**
Sun Pharmaceutical Industries Ltd.	0.18%	-0.18%
Power	**1.71%**	**-1.71%**
NTPC Ltd.	1.36%	-1.35%
Tata Power Company Ltd.	0.35%	-0.35%
Telecom - Services	**6.87%**	**-6.89%**
• Bharti Airtel Ltd.	6.39%	-6.41%
Indus Towers Ltd.	0.48%	-0.48%
Transport Infrastructure	**4.51%**	**-4.54%**
• GMR Airports Ltd.	4.51%	-4.54%
Transport Services	**0.67%**	**-0.67%**
Container Corporation Of India Ltd.	0.67%	-0.67%
Equity Holdings Total	**85.96%**	**-86.39%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**29.02%**	
Lic Mf Money Market Fund-Direct Plan-Gr	15.04%	
Lic Mf Ultra Shrt Dur Fd -Direct Plan	13.98%	
Mutual Fund Holding Total/ Exchange Traded Funds	**29.02%**	
Cash & Other Receivables Total	**-14.98%**	
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	**5.86**	**7.31**	**4.21**	**10,586**	**10,731**	**10,421**
3 Years	**6.54**	**7.56**	**6.32**	**12,097**	**12,445**	**12,019**
5 Years	**5.72**	**6.52**	**5.67**	**13,212**	**13,721**	**13,179**
Since Inception (January 25, 2019)	**5.25**	**5.86**	**5.77**	**14,689**	**15,340**	**15,250**

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	**6.57**	**7.31**	**4.21**	**10,656**	**10,731**	**10,421**
3 Years	**7.25**	**7.56**	**6.32**	**12,338**	**12,445**	**12,019**
5 Years	**6.48**	**6.52**	**5.67**	**13,694**	**13,721**	**13,179**
Since Inception (January 25, 2019)	**5.97**	**5.86**	**5.77**	**15,465**	**15,340**	**15,250**

Returns are as on 31st July 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.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 68.

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 : ₹ 978.04 Cr
Average AUM : ₹ 968.64 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 12.0823	₹ 12.3526
IDCW Option	₹ 12.0823	₹ 12.3526

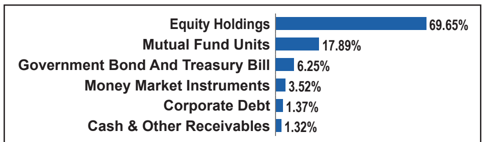
Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	1.80%	0.59%

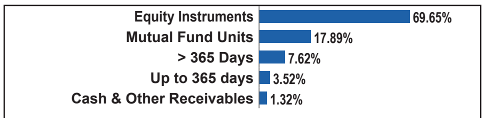
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.71 times

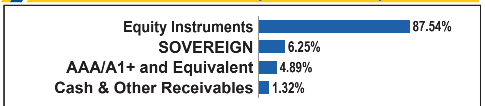
ASSET ALLOCATION (% OF NAV)



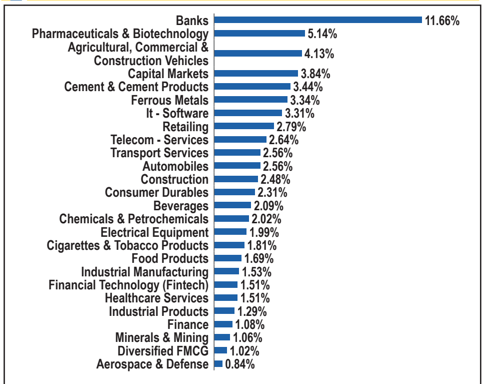
MATURITY PROFILE (% OF NAV)



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	37.20%
Mid Cap	18.78%
Small Cap	13.67%
Total Equity	**69.65%**

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.84%**
Bharat Electronics Ltd.	0.84%
Agricultural, Commercial & Construction Vehicles	**4.13%**
● SML Mahindra Ltd.	2.10%
Tata Motors Ltd.	1.05%
BEML Ltd.	0.98%
Automobiles	**2.56%**
Tata Motors Passenger Vehicles Ltd.	1.41%
Mahindra & Mahindra Ltd.	1.15%
Banks	**11.66%**
● ICICI Bank Ltd.	3.83%
● Axis Bank Ltd.	2.43%
● Karur Vysya Bank Ltd.	2.02%
● State Bank of India	1.92%
Bank of Baroda	1.46%
Beverages	**2.09%**
Radico Khaitan Ltd.	1.31%
Allied Blenders And Distillers Ltd.	0.79%
Capital Markets	**3.84%**
Multi Commodity Exchange Of India Ltd.	1.66%
BSE Ltd.	1.37%
Nippon Life India Asset Management Ltd.	0.81%
Cement & Cement Products	**3.44%**
Ultratech Cement Ltd.	1.35%
Grasim Industries Ltd.	1.07%
Shree Cement Ltd.	1.02%
Chemicals & Petrochemicals	**2.02%**
Navin Fluorine International Ltd.	1.05%
Pidilite Industries Ltd.	0.96%
Cigarettes & Tobacco Products	**1.81%**
Godfrey Phillips India Ltd.	1.81%
Construction	**2.48%**
● Larsen & Toubro Ltd.	2.48%
Consumer Durables	**2.31%**
LG Electronics India Ltd.	1.23%
Metro Brands Ltd.	1.09%
Diversified Fmcg	**1.02%**
ITC Ltd.	1.02%
Electrical Equipment	**1.99%**
Siemens Energy India Ltd.	1.44%
Schneider Electric Infrastructure Ltd.	0.55%
Ferrous Metals	**3.34%**
● Jindal Stainless Ltd.	2.13%
Tata Steel Ltd.	1.21%
Finance	**1.08%**
Cholamandalam Investment & Fin Co Ltd.	1.08%
Financial Technology (Fintech)	**1.51%**
PB Fintech Ltd.	1.51%
Food Products	**1.69%**
Britannia Industries Ltd.	1.69%
Healthcare Services	**1.51%**
Apollo Hospitals Enterprise Ltd.	1.51%
Industrial Manufacturing	**1.53%**
INDO-MIM Ltd.	1.53%
Industrial Products	**1.29%**
Garware Hi-Tech Films Ltd.	1.29%
It - Software	**3.31%**
Persistent Systems Ltd.	1.25%
Oracle Financial Services Software Ltd.	1.15%
Coforge Ltd.	0.91%
Minerals & Mining	**1.06%**
MOIL Ltd.	1.06%
Pharmaceuticals & Biotechnology	**5.14%**
● Sun Pharmaceutical Industries Ltd.	1.91%
Cohance Lifesciences Ltd.	1.21%
Torrent Pharmaceuticals Ltd.	1.02%
Abbott India Ltd.	1.00%
Retailing	**2.79%**
Vishal Mega Mart Ltd	1.56%
Trent Ltd.	1.23%
Telecom - Services	**2.64%**
● Bharti Airtel Ltd.	2.64%
Transport Services	**2.56%**
● InterGlobe Aviation Ltd.	2.56%
Equity Holdings Total	**69.65%**
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**14.20%**
Capital Markets	**3.69%**
LIC MUTUAL FUND LIC MF GOLD ETF	14.20%
ADITYA BIRLA SUNLIFE SILVER ETF	3.69%
Mutual Fund Holding Total/Exchange Traded Funds	**17.89%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
National Highways Authority of India	0.55%
Nuclear Power Corporation	0.54%
NON-CONVERTIBLE DEBENTURES Total	**1.10%**
Zero Coupon Bond	
Indian Railway Finance Corporation Ltd.	0.28%
Zero Coupon Bond Total	**0.28%**
CORPORATE DEBT Total	**1.37%**
Money Market Instruments	
Certificate of Deposit	
Axis Bank Ltd.	3.02%
HDFC Bank Ltd.	0.50%
Certificate of Deposit Total	**3.52%**
Money Market Instruments Total	**3.52%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.10% GOVT OF INDIA RED 08-04-2034	1.07%
7.18% GOVT OF INDIA RED 24-07-2037	1.05%
6.94% GOVT OF INDIA RED 11-05-2036	1.05%
6.79% GOVT OF INDIA RED 07-10-2034	1.05%
6.68% GOVT OF INDIA RED 07-07-2040	1.00%
Government Bond Total	**5.20%**
State Government Bond	
7.20% KARNATAKA SDL RED 23-10-2029	0.53%
7.63% GUJARAT SDL RED 10-06-2037	0.52%
State Government Bond Total	**1.05%**
GOVERNMENT BOND AND TREASURY BILL Total	**6.25%**
Cash & Other Receivables	
TREPS / Repo	1.92%
Net Receivables/(Payables)	**-0.60%**
Cash & Other Receivables Total	**1.32%**
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	8.20	7.23	-0.43	10,820	10,723	9,957
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	13.86	12.11	5.61	12,082	11,812	10,828

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	9.74	7.23	-0.43	10,974	10,723	9,957
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	15.60	12.11	5.61	12,353	11,812	10,828

Returns are as on 31st July 2026.
Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 12 & Mr. Pratik Shroff is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: June 19, 1989

Fund Size:
AUM : ₹ 442.93 Cr
Average AUM : ₹ 440.51 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 36.6901	₹ 41.2238

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.19%

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

Annual Equity Portfolio Turnover Ratio
0.31 times

Risk Measures as on July 31, 2026:

Standard Deviation	11.76%
Portfolio Beta	1.07
Sharpe Ratio	0.25
Risk Free Rate assumed to be (MIBOR)	5.41%

The above data pertains to the Regular Plan Growth option

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

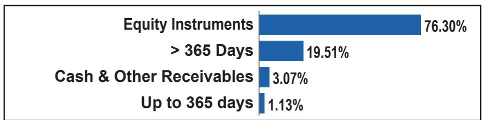
Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.68%**
● Bharat Electronics Ltd.	2.68%
Agricultural Food & Other Products	**1.36%**
Tata Consumer Products Ltd.	1.36%
Auto Components	**1.68%**
Sona BLW Precision Forgings Ltd.	1.68%
Automobiles	**1.17%**
Bajaj Auto Ltd.	1.17%
Banks	**10.23%**
● ICICI Bank Ltd.	4.21%
● Axis Bank Ltd.	3.09%
Ujjivan Small Finance Bank Ltd.	1.57%
The Federal Bank Ltd.	1.35%
Chemicals & Petrochemicals	**5.00%**
Navin Fluorine International Ltd.	2.30%
Solar Industries India Ltd.	1.81%
SRF Ltd.	0.89%
Cigarettes & Tobacco Products	**0.94%**
Godfrey Phillips India Ltd.	0.94%
Construction	**1.12%**
Techno Electric & Engineering Co. Ltd.	1.12%
Consumer Durables	**3.19%**
● Titan Company Ltd.	3.19%
Electrical Equipment	**2.76%**
Thermax Ltd.	1.75%
Schneider Electric Infrastructure Ltd.	1.01%
Finance	**5.53%**
● Bajaj Finance Ltd.	3.38%
Creditaccess Grameen Ltd.	2.16%
Food Products	**2.22%**
Manorama Industries Ltd.	1.45%
Bikaji Foods International Ltd.	0.77%
Healthcare Services	**2.04%**
Aster DM Quality Care Ltd.	2.04%
Industrial Manufacturing	**0.18%**
INDO-MIM Ltd.	0.18%
Industrial Products	**3.58%**
Garware Hi-Tech Films Ltd.	2.26%
Carborundum Universal Ltd.	1.32%
It - Software	**7.05%**
● Oracle Financial Services Software Ltd.	2.53%
Rategain Travel Technologies Ltd.	1.87%
Infosys Ltd.	1.79%
Tata Consultancy Services Ltd.	0.87%
Pharmaceuticals & Biotechnology	**9.88%**
● Divi's Laboratories Ltd.	3.32%
Zydus Lifesciences Ltd.	2.14%
Torrent Pharmaceuticals Ltd.	2.08%
Alkem Laboratories Ltd.	1.59%
Ajanta Pharma Ltd.	0.74%
Retailing	**11.81%**
● Trent Ltd.	3.47%
● FSN E-Commerce Ventures Ltd.	2.79%
Eternal Ltd.	2.32%
Avenue Supermarts Ltd.	2.01%
Cartrade Tech Ltd.	1.23%
Telecom - Services	**3.56%**
● Bharti Airtel Ltd.	3.56%
Transport Services	**0.33%**
Delhivery Ltd.	0.33%
Equity Holdings Total	**76.30%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	2.36%
Indian Railway Finance Corporation Ltd.	1.16%
HDFC Bank Ltd.	1.15%
Nuclear Power Corporation	0.24%
NON-CONVERTIBLE DEBENTURES Total	**4.91%**
CORPORATE DEBT Total	**4.91%**
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	4.63%
6.94% GOVT OF INDIA RED 11-05-2036	2.31%
7.41% GOVT OF INDIA RED 19-12-2036	1.18%
7.10% GOVT OF INDIA RED 08-04-2034	1.18%
6.9% GOVT OF INDIA RED 15-04-2065	1.06%
Government Bond Total	**10.36%**
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.43%
7.19% TAMILNADU SDL RED 27-11-2030	0.81%
State Government Bond Total	**4.24%**
GOVERNMENT BOND AND TREASURY BILL Total	**14.60%**
Cash & Other Receivables	
TREPS / Repo	4.86%
Net Receivables/(Payables)	**-1.79%**
Cash & Other Receivables Total	**3.07%**
Grand Total	**100.00%**

● Top 10 holdings

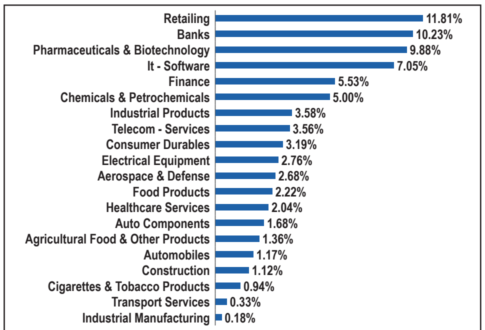
Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	40.31%
Mid Cap	18.43%
Small Cap	17.56%
Total Equity	76.30%

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

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.

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	0.10	3.46	-0.43	10,010	10,346	9,957
3 Years	7.95	10.08	8.56	12,581	13,341	12,798
5 Years	8.12	10.15	10.40	14,785	16,222	16,405
Since Inception (June 19, 1989)	9.37	NA*	NA*	278,088	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	1.12	3.46	-0.43	10,112	10,346	9,957
3 Years	9.05	10.08	8.56	12,970	13,341	12,798
5 Years	9.18	10.15	10.40	15,523	16,222	16,405
Since Inception (January 1, 2013)	11.12	12.18	12.78	41,198	46,786	50,283

Returns are as on 31st July 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.

For product labelling please refer page no. 79

LIC MF OVERNIGHT FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: July 18, 2019

Fund Size:
AUM : ₹ 662.06 Cr
Average AUM : ₹ 1,079.81 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1408.3430	₹ 1420.2631
Daily IDCW Option	₹ 1119.4996	₹ 1121.4773
Weekly IDCW Option	₹ 1179.7095	₹ 1101.9592
IDCW Option	₹ 1245.6109	₹ 1420.4335

Expense Ratio as on July 31, 2026:

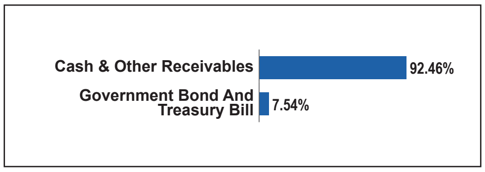
	Regular Plan	Direct Plan
BER	0.10%	0.06%

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

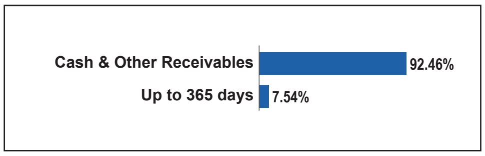
Portfolio Metrics:

Average Maturity	3.76 days
Macaulay Duration	3.76 days
Modified Duration	3.76 days
Yield to Maturity (YTM)	5.28%

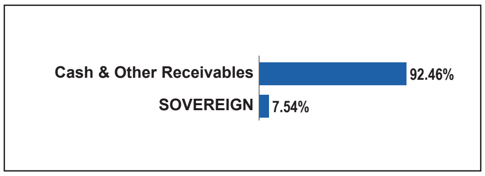
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 06-08-2026	SOVEREIGN	3.77%
364 DAYS TBILL RED 20-08-2026	SOVEREIGN	3.77%
Treasury Bill Total		**7.54%**
GOVERNMENT BOND AND TREASURY BILL Total		**7.54%**
Cash & Other Receivables		
TREPS / Repo		92.61%
Net Receivables/(Payables)		**-0.15%**
Cash & Other Receivables Total		**92.46%**
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	5.09	5.19	5.48	10,010	10,010	10,010
15 Days	5.06	5.17	3.48	10,020	10,021	10,014
30 Days	5.09	5.17	3.41	10,041	10,042	10,028
1 Year	5.26	5.32	4.21	10,526	10,532	10,421
3 Years	6.03	6.16	6.32	11,923	11,965	12,019
5 Years	5.55	5.69	5.67	13,099	13,193	13,177
Since Inception (July 18, 2019)	4.98	5.13	5.63	14,083	14,223	14,704

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	5.13	5.19	5.48	10,010	10,010	10,010
15 Days	5.11	5.17	3.48	10,021	10,021	10,014
30 Days	5.14	5.17	3.41	10,041	10,042	10,028
1 Year	5.33	5.32	4.21	10,533	10,532	10,421
3 Years	6.14	6.16	6.32	11,961	11,965	12,019
5 Years	5.67	5.69	5.67	13,175	13,193	13,177
Since Inception (July 18, 2019)	5.11	5.13	5.63	14,203	14,223	14,704

Returns are as on 31st July 2026.

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

For product labelling please refer page no. 79

For PRC Matrix please refer page no. 82

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

LIC MF LIQUID FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: March 18, 2002

Fund Size:
AUM : ₹ 16,809.20 Cr
Average AUM : ₹ 16,614.88 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 3.73 Cr and ₹ 19.2 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 5041.7491	₹ 5119.0645
Daily IDCW Option	₹ 1000.1751	₹ 1035.2975
Weekly IDCW Option	₹ 1002.7344	₹ 1109.9313
Monthly IDCW Option	₹ 1221.2252	₹ 1242.4273

Expense Ratio as on July 31, 2026:

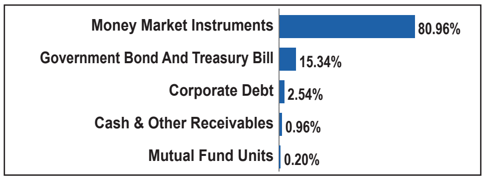
	Regular Plan	Direct Plan
BER	0.17%	0.11%

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

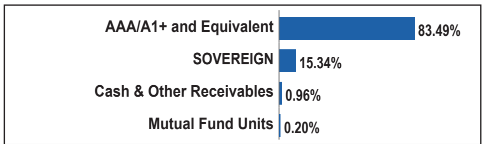
Portfolio Metrics:

Average Maturity	40.5 days
Macaulay Duration	40.5 days
Modified Duration	40.48 days
Yield to Maturity (YTM)	6.36%

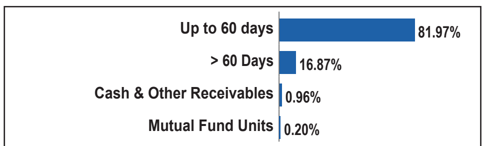
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.20%**
SBI CDMDF--A2		0.20%
Mutual Fund Holding Total/ Exchange Traded Funds		**0.20%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Small Industries Development Bk of India	CRISIL AAA	1.75%
Export Import Bank of India	CRISIL AAA	0.48%
REC Ltd.	ICRA AAA	0.16%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.15%
NON-CONVERTIBLE DEBENTURES Total		**2.54%**
CORPORATE DEBT Total		**2.54%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	9.61%
Canara Bank	CRISIL A1+	3.99%
Axis Bank Ltd.	CRISIL A1+	3.99%
Punjab National Bank	CRISIL A1+	2.95%
Central Bank of India	CRISIL A1+	1.77%
Bank of Baroda	FITCH A1+	1.33%
Bank of Baroda	ICRA A1+	1.24%
Punjab & Sind Bank	ICRA A1+	1.19%
Small Industries Development Bk of India	CRISIL A1+	0.29%
The Federal Bank Ltd.	CARE A1+	0.15%
Certificate of Deposit Total		**26.52%**
Commercial Paper		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	5.48%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	4.43%
NTPC Ltd.	FITCH A1+	4.13%
HDFC Securities Ltd.	CRISIL A1+	4.13%
Titan Company Ltd.	ICRA A1+	3.69%
Small Industries Development Bk of India	CRISIL A1+	3.24%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.96%
Network18 Media & Investments Ltd.	ICRA A1+	2.22%
Export Import Bank of India	CRISIL A1+	2.07%
Birla Group Holdings Pvt Ltd.	CRISIL A1+	1.78%
IGH Holdings Private Ltd.	CRISIL A1+	1.78%
Godrej Housing Finance Ltd.	CRISIL A1+	1.77%
Godrej Finance Ltd.	CRISIL A1+	1.47%
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.47%
REC Ltd.	CRISIL A1+	1.46%
360 One Wam Ltd.	ICRA A1+	1.19%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	1.19%
Poonawalla Fincorp Ltd.	CRISIL A1+	1.18%
Godrej Properties Ltd.	ICRA A1+	1.18%
Grasim Industries Ltd.	CRISIL A1+	1.18%
Angel One Ltd.	CRISIL A1+	1.17%
Bharti Telecom Ltd.	CRISIL A1+	0.89%
Godrej Consumer Products Ltd.	CRISIL A1+	0.89%
Bajaj Financial Securities Ltd.	CRISIL A1+	0.89%
Sikka Ports and Terminals Ltd.	CRISIL A1+	0.73%
ICICI Securities Ltd.	CRISIL A1+	0.59%
Axis Securities Ltd.	ICRA A1+	0.53%
Kotak Securities Ltd.	ICRA A1+	0.44%
Standard Chartered Capital Ltd.	CRISIL A1+	0.30%
Commercial Paper Total		**54.43%**
Money Market Instruments Total		**80.95%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 29-10-2026	SOVEREIGN	5.87%
91 DAYS TBILL RED 13-08-2026	SOVEREIGN	4.01%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	1.77%
182 DAYS TBILL RED 10-09-2026	SOVEREIGN	1.33%
91 DAYS TBILL RED 17-09-2026	SOVEREIGN	1.18%
91 DAYS TBILL RED 28-08-2026	SOVEREIGN	0.59%
91 DAYS TBILL RED 03-09-2026	SOVEREIGN	0.59%
Treasury Bill Total		**15.34%**
GOVERNMENT BOND AND TREASURY BILL Total		**15.34%**
Cash & Other Receivables		
TREPS / Repo		1.00%
Net Receivables/(Payables)		**-0.04%**
Cash & Other Receivables Total		**0.96%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	6.18	6.10	5.48	10,012	10,011	10,010
15 Days	6.30	6.22	3.48	10,025	10,025	10,014
30 Days	5.77	5.76	3.41	10,046	10,046	10,028
1 Year	6.30	6.14	4.21	10,630	10,614	10,421
3 Years	6.86	6.80	6.32	12,206	12,184	12,019
5 Years	6.15	6.19	5.67	13,477	13,506	13,177
Since Inception (March 18, 2002)	6.89	NA^	5.95	50,749	NA^	40,921

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	6.25	6.10	5.48	10,012	10,011	10,010
15 Days	6.37	6.22	3.48	10,025	10,025	10,014
30 Days	5.84	5.76	3.41	10,047	10,046	10,028
1 Year	6.41	6.14	4.21	10,641	10,614	10,421
3 Years	6.96	6.80	6.32	12,240	12,184	12,019
5 Years	6.26	6.19	5.67	13,547	13,506	13,177
Since Inception (January 1, 2013)	6.84	6.71	6.37	24,556	24,175	23,147

Returns are as on 31st July 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. 69

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 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 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 : ₹ 508.91 Cr
Average AUM : ₹ 481.15 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 37.07 Cr and ₹ 17.89 Cr, respectively.

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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1404.5738	₹ 1448.0973
Daily IDCW Option	₹ 1093.4116	₹ 1102.1317
Weekly IDCW Option	₹ 1030.5810	₹ 1102.4212
Monthly IDCW Option	₹ 1404.5864	₹ 1447.6113

Expense Ratio as on July 31, 2026:

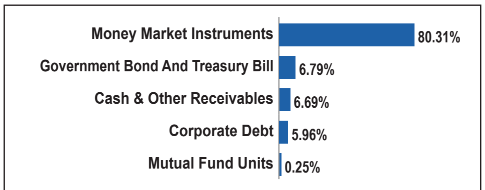
	Regular Plan	Direct Plan
BER	1.19%	0.21%

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

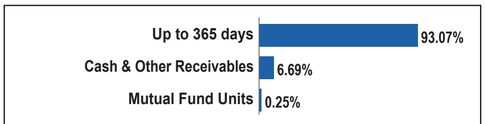
Portfolio Metrics:

Average Maturity	130.23 days
Macaulay Duration	130.20 days
Modified Duration	129.84 days
Yield to Maturity (YTM)	6.80%

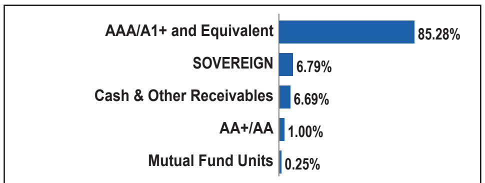
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

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		
Mindspace Business Parks Reit	CRISIL AAA	4.96%
360 One Prime Ltd.	ICRA AA	1.00%
NON-CONVERTIBLE DEBENTURES Total		**5.96%**
CORPORATE DEBT Total		**5.96%**
Money Market Instruments		
Certificate of Deposit		
Export Import Bank of India	CARE A1+	8.68%
HDFC Bank Ltd.	CRISIL A1+	8.65%
Axis Bank Ltd.	CRISIL A1+	8.61%
Indian Bank	CRISIL A1+	4.80%
Punjab National Bank	CRISIL A1+	4.79%
Canara Bank	CRISIL A1+	4.79%
Kotak Mahindra Bank Ltd.	CRISIL A1+	4.72%
Small Industries Development Bk of India	CRISIL A1+	3.86%
Bank of Baroda	FITCH A1+	3.80%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	3.80%
Bank of Baroda	ICRA A1+	2.92%
Indian Bank	FITCH A1+	2.86%
Certificate of Deposit Total		**62.27%**
Commercial Paper		
Sundaram Finance Ltd.	CRISIL A1+	4.64%
Angel One Ltd.	CRISIL A1+	3.76%
Bajaj Finance Ltd.	CRISIL A1+	2.89%
Axis Securities Ltd.	ICRA A1+	1.96%
Time Technoplast Ltd.	ICRA A1+	1.93%
ICICI Securities Ltd.	CRISIL A1+	1.91%
Fedbank Financial Services Ltd.	CRISIL A1+	0.95%
Commercial Paper Total		**18.04%**
Money Market Instruments Total		**80.31%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
364 DAYS TBILL RED 29-10-2026	SOVEREIGN	4.85%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	1.94%
Treasury Bill Total		**6.79%**
GOVERNMENT BOND AND TREASURY BILL Total		**6.79%**
Cash & Other Receivables		
TREPS / Repo		12.11%
Net Receivables/(Payables)		**-5.42%**
Cash & Other Receivables Total		**6.69%**
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	5.67	6.30	4.21	10,567	10,630	10,421
3 Years	6.38	7.11	6.32	12,042	12,289	12,019
5 Years	5.86	6.45	5.67	13,298	13,672	13,179
Since Inception (November 27, 2019)	5.51	6.11	5.52	14,305	14,857	14,315

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	6.56	6.30	4.21	10,656	10,630	10,421
3 Years	7.17	7.11	6.32	12,310	12,289	12,019
5 Years	6.41	6.45	5.67	13,646	13,672	13,179
Since Inception (November 27, 2019)	5.96	6.11	5.52	14,722	14,857	14,315

Returns are as on 31st July 2026.

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

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

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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: August 1, 2022

Fund Size:
AUM : ₹ 4,332.12 Cr
Average AUM : ₹ 4,221.53 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 40.39 Cr and ₹ 40.29 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1272.3548	₹ 1291.8370
IDCW Option	₹ 1272.3548	₹ 1291.8369

Expense Ratio as on July 31, 2026:

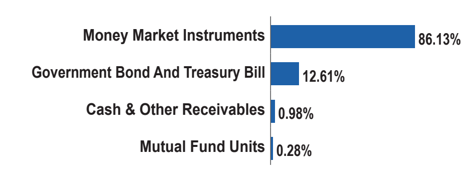
	Regular Plan	Direct Plan
BER	0.33%	0.14%

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

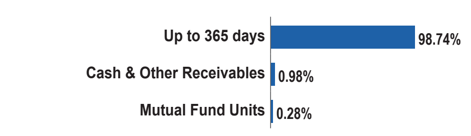
Portfolio Metrics:

Average Maturity	188.25 days
Macaulay Duration	188.25 days
Modified Duration	188.07 days
Yield to Maturity (YTM)	6.97%

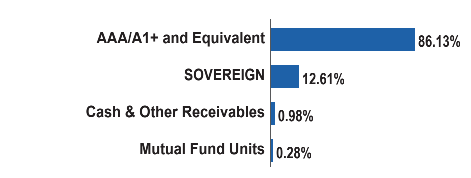
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		**0.28%**
SBI CDMDF--A2		0.28%
Mutual Fund Holding Total/Exchange Traded Funds		**0.28%**
Money Market Instruments		
Certificate of Deposit		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	9.45%
Small Industries Development Bk of India	CRISIL A1+	8.33%
Canara Bank	CRISIL A1+	7.95%
ICICI Bank Ltd.	CRISIL A1+	6.12%
Indian Bank	FITCH A1+	5.61%
Bank of Baroda	FITCH A1+	4.49%
Axis Bank Ltd.	CRISIL A1+	3.33%
National Bk for Financing Infra and Dev	FITCH A1+	3.33%
HDFC Bank Ltd.	CRISIL A1+	2.24%
Indian Bank	CRISIL A1+	2.21%
Bank of India	CRISIL A1+	1.67%
Punjab National Bank	CRISIL A1+	1.66%
Bank of Baroda	ICRA A1+	0.56%
UCO Bank	CRISIL A1+	0.56%
Certificate of Deposit Total		**57.51%**
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	8.98%
Indostar Capital Finance Ltd.	CRISIL A1+	4.40%
Embassy Office Parks REIT	CRISIL A1+	3.32%
Angel One Ltd.	CRISIL A1+	3.22%
Time Technoplast Ltd.	ICRA A1+	3.17%
LIC Housing Finance Ltd.	CRISIL A1+	2.21%
Fedbank Financial Services Ltd.	CRISIL A1+	1.11%
360 One Prime Ltd.	ICRA A1+	1.10%
Sundaram Finance Ltd.	CRISIL A1+	1.09%
Commercial Paper Total		**28.61%**
Money Market Instruments Total		**86.13%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 19-11-2026	SOVEREIGN	3.41%
182 DAYS TBILL RED 17-12-2026	SOVEREIGN	2.26%
182 DAYS TBILL RED 14-01-2027	SOVEREIGN	2.25%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	1.14%
Treasury Bill Total		**9.06%**
State Government Bond		
6.58% GUJARAT SDL RED 31-03-2027	SOVEREIGN	3.56%
State Government Bond Total		**3.56%**
GOVERNMENT BOND AND TREASURY BILL Total		**12.61%**
Cash & Other Receivables		
TREPS / Repo		1.69%
Net Receivables/(Payables)		**-0.70%**
Cash & Other Receivables Total		**0.98%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	7.77	6.99	5.48	10,014	10,013	10,010
15 Days	7.98	7.64	3.48	10,032	10,030	10,014
30 Days	5.12	5.37	3.41	10,041	10,043	10,028
1 Year	6.22	6.34	4.21	10,622	10,634	10,421
3 Years	6.40	7.13	6.32	12,049	12,298	12,019
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.21	7.05	6.32	12,724	13,133	12,777

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	7.99	6.99	5.48	10,015	10,013	10,010
15 Days	8.19	7.64	3.48	10,032	10,030	10,014
30 Days	5.34	5.37	3.41	10,043	10,043	10,028
1 Year	6.51	6.34	4.21	10,651	10,634	10,421
3 Years	6.79	7.13	6.32	12,181	12,298	12,019
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.61	7.05	6.32	12,918	13,133	12,777

Returns are as on 31st July 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

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 : ₹ 1,747.89 Cr
Average AUM : ₹ 1,692.66 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 42.1141	₹ 45.9451
Daily IDCW Option	₹ 11.1168	₹ 10.0500
Weekly IDCW Option	₹ 14.4420	₹ 16.0030
Monthly IDCW Option	₹ 14.4017	₹ 23.9935

Expense Ratio as on July 31, 2026:

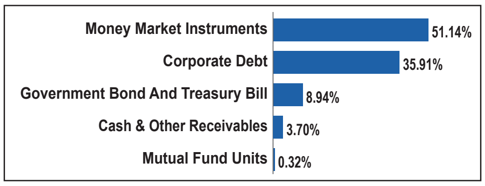
	Regular Plan	Direct Plan
BER	0.37%	0.20%

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

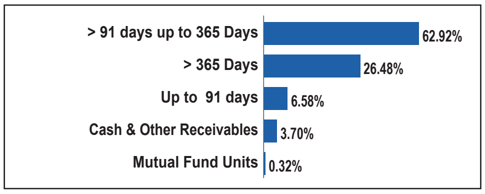
Portfolio Metrics:

Average Maturity	307.05 days
Macaulay Duration	301.54 days
Modified Duration	289.83 days
Yield to Maturity (YTM)	7.10%

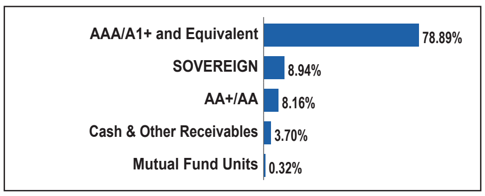
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

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	7.24%
360 One Prime Ltd.	ICRA AA	5.95%
Bharti Telecom Ltd.	CRISIL AAA	4.77%
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.86%
Mindspace Business Parks Reit	ICRA AAA	2.85%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	2.37%
Piramal Finance Ltd.	ICRA AA+	1.53%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.51%
Power Finance Corporation Ltd.	CRISIL AAA	1.48%
National Bk for Agriculture & Rural Dev.	ICRA AAA	1.47%
Embassy Office Parks REIT	CRISIL AAA	1.44%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.86%
GIC Housing Finance Ltd.	CRISIL AA+	0.68%
Tata Capital Ltd.	CRISIL AAA	0.31%
REC Ltd.	CRISIL AAA	0.30%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.29%
NON-CONVERTIBLE DEBENTURES Total		**35.91%**
CORPORATE DEBT Total		**35.91%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	9.03%
Punjab National Bank	CRISIL A1+	8.25%
ICICI Bank Ltd.	CRISIL A1+	6.06%
Small Industries Development Bk of India	CRISIL A1+	4.40%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	3.04%
Bank of Baroda	FITCH A1+	2.97%
Bank of Baroda	ICRA A1+	2.75%
HDFC Bank Ltd.	CRISIL A1+	1.40%
Export Import Bank of India	CARE A1+	1.40%
Certificate of Deposit Total		**39.31%**
Commercial Paper		
Time Technoplast Ltd.	ICRA A1+	4.16%
Embassy Office Parks REIT	CRISIL A1+	2.74%
Angel One Ltd.	CRISIL A1+	2.13%
Bajaj Finance Ltd.	CRISIL A1+	1.96%
ICICI Securities Ltd.	CRISIL A1+	0.83%
Commercial Paper Total		**11.83%**
Money Market Instruments Total		**51.14%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.67%
Government Bond Total		**0.67%**
Treasury Bill		
364 DAYS TBILL RED 29-10-2026	SOVEREIGN	4.24%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	2.82%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	0.85%
364 DAYS TBILL RED 28-08-2026	SOVEREIGN	0.06%
Treasury Bill Total		**7.97%**
State Government Bond		
7.2% GUJARAT SDL RED 14-06-2027	SOVEREIGN	0.29%
7.62% PUNJAB SDL RED 30-11-2032	SOVEREIGN	0.01%
State Government Bond Total		**0.30%**
GOVERNMENT BOND AND TREASURY BILL Total		**8.94%**
Cash & Other Receivables		
TREPS / Repo		3.58%
Net Receivables/(Payables)		**0.12%**
Cash & Other Receivables Total		**3.70%**
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	5.75	5.98	4.21	10,575	10,598	10,421
3 Years	6.66	7.12	6.32	12,137	12,293	12,019
5 Years	5.81	6.35	5.67	13,265	13,612	13,179
Since Inception (June 9, 2003)	6.41	7.04	5.92	42,114	48,302	37,904

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	6.35	5.98	4.21	10,635	10,598	10,421
3 Years	7.36	7.12	6.32	12,376	12,293	12,019
5 Years	6.45	6.35	5.67	13,676	13,612	13,179
Since Inception (January 1, 2013)	7.19	7.41	6.37	25,689	26,415	23,147

Returns are as on 31st July 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. 69

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 : ₹ 175.61 Cr
Average AUM : ₹ 176.35 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 75.5471	₹ 82.0324
IDCW Option	₹ 16.5596	₹ 19.8195
Quarterly IDCW Option	₹ 16.3095	₹ 19.8196
Annual IDCW Option	₹ 16.5595	₹ 19.8194

Expense Ratio as on July 31, 2026:

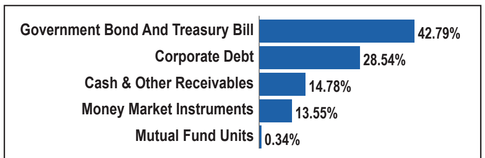
	Regular Plan	Direct Plan
BER	0.53%	0.18%

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

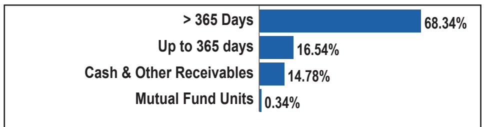
Portfolio Metrics:

Average Maturity	11.57 years
Macaulay Duration	5.41 years
Modified Duration	5.19 years
Yield to Maturity (YTM)	6.95%

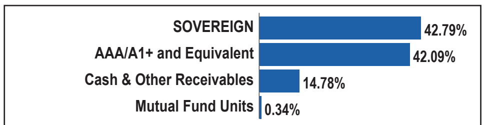
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

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	9.11%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.96%
Power Finance Corporation Ltd.	CRISIL AAA	5.89%
REC Ltd.	CRISIL AAA	2.99%
NON-CONVERTIBLE DEBENTURES Total		**23.94%**
Zero Coupon Bond		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.60%
Zero Coupon Bond Total		**4.60%**
CORPORATE DEBT Total		**28.54%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	8.02%
Indian Bank	FITCH A1+	5.52%
Certificate of Deposit Total		**13.55%**
Money Market Instruments Total		**13.55%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	11.24%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	8.84%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	7.98%
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	5.83%
Government Bond Total		**33.89%**
State Government Bond		
7.77% GUJARAT SDL RED 01-06-2031	SOVEREIGN	5.94%
7.63% MAHARASHTRA SDL RED 11-05-2030	SOVEREIGN	2.96%
State Government Bond Total		**8.90%**
GOVERNMENT BOND AND TREASURY BILL Total		**42.79%**
Cash & Other Receivables		
TREPS / Repo		13.21%
Net Receivables/(Payables)		**1.57%**
Cash & Other Receivables Total		**14.78%**
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	3.57	4.41	2.27	10,357	10,440	10,227
3 Years	6.59	7.18	6.78	12,114	12,313	12,176
5 Years	5.62	6.06	5.34	13,145	13,425	12,971
Since Inception (June 23, 1999)	7.74	8.91	NA	75,546	101,291	–

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	4.27	4.41	2.27	10,427	10,440	10,227
3 Years	7.56	7.18	6.78	12,445	12,313	12,176
5 Years	6.37	6.06	5.34	13,625	13,425	12,971
Since Inception (January 1, 2013)	7.11	7.74	6.41	25,436	27,521	23,258

Returns are as on 31st July 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. 69

LIC MF BANKING & PSU FUND

An open ended debt scheme predominantly investing in Debt instruments of banks,Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

A Relatively High interest rate risk and Relatively Low Credit Risk

Inception/Allotment Date: May 31, 2007

Fund Size:
AUM : ₹ 1,869.28 Cr
Average AUM : ₹ 1,868.06 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.8045	₹ 39.8844
Daily IDCW Option	₹ 11.8083	₹ 14.3137
Weekly IDCW Option	₹ 10.3863	₹ 10.0547
Monthly IDCW Option	₹ 13.7745	₹ 15.0210

Expense Ratio as on July 31, 2026:

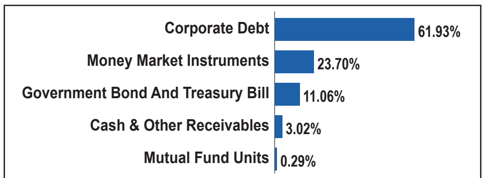
	Regular Plan	Direct Plan
BER	0.57%	0.23%

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

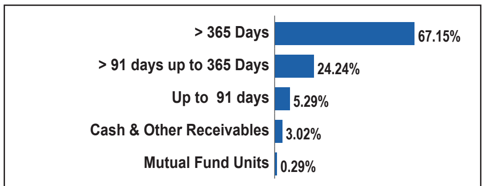
Portfolio Metrics:

Average Maturity	3.59 years
Macaulay Duration	2.28 years
Modified Duration	2.17 years
Yield to Maturity (YTM)	7.07%

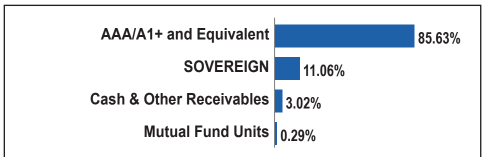
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

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.	CRISIL AAA	4.22%
Nuclear Power Corporation	CRISIL AAA	4.19%
REC Ltd.	CRISIL AAA	4.10%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.55%
NLC India Ltd.	ICRA AAA	3.32%
National Bk for Agriculture & Rural Dev.	ICRA AAA	3.27%
Jio Credit Ltd.	CRISIL AAA	2.80%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.80%
Bharti Telecom Ltd.	CRISIL AAA	2.74%
REC Ltd.	ICRA AAA	2.70%
Housing & Urban Development Corp Ltd.	ICRA AAA	2.66%
Export Import Bank of India	CRISIL AAA	2.64%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.33%
NON-CONVERTIBLE DEBENTURES Total		**61.93%**
CORPORATE DEBT Total		**61.93%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	5.64%
HDFC Bank Ltd.	CRISIL A1+	3.94%
Bank of Baroda	FITCH A1+	3.85%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.60%
ICICI Bank Ltd.	CRISIL A1+	2.59%
National Bk for Financing Infra and Dev	FITCH A1+	2.57%
Indian Bank	CRISIL A1+	2.52%
Certificate of Deposit Total		**23.70%**
Money Market Instruments Total		**23.70%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	3.38%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	1.00%
0% GOVT OF INDIA STRIPS RED 18-05-2032	SOVEREIGN	0.92%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	0.26%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	0.14%
Government Bond Total		**5.70%**
Treasury Bill		
91 DAYS TBILL RED 29-10-2026	SOVEREIGN	3.96%
Treasury Bill Total		**3.96%**
State Government Bond		
7.61% KARNATAKA SDL RED 25-03-2034	SOVEREIGN	1.39%
State Government Bond Total		**1.39%**
GOVERNMENT BOND AND TREASURY BILL Total		**11.06%**
Cash & Other Receivables		
TREPS / Repo		4.11%
Net Receivables/(Payables)		**-1.08%**
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	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	4.75	4.82	2.27	10,475	10,482	10,227
3 Years	6.88	6.81	6.78	12,211	12,188	12,176
5 Years	5.76	5.73	5.34	13,238	13,217	12,971
Since Inception (May 31, 2007)	7.03	7.64	6.52	36,805	41,078	33,586

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	5.21	4.82	2.27	10,521	10,482	10,227
3 Years	7.39	6.81	6.78	12,389	12,188	12,176
5 Years	6.30	5.73	5.34	13,578	13,217	12,971
Since Inception (January 1, 2013)	7.38	7.28	6.41	26,294	25,979	23,252

Returns are as on 31st July 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. 68.

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 : ₹ 128.19 Cr
Average AUM : ₹ 129.26 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.4013	₹ 16.6084
IDCW Option	₹ 15.4013	₹ 16.6084
Weekly IDCW Option	₹ 12.8106	₹ 16.6061
Monthly IDCW Option	₹ 15.2015	₹ 16.6061

Expense Ratio as on July 31, 2026:

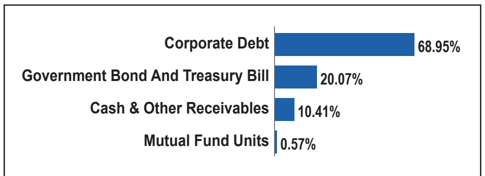
	Regular Plan	Direct Plan
BER	1.00%	0.30%

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

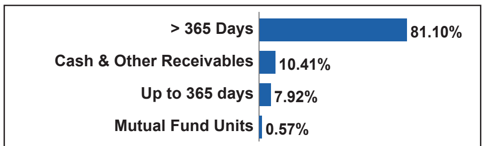
Portfolio Metrics:

Average Maturity	2.57 years
Macaulay Duration	2.31 years
Modified Duration	2.19 years
Yield to Maturity (YTM)	7.10%

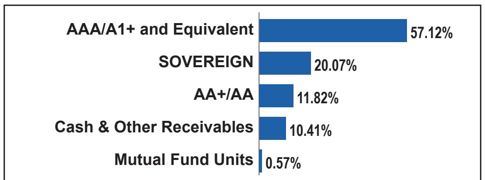
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



For product labelling please refer page no. 80
For PRC Matrix please refer page no. 82

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

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	8.46%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.32%
Small Industries Development Bk of India	CRISIL AAA	8.26%
Nuclear Power Corporation	CRISIL AAA	8.20%
Bharti Telecom Ltd.	CRISIL AAA	8.06%
360 One Prime Ltd.	ICRA AA	7.92%
Power Finance Corporation Ltd.	CRISIL AAA	7.80%
Aditya Birla Housing Finance Ltd.	ICRA AAA	4.01%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.00%
GIC Housing Finance Ltd.	CRISIL AA+	3.90%
NON-CONVERTIBLE DEBENTURES Total		**68.95%**
CORPORATE DEBT Total		**68.95%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.36% GOVT OF INDIA RED 16-02-2031	SOVEREIGN	8.00%
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	3.99%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.25%
Government Bond Total		**12.24%**
State Government Bond		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	7.83%
State Government Bond Total		**7.83%**
GOVERNMENT BOND AND TREASURY BILL Total		**20.07%**
Cash & Other Receivables		
TREPS / Repo		9.68%
Net Receivables/(Payables)		**0.73%**
Cash & Other Receivables Total		**10.41%**
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	4.70	5.56	2.27	10,470	10,556	10,227
3 Years	6.64	7.28	6.78	12,130	12,348	12,176
5 Years	5.43	6.24	5.34	13,033	13,540	12,971
Since Inception (February 1, 2019)	5.73	6.94	6.36	15,186	16,538	15,883

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	5.61	5.56	2.27	10,561	10,556	10,227
3 Years	7.65	7.28	6.78	12,476	12,348	12,176
5 Years	6.45	6.24	5.34	13,673	13,540	12,971
Since Inception (February 1, 2019)	6.95	6.94	6.36	16,547	16,538	15,883

Returns are as on 31st July 2026.

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

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

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

LIC MF GILT FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 10, 1999

Fund Size:
AUM : ₹ 45.50 Cr
Average AUM : ₹ 45.78 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 July 31, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 60.1657	₹ 66.7152	₹ 34.7496
IDCW Option	₹ 17.3428	₹ 19.2181	₹ 22.4865

Expense Ratio as on July 31, 2026:

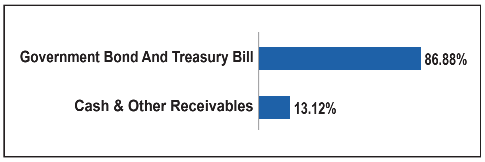
	Regular Plan	Direct Plan
BER	0.97%	0.59%

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

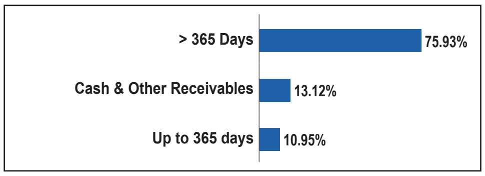
Portfolio Metrics:

Average Maturity	24.72 years
Macaulay Duration	9.4 years
Modified Duration	9.05 years
Yield to Maturity (YTM)	7.05%

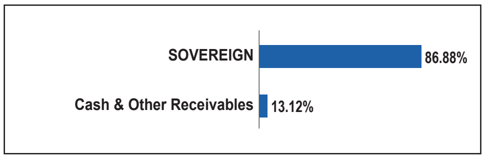
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	32.54%
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	21.75%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	11.37%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	10.27%
Government Bond Total		**75.93%**
Treasury Bill		
182 DAYS TBILL RED 27-08-2026	SOVEREIGN	10.95%
Treasury Bill Total		**10.95%**
GOVERNMENT BOND AND TREASURY BILL Total		**86.88%**
Cash & Other Receivables		
TREPS / Repo		12.94%
Net Receivables/(Payables)		**0.18%**
Cash & Other Receivables Total		**13.12%**
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	0.90	2.83	2.27	10,090	10,283	10,227
3 Years	5.01	6.97	6.78	11,580	12,243	12,176
5 Years	4.32	6.09	5.34	12,357	13,446	12,971
Since Inception (December 10, 1999)	6.96	NA^	NA^	60,166	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	1.49	2.83	2.27	10,149	10,283	10,227
3 Years	5.72	6.97	6.78	11,818	12,243	12,176
5 Years	5.04	6.09	5.34	12,793	13,446	12,971
Since Inception (January 1, 2013)	7.14	7.18	6.41	25,514	25,658	23,258

Returns are as on 31st July 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. 69

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 : ₹ 15.99 Cr
Average AUM : ₹ 15.64 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 34.0860	₹ 38.3264

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	2.09%	1.39%

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

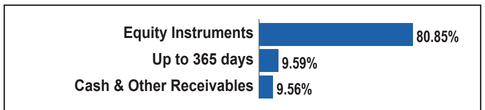
Annual Equity Portfolio Turnover Ratio:
0.79 times

Risk Measures (Equity portion)

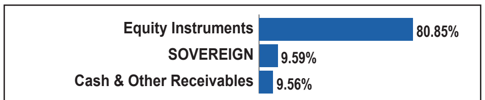
Standard Deviation	14.92%
Portfolio Beta	1.29
Sharpe Ratio	0.30
Risk Free Rate assumed to be (MIBOR)	5.41%

The above data pertains to the Regular Plan Growth option

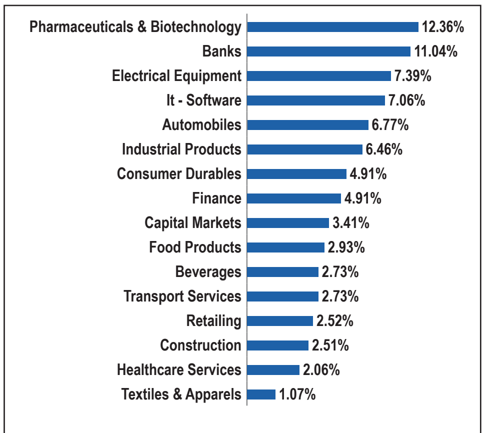
MATURITY PROFILE (% OF NAV)



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.

PORTFOLIO as on 31/07/2026

Company	Rating	% of NAV
Equity Holdings		
Automobiles		**6.77%**
● Mahindra & Mahindra Ltd.		3.40%
● TVS Motor Company Ltd.		3.37%
Banks		**11.04%**
● ICICI Bank Ltd.		3.59%
● Ujjivan Small Finance Bank Ltd.		2.98%
The Federal Bank Ltd.		2.47%
Axis Bank Ltd.		2.00%
Beverages		**2.73%**
● Radico Khaitan Ltd.		2.73%
Capital Markets		**3.41%**
Multi Commodity Exchange Of India Ltd.		2.53%
BSE Ltd.		0.89%
Construction		**2.51%**
Larsen & Toubro Ltd.		2.51%
Consumer Durables		**4.91%**
● Titan Company Ltd.		3.03%
Metro Brands Ltd.		0.96%
LG Electronics India Ltd.		0.92%
Electrical Equipment		**7.39%**
● Hitachi Energy India Ltd.		2.72%
Apar Industries Ltd.		1.71%
Avalon Technologies Ltd.		1.51%
Siemens Energy India Ltd.		1.45%
Finance		**4.91%**
Creditaccess Grameen Ltd.		2.55%
Shriram Finance Ltd.		2.36%
Food Products		**2.93%**
Britannia Industries Ltd.		2.03%
Bikaji Foods International Ltd.		0.90%
Healthcare Services		**2.06%**
Aster DM Quality Care Ltd.		2.06%
Industrial Products		**6.46%**
● Cummins India Ltd.		3.54%
KSH International Ltd.		1.54%
Kirloskar Oil Engines Ltd.		1.38%
It - Software		**7.06%**
● Persistent Systems Ltd.		3.05%
Coforge Ltd.		2.69%
Mphasis Ltd.		1.31%
Pharmaceuticals & Biotechnology		**12.36%**
● Sun Pharmaceutical Industries Ltd.		4.98%
Ajanta Pharma Ltd.		2.60%
Neuland Laboratories Ltd.		2.25%
Torrent Pharmaceuticals Ltd.		1.35%
Alkem Laboratories Ltd.		1.18%
Retailing		**2.52%**
Eternal Ltd.		2.52%
Textiles & Apparels		**1.07%**
K.P.R. Mill Ltd.		1.07%
Transport Services		**2.73%**
Shadowfax Technologies Ltd.		1.44%
InterGlobe Aviation Ltd.		1.28%
Equity Holdings Total		**80.85%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	9.59%
Government Bond Total		**9.59%**
GOVERNMENT BOND AND TREASURY BILL Total		**9.59%**
Cash & Other Receivables		
TREPS / Repo		9.75%
Net Receivables/(Payables)		**-0.18%**
Cash & Other Receivables Total		**9.56%**
Grand Total		**100.00%**

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	39.57%
Mid Cap	24.70%
Small Cap	16.58%
Total Equity	**80.85%**

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

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	4.94	3.46	-0.43	10,494	10,346	9,957
3 Years	9.09	10.08	8.56	12,986	13,341	12,798
5 Years	8.73	10.15	10.40	15,205	16,222	16,405
Since Inception (November 12, 2001)	5.08	NA^	15.28	34,086	NA^	336,994

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	5.83	3.46	-0.43	10,583	10,346	9,957
3 Years	9.99	10.08	8.56	13,309	13,341	12,798
5 Years	9.55	10.15	10.40	15,787	16,222	16,405
Since Inception (January 1, 2013)	10.07	11.76	12.27	36,676	45,109	47,950

Returns are as on 31st July 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

LIC MF

BSE SENSEX ETF

An open-ended scheme replicating/tracking BSE Sensex index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

NSE Scrip Code: LICNETFSEN

BSE Scrip Code: 539487

Inception/Allotment Date: November 30, 2015

Fund Size:
AUM : ₹ 727.33 Cr
Average AUM : ₹ 719.77 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 July 31, 2026:
NAV: ₹ 881.8114

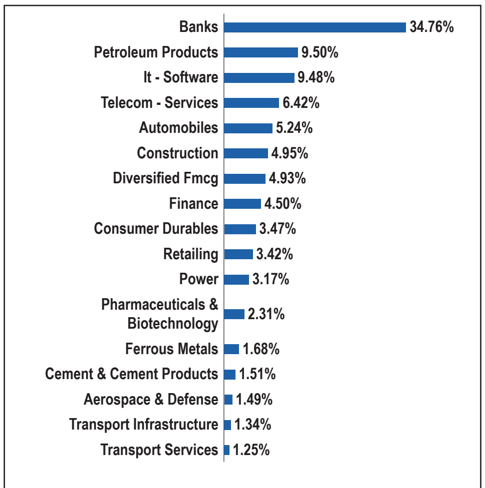
Expense Ratio as on July 31, 2026:
BER : 0.09%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.05 times

Risk Measures as on July 31, 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 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.49%**
Bharat Electronics Ltd.	1.49%
Automobiles	**5.24%**
● Mahindra & Mahindra Ltd.	3.27%
Maruti Suzuki India Ltd.	1.97%
Banks	**34.76%**
● HDFC Bank Ltd.	12.25%
● ICICI Bank Ltd.	11.06%
● State Bank of India	4.59%
● Axis Bank Ltd.	3.78%
Kotak Mahindra Bank Ltd.	3.09%
Cement & Cement Products	**1.51%**
Ultratech Cement Ltd.	1.51%
Construction	**4.95%**
● Larsen & Toubro Ltd.	4.95%
Consumer Durables	**3.47%**
Titan Company Ltd.	2.14%
Asian Paints Ltd.	1.33%
Diversified Fmcg	**4.93%**
ITC Ltd.	2.91%
Hindustan Unilever Ltd.	2.02%
Ferrous Metals	**1.68%**
Tata Steel Ltd.	1.68%
Finance	**4.50%**
● Bajaj Finance Ltd.	3.28%
Bajaj Finserv Ltd.	1.22%

Company	% of NAV
It - Software	**9.48%**
● Infosys Ltd.	4.24%
Tata Consultancy Services Ltd.	2.58%
HCL Technologies Ltd.	1.53%
Tech Mahindra Ltd.	1.13%
Petroleum Products	**9.50%**
● Reliance Industries Ltd.	9.50%
Pharmaceuticals & Biotechnology	**2.31%**
Sun Pharmaceutical Industries Ltd.	2.31%
Power	**3.17%**
NTPC Ltd.	1.77%
Power Grid Corporation of India Ltd.	1.39%
Retailing	**3.42%**
Eternal Ltd.	2.35%
Trent Ltd.	1.07%
Telecom - Services	**6.42%**
● Bharti Airtel Ltd.	6.42%
Transport Infrastructure	**1.34%**
Adani Ports & Special Economic Zone Ltd.	1.34%
Transport Services	**1.25%**
InterGlobe Aviation Ltd.	1.25%
Equity Holdings Total	**99.44%**
Cash & Other Receivables	
TREPS / Repo	0.17%
Net Receivables/(Payables)	**0.39%**
Cash & Other Receivables Total	**0.56%**
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	-2.89	-2.76	-0.43	9,711	9,724	9,957
3 Years	6.60	6.75	8.56	12,116	12,168	12,798
5 Years	9.39	9.53	10.40	15,672	15,771	16,405
Since Inception (November 30, 2015)	12.06	12.17	12.46	33,727	34,058	35,036

Returns are as on 31st July 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

LIC MF
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 : ₹ 877.74 Cr
Average AUM : ₹ 868.08 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 July 31, 2026:
NAV: ₹ 273.4751

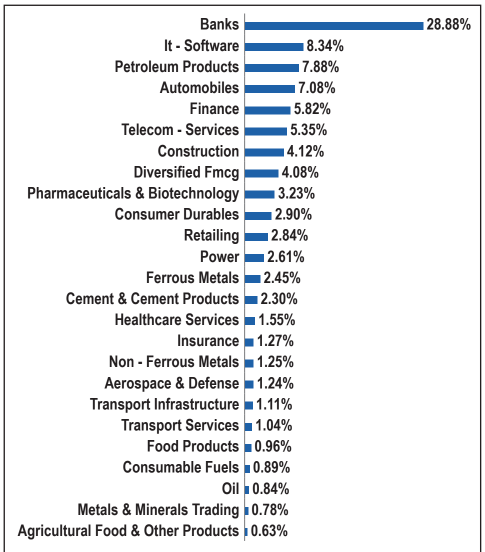
Expense Ratio as on July 31, 2026:
BER : 0.07%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.04 times

Risk Measures as on July 31, 2026:
Tracking Error 0.07%
(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.24%**
Bharat Electronics Ltd.	1.24%
Agricultural Food & Other Products	**0.63%**
Tata Consumer Products Ltd.	0.63%
Automobiles	**7.08%**
● Mahindra & Mahindra Ltd.	2.70%
Maruti Suzuki India Ltd.	1.66%
Bajaj Auto Ltd.	1.13%
Eicher Motors Ltd.	0.96%
Tata Motors Passenger Vehicles Ltd.	0.63%
Banks	**28.88%**
● HDFC Bank Ltd.	10.21%
● ICICI Bank Ltd.	9.17%
● State Bank of India	3.79%
● Axis Bank Ltd.	3.15%
Kotak Mahindra Bank Ltd.	2.56%
Cement & Cement Products	**2.30%**
Ultratech Cement Ltd.	1.25%
Grasim Industries Ltd.	1.05%
Construction	**4.12%**
● Larsen & Toubro Ltd.	4.12%
Consumable Fuels	**0.89%**
Coal India Ltd.	0.89%
Consumer Durables	**2.90%**
Titan Company Ltd.	1.80%
Asian Paints Ltd.	1.10%
Diversified Fmcg	**4.08%**
ITC Ltd.	2.41%
Hindustan Unilever Ltd.	1.66%
Ferrous Metals	**2.45%**
Tata Steel Ltd.	1.39%
JSW Steel Ltd.	1.06%
Finance	**5.82%**
● Bajaj Finance Ltd.	2.73%
Shriram Finance Ltd.	1.31%
Bajaj Finserv Ltd.	1.04%
Jio Financial Services Ltd.	0.75%
Food Products	**0.96%**
Nestle India Ltd.	0.96%

Company	% of NAV
Healthcare Services	**1.55%**
Apollo Hospitals Enterprise Ltd.	0.82%
Max Healthcare Institute Ltd.	0.73%
Insurance	**1.27%**
SBI Life Insurance Company Ltd.	0.75%
HDFC Life Insurance Company Ltd.	0.52%
It - Software	**8.34%**
● Infosys Ltd.	3.53%
Tata Consultancy Services Ltd.	2.15%
HCL Technologies Ltd.	1.27%
Tech Mahindra Ltd.	0.93%
Wipro Ltd.	0.47%
Metals & Minerals Trading	**0.78%**
Adani Enterprises Ltd.	0.78%
Non - Ferrous Metals	**1.25%**
Hindalco Industries Ltd.	1.25%
Oil	**0.84%**
Oil & Natural Gas Corporation Ltd.	0.84%
Petroleum Products	**7.88%**
● Reliance Industries Ltd.	7.88%
Pharmaceuticals & Biotechnology	**3.23%**
Sun Pharmaceutical Industries Ltd.	1.88%
Cipla Ltd.	0.73%
Dr. Reddy's Laboratories Ltd.	0.62%
Power	**2.61%**
NTPC Ltd.	1.46%
Power Grid Corporation of India Ltd.	1.14%
Retailing	**2.84%**
Eternal Ltd.	1.94%
Trent Ltd.	0.89%
Telecom - Services	**5.35%**
● Bharti Airtel Ltd.	5.35%
Transport Infrastructure	**1.11%**
Adani Ports & Special Economic Zone Ltd.	1.11%
Transport Services	**1.04%**
InterGlobe Aviation Ltd.	1.04%
Equity Holdings Total	**99.45%**
Cash & Other Receivables	
TREPS / Repo	0.19%
Net Receivables/(Payables)	**0.36%**
Cash & Other Receivables Total	**0.55%**
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	-0.53	-0.43	-2.76	9,947	9,957	9,724
3 Years	8.41	8.56	6.75	12,744	12,798	12,168
5 Years	10.27	10.40	9.53	16,315	16,405	15,771
Since Inception (November 20, 2015)	12.36	12.53	12.24	34,808	35,387	34,423

Returns are as on 31st July 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

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 : ₹ 748.55 Cr
Average AUM : ₹ 738.94 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 July 31, 2026:
NAV: ₹ 279.3590

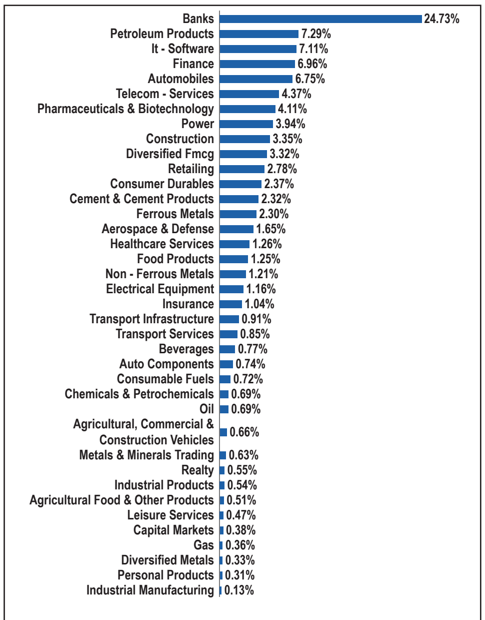
Expense Ratio as on July 31, 2026:
BER : 0.24%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.06 times

Risk Measures as on July 31, 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 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.65%**
Bharat Electronics Ltd.	1.01%
Hindustan Aeronautics Ltd.	0.64%
Agricultural Food & Other Products	**0.51%**
Tata Consumer Products Ltd.	0.51%
Agricultural, Commercial & Construction Vehicles	**0.66%**
Tata Motors Ltd.	0.66%
Auto Components	**0.74%**
Samvardhana Motherson International Ltd.	0.49%
Bosch Ltd.	0.26%
Automobiles	**6.75%**
● Mahindra & Mahindra Ltd.	2.21%
Maruti Suzuki India Ltd.	1.35%
Bajaj Auto Ltd.	0.93%
Eicher Motors Ltd.	0.78%
TVS Motor Company Ltd.	0.74%
Tata Motors Passenger Vehicles Ltd.	0.52%
Hyundai Motor India Ltd.	0.23%
Banks	**24.73%**
● HDFC Bank Ltd.	8.35%
● ICICI Bank Ltd.	7.49%
● State Bank of India	3.09%
● Axis Bank Ltd.	2.57%
Kotak Mahindra Bank Ltd.	2.09%
Bank of Baroda	0.33%
Canara Bank	0.30%
Punjab National Bank	0.28%
Union Bank of India	0.24%
Beverages	**0.77%**
Varun Beverages Limited	0.44%
United Spirits Ltd.	0.33%
Capital Markets	**0.38%**
HDFC Asset Management Company Ltd.	0.38%
Cement & Cement Products	**2.32%**
Ultratech Cement Ltd.	1.02%
Grasim Industries Ltd.	0.85%
Shree Cement Ltd.	0.25%
Ambuja Cements Ltd.	0.19%
Chemicals & Petrochemicals	**0.69%**
Pidilite Industries Ltd.	0.36%
Solar Industries India Ltd.	0.33%
Construction	**3.35%**
● Larsen & Toubro Ltd.	3.35%
Consumable Fuels	**0.72%**
Coal India Ltd.	0.72%
Consumer Durables	**2.37%**
Titan Company Ltd.	1.46%
Asian Paints Ltd.	0.90%
Diversified Fmcg	**3.32%**
ITC Ltd.	1.97%
Hindustan Unilever Ltd.	1.36%
Diversified Metals	**0.33%**
Vedanta Ltd.	0.33%
Electrical Equipment	**1.16%**
CG Power and Industrial Solutions Ltd.	0.43%
ABB India Ltd.	0.28%
Siemens Ltd.	0.24%
Siemens Energy India Ltd.	0.21%
Ferrous Metals	**2.30%**
Tata Steel Ltd.	1.14%
JSW Steel Ltd.	0.87%
Jindal Steel Ltd.	0.30%
Finance	**6.96%**
● Bajaj Finance Ltd.	2.23%
Shriram Finance Ltd.	1.07%
Bajaj Finserv Ltd.	0.85%
Jio Financial Services Ltd.	0.61%
Cholamandalam Investment & Fin Co Ltd.	0.58%
Power Finance Corporation Ltd.	0.45%
Bajaj Holdings & Investment Ltd.	0.36%
REC Ltd.	0.34%
Muthoot Finance Ltd.	0.24%
Tata Capital Ltd.	0.13%
Indian Railway Finance Corporation Ltd.	0.12%
Food Products	**1.25%**
Nestle India Ltd.	0.79%
Britannia Industries Ltd.	0.46%
Gas	**0.36%**
GAIL (India) Ltd.	0.36%
Healthcare Services	**1.26%**
Apollo Hospitals Enterprise Ltd.	0.67%
Max Healthcare Institute Ltd.	0.59%
Industrial Manufacturing	**0.13%**
Mazagon Dock Shipbuilders Ltd.	0.13%
Industrial Products	**0.54%**
Cummins India Ltd.	0.54%
Insurance	**1.04%**
SBI Life Insurance Company Ltd.	0.61%
HDFC Life Insurance Company Ltd.	0.43%
It - Software	**7.11%**
● Infosys Ltd.	2.88%
Tata Consultancy Services Ltd.	1.76%
HCL Technologies Ltd.	1.03%
Tech Mahindra Ltd.	0.76%
Wipro Ltd.	0.38%
LTM Ltd.	0.29%
Leisure Services	**0.47%**
The Indian Hotels Company Ltd.	0.47%
Metals & Minerals Trading	**0.63%**
Adani Enterprises Ltd.	0.63%
Non - Ferrous Metals	**1.21%**
Hindalco Industries Ltd.	1.03%
Hindustan Zinc Ltd.	0.18%
Oil	**0.69%**
Oil & Natural Gas Corporation Ltd.	0.69%
Personal Products	**0.31%**
Godrej Consumer Products Ltd.	0.31%
Petroleum Products	**7.29%**
● Reliance Industries Ltd.	6.44%
Bharat Petroleum Corporation Ltd.	0.47%
Indian Oil Corporation Ltd.	0.38%
Pharmaceuticals & Biotechnology	**4.11%**
Sun Pharmaceutical Industries Ltd.	1.53%
Divi's Laboratories Ltd.	0.74%
Cipla Ltd.	0.60%
Torrent Pharmaceuticals Ltd.	0.52%
Dr. Reddy's Laboratories Ltd.	0.51%
Zydus Lifesciences Ltd.	0.21%
Power	**3.94%**
NTPC Ltd.	1.20%
Power Grid Corporation of India Ltd.	0.94%
Adani Power Ltd.	0.64%
Tata Power Company Ltd.	0.45%
Adani Energy Solutions Ltd.	0.39%
Adani Green Energy Ltd.	0.33%
Realty	**0.55%**
DLF Ltd.	0.31%
Lodha Developers Ltd.	0.24%
Retailing	**2.78%**
Eternal Ltd.	1.59%
Trent Ltd.	0.73%
Avenue Supermarts Ltd.	0.46%
Telecom - Services	**4.37%**
● Bharti Airtel Ltd.	4.37%
Transport Infrastructure	**0.91%**
Adani Ports & Special Economic Zone Ltd.	0.91%
Transport Services	**0.85%**
InterGlobe Aviation Ltd.	0.85%
Equity Holdings Total	**99.51%**
Cash & Other Receivables	
TREPS / Repo	0.16%
Net Receivables/(Payables)	**0.32%**
Cash & Other Receivables Total	**0.49%**
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	1.25	1.54	-0.43	10,125	10,154	9,957
3 Years	9.87	10.23	8.56	13,267	13,397	12,798
5 Years	10.61	10.92	10.40	16,563	16,800	16,405
Since Inception (March 17, 2016)	13.36	13.73	13.41	36,749	38,012	36,923

Returns are as on 31st July 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

LIC MF
NIFTY MIDCAP 100 ETF

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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

NSE Scrip Code: LICNMID100

BSE Scrip Code: 544123

Inception/Allotment Date: February 14, 2024

Fund Size:
AUM : ₹ 669.26 Cr
Average AUM : ₹ 663.36 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 July 31, 2026:
NAV: ₹ 63.3385

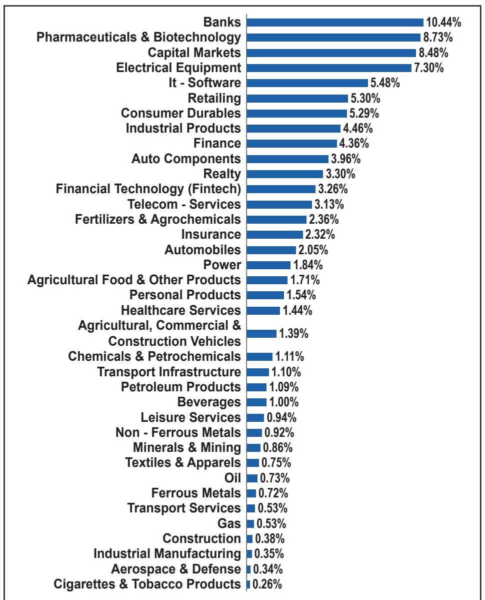
Expense Ratio as on July 31, 2026:
BER : 0.13%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Risk Measures as on July 31, 2026:
Tracking Error 0.10%
Since the scheme has not completed one year we have annualized the tracking error for the available days

Annual Portfolio Turnover Ratio: 0.29 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 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.34%**
Bharat Dynamics Ltd.	0.34%
Agricultural Food & Other Products	**1.71%**
Marico Ltd.	1.35%
Patanjali Foods Ltd.	0.36%
Agricultural, Commercial & Construction Vehicles	**1.39%**
Ashok Leyland Ltd.	1.39%
Auto Components	**3.96%**
● Bharat Forge Ltd.	1.72%
Tube Investments Of India Ltd.	0.86%
MRF Ltd.	0.78%
Exide Industries Ltd.	0.60%
Automobiles	**2.05%**
● Hero MotoCorp Ltd.	2.05%
Banks	**10.44%**
● The Federal Bank Ltd.	2.59%
● IndusInd Bank Ltd.	1.95%
● AU Small Finance Bank Ltd.	1.73%
IDFC First Bank Ltd.	1.64%
Yes Bank Ltd.	1.17%
Indian Bank	0.86%
Bank of India	0.49%
Beverages	**1.00%**
Radico Khaitan Ltd.	1.00%
Capital Markets	**8.48%**
● BSE Ltd.	4.35%
● Multi Commodity Exchange Of India Ltd.	2.01%
360 One Wam Ltd.	0.86%
Billionbrains Garage Ventures Ltd.	0.44%
ICICI Prudential Asset Mgmt Co Ltd.	0.43%
Motilal Oswal Financial Services Ltd.	0.39%
Chemicals & Petrochemicals	**1.11%**
SRF Ltd.	1.11%
Cigarettes & Tobacco Products	**0.26%**
Godfrey Phillips India Ltd.	0.26%
Construction	**0.38%**
Rail Vikas Nigam Ltd.	0.38%
Consumer Durables	**5.29%**
Dixon Technologies (India) Ltd.	1.71%
Havells India Ltd.	0.93%
Voltas Ltd.	0.89%
Kalyan Jewellers India Ltd.	0.70%
Blue Star Ltd.	0.64%
LG Electronics India Ltd.	0.43%
Electrical Equipment	**7.30%**
● Bharat Heavy Electricals Ltd.	1.74%
Suzlon Energy Ltd.	1.71%
GE Vernova T&D India Limited	1.55%
Hitachi Energy India Ltd.	1.20%
Waaree Energies Ltd.	0.75%
Premier Energies Ltd.	0.35%
Ferrous Metals	**0.72%**
Steel Authority of India Ltd.	0.72%
Fertilizers & Agrochemicals	**2.36%**
UPL Ltd.	0.99%
Coromandel International Ltd.	0.72%
PI Industries Ltd.	0.66%
Finance	**4.36%**
Aditya Birla Capital Ltd.	0.97%
L&T Finance Ltd.	0.77%
Mahindra & Mahindra Financial Serv Ltd.	0.75%
SBI Cards & Payment Services Ltd.	0.57%
LIC Housing Finance Ltd.	0.46%
Housing & Urban Development Corp Ltd.	0.29%
Indian Renewable Energy Dev Agency Ltd.	0.28%
Tata Investment Corporation Ltd.	0.26%
Financial Technology (Fintech)	**3.26%**
One 97 Communications Ltd.	1.65%
PB Fintech Ltd.	1.61%

● Top 10 holdings

Company	% of NAV
Gas	**0.53%**
Adani Total Gas Ltd.	0.53%
Healthcare Services	**1.44%**
Fortis Healthcare Ltd.	1.44%
Industrial Manufacturing	**0.35%**
Cochin Shipyard Ltd.	0.35%
Industrial Products	**4.46%**
Polycab India Ltd.	1.42%
APL Apollo Tubes Ltd.	0.96%
KEI Industries Ltd.	0.90%
Supreme Industries Ltd.	0.66%
Astral Ltd.	0.52%
Insurance	**2.32%**
Max Financial Services Ltd.	1.16%
ICICI Lombard General Insurance Co. Ltd.	1.16%
It - Software	**5.48%**
● Persistent Systems Ltd.	1.77%
Coforge Ltd.	1.37%
Mphasis Ltd.	0.90%
Oracle Financial Services Software Ltd.	0.78%
Tata Elxsi Ltd.	0.37%
KPIT Technologies Ltd.	0.29%
Leisure Services	**0.94%**
Jubilant Foodworks Ltd.	0.51%
Indian Railway Catering &Tou. Corp. Ltd.	0.44%
Minerals & Mining	**0.86%**
NMDC Ltd.	0.86%
Non - Ferrous Metals	**0.92%**
National Aluminium Company Ltd.	0.92%
Oil	**0.73%**
Oil India Ltd.	0.73%
Personal Products	**1.54%**
Colgate Palmolive (India) Ltd.	0.81%
Dabur India Ltd.	0.73%
Petroleum Products	**1.09%**
Hindustan Petroleum Corporation Ltd.	1.09%
Pharmaceuticals & Biotechnology	**8.73%**
● Laurus Labs Ltd.	2.07%
Lupin Ltd.	1.72%
Aurobindo Pharma Ltd.	1.28%
Alkem Laboratories Ltd.	0.98%
Glenmark Pharmaceuticals Ltd.	0.98%
Biocon Ltd.	0.89%
Mankind Pharma Ltd.	0.81%
Power	**1.84%**
JSW Energy Ltd.	0.98%
NHPC Ltd.	0.87%
Realty	**3.30%**
The Phoenix Mills Ltd.	1.03%
Godrej Properties Ltd.	0.83%
Prestige Estates Projects Ltd.	0.80%
Oberoi Realty Ltd.	0.63%
Retailing	**5.30%**
Info Edge (India) Ltd.	1.37%
FSN E-Commerce Ventures Ltd.	1.33%
Swiggy Ltd.	1.18%
Vishal Mega Mart Ltd	0.87%
Lenskart Solutions Ltd.	0.54%
Telecom - Services	**3.13%**
Indus Towers Ltd.	1.47%
Vodafone Idea Ltd.	1.05%
Tata Communications Ltd.	0.61%
Textiles & Apparels	**0.75%**
Page Industries Ltd.	0.75%
Transport Infrastructure	**1.10%**
GMR Airports Ltd.	1.10%
Transport Services	**0.53%**
Container Corporation Of India Ltd.	0.53%
Equity Holdings Total	**99.75%**
Cash & Other Receivables	
TREPS / Repo	0.10%
Net Receivables/(Payables)	**0.15%**
Cash & Other Receivables Total	**0.25%**
Grand Total	**100.00%**

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	10.02	10.29	-0.43	11,002	11,029	9,957
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	11.62	11.98	5.90	13,105	13,210	11,515

Returns are as on 31st July 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

LIC MF

NIFTY 8-13 YR G-SEC ETF

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

LIC MUTUAL FUND

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 : ₹ 1,921.27 Cr
Average AUM : ₹ 1,922.84 Cr

Load Structure:

Exit Load: Nil

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

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

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

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

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

For Purchase / Sale of units through Stock Exchange:

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

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

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

NAV as on July 31, 2026:
NAV: ₹ 29.4279

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

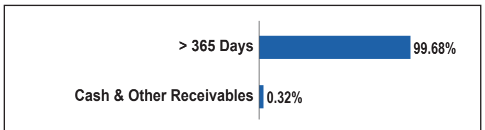
Risk Measures as on July 31, 2026:
Tracking Error 0.23%
(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

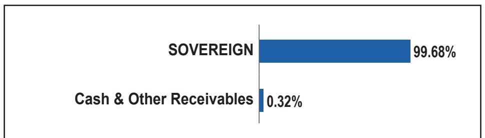
Average Maturity	9.05 years
Macaulay Duration	6.95 years
Modified Duration	6.73 years
Yield to Maturity (YTM)	6.9%

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

MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	42.74%
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	39.75%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	17.19%
Government Bond Total		**99.68%**
GOVERNMENT BOND AND TREASURY BILL Total		**99.68%**
Cash & Other Receivables		
TREPS / Repo		0.10%
Net Receivables/(Payables)		**0.22%**
Cash & Other Receivables Total		**0.32%**
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	3.52	3.70	2.27	10,352	10,370	10,227
3 Years	7.31	7.48	6.78	12,358	12,419	12,176
5 Years	5.90	6.14	5.34	13,322	13,474	12,971
Since Inception (December 24, 2014)	7.01	7.32	6.49	21,945	22,703	20,758

Returns are as on 31st July 2026.

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

DIRF: Pursuant to paragraph 4.5.10 of SEBI Master Circular for Mutual Funds, the Debt Index Replication Factor (DIRF) as on 31st July 2026, of LIC MF Nifty 8-13 yr G-sec ETF is 90.02%.

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 : ₹ 92.62 Cr
Average AUM : ₹ 91.64 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 146.1996	₹ 157.4708
IDCW Option	₹ 50.1109	₹ 52.7917

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	0.90%	0.55%

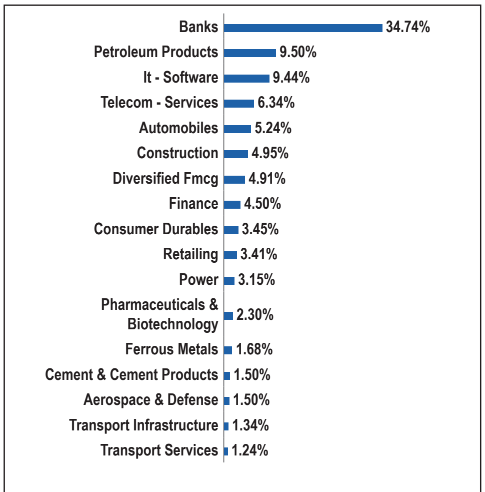
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.05 times

Risk Measures as on July 31, 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)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.50%**
Bharat Electronics Ltd.	1.50%
Automobiles	**5.24%**
● Mahindra & Mahindra Ltd.	3.27%
Maruti Suzuki India Ltd.	1.97%
Banks	**34.74%**
● HDFC Bank Ltd.	12.25%
● ICICI Bank Ltd.	11.04%
● State Bank of India	4.58%
● Axis Bank Ltd.	3.78%
Kotak Mahindra Bank Ltd.	3.08%
Cement & Cement Products	**1.50%**
Ultratech Cement Ltd.	1.50%
Construction	**4.95%**
● Larsen & Toubro Ltd.	4.95%
Consumer Durables	**3.45%**
Titan Company Ltd.	2.13%
Asian Paints Ltd.	1.32%
Diversified Fmcg	**4.91%**
ITC Ltd.	2.91%
Hindustan Unilever Ltd.	2.01%
Ferrous Metals	**1.68%**
Tata Steel Ltd.	1.68%
Finance	**4.50%**
● Bajaj Finance Ltd.	3.28%
Bajaj Finserv Ltd.	1.22%

Company	% of NAV
It - Software	**9.44%**
● Infosys Ltd.	4.24%
Tata Consultancy Services Ltd.	2.56%
HCL Technologies Ltd.	1.52%
Tech Mahindra Ltd.	1.12%
Petroleum Products	**9.50%**
● Reliance Industries Ltd.	9.50%
Pharmaceuticals & Biotechnology	**2.30%**
Sun Pharmaceutical Industries Ltd.	2.30%
Power	**3.15%**
NTPC Ltd.	1.77%
Power Grid Corporation of India Ltd.	1.38%
Retailing	**3.41%**
Eternal Ltd.	2.35%
Trent Ltd.	1.06%
Telecom - Services	**6.34%**
● Bharti Airtel Ltd.	6.34%
Transport Infrastructure	**1.34%**
Adani Ports & Special Economic Zone Ltd.	1.34%
Transport Services	**1.24%**
InterGlobe Aviation Ltd.	1.24%
Equity Holdings Total	**99.19%**
Cash & Other Receivables	
TREPS / Repo	0.52%
Net Receivables/(Payables)	**0.28%**
Cash & Other Receivables Total	**0.81%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-3.77	-2.76	-0.43	9,623	9,724	9,957
3 Years	5.58	6.75	8.56	11,772	12,168	12,798
5 Years	8.36	9.53	10.40	14,950	15,771	16,405
Since Inception (December 5, 2002)	12.46	16.04	15.76	161,160	338,499	319,452

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	-3.42	-2.76	-0.43	9,658	9,724	9,957
3 Years	6.20	6.75	8.56	11,980	12,168	12,798
5 Years	9.05	9.53	10.40	15,428	15,771	16,405
Since Inception (January 1, 2013)	11.28	12.16	12.30	42,732	47,563	48,362

Returns are as on 31st July 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. 68.

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 : ₹ 370.79 Cr
Average AUM : ₹ 366.24 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 134.8065	₹ 146.0458
IDCW Option	₹ 49.7297	₹ 53.8094

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	0.89%	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 July 31, 2026:
Tracking Error: **Regular:** 0.11% **Direct:** 0.10%
(Tracking error is calculated on 1 year rolling basis)

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

INVESTMENT OBJECTIVE

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

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

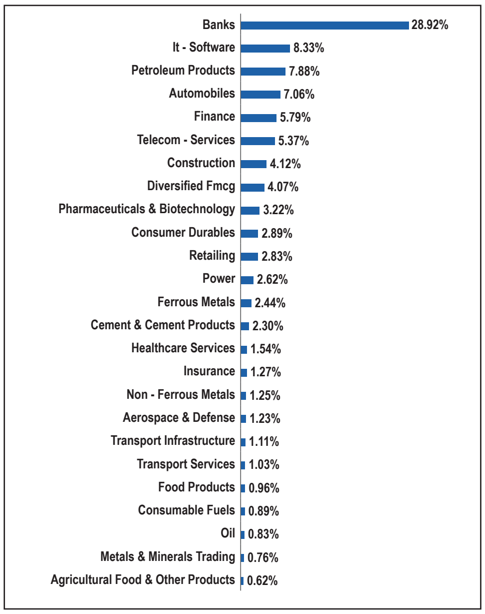
PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.23%**
Bharat Electronics Ltd.	1.23%
Agricultural Food & Other Products	**0.62%**
Tata Consumer Products Ltd.	0.62%
Automobiles	**7.06%**
● Mahindra & Mahindra Ltd.	2.69%
Maruti Suzuki India Ltd.	1.65%
Bajaj Auto Ltd.	1.13%
Eicher Motors Ltd.	0.95%
Tata Motors Passenger Vehicles Ltd.	0.63%
Banks	**28.92%**
● HDFC Bank Ltd.	10.24%
● ICICI Bank Ltd.	9.18%
● State Bank of India	3.79%
● Axis Bank Ltd.	3.15%
Kotak Mahindra Bank Ltd.	2.56%
Cement & Cement Products	**2.30%**
Ultratech Cement Ltd.	1.25%
Grasim Industries Ltd.	1.05%
Construction	**4.12%**
● Larsen & Toubro Ltd.	4.12%
Consumable Fuels	**0.89%**
Coal India Ltd.	0.89%
Consumer Durables	**2.89%**
Titan Company Ltd.	1.79%
Asian Paints Ltd.	1.10%
Diversified Fmcg	**4.07%**
ITC Ltd.	2.41%
Hindustan Unilever Ltd.	1.66%
Ferrous Metals	**2.44%**
Tata Steel Ltd.	1.39%
JSW Steel Ltd.	1.05%
Finance	**5.79%**
● Bajaj Finance Ltd.	2.71%
Shriram Finance Ltd.	1.30%
Bajaj Finserv Ltd.	1.04%
Jio Financial Services Ltd.	0.74%
Food Products	**0.96%**
Nestle India Ltd.	0.96%

● Top 10 holdings

Company	% of NAV
Healthcare Services	**1.54%**
Apollo Hospitals Enterprise Ltd.	0.82%
Max Healthcare Institute Ltd.	0.72%
Insurance	**1.27%**
SBI Life Insurance Company Ltd.	0.75%
HDFC Life Insurance Company Ltd.	0.52%
It - Software	**8.33%**
● Infosys Ltd.	3.52%
Tata Consultancy Services Ltd.	2.14%
HCL Technologies Ltd.	1.27%
Tech Mahindra Ltd.	0.93%
Wipro Ltd.	0.46%
Metals & Minerals Trading	**0.76%**
Adani Enterprises Ltd.	0.76%
Non - Ferrous Metals	**1.25%**
Hindalco Industries Ltd.	1.25%
Oil	**0.83%**
Oil & Natural Gas Corporation Ltd.	0.83%
Petroleum Products	**7.88%**
● Reliance Industries Ltd.	7.88%
Pharmaceuticals & Biotechnology	**3.22%**
Sun Pharmaceutical Industries Ltd.	1.86%
Cipla Ltd.	0.73%
Dr. Reddy's Laboratories Ltd.	0.63%
Power	**2.62%**
NTPC Ltd.	1.47%
Power Grid Corporation of India Ltd.	1.15%
Retailing	**2.83%**
Eternal Ltd.	1.95%
Trent Ltd.	0.88%
Telecom - Services	**5.37%**
● Bharti Airtel Ltd.	5.37%
Transport Infrastructure	**1.11%**
Adani Ports & Special Economic Zone Ltd.	1.11%
Transport Services	**1.03%**
InterGlobe Aviation Ltd.	1.03%
Equity Holdings Total	**99.33%**
Cash & Other Receivables	
TREPS / Repo	0.41%
Net Receivables/(Payables)	**0.26%**
Cash & Other Receivables Total	**0.67%**
Grand Total	**100.00%**

SECTOR ALLOCATION (% OF NAV)



SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-1.52	-0.43	-2.76	9,848	9,957	9,724
3 Years	7.35	8.56	6.75	12,374	12,798	12,168
5 Years	9.25	10.40	9.53	15,573	16,405	15,771
Since Inception (December 5, 2002)	11.94	15.76	16.04	144,198	319,452	338,499

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	-1.07	-0.43	-2.76	9,893	9,957	9,724
3 Years	8.10	8.56	6.75	12,635	12,798	12,168
5 Years	9.99	10.40	9.53	16,105	16,405	15,771
Since Inception (January 1, 2013)	11.59	12.30	12.16	44,383	48,362	47,563

Returns are as on 31st July 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

LIC MUTUAL FUND

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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: September 20, 2010

Fund Size:
AUM : ₹ 110.60 Cr
Average AUM : ₹ 108.82 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 July 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.8288	₹ 60.4834
IDCW Option	₹ 54.8288	₹ 60.4833

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	0.70%	0.23%

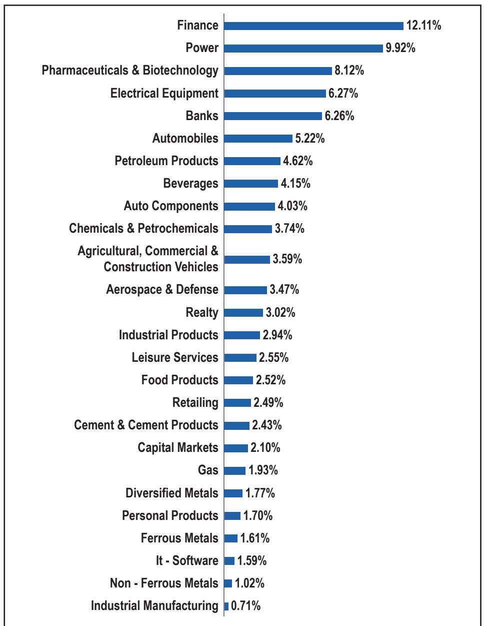
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.30 times

Risk Measures as on July 31, 2026:
Tracking Error: **Regular:** 0.35% **Direct:** 0.35%
(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



For product labelling please refer page no. 81

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.47%**
● Hindustan Aeronautics Ltd.	3.47%
Agricultural, Commercial & Construction Vehicles	**3.59%**
● Tata Motors Ltd.	3.59%
Auto Components	**4.03%**
● Samvardhana Motherson International Ltd.	2.62%
Bosch Ltd.	1.40%
Automobiles	**5.22%**
● TVS Motor Company Ltd.	3.99%
Hyundai Motor India Ltd.	1.22%
Banks	**6.26%**
Bank of Baroda	1.77%
Canara Bank	1.66%
Punjab National Bank	1.53%
Union Bank of India	1.30%
Beverages	**4.15%**
Varun Beverages Limited	2.38%
United Spirits Ltd.	1.76%
Capital Markets	**2.10%**
HDFC Asset Management Company Ltd.	2.10%
Cement & Cement Products	**2.43%**
Shree Cement Ltd.	1.37%
Ambuja Cements Ltd.	1.06%
Chemicals & Petrochemicals	**3.74%**
Pidilite Industries Ltd.	1.97%
Solar Industries India Ltd.	1.77%
Diversified Metals	**1.77%**
Vedanta Ltd.	1.77%
Electrical Equipment	**6.27%**
CG Power and Industrial Solutions Ltd.	2.33%
ABB India Ltd.	1.51%
Siemens Ltd.	1.31%
Siemens Energy India Ltd.	1.12%
Ferrous Metals	**1.61%**
Jindal Steel Ltd.	1.61%
Finance	**12.11%**
● Cholamandalam Investment & Fin Co Ltd.	3.16%
Power Finance Corporation Ltd.	2.44%
Bajaj Holdings & Investment Ltd.	1.94%
REC Ltd.	1.83%
Muthoot Finance Ltd.	1.31%
Tata Capital Ltd.	0.72%
Indian Railway Finance Corporation Ltd.	0.71%
Food Products	**2.52%**
Britannia Industries Ltd.	2.52%
Gas	**1.93%**
GAIL (India) Ltd.	1.93%
Industrial Manufacturing	**0.71%**
Mazagon Dock Shipbuilders Ltd.	0.71%
Industrial Products	**2.94%**
● Cummins India Ltd.	2.94%
It - Software	**1.59%**
LTM Ltd.	1.59%
Leisure Services	**2.55%**
The Indian Hotels Company Ltd.	2.55%
Non - Ferrous Metals	**1.02%**
Hindustan Zinc Ltd.	1.02%
Personal Products	**1.70%**
Godrej Consumer Products Ltd.	1.70%
Petroleum Products	**4.62%**
● Bharat Petroleum Corporation Ltd.	2.56%
Indian Oil Corporation Ltd.	2.06%
Pharmaceuticals & Biotechnology	**8.12%**
● Divi's Laboratories Ltd.	4.04%
● Torrent Pharmaceuticals Ltd.	2.97%
Zydus Lifesciences Ltd.	1.11%
Power	**9.92%**
● Adani Power Ltd.	3.46%
Tata Power Company Ltd.	2.50%
Adani Energy Solutions Ltd.	2.13%
Adani Green Energy Ltd.	1.83%
Realty	**3.02%**
DLF Ltd.	1.67%
Lodha Developers Ltd.	1.35%
Retailing	**2.49%**
Avenue Supermarts Ltd.	2.49%
Equity Holdings Total	**99.86%**
Cash & Other Receivables	
TREPS / Repo	0.10%
Net Receivables/(Payables)	**0.04%**
Cash & Other Receivables Total	**0.14%**
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	10.21	10.89	-0.43	11,021	11,089	9,957
3 Years	17.50	18.56	8.56	16,228	16,672	12,798
5 Years	13.33	14.31	10.40	18,704	19,535	16,405
Since Inception (September 20, 2010)	11.32	12.92	10.59	54,829	68,826	49,381

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	10.80	10.89	-0.43	11,080	11,089	9,957
3 Years	18.16	18.56	8.56	16,506	16,672	12,798
5 Years	13.97	14.31	10.40	19,246	19,535	16,405
Since Inception (January 1, 2013)	14.37	15.20	12.30	61,948	68,346	48,362

Returns are as on 31st July 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.

LIC MF

GOLD EXCHANGE TRADED FUND

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

LIC MUTUAL FUND

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 : ₹ 1,369.83 Cr
Average AUM : ₹ 1,370.28 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 July 31, 2026:
NAV: ₹ 127.7855

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

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

Risk Measures as on July 31, 2026:
Tracking Error: 0.47%
(Tracking error is calculated on 1 year rolling basis)

For product labelling please refer page no. 81

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	**98.06%**
GOLD	98.06%
GOLD	**98.06%**
Cash & Other Receivables	
TREPS / Repo	0.06%
Net Receivables/(Payables)	**1.88%**
Cash & Other Receivables Total	**1.94%**
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	44.17	48.48	NA	14,417	14,848	NA
3 Years	32.79	34.65	NA	23,435	24,430	NA
5 Years	23.34	24.52	NA	28,572	29,970	NA
Since Inception (November 9, 2011)	10.59	11.54	NA	44,040	49,960	NA

Returns are as on 31st July 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

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

LIC MUTUAL FUND

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 : ₹ 775.01 Cr
Average AUM : ₹ 777.71 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 July 31, 2026:

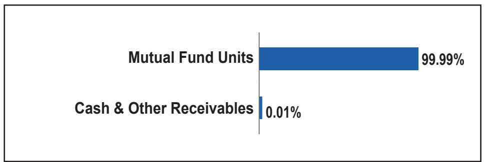
NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.4518	₹ 38.5529

Expense Ratio as on July 31, 2026:

	Regular Plan	Direct Plan
BER	0.52%	0.30%

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

ASSET ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/07/2026

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**99.99%**
LIC MUTUAL FUND LIC MF GOLD ETF	99.99%
Mutual Fund Holding Total/Exchange Traded Funds	**99.99%**
Cash & Other Receivables	
TREPS / Repo	0.28%
Net Receivables/(Payables)	**-0.28%**
Cash & Other Receivables Total	**0.01%**
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	41.56	48.48	NA	14,156	14,848	NA
3 Years	31.73	34.65	NA	22,875	24,430	NA
5 Years	22.43	24.52	NA	27,534	29,970	NA
Since Inception (August 14, 2012)	9.70	11.85	NA	36,452	47,778	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	41.99	48.48	NA	14,199	14,848	NA
3 Years	32.23	34.65	NA	23,140	24,430	NA
5 Years	22.91	24.52	NA	28,082	29,970	NA
Since Inception (January 1, 2013)	10.44	12.07	NA	38,563	47,047	NA

Returns are as on 31st July 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

SIP PERFORMANCE (Data as on last working day unless mentioned otherwise)

LIC MF Large Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception^ (September 1,1994)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	119,685	377,960	709,883	1,195,730	2,038,408	NA	120,385	384,792	728,889	1,231,245	2,139,965	3,781,739
Returns (CAGR) (%)	-0.49	3.19	6.67	9.92	10.22	NA	0.60	4.38	7.72	10.74	11.14	11.61
First Tier Benchmark Returns (CAGR) (%) #	2.26	5.68	9.19	12.31	12.36	NA	2.26	5.68	9.19	12.31	12.36	12.58
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	NA	-0.61	4.39	8.16	11.56	11.97	12.16

Returns are as on 31st July 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 31st July 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	1370000	120000	360000	600000	840000	1200000	1370000
Market Value (₹)	124,378	403,468	797,036	1,388,768	2,428,380	3,112,270	125,211	412,079	827,170	1,471,695	2,646,887	3,441,205
Returns (CAGR) (%)	6.87	7.56	11.31	14.12	13.51	13.61	8.19	8.99	12.81	15.74	15.12	15.22
First Tier Benchmark Returns (CAGR) (%) #	7.95	8.98	13.39	17.00	15.83	15.63	7.95	8.98	13.39	17.00	15.83	15.63
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	12.04	-0.61	4.39	8.16	11.56	11.97	12.04

Returns are as on 31st July 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 31st July 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	1630000
Market Value (₹)	128,287	409,996	787,954	1,330,595	2,246,060	NA	128,968	416,364	809,119	1,379,109	2,354,174	4,081,595
Returns (CAGR) (%)	13.11	8.65	10.85	12.92	12.05	NA	14.21	9.70	11.92	13.92	12.93	12.61
First Tier Benchmark Returns (CAGR) (%) #	5.89	7.32	11.21	14.52	13.90	NA	5.89	7.32	11.21	14.52	13.90	13.87
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	NA	-0.61	4.39	8.16	11.56	11.97	12.16

Returns are as on 31st July 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 31st July 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	440000	120000	360000	NA	NA	NA	440000
Market Value (₹)	129,632	432,389	NA	NA	NA	578,262	130,625	443,280	NA	NA	NA	597,120
Returns (CAGR) (%)	15.28	12.29	NA	NA	NA	15.05	16.90	14.02	NA	NA	NA	16.87
First Tier Benchmark Returns (CAGR) (%) #	8.82	8.52	NA	NA	NA	11.72	8.82	8.52	NA	NA	NA	11.72
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	NA	NA	NA	6.58	-0.61	4.39	NA	NA	NA	6.58

Returns are as on 31st July 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 31st July 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	1130000	120000	360000	600000	840000	NA	1130000
Market Value (₹)	127,984	418,011	853,784	1,526,893	NA	2,323,609	128,732	425,322	878,691	1,591,584	NA	2,464,118
Returns (CAGR) (%)	12.62	9.96	14.09	16.78	NA	14.72	13.83	11.15	15.26	17.94	NA	15.89
First Tier Benchmark Returns (CAGR) (%) #	13.78	12.17	17.53	21.63	NA	19.40	13.78	12.17	17.53	21.63	NA	19.40
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	NA	11.88	-0.61	4.39	8.16	11.56	NA	11.83

Returns are as on 31st July 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 31st July 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	1090000	120000	360000	600000	840000	NA	1090000
Market Value (₹)	134,719	428,026	883,194	1,748,890	NA	2,587,321	135,702	437,095	913,958	1,839,041	NA	2,764,171
Returns (CAGR) (%)	23.62	11.59	15.47	20.59	NA	18.28	25.25	13.04	16.87	22.01	NA	19.66
First Tier Benchmark Returns (CAGR) (%) #	16.89	9.91	15.89	21.33	NA	18.50	16.89	9.91	15.89	21.33	NA	18.50
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	NA	11.78	-0.61	4.39	8.16	11.56	NA	11.78

Returns are as on 31st July 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 31st July 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	910000	120000	360000	600000	840000	NA	910000
Market Value (₹)	127,926	425,490	881,668	1,565,398	NA	1,789,437	128,993	436,159	916,595	1,652,357	NA	1,897,978
Returns (CAGR) (%)	12.53	11.18	15.40	17.48	NA	17.42	14.25	12.89	16.98	19.00	NA	18.93
First Tier Benchmark Returns (CAGR) (%) #	5.89	7.32	11.21	14.52	NA	14.51	5.89	7.32	11.21	14.52	NA	14.51
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	NA	11.70	-0.61	4.39	8.16	11.56	NA	11.70

Returns are as on 31st July 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 31st July 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	950000	120000	360000	600000	840000	NA	950000
Market Value (₹)	138,947	450,128	883,094	1,538,479	NA	1,846,649	139,921	458,913	910,551	1,605,419	NA	1,937,808
Returns (CAGR) (%)	30.67	15.09	15.47	16.99	NA	16.35	32.31	16.45	16.71	18.19	NA	17.53
First Tier Benchmark Returns (CAGR) (%) #	5.89	7.32	11.21	14.52	NA	14.44	5.89	7.32	11.21	14.52	NA	14.44
Additional Benchmark Returns (CAGR) (%) ##	-2.75	2.66	6.73	10.33	NA	10.70	-2.75	2.66	6.73	10.33	NA	10.70

Returns are as on 31st July 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 31st July 2026. Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Focused Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1040000	120000	360000	600000	840000	NA	1040000
Market Value (₹)	126,406	397,061	744,435	1,257,677	NA	1,701,364	127,218	403,712	764,961	1,308,436	NA	1,790,784
Returns (CAGR) (%)	10.09	6.48	8.57	11.34	NA	11.04	11.39	7.60	9.66	12.45	NA	12.18
First Tier Benchmark Returns (CAGR) (%) #	5.89	7.32	11.21	14.52	NA	14.11	5.89	7.32	11.21	14.52	NA	14.11
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	NA	11.77	-0.61	4.39	8.16	11.56	NA	11.77

Returns are as on 31st July 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 31st July 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	2200000	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	131,087	453,233	1,024,485	1,962,030	3,425,218	9,720,006	132,049	463,756	1,064,751	2,074,797	3,692,089	6,401,936
Returns (CAGR) (%)	17.65	15.57	21.56	23.84	19.91	14.44	19.22	17.19	23.16	25.42	21.29	18.65
First Tier Benchmark Returns (CAGR) (%) #	4.39	8.91	15.10	18.32	16.25	11.18	4.39	8.91	15.10	18.32	16.25	14.15
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	12.12	-0.61	4.39	8.16	11.56	11.97	12.15

Returns are as on 31st July 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 31st July 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	1360000	120000	360000	600000	840000	1200000	1360000
Market Value (₹)	122,684	397,101	746,817	1,217,937	1,914,022	2,295,255	123,515	405,919	778,013	1,290,120	2,071,073	2,507,174
Returns (CAGR) (%)	4.19	6.49	8.70	10.44	9.03	8.87	5.50	7.97	10.34	12.05	10.52	10.32
First Tier Benchmark Returns (CAGR) (%) #	2.59	8.91	10.58	12.41	12.74	13.18	2.59	8.91	10.58	12.41	12.74	13.18
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	12.06	-0.61	4.39	8.16	11.56	11.97	12.06

Returns are as on 31st July 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 31st July 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	880000	120000	360000	600000	840000	NA	880000
Market Value (₹)	136,059	460,474	915,535	1,529,583	NA	1,661,493	137,043	470,316	948,627	1,612,986	NA	1,758,296
Returns (CAGR) (%)	25.84	16.69	16.94	16.83	NA	16.98	27.48	18.19	18.39	18.32	NA	18.48
First Tier Benchmark Returns (CAGR) (%) #	29.39	19.34	20.64	20.91	NA	20.86	29.39	19.34	20.64	20.91	NA	20.85
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	NA	11.61	-0.61	4.39	8.16	11.56	NA	11.61

Returns are as on 31st July 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 31st July 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	1630000
Market Value (₹)	121,664	386,713	752,629	1,269,881	2,136,520	NA	122,421	394,185	777,678	1,333,690	2,302,291	4,317,014
Returns (CAGR) (%)	2.59	4.71	9.01	11.61	11.11	NA	3.78	5.99	10.32	12.98	12.51	13.35
First Tier Benchmark Returns (CAGR) (%) #	5.89	7.32	11.21	14.52	13.90	NA	5.89	7.32	11.21	14.52	13.90	13.87
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	NA	-0.61	4.39	8.16	11.56	11.97	12.16

Returns are as on 31st July 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 31st July 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	1620000
Market Value (₹)	122,736	395,280	746,033	1,198,754	1,934,384	NA	123,451	402,223	768,884	1,243,561	2,078,942	3,433,246
Returns (CAGR) (%)	4.27	6.18	8.65	10.00	9.23	NA	5.40	7.35	9.86	11.02	10.60	10.48
First Tier Benchmark Returns (CAGR) (%) #	4.83	6.71	9.24	11.27	11.41	NA	4.83	6.71	9.24	11.27	11.41	11.67
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	NA	-0.61	4.39	8.16	11.56	11.97	12.15

Returns are as on 31st July 2026. Additional Benchmark Returns are as on 30th March 2026. Past performance may or may not be sustained in the future. # Crisil Hybrid 35 + 65 -Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. * TRI value of the Index are not available for since inception, hence performance for such period is not available. ^Due to unavailability of historical daily NAV since inception, SIP Performance is not provided.

Returns are as on 31st July 2026. Additional Benchmark Returns are as on 30th March 2026. Past performance may or may not be sustained in the future. # Crisil Hybrid 35 + 65 -Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Balanced Advantage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2021)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2021)
Total Amount Invested (₹)	120000	360000	NA	NA	NA	560000	120000	360000	NA	NA	NA	560000
Market Value (₹)	122,506	386,614	NA	NA	NA	654,869	123,426	395,883	NA	NA	NA	681,226
Returns (CAGR) (%)	3.91	4.70	NA	NA	NA	6.65	5.36	6.28	NA	NA	NA	8.35
First Tier Benchmark Returns (CAGR) (%) #	1.68	5.01	NA	NA	NA	7.13	1.68	5.01	NA	NA	NA	7.13
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	NA	NA	NA	8.04	-0.61	4.39	NA	NA	NA	8.04

Returns are as on 31st July 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 31st July 2026. Additional Benchmark Returns are as on 30th March 2026. Past performance may or may not be sustained in the future. # Nifty 50 Hybrid Composite Debt 50:50 index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF Children's Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2001)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2960000	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	128,086	396,147	743,428	1,192,532	1,928,377	7,121,312	128,669	401,385	759,177	1,230,356	2,019,402	3,283,486
Returns (CAGR) (%)	12.79	6.32	8.51	9.85	9.17	6.50	13.73	7.21	9.35	10.72	10.05	9.88
First Tier Benchmark Returns (CAGR) (%) #	4.83	6.71	9.24	11.27	11.41	NA	4.83	6.71	9.24	11.27	11.41	11.67
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	13.64	-0.61	4.39	8.16	11.56	11.97	12.15

Returns are as on 31st July 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 31st July 2026. Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Arbitrage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2019)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2019)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	910000	120000	360000	600000	840000	NA	910000
Market Value (₹)	123,850	395,683	702,046	1,030,482	NA	1,132,146	124,280	399,824	714,820	1,057,417	NA	1,164,319
Returns (CAGR) (%)	6.03	6.25	6.22	5.75	NA	5.67	6.71	6.95	6.94	6.48	NA	6.39
First Tier Benchmark Returns (CAGR) (%) #	7.26	7.39	7.23	6.60	NA	6.47	7.26	6.95	7.23	6.60	NA	6.47
Additional Benchmark Returns (CAGR) (%) ##	4.27	5.69	5.99	5.73	NA	5.73	4.27	5.69	5.99	5.73	NA	5.73

Returns are as on 31st July 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 31st July 2026. Past performance may or may not be sustained in the future. # NIFTY 50 Arbitrage Index, ## CRISIL 1 Year T-Bill Index. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

LIC MF BSE Sensex Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 5, 2002)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2840000	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	117,598	368,584	690,213	1,159,822	2,021,828	11,882,963	117,831	371,613	701,337	1,188,637	2,093,009	3,561,496
Returns (CAGR) (%)	-3.71	1.54	5.55	9.07	10.07	10.65	-3.35	2.08	6.18	9.76	10.72	10.97
First Tier Benchmark Returns (CAGR) (%) #	-2.75	2.66	6.73	10.33	11.34	13.18	-2.75	2.66	6.73	10.33	11.34	11.72
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	13.18	-0.61	4.39	8.16	11.56	11.97	12.15

Returns are as on 31st July 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 31st July 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	1840000	120000	360000	600000	840000	1200000	1620000
Market Value (₹)	122,938	395,457	719,750	1,108,605	1,754,562	3,256,238	123,625	402,101	739,978	1,153,094	1,863,871	2,900,094
Returns (CAGR) (%)	4.59	6.21	7.22	7.80	7.38	7.06	5.67	7.33	8.33	8.91	8.53	8.20
First Tier Benchmark Returns (CAGR) (%) #	4.09	6.36	7.62	8.48	8.65	8.93	4.09	6.36	7.62	8.48	8.65	8.81
Additional Benchmark Returns (CAGR) (%) ##	3.94	5.78	6.22	5.66	5.86	6.33	3.94	5.78	6.22	5.66	5.86	6.22

Returns are as on 31st July 2026. Past performance may or may not be sustained in the future. # NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 31st July 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	2840000	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	118,882	378,163	715,319	1,210,202	2,080,890	11,752,592	119,212	381,973	728,449	1,244,221	2,173,153	3,761,967
Returns (CAGR) (%)	-1.73	3.23	6.97	10.26	10.61	10.58	-1.22	3.89	7.70	11.04	11.43	11.54
First Tier Benchmark Returns (CAGR) (%) #	-0.61	4.39	8.16	11.56	11.97	13.18	-0.61	4.39	8.16	11.56	11.97	12.15
Additional Benchmark Returns (CAGR) (%) ##	-2.75	2.66	6.73	10.33	11.34	13.18	-2.75	2.66	6.73	10.33	11.34	11.72

Returns are as on 31st July 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 31st July 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	1900000	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	129,976	425,056	854,073	1,470,010	2,440,365	6,181,781	130,356	428,937	867,907	1,505,916	2,532,043	4,689,761
Returns (CAGR) (%)	15.84	11.11	14.11	15.71	13.60	13.60	16.46	11.74	14.76	16.39	14.29	14.43
First Tier Benchmark Returns (CAGR) (%) #	16.28	11.98	15.10	16.84	14.81	15.15	16.28	11.98	15.10	16.84	14.81	15.10
Additional Benchmark Returns (CAGR) (%) ##	-0.61	4.39	8.16	11.56	11.97	11.99	-0.61	4.39	8.16	11.56	11.97	12.15

Returns are as on 31st July 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 31st July 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	220000	120000	NA	NA	NA	NA	220000
Market Value (₹)	135,834	NA	NA	NA	NA	259,873	136,885	NA	NA	NA	NA	263,746
Returns (CAGR) (%)	25.46	NA	NA	NA	NA	18.62	27.22	NA	NA	NA	NA	20.39
First Tier Benchmark Returns (CAGR) (%) #	16.66	NA	NA	NA	NA	14.38	16.66	NA	NA	NA	NA	14.38
Additional Benchmark Returns (CAGR) (%) ##	-0.61	NA	NA	NA	NA	1.98	-0.61	NA	NA	NA	NA	1.98

Returns are as on 31st July 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 31st July 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	180000	120000	NA	NA	NA	NA	180000
Market Value (₹)	123,364	NA	NA	NA	NA	192,387	124,263	NA	NA	NA	NA	194,617
Returns (CAGR) (%)	5.26	NA	NA	NA	NA	8.76	6.68	NA	NA	NA	NA	10.33
First Tier Benchmark Returns (CAGR) (%) #	6.67	NA	NA	NA	NA	8.56	6.67	NA	NA	NA	NA	8.56
Additional Benchmark Returns (CAGR) (%) ##	-0.61	NA	NA	NA	NA	1.55	-0.61	NA	NA	NA	NA	1.55

Returns are as on 31st July 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 31st July 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - July 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Sudhanshu Asthana									
LIC MF Large & Mid Cap Fund - Regular Plan	1.45	14.07	12.27	12.69	10,145	14,849	17,851	39,203	February 25, 2015
Nifty LargeMidcap 250 TRI #	5.27	14.44	14.48	14.02	10,527	14,993	19,680	44,813	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.72	9,957	12,798	16,405	32,046	
LIC MF Large & Mid Cap Fund - Direct Plan	2.75	15.56	13.80	14.21	10,275	15,440	19,102	45,709	
Nifty LargeMidcap 250 TRI #	5.27	14.44	14.48	14.02	10,527	14,993	19,680	44,813	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.72	9,957	12,798	16,405	32,046	
LIC MF Flexi Cap Fund - Regular Plan	7.81	11.47	11.15	7.82	10,781	13,856	16,971	122,829	April 15, 1993
Nifty 500 TRI #	3.37	12.29	12.53	NA	10,337	14,163	18,055	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.62	9,957	12,798	16,405	524,682	
LIC MF Flexi Cap Fund - Direct Plan	8.85	12.52	12.14	12.79	10,885	14,250	17,746	51,336	January 1, 2013
Nifty 500 TRI #	3.37	12.29	12.53	13.66	10,337	14,163	18,055	56,928	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Healthcare Fund - Regular Plan	10.19	20.35	11.24	17.53	11,019	17,440	17,046	33,172	February 28, 2019
BSE Healthcare TRI #	12.53	23.02	14.90	20.03	11,253	18,626	20,041	38,781	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.95	9,957	12,798	16,405	24,701	
LIC MF Healthcare Fund - Direct Plan	11.64	21.88	12.63	19.14	11,164	18,115	18,133	36,700	
BSE Healthcare TRI #	12.53	23.02	14.90	20.03	11,253	18,626	20,041	38,781	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.95	9,957	12,798	16,405	24,701	
LIC MF Banking & Financial Services Fund - Regular Plan	3.50	6.97	9.42	6.83	10,350	12,242	15,691	21,171	March 27, 2015
Nifty Financial Services TRI #	0.75	10.41	11.06	12.84	10,075	13,462	16,903	39,400	
NIFTY 50 TRI ##	-0.43	8.56	10.40	11.27	9,957	12,798	16,405	33,623	
LIC MF Banking & Financial Services Fund - Direct Plan	4.82	8.49	11.10	8.12	10,482	12,773	16,938	24,270	
Nifty Financial Services TRI #	0.75	10.41	11.06	12.84	10,075	13,462	16,903	39,400	
NIFTY 50 TRI ##	-0.43	8.56	10.40	11.27	9,957	12,798	16,405	33,623	

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.

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
Funds managed by Mr. Dikshit Mittal									
LIC MF Multicap Fund - Regular Plan	7.13	17.33	NA	17.49	10,713	16,161	NA	18,302	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	4.46	14.20	NA	15.32	10,446	14,897	NA	17,068	
NIFTY 50 TRI ##	-0.43	8.56	NA	9.66	9,957	12,798	NA	14,132	
LIC MF Multicap Fund - Direct Plan	8.71	19.18	NA	19.39	10,871	16,934	NA	19,437	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	4.46	14.20	NA	15.32	10,446	14,897	NA	17,068	
NIFTY 50 TRI ##	-0.43	8.56	NA	9.66	9,957	12,798	NA	14,132	
LIC MF Smallcap Fund - Regular Plan	9.50	16.68	16.99	14.14	10,950	15,892	21,938	33,390	June 21, 2017
Nifty Smallcap 250 TRI #	5.19	17.13	15.27	13.46	10,519	16,078	20,363	31,610	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.09	9,957	12,798	16,405	28,303	
LIC MF Smallcap Fund - Direct Plan	11.01	18.10	18.30	15.74	11,101	16,479	23,196	37,902	
Nifty Smallcap 250 TRI #	5.19	17.13	15.27	13.46	10,519	16,078	20,363	31,610	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.09	9,957	12,798	16,405	28,303	
LIC MF Dividend Yield Fund - Regular Plan	6.20	18.06	15.66	16.66	10,620	16,463	20,713	32,333	December 21, 2018
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.47	10,337	14,163	18,055	27,989	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.70	9,957	12,798	16,405	24,842	
LIC MF Dividend Yield Fund - Direct Plan	7.93	19.70	17.07	18.17	10,793	17,159	22,013	35,640	
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.47	10,337	14,163	18,055	27,989	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.70	9,957	12,798	16,405	24,842	

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

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
Funds managed by Mr. Sumit Bhatnagar									
LIC MF Large Cap Fund - Regular Plan	-2.59	7.71	8.47	5.64	9,741	12,498	15,025	57,587	September 1, 1994
Nifty 100 TRI #	1.54	10.23	10.92	NA	10,154	13,397	16,800	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.69	9,957	12,798	16,405	256,001	
LIC MF Large Cap Fund - Direct Plan	-1.51	8.93	9.42	12.30	9,849	12,927	15,691	48,380	January 1, 2013
Nifty 100 TRI #	1.54	10.23	10.92	12.74	10,154	13,397	16,800	51,026	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	

	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	-2.19	10.21	10.66	10.04	9,781	13,389	16,600	165,693	March 31, 1997
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.79	10,337	14,163	18,055	573,530	
NIFTY 50 TRI ##	-0.43	8.56	10.40	13.00	9,957	12,798	16,405	361,232	
LIC MF ELSS Tax Saver - Direct Plan	-1.03	11.52	11.94	14.64	9,897	13,872	17,587	64,034	January 1, 2013
Nifty 500 Index-TRI #	3.37	12.29	12.53	13.66	10,337	14,163	18,055	56,928	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Arbitrage Fund - Regular Plan	5.86	6.54	5.72	5.25	10,586	12,097	13,212	14,689	January 25, 2019
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250	
LIC MF Arbitrage Fund - Direct Plan	6.57	7.25	6.48	5.97	10,656	12,338	13,694	15,465	
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250	
LIC MF Multi Asset Allocation Fund - Regular Plan	8.20	NA	NA	13.86	10,820	NA	NA	12,082	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	7.23	NA	NA	12.11	10,723	NA	NA	11,812	
NIFTY 50 TRI ##	-0.43	NA	NA	5.61	9,957	NA	NA	10,828	
LIC MF Multi Asset Allocation Fund - Direct Plan	9.74	NA	NA	15.60	10,974	NA	NA	12,353	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	7.23	NA	NA	12.11	10,723	NA	NA	11,812	
NIFTY 50 TRI ##	-0.43	NA	NA	5.61	9,957	NA	NA	10,828	
LIC MF Gold Exchange Traded Fund - Regular Plan	44.17	32.79	23.34	10.59	14,417	23,435	28,572	44,040	November 9, 2011
Domestic Price of Gold #	48.48	34.65	24.52	11.54	14,848	24,430	29,970	49,960	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	41.56	31.73	22.43	9.70	14,156	22,875	27,534	36,452	August 14, 2012
Domestic Price of Gold #	48.48	34.65	24.52	11.85	14,848	24,430	29,970	47,778	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	41.99	32.23	22.91	10.44	14,199	23,140	28,082	38,563	January 1, 2013
Domestic Price of Gold #	48.48	34.65	24.52	12.07	14,848	24,430	29,970	47,047	
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	7.72	NA	NA	NA	-1.95	10,378	NA	NA	NA	9,866	November 21, 2025
Nifty India Consumption TRI #	12.09	NA	NA	NA	-3.92	10,586	NA	NA	NA	9,729	
Nifty 50 TRI ##	-5.98	NA	NA	NA	-8.27	9,697	NA	NA	NA	9,429	
LIC MF Consumption Fund - Direct Plan	9.26	NA	NA	NA	-0.40	10,451	NA	NA	NA	9,972	
Nifty India Consumption TRI #	12.09	NA	NA	NA	-3.92	10,586	NA	NA	NA	9,729	
Nifty 50 TRI ##	-5.98	NA	NA	NA	-8.27	9,697	NA	NA	NA	9,429	

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	18.96	17.06	14.02	14.10	11,896	16,050	19,281	28,536	August 20, 2018
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.72	10,337	14,163	18,055	25,902	
NIFTY 50 TRI ##	-2.76	6.75	9.53	10.69	9,724	12,168	15,771	22,421	
LIC MF Value Fund - Direct Plan	20.41	18.37	15.16	15.34	12,041	16,593	20,271	31,095	
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.72	10,337	14,163	18,055	25,902	
NIFTY 50 TRI ##	-2.76	6.75	9.53	10.69	9,724	12,168	15,771	22,421	
LIC MF Focused Fund - Regular Plan	2.98	9.02	10.07	9.43	10,298	12,962	16,164	21,918	November 17, 2017
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.63	10,337	14,163	18,055	28,175	
NIFTY 50-TRI ##	-0.43	8.56	10.40	11.77	9,957	12,798	16,405	26,346	
LIC MF Focused Fund - Direct Plan	4.15	10.11	11.12	10.77	10,415	13,355	16,951	24,359	November 17, 2017
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.63	10,337	14,163	18,055	28,175	
NIFTY 50-TRI ##	-0.43	8.56	10.40	11.77	9,957	12,798	16,405	26,346	

Performance of Schemes Managed by the Fund Manager - July 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	9.79	24.47	22.37	9.68	10,979	19,296	27,470	54,566	March 24, 2008
Nifty Infrastructure TRI #	4.73	16.54	17.42	6.00	10,473	15,834	22,340	29,174	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.82	9,957	12,798	16,405	65,941	
LIC MF Infrastructure Fund - Direct Plan	11.32	26.10	23.90	15.99	11,132	20,064	29,227	75,066	January 1, 2013
Nifty Infrastructure TRI #	4.73	16.54	17.42	11.38	10,473	15,834	22,340	43,228	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Manufacturing Fund - Regular Plan	15.32	NA	NA	8.00	11,532	NA	NA	11,487	October 11, 2024
Nifty India Manufacturing TRI #	15.78	NA	NA	4.37	11,578	NA	NA	10,802	
NIFTY 50 TRI ##	-0.43	NA	NA	-0.09	9,957	NA	NA	9,984	
LIC MF Manufacturing Fund - Direct Plan	17.03	NA	NA	9.73	11,703	NA	NA	11,823	
Nifty India Manufacturing TRI #	15.78	NA	NA	4.37	11,578	NA	NA	10,802	
NIFTY 50 TRI ##	-0.43	NA	NA	-0.09	9,957	NA	NA	9,984	

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

LIC MF Flexi Cap Fund - Regular Plan	7.81	11.47	11.15	7.82	10,781	13,856	16,971	122,829	April 15, 1993
Nifty 500 TRI #	3.37	12.29	12.53	NA	10,337	14,163	18,055	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.62	9,957	12,798	16,405	524,682	
LIC MF Flexi Cap Fund - Direct Plan	8.85	12.52	12.14	12.79	10,885	14,250	17,746	51,336	January 1, 2013
Nifty 500 TRI #	3.37	12.29	12.53	13.66	10,337	14,163	18,055	56,928	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF ELSS Tax Saver - Regular Plan	-2.19	10.21	10.66	10.04	9,781	13,389	16,600	165,693	March 31, 1997
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.79	10,337	14,163	18,055	573,530	
NIFTY 50 TRI ##	-0.43	8.56	10.40	13.00	9,957	12,798	16,405	361,232	
LIC MF ELSS Tax Saver - Direct Plan	-1.03	11.52	11.94	14.64	9,897	13,872	17,587	64,034	January 1, 2013
Nifty 500 Index-TRI #	3.37	12.29	12.53	13.66	10,337	14,163	18,055	56,928	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF BSE Sensex ETF	-2.89	6.60	9.39	12.06	9,711	12,116	15,672	33,727	November 30, 2015
BSE Sensex TRI #	-2.76	6.75	9.53	12.17	9,724	12,168	15,771	34,058	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.46	9,957	12,798	16,405	35,036	
LIC MF Nifty 50 ETF	-0.53	8.41	10.27	12.36	9,947	12,744	16,315	34,808	November 20, 2015
NIFTY 50 TRI #	-0.43	8.56	10.40	12.53	9,957	12,798	16,405	35,387	
BSE Sensex TRI ##	-2.76	6.75	9.53	12.24	9,724	12,168	15,771	34,423	
LIC MF Nifty 100 ETF	1.25	9.87	10.61	13.36	10,125	13,267	16,563	36,749	March 17, 2016
NIFTY 100 TRI #	1.54	10.23	10.92	13.73	10,154	13,397	16,800	38,012	
BSE 100 TRI ##	-0.43	8.56	10.40	13.41	9,957	12,798	16,405	36,923	
LIC MF Nifty Midcap 100 ETF	10.02	NA	NA	11.62	11,002	NA	NA	13,105	February 14, 2024
Nifty Midcap 100-TRI #	10.29	NA	NA	11.98	11,029	NA	NA	13,210	
NIFTY 50-TRI ##	-0.43	NA	NA	5.90	9,957	NA	NA	11,515	
LIC MF BSE Sensex Index Fund - Regular Plan	-3.77	5.58	8.36	12.46	9,623	11,772	14,950	161,160	December 5, 2002
BSE Sensex TRI #	-2.76	6.75	9.53	16.04	9,724	12,168	15,771	338,499	
NIFTY 50 TRI ##	-0.43	8.56	10.40	15.76	9,957	12,798	16,405	319,452	
LIC MF BSE Sensex Index Fund - Direct Plan	-3.42	6.20	9.05	11.28	9,658	11,980	15,428	42,732	January 1, 2013
BSE Sensex TRI #	-2.76	6.75	9.53	12.16	9,724	12,168	15,771	47,563	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Nifty 50 Index Fund - Regular Plan	-1.52	7.35	9.25	11.94	9,848	12,374	15,573	144,198	December 5, 2002
NIFTY 50 TRI #	-0.43	8.56	10.40	15.76	9,957	12,798	16,405	319,452	
BSE Sensex TRI ##	-2.76	6.75	9.53	16.04	9,724	12,168	15,771	338,499	
LIC MF Nifty 50 Index Fund - Direct Plan	-1.07	8.10	9.99	11.59	9,893	12,635	16,105	44,383	January 1, 2013
NIFTY 50 TRI #	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
BSE Sensex TRI ##	-2.76	6.75	9.53	12.16	9,724	12,168	15,771	47,563	
LIC MF Nifty Next 50 Index Fund - Regular Plan	10.21	17.50	13.33	11.32	11,021	16,228	18,704	54,829	September 20, 2010
Nifty Next 50 TRI #	10.89	18.56	14.31	12.92	11,089	16,672	19,535	68,826	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.59	9,957	12,798	16,405	49,381	
LIC MF Nifty Next 50 Index Fund - Direct Plan	10.80	18.16	13.97	14.37	11,080	16,506	19,246	61,948	January 1, 2013
Nifty Next 50 TRI #	10.89	18.56	14.31	15.20	11,089	16,672	19,535	68,346	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	

Performance of Schemes Managed by the Fund Manager - July 2026

(Data as on last working day unless mentioned otherwise)

	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	7.72	NA	NA	NA	-1.95	10,378	NA	NA	NA	9,866	November 21, 2025
Nifty India Consumption TRI #	12.09	NA	NA	NA	-3.92	10,586	NA	NA	NA	9,729	
Nifty 50 TRI ##	-5.98	NA	NA	NA	-8.27	9,697	NA	NA	NA	9,429	
LIC MF Consumption Fund - Direct Plan	9.26	NA	NA	NA	-0.40	10,451	NA	NA	NA	9,972	
Nifty India Consumption TRI #	12.09	NA	NA	NA	-3.92	10,586	NA	NA	NA	9,729	
Nifty 50 TRI ##	-5.98	NA	NA	NA	-8.27	9,697	NA	NA	NA	9,429	

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	0.01	6.63	NA	6.91	10,001	12,126	NA	13,706	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.15	7.62	NA	6.92	10,115	12,466	NA	13,710	
NIFTY 50 TRI ##	-0.43	8.56	NA	7.79	9,957	12,798	NA	14,249	
LIC MF Balanced Advantage Fund - Direct Plan	1.44	8.29	NA	8.67	10,144	12,701	NA	14,801	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.15	7.62	NA	6.92	10,115	12,466	NA	13,710	
NIFTY 50 TRI ##	-0.43	8.56	NA	7.79	9,957	12,798	NA	14,249	
LIC MF Overnight Fund - Regular Plan	5.26	6.03	5.55	4.98	10,526	11,923	13,099	14,083	July 18, 2019
NIFTY 1D Rate Index #	5.32	6.16	5.69	5.13	10,532	11,965	13,193	14,223	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.63	10,421	12,019	13,177	14,704	
LIC MF Overnight Fund - Direct Plan	5.33	6.14	5.67	5.11	10,533	11,961	13,175	14,203	
NIFTY 1D Rate Index #	5.32	6.16	5.69	5.13	10,532	11,965	13,193	14,223	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.63	10,421	12,019	13,177	14,704	
LIC MF Liquid Fund - Regular Plan	6.30	6.86	6.15	6.89	10,630	12,206	13,477	50,749	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.14	6.80	6.19	NA	10,614	12,184	13,506	NA	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.95	10,421	12,019	13,177	40,921	
LIC MF Liquid Fund - Direct Plan	6.41	6.96	6.26	6.84	10,641	12,240	13,547	24,556	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.14	6.80	6.19	6.71	10,614	12,184	13,506	24,175	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	6.37	10,421	12,019	13,177	23,147	
LIC MF Ultra Short Duration Fund - Regular Plan	5.67	6.38	5.86	5.51	10,567	12,042	13,298	14,305	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.30	7.11	6.45	6.11	10,630	12,289	13,672	14,857	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.52	10,421	12,019	13,179	14,315	
LIC MF Ultra Short Duration Fund - Direct Plan	6.56	7.17	6.41	5.96	10,656	12,310	13,646	14,722	
CRISIL Ultra Short Duration Debt A-I Index #	6.30	7.11	6.45	6.11	10,630	12,289	13,672	14,857	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.52	10,421	12,019	13,179	14,315	
LIC MF Money Market Fund - Regular Plan	6.22	6.40	NA	6.21	10,622	12,049	NA	12,724	August 1, 2022
NIFTY Money Market Index A-I #	6.34	7.13	NA	7.05	10,634	12,298	NA	13,133	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	NA	6.32	10,421	12,019	NA	12,777	
LIC MF Money Market Fund - Direct Plan	6.51	6.79	NA	6.61	10,651	12,181	NA	12,918	
NIFTY Money Market Index A-I #	6.34	7.13	NA	7.05	10,634	12,298	NA	13,133	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	NA	6.32	10,421	12,019	NA	12,777	
LIC MF Low Duration Fund - Regular Plan	5.75	6.66	5.81	6.41	10,575	12,137	13,265	42,114	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.98	7.12	6.35	7.04	10,598	12,293	13,612	48,302	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.92	10,421	12,019	13,179	37,904	
LIC MF Low Duration Fund - Direct Plan	6.35	7.36	6.45	7.19	10,635	12,376	13,676	25,689	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.98	7.12	6.35	7.41	10,598	12,293	13,612	26,415	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	6.37	10,421	12,019	13,179	23,147	

Performance of Schemes Managed by the Fund Manager - July 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Medium to Long Duration Fund - Regular Plan	3.57	6.59	5.62	7.74	10,357	12,114	13,145	75,546	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.41	7.18	6.06	8.91	10,440	12,313	13,425	101,291	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	4.27	7.56	6.37	7.11	10,427	12,445	13,625	25,436	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.41	7.18	6.06	7.74	10,440	12,313	13,425	27,521	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Banking & PSU Fund - Regular Plan	4.75	6.88	5.76	7.03	10,475	12,211	13,238	36,805	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.82	6.81	5.73	7.64	10,482	12,188	13,217	41,078	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.52	10,227	12,176	12,971	33,586	
LIC MF Banking & PSU Fund - Direct Plan	5.21	7.39	6.30	7.38	10,521	12,389	13,578	26,294	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.82	6.81	5.73	7.28	10,482	12,188	13,217	25,979	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,252	
LIC MF Short Duration Fund - Regular Plan	4.70	6.64	5.43	5.73	10,470	12,130	13,033	15,186	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.56	7.28	6.24	6.94	10,556	12,348	13,540	16,538	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	15,883	
LIC MF Short Duration Fund - Direct Plan	5.61	7.65	6.45	6.95	10,561	12,476	13,673	16,547	
CRISIL Short Duration Debt A-II Index #	5.56	7.28	6.24	6.94	10,556	12,348	13,540	16,538	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	15,883	
LIC MF Gilt Fund - Regular Plan	0.90	5.01	4.32	6.96	10,090	11,580	12,357	60,166	December 10, 1999
NIFTY All Duration G-Sec Index #	2.83	6.97	6.09	--	10,283	12,243	13,446	--	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	--	10,227	12,176	12,971	--	
LIC MF Gilt Fund - Direct Plan	1.49	5.72	5.04	7.14	10,149	11,818	12,793	25,514	January 1, 2013
NIFTY All Duration G-Sec Index #	2.83	6.97	6.09	7.18	10,283	12,243	13,446	25,658	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Nifty 8-13 yr G-Sec ETF	3.52	7.31	5.90	7.01	10,352	12,358	13,322	21,945	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.70	7.48	6.14	7.32	10,370	12,419	13,474	22,703	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.49	10,227	12,176	12,971	20,758	

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	0.10	7.95	8.12	9.37	10,010	12,581	14,785	278,088	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	NA	9,957	12,798	16,405	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	1.12	9.05	9.18	11.12	10,112	12,970	15,523	41,198	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	3.46	10.08	10.15	12.18	10,346	13,341	16,222	46,786	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.78	9,957	12,798	16,405	50,283	
LIC MF Aggressive Hybrid Fund - Regular Plan	1.65	10.04	8.92	8.80	10,165	13,329	15,339	201,618	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	NA	9,957	12,798	16,405	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	2.76	11.24	9.93	10.58	10,276	13,767	16,062	39,205	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	11.72	10,346	13,341	16,222	45,067	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.22	9,957	12,798	16,405	47,890	
LIC MF Equity Savings Fund - Regular Plan	2.68	7.83	7.12	7.02	10,268	12,542	14,108	28,449	March 7, 2011
NIFTY Equity Savings Index #	4.12	8.05	8.01	8.96	10,412	12,617	14,705	37,500	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	26,047	
LIC MF Equity Savings Fund - Direct Plan	3.79	8.95	8.20	7.89	10,379	12,936	14,835	28,060	January 1, 2013
NIFTY Equity Savings Index #	4.12	8.05	8.01	9.09	10,412	12,617	14,705	32,624	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	

Performance of Schemes Managed by the Fund Manager - July 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	3.55	6.06	5.35	7.88	10,355	11,931	12,982	84,819	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	4.30	7.86	7.11	NA	10,430	12,550	14,106	NA	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	4.50	7.10	6.35	7.55	10,450	12,287	13,609	26,839	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	4.30	7.86	7.11	8.69	10,430	12,550	14,106	30,975	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	23,071	
LIC MF Arbitrage Fund - Regular Plan	5.86	6.54	5.72	5.25	10,586	12,097	13,212	14,689	January 25, 2019
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250	
LIC MF Arbitrage Fund - Direct Plan	6.57	7.25	6.48	5.97	10,656	12,338	13,694	15,465	January 25, 2019
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250	
LIC MF Multi Asset Allocation Fund - Regular Plan	8.20	NA	NA	13.86	10,820	NA	NA	12,082	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	7.23	NA	NA	12.11	10,723	NA	NA	11,812	
NIFTY 50 TRI ##	-0.43	NA	NA	5.61	9,957	NA	NA	10,828	
LIC MF Multi Asset Allocation Fund - Direct Plan	9.74	NA	NA	15.60	10,974	NA	NA	12,353	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	7.23	NA	NA	12.11	10,723	NA	NA	11,812	
NIFTY 50 TRI ##	-0.43	NA	NA	5.61	9,957	NA	NA	10,828	
LIC MF Ultra Short Duration Fund - Regular Plan	5.67	6.38	5.86	5.51	10,567	12,042	13,298	14,305	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.30	7.11	6.45	6.11	10,630	12,289	13,672	14,857	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.52	10,421	12,019	13,179	14,315	
LIC MF Ultra Short Duration Fund - Direct Plan	6.56	7.17	6.41	5.96	10,656	12,310	13,646	14,722	
CRISIL Ultra Short Duration Debt A-I Index #	6.30	7.11	6.45	6.11	10,630	12,289	13,672	14,857	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.52	10,421	12,019	13,179	14,315	
LIC MF Money Market Fund - Regular Plan	6.22	6.40	NA	6.21	10,622	12,049	NA	12,724	August 1, 2022
NIFTY Money Market Index A-I #	6.34	7.13	NA	7.05	10,634	12,298	NA	13,133	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	NA	6.32	10,421	12,019	NA	12,777	
LIC MF Money Market Fund - Direct Plan	6.51	6.79	NA	6.61	10,651	12,181	NA	12,918	
NIFTY Money Market Index A-I #	6.34	7.13	NA	7.05	10,634	12,298	NA	13,133	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	NA	6.32	10,421	12,019	NA	12,777	
LIC MF Low Duration Fund - Regular Plan	5.75	6.66	5.81	6.41	10,575	12,137	13,265	42,114	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.98	7.12	6.35	7.04	10,598	12,293	13,612	48,302	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.92	10,421	12,019	13,179	37,904	
LIC MF Low Duration Fund - Direct Plan	6.35	7.36	6.45	7.19	10,635	12,376	13,676	25,689	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.98	7.12	6.35	7.41	10,598	12,293	13,612	26,415	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	6.37	10,421	12,019	13,179	23,147	
LIC MF Medium to Long Duration Fund - Regular Plan	3.57	6.59	5.62	7.74	10,357	12,114	13,145	75,546	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.41	7.18	6.06	8.91	10,440	12,313	13,425	101,291	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	4.27	7.56	6.37	7.11	10,427	12,445	13,625	25,436	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.41	7.18	6.06	7.74	10,440	12,313	13,425	27,521	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Banking & PSU Fund - Regular Plan	4.75	6.88	5.76	7.03	10,475	12,211	13,238	36,805	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.82	6.81	5.73	7.64	10,482	12,188	13,217	41,078	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.52	10,227	12,176	12,971	33,586	

Performance of Schemes Managed by the Fund Manager - July 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 Banking & PSU Fund - Direct Plan	5.21	7.39	6.30	7.38	10,521	12,389	13,578	26,294	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.82	6.81	5.73	7.28	10,482	12,188	13,217	25,979	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,252	
LIC MF Short Duration Fund - Regular Plan	4.70	6.64	5.43	5.73	10,470	12,130	13,033	15,186	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.56	7.28	6.24	6.94	10,556	12,348	13,540	16,538	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	15,883	
LIC MF Short Duration Fund - Direct Plan	5.61	7.65	6.45	6.95	10,561	12,476	13,673	16,547	
CRISIL Short Duration Debt A-II Index #	5.56	7.28	6.24	6.94	10,556	12,348	13,540	16,538	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	15,883	
LIC MF Gilt Fund - Regular Plan	0.90	5.01	4.32	6.96	10,090	11,580	12,357	60,166	December 10, 1999
NIFTY All Duration G-Sec Index #	2.83	6.97	6.09	NA	10,283	12,243	13,446	NA	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Gilt Fund - Direct Plan	1.49	5.72	5.04	7.14	10,149	11,818	12,793	25,514	January 1, 2013
NIFTY All Duration G-Sec Index #	2.83	6.97	6.09	7.18	10,283	12,243	13,446	25,658	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Children's Fund - Regular Plan	4.94	9.09	8.73	5.08	10,494	12,986	15,205	34,086	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	15.28	9,957	12,798	16,405	336,994	
LIC MF Children's Fund - Direct Plan	5.83	9.99	9.55	10.07	10,583	13,309	15,787	36,676	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	11.76	10,346	13,341	16,222	45,109	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.27	9,957	12,798	16,405	47,950	
LIC MF Nifty 8-13 yr G-Sec ETF	3.52	7.31	5.90	7.01	10,352	12,358	13,322	21,945	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.70	7.48	6.14	7.32	10,370	12,419	13,474	22,703	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.49	10,227	12,176	12,971	20,758	

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

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Liquid Fund - Regular Plan	6.30	6.86	6.15	6.89	10,630	12,206	13,477	50,749	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.14	6.80	6.19	NA	10,614	12,184	13,506	NA	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.95	10,421	12,019	13,177	40,921	
LIC MF Liquid Fund - Direct Plan	6.41	6.96	6.26	6.84	10,641	12,240	13,547	24,556	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.14	6.80	6.19	6.71	10,614	12,184	13,506	24,175	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	6.37	10,421	12,019	13,177	23,147	
LIC MF Overnight Fund - Regular Plan	5.26	6.03	5.55	4.98	10,526	11,923	13,099	14,083	July 18, 2019
NIFTY 1D Rate Index #	5.32	6.16	5.69	5.13	10,532	11,965	13,193	14,223	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.63	10,421	12,019	13,177	14,704	
LIC MF Overnight Fund - Direct Plan	5.33	6.14	5.67	5.11	10,533	11,961	13,175	14,203	
NIFTY 1D Rate Index #	5.32	6.16	5.69	5.13	10,532	11,965	13,193	14,223	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.63	10,421	12,019	13,177	14,704	

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	4.93	16.52	12.80	12.44	10,493	15,828	18,272	30,533	January 25, 2017
Nifty Midcap 150 TRI #	9.01	18.53	17.91	18.15	10,901	16,659	22,810	48,901	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.96	9,957	12,798	16,405	31,886	
LIC MF Mid cap Fund - Direct Plan	6.06	17.74	13.88	13.90	10,606	16,330	19,168	34,522	January 25, 2017
Nifty Midcap 150 TRI #	9.01	18.53	17.91	18.15	10,901	16,659	22,810	48,901	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.96	9,957	12,798	16,405	31,886	
LIC MF Aggressive Hybrid Fund - Regular Plan	1.65	10.04	8.92	8.80	10,165	13,329	15,339	201,618	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	NA	9,957	12,798	16,405	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	2.76	11.24	9.93	10.58	10,276	13,767	16,062	39,205	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	11.72	10,346	13,341	16,222	45,067	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.22	9,957	12,798	16,405	47,890	

Performance of Schemes Managed by the Fund Manager - July 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Balanced Advantage Fund - Regular Plan	0.01	6.63	NA	6.91	10,001	12,126	NA	13,706	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.15	7.62	NA	6.92	10,115	12,466	NA	13,710	
NIFTY 50 TRI ##	-0.43	8.56	NA	7.79	9,957	12,798	NA	14,249	
LIC MF Balanced Advantage Fund - Direct Plan	1.44	8.29	NA	8.67	10,144	12,701	NA	14,801	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.15	7.62	NA	6.92	10,115	12,466	NA	13,710	
NIFTY 50 TRI ##	-0.43	8.56	NA	7.79	9,957	12,798	NA	14,249	

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	0.10	7.95	8.12	9.37	10,010	12,581	14,785	278,088	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	NA	9,957	12,798	16,405	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	1.12	9.05	9.18	11.12	10,112	12,970	15,523	41,198	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	3.46	10.08	10.15	12.18	10,346	13,341	16,222	46,786	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.78	9,957	12,798	16,405	50,283	
LIC MF Equity Savings Fund - Regular Plan	2.68	7.83	7.12	7.02	10,268	12,542	14,108	28,449	March 7, 2011
NIFTY Equity Savings Index #	4.12	8.05	8.01	8.96	10,412	12,617	14,705	37,500	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	26,047	
LIC MF Equity Savings Fund - Direct Plan	3.79	8.95	8.20	7.89	10,379	12,936	14,835	28,060	January 1, 2013
NIFTY Equity Savings Index #	4.12	8.05	8.01	9.09	10,412	12,617	14,705	32,624	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Conservative Hybrid Fund - Regular Plan	3.55	6.06	5.35	7.88	10,355	11,931	12,982	84,819	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	4.30	7.86	7.11	NA	10,430	12,550	14,106	NA	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	4.50	7.10	6.35	7.55	10,450	12,287	13,609	26,839	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	4.30	7.86	7.11	8.69	10,430	12,550	14,106	30,975	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	23,071	
LIC MF Children's Fund - Regular Plan	4.94	9.09	8.73	5.08	10,494	12,986	15,205	34,086	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	15.28	9,957	12,798	16,405	336,994	
LIC MF Children's Fund - Direct Plan	5.83	9.99	9.55	10.07	10,583	13,309	15,787	36,676	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	11.76	10,346	13,341	16,222	45,109	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.27	9,957	12,798	16,405	47,950	

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

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Arbitrage Fund - Regular Plan	5.86	6.54	5.72	5.25	10,586	12,097	13,212	14,689	January 25, 2019
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250	
LIC MF Arbitrage Fund - Direct Plan	6.57	7.25	6.48	5.97	10,656	12,338	13,694	15,465	January 25, 2019
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250	
LIC MF BSE Sensex ETF	-2.89	6.60	9.39	12.06	9,711	12,116	15,672	33,727	November 30, 2015
BSE Sensex TRI #	-2.76	6.75	9.53	12.17	9,724	12,168	15,771	34,058	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.46	9,957	12,798	16,405	35,036	
LIC MF Nifty 50 ETF	-0.53	8.41	10.27	12.36	9,947	12,744	16,315	34,808	November 20, 2015
NIFTY 50 TRI #	-0.43	8.56	10.40	12.53	9,957	12,798	16,405	35,387	
BSE Sensex TRI ##	-2.76	6.75	9.53	12.24	9,724	12,168	15,771	34,423	

Performance of Schemes Managed by the Fund Manager - July 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 100 ETF	1.25	9.87	10.61	13.36	10,125	13,267	16,563	36,749	March 17, 2016
NIFTY 100 TRI #	1.54	10.23	10.92	13.73	10,154	13,397	16,800	38,012	
BSE 100 TRI ##	-0.43	8.56	10.40	13.41	9,957	12,798	16,405	36,923	
LIC MF Nifty Midcap 100 ETF	10.02	NA	NA	11.62	11,002	NA	NA	13,105	February 14, 2024
Nifty Midcap 100-TRI #	10.29	NA	NA	11.98	11,029	NA	NA	13,210	
NIFTY 50-TRI ##	-0.43	NA	NA	5.90	9,957	NA	NA	11,515	
LIC MF BSE Sensex Index Fund - Regular Plan	-3.77	5.58	8.36	12.46	9,623	11,772	14,950	161,160	December 5, 2002
BSE Sensex TRI #	-2.76	6.75	9.53	16.04	9,724	12,168	15,771	338,499	
NIFTY 50 TRI ##	-0.43	8.56	10.40	15.76	9,957	12,798	16,405	319,452	
LIC MF BSE Sensex Index Fund - Direct Plan	-3.42	6.20	9.05	11.28	9,658	11,980	15,428	42,732	January 1, 2013
BSE Sensex TRI #	-2.76	6.75	9.53	12.16	9,724	12,168	15,771	47,563	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Nifty 50 Index Fund - Regular Plan	-1.52	7.35	9.25	11.94	9,848	12,374	15,573	144,198	December 5, 2002
NIFTY 50 TRI #	-0.43	8.56	10.40	15.76	9,957	12,798	16,405	319,452	
BSE Sensex TRI ##	-2.76	6.75	9.53	16.04	9,724	12,168	15,771	338,499	
LIC MF Nifty 50 Index Fund - Direct Plan	-1.07	8.10	9.99	11.59	9,893	12,635	16,105	44,383	January 1, 2013
NIFTY 50 TRI #	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
BSE Sensex TRI ##	-2.76	6.75	9.53	12.16	9,724	12,168	15,771	47,563	
LIC MF Nifty Next 50 Index Fund - Regular Plan	10.21	17.50	13.33	11.32	11,021	16,228	18,704	54,829	September 20, 2010
Nifty Next 50 TRI #	10.89	18.56	14.31	12.92	11,089	16,672	19,535	68,826	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.59	9,957	12,798	16,405	49,381	
LIC MF Nifty Next 50 Index Fund - Direct Plan	10.80	18.16	13.97	14.37	11,080	16,506	19,246	61,948	January 1, 2013
Nifty Next 50 TRI #	10.89	18.56	14.31	15.20	11,089	16,672	19,535	68,346	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Gold Exchange Traded Fund - Regular Plan	44.17	32.79	23.34	10.59	14,417	23,435	28,572	44,040	November 9, 2011
Domestic Price of Gold #	48.48	34.65	24.52	11.54	14,848	24,430	29,970	49,960	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	41.56	31.73	22.43	9.70	14,156	22,875	27,534	36,452	August 14, 2012
Domestic Price of Gold #	48.48	34.65	24.52	11.85	14,848	24,430	29,970	47,778	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	41.99	32.23	22.91	10.44	14,199	23,140	28,082	38,563	January 1, 2013
Domestic Price of Gold #	48.48	34.65	24.52	12.07	14,848	24,430	29,970	47,047	
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
	30-08-2023	16.4903	0.1000
	25-07-2023	16.5053	0.1000
Regular Plan-IDCW	28-07-2026	14.7333	0.1200
	29-06-2026	14.8579	0.1200
	26-05-2026	14.8125	0.1200
	28-04-2026	14.8623	0.1200
	25-03-2026	14.2216	0.1200
LIC MF Arbitrage Fund			
Direct Plan-Monthly IDCW	28-07-2026	13.9302	0.0600
	29-06-2026	13.9138	0.0600
	28-01-2021	10.0477	0.0400
	29-12-2020	10.0640	0.0600
	25-11-2020	10.0982	0.0600
Direct Plan-Weekly IDCW	26-05-2020	10.1981	0.0485
	21-04-2020	10.1981	0.0263
	13-04-2020	10.1981	0.0005
	31-03-2020	10.1981	0.0157
	17-03-2020	10.1981	0.0393
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
	27-08-2019	10.2681	0.0531
	06-03-2019	10.0333	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
	22-10-2019	10.1573	0.0146
	07-10-2019	10.1585	0.0230
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
	28-03-2023	10.0922	0.1500
	28-09-2022	10.0421	0.1500
Regular Plan-IDCW	25-03-2026	11.1756	0.5000
	26-03-2025	11.8670	0.5000
	28-03-2024	11.3471	0.5000
	28-03-2023	10.0012	0.1400
LIC MF Banking and PSU Fund			
Direct Plan-Daily IDCW	28-07-2026	14.3176	0.0029
	27-07-2026	14.3176	0.0016
	06-07-2026	14.3176	0.0052
	03-07-2026	14.3176	0.0030
	02-07-2026	14.3176	0.0137
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
	29-09-2020	10.8264	0.0600
	27-08-2020	10.8382	0.0600
Direct Plan-Weekly IDCW	29-07-2026	10.0555	0.0166
	01-07-2026	10.0555	0.0432
	24-06-2026	10.0555	0.0301
	17-06-2026	10.0555	0.0174
	10-06-2026	10.0555	0.0876
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
	23-07-2025	11.2931	0.0073
	22-07-2025	11.2931	0.0036

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
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
	25-05-2021	13.1580	0.0600
	26-04-2021	10.5192	0.0600
Regular Plan-Weekly IDCW	29-07-2026	10.3874	0.0142
	01-07-2026	10.3874	0.0439
	24-06-2026	10.3874	0.0304
	17-06-2026	10.3874	0.0172
	10-06-2026	10.3874	0.0876
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
	09-01-2006	18.0216	5.0000
LIC MF Conservative Hybrid Fund			
Direct Plan-Monthly IDCW	28-07-2026	13.2369	0.0600
	29-06-2026	13.2067	0.0600
	26-05-2026	12.9832	0.0600
	28-04-2026	13.0600	0.0600
	27-03-2026	12.9810	0.0600
Direct Plan-Quarterly IDCW	28-06-2018	10.8458	0.1080
	27-03-2018	11.0687	0.1083
	27-12-2017	11.4224	0.1083
	28-09-2017	11.2066	0.1083
	28-06-2017	11.2700	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
	29-03-2022	12.9901	0.7200
	26-03-2021	12.7622	0.7200
Regular Plan-Monthly IDCW	28-07-2026	12.7710	0.0600
	29-06-2026	12.7496	0.0600
	26-05-2026	12.5425	0.0600
	28-04-2026	12.6242	0.0600
	27-03-2026	12.5557	0.0600
Regular Plan-Quarterly IDCW	29-06-2026	14.5747	0.1800
	24-06-2022	11.5428	0.1800
	29-03-2022	12.0064	0.1800
	28-12-2021	12.2724	0.1800
	28-09-2021	12.3310	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
	28-03-2023	11.5320	0.7200
	29-03-2022	12.0757	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
	25-07-2023	27.9693	0.2500
	28-03-2023	23.6276	0.2500
Regular Plan-IDCW	28-08-2024	32.4194	0.1000
	31-01-2024	25.7462	0.2000
	26-10-2023	23.2176	0.2000
	25-07-2023	23.8379	0.2500
	28-03-2023	20.2389	0.2500
LIC MF Equity Savings Fund			
Direct Plan-Monthly IDCW	28-07-2026	21.5852	0.1000
	29-06-2026	21.4288	0.1000
	26-04-2021	11.1309	1.0000
	27-08-2018	10.6071	0.0473
	25-07-2018	10.5681	0.0391

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
Direct Plan-Quarterly IDCW	29-06-2026	17.5060	0.2500
	26-04-2021	13.6270	1.0000
	30-09-2014	11.3330	0.1948
	21-04-2014	10.6750	0.0935
Regular Plan-Monthly IDCW	28-07-2026	22.0740	0.1000
	29-06-2026	21.9288	0.1000
	26-04-2021	11.5237	1.0000
	27-08-2018	10.5886	0.0419
	25-07-2018	10.4284	0.0341
Regular Plan-Quarterly IDCW	29-06-2026	20.5772	0.2500
	26-04-2021	15.4041	1.0000
	20-04-2017	12.7928	0.2516
	07-07-2015	11.5837	0.1150
	30-03-2015	11.7359	0.2385
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
	24-06-2022	21.9055	0.2500
	29-03-2022	24.0862	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
	26-04-2021	18.4392	2.0000
	04-04-2019	15.1173	1.2396
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
	28-06-2017	11.5628	0.1083
	20-03-2017	11.2620	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
	20-03-2017	10.8523	0.1083
	02-01-2017	11.2080	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
	01-10-2012	11.2857	0.2202
	01-08-2012	11.3517	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
	24-06-2022	19.7608	0.2500
	29-03-2022	22.0206	0.2500
Regular Plan-IDCW	28-03-2023	17.9712	0.2500
	29-12-2022	19.7769	0.2500
	28-09-2022	20.1185	0.2500
	24-06-2022	18.3056	0.2500
	29-03-2022	20.4939	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
	28-09-2021	29.2501	0.2500
	29-06-2021	25.9675	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
	30-07-2019	16.2239	0.1549
	28-05-2019	17.1520	0.1328

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
LIC MF Liquid Fund			
Direct Plan - Daily IDCW	31-07-2026	1035.2975	0.2515
	30-07-2026	1035.2975	0.1753
	29-07-2026	1035.2975	0.1759
	28-07-2026	1035.2975	0.1432
	27-07-2026	1035.2975	0.1479
Direct Plan - Monthly IDCW	28-07-2026	1241.7049	0.1000
	29-06-2026	1235.3042	0.1000
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
	12-02-2025	1015.1120	1.4618
	05-02-2025	1015.1120	1.4558
Regular Plan - Daily IDCW	31-07-2026	1000.1751	0.2411
	30-07-2026	1000.1751	0.1674
	29-07-2026	1000.1751	0.1678
	28-07-2026	1000.1751	0.1363
	27-07-2026	1000.1751	0.1408
Regular Plan - Monthly IDCW	28-07-2026	1220.5220	0.1000
	29-06-2026	1214.2975	0.1000
Regular Plan - Weekly IDCW	29-07-2026	1002.3248	1.2059
	22-07-2026	1002.3248	1.1798
	15-07-2026	1002.3248	1.1706
	08-07-2026	1002.3248	0.7758
	01-07-2026	1002.3248	1.9060
LIC MF Low Duration Fund			
Direct Plan-Daily IDCW	31-07-2026	10.0500	0.0032
	30-07-2026	10.0500	0.0010
	29-07-2026	10.0500	0.0003
	28-07-2026	10.0500	0.0023
	27-07-2026	10.0500	0.0094
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
	25-06-2013	10.1210	0.0570
	21-05-2013	10.1053	0.0503
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
	11-02-2020	10.7216	0.0044
	28-05-2019	10.7216	0.0124
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
	02-12-2025	10.7180	0.0022
	01-12-2025	10.7180	0.0031
Regular Plan-Monthly IDCW	28-07-2026	14.3954	0.0600
	29-06-2026	14.3895	0.0600
	25-03-2022	11.1694	0.0600
	29-09-2020	10.6050	0.0600
	27-08-2020	10.6351	0.0600
Regular Plan-Weekly IDCW	24-12-2025	13.9420	0.0174
	06-04-2021	10.7765	0.0442
	30-03-2021	10.8077	0.0127
	23-03-2021	10.8077	0.0165
	16-03-2021	10.8077	0.0002
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
	29-03-2016	10.6669	0.1445
	14-01-2016	10.7682	0.1806

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	27-03-2018	10.1018	0.1228
	27-12-2017	10.6742	0.1445
	28-09-2017	10.6742	0.1445
	28-06-2017	10.7491	0.1445
	20-03-2017	10.5894	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
	22-09-2025	1075.7214	0.1594
	21-09-2025	1075.7214	0.1583
Direct Plan-Weekly IDCW	22-07-2026	1100.6138	1.0397
	15-07-2026	1100.6140	1.1002
	08-07-2026	1100.6139	1.1104
	01-07-2026	1100.6138	1.0967
	24-06-2026	1100.6137	1.2840
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
	15-10-2023	1044.7352	0.1862
	14-10-2023	1044.7352	0.1863
Regular Plan-Weekly IDCW	29-07-2026	1179.4645	0.9639
	22-07-2026	1179.4645	1.0869
	15-07-2026	1179.4645	1.0353
	08-07-2026	1179.4645	1.0062
	01-07-2026	1179.4645	0.9497

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
LIC MF Short Duration Fund			
Regular Plan - Monthly IDCW	28-07-2026	15.2065	0.1000
	29-06-2026	15.2582	0.1000
Regular Plan - Weekly IDCW	29-07-2026	12.8116	0.0240
	01-07-2026	12.8116	0.0507
	24-06-2026	12.8116	0.0231
	17-06-2026	12.8116	0.0211
	10-06-2026	12.8116	0.1266
LIC MF Ultra Short Duration Fund			
Direct Plan-Daily IDCW	31-07-2026	1102.1317	0.3167
	30-07-2026	1102.1317	0.1691
	29-07-2026	1102.1317	0.0713
	28-07-2026	1102.1317	0.2186
	27-07-2026	1102.1317	0.7626
Direct Plan-Weekly IDCW	29-07-2026	1101.9618	1.5577
	22-07-2026	1101.9618	1.7960
	15-07-2026	1101.9618	0.7992
	08-07-2026	1101.9618	0.2140
	01-07-2026	1101.9618	3.3948
Direct Plan - Monthly IDCW	28-07-2026	1446.8812	0.1000
	29-06-2026	1439.4994	0.1000
Regular Plan-Daily IDCW	31-07-2026	1093.4116	0.2799
	30-07-2026	1093.4116	0.1339
	29-07-2026	1093.4116	0.0365
	28-07-2026	1093.4116	0.1827
	27-07-2026	1093.4116	0.6554
Regular Plan - Monthly IDCW	28-07-2026	1404.0069	0.1000
	29-06-2026	1398.0971	0.1000
Regular Plan-Weekly IDCW	29-07-2026	1030.2403	1.2165
	22-07-2026	1030.2403	1.4344
	15-07-2026	1030.2403	0.5015
	01-07-2026	1030.2403	2.9647
	24-06-2026	1030.2403	1.4942

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.

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

Scheme Name	LIC MF BSE Sensex ETF	LIC MF Nifty 50 ETF	LIC MF Nifty 100 ETF
Scheme Type	An Open Ended Scheme Replicating/Tracking Sensex Index	An Open Ended Scheme Replicating/Tracking Nifty 50 Index	An Open Ended Scheme Replicating/Tracking Nifty 100 Index
Allotment Date	November 30, 2015	November 20, 2015	March 17, 2016
Ideal Investment Horizon	3 years and above	3 years and above	3 years and above
Plan Available	RP	RP	RP
Option Available	Growth	Growth	Growth
Benchmark	BSE Sensex TRI	Nifty 50 TRI	Nifty 100 TRI
Min Investment Amt (lumpsum)	**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

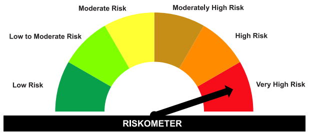
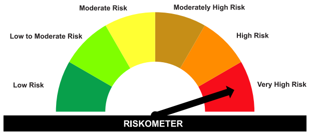
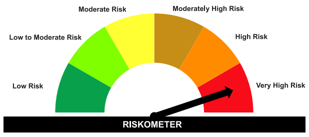
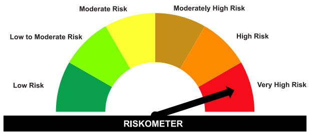
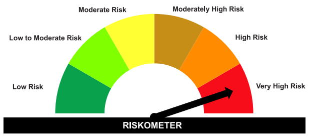
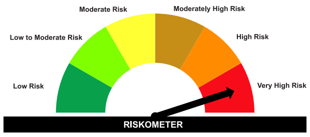
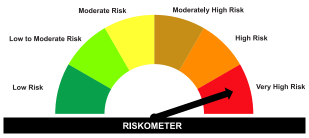
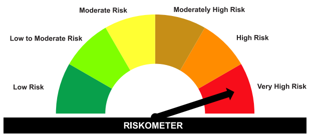
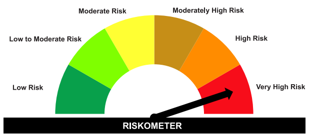
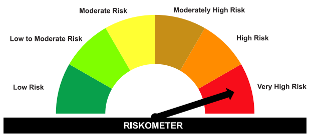
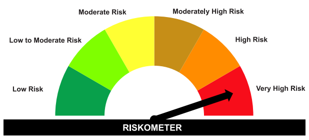
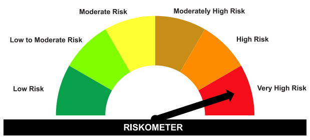
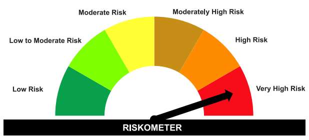
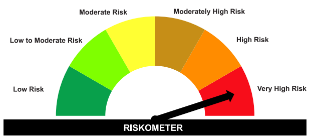
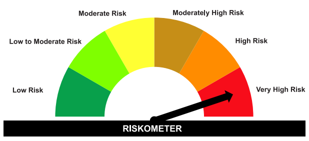
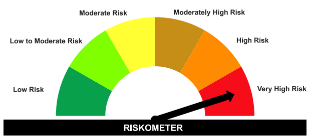
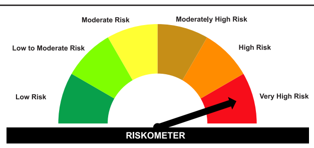
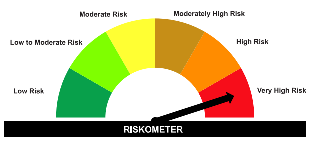
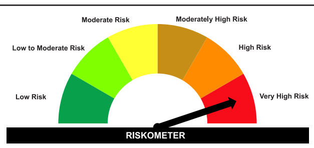
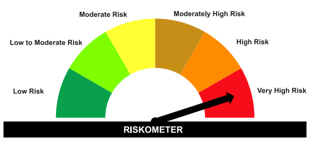
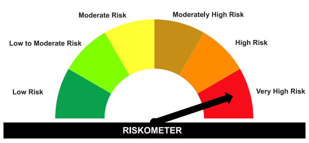
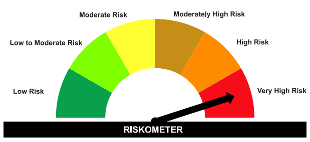
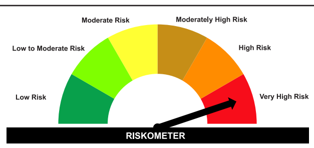
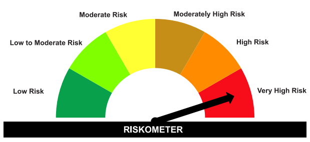
NSE Disclaimer: For LIC MF NIFTY 50 ETF, LIC MF NIFTY 100 ETF, LIC MF Nifty Midcap 100 ETF, LIC MF Nifty 8-13 yr G-Sec ETF: The Product is not sponsored, endorsed, sold or promoted by NSE Indices Ltd. NSE Indices Ltd does not make any representation or warranty, express or implied, to the owners of the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

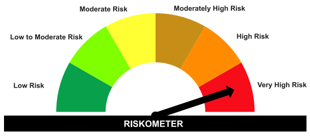
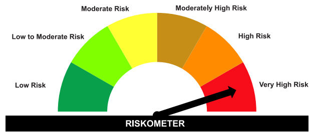
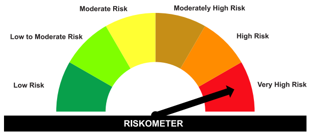
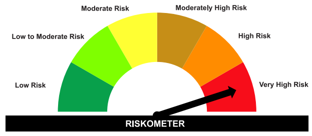
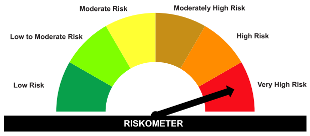
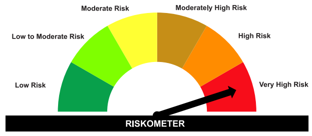
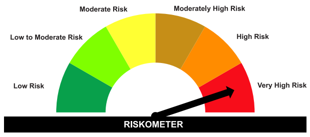
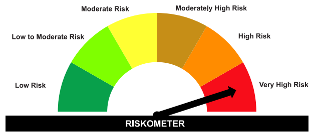
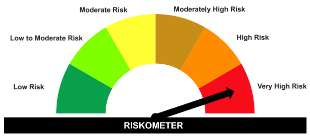
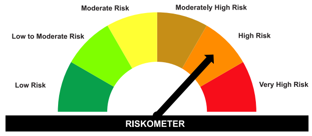
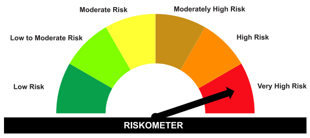
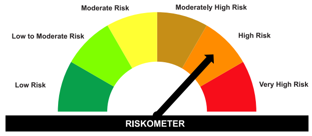
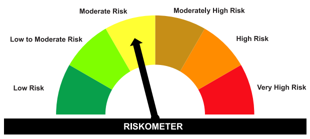
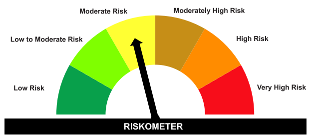
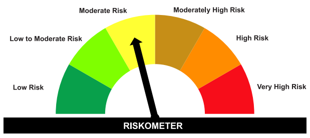
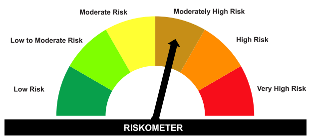
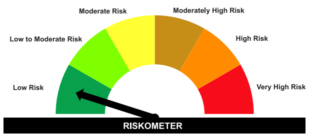
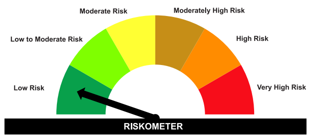
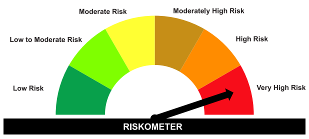
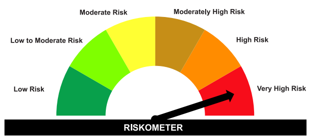
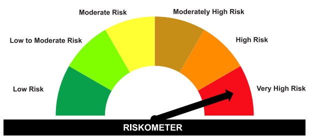
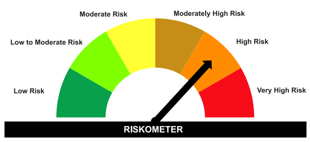
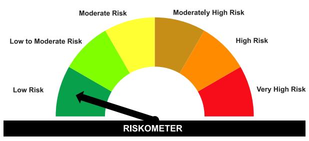
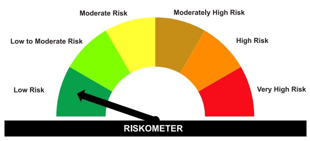
Market Capitalisation as per AMFI

- **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

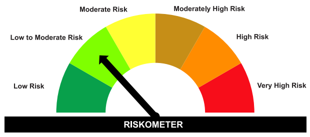
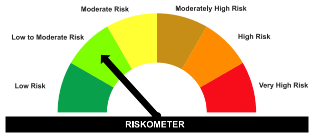
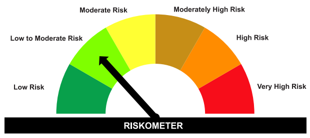
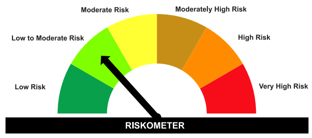
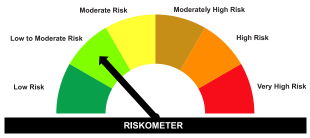
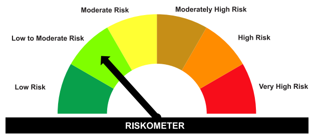
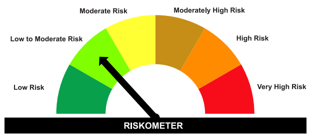
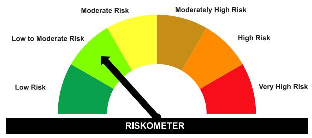
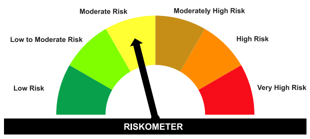
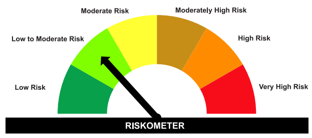
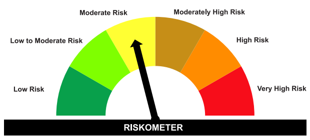
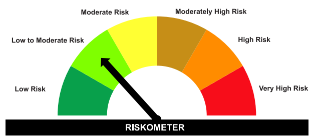
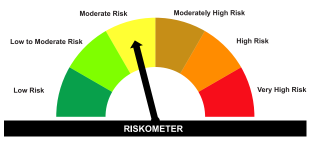
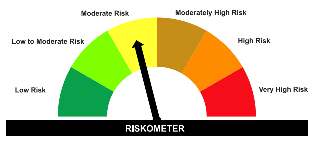
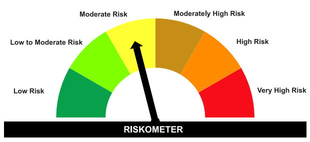
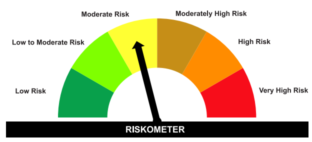
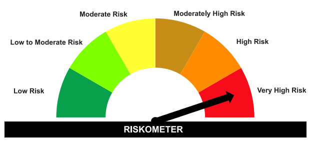
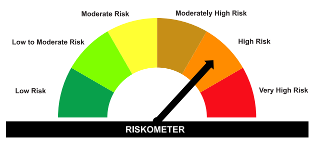
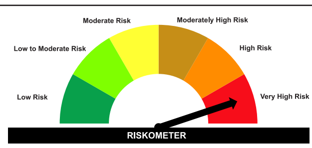
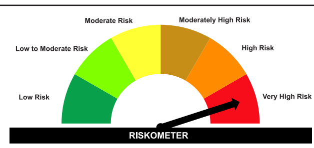
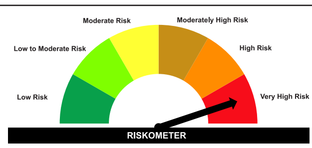
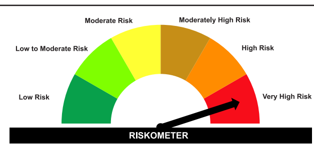
RISKOMETER

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*

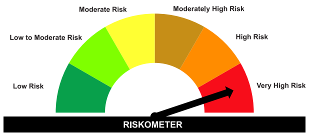
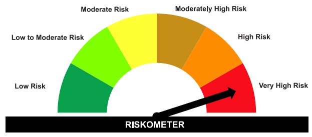
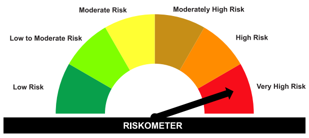
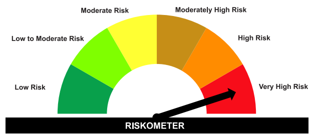
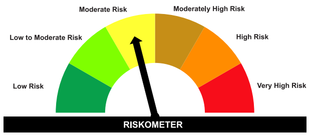
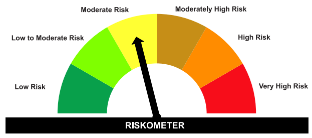
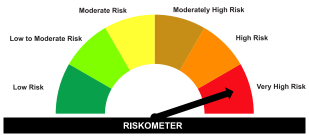
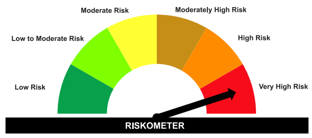
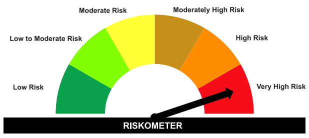
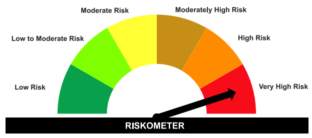
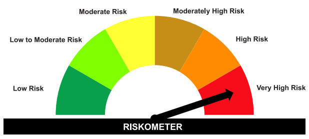
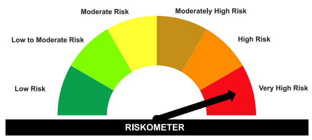
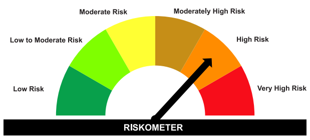
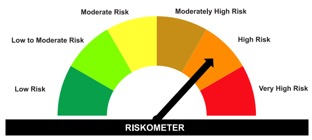
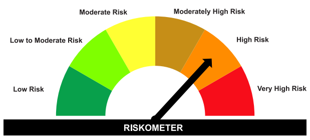
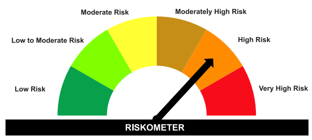
RISKOMETER

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

RISKOMETER

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

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

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 6.18.20. of SEBI Master Circular for Mutual Funds, pertaining to Potential Risk Class (PRC) Matrix and related disclosure requirement, the PRC Matrix for debt schemes of LIC Mutual Fund are as follows:

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

GLOSSARY

Application Amount for Fresh Subscription:

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

Asset allocation:

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

Asset allocation for Equity:

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

AUM:

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

Benchmark:

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

Beta:

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

Entry Load:

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

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

Exit Load:

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

Expense ratio:

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

Holdings:

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

Fund Manager:

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

Maturity profile:

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

Minimum Additional Amount:

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

Macaulay Duration:

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

Modified Duration:

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

Nature of Scheme:

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

NAV:

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

Portfolio turnover ratio:

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

Portfolio Yield:

Disclosure only required for Debt Funds.

Rating Profile:

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

Risk Free Returns:

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

Sector allocation:

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

Sharpe Ratio:

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

SIP:

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

SIP Return:

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

Standard Deviation:

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

Tracking error:

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

Yield to Maturity:

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

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
AGRA	507B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh - 282002	Mr. Vivek Paliwal - Area Manager +91 9319813130, 056-24054167, br.agra@licmf.com
AHMEDABAD	B-208 & 209, Shivanta One Complex, Opp. Kothawala Flat, Nr. Hare Krishna Complex, Ashram Road, Ahmedabad, Gujarat - 380006	Mr. Ankit Modi - 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 , 080-22111407, 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 Mutual Fund Asset Management Ltd., Ground Floor, LIC Building, no. 153 Anna Salai, Chennai-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
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

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
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 - Key Accounts - Manager - Banks, Wealth & ND – West +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 In-charge: +91 8101581676, Office Landline: +91 3533 528555 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, Hazratganj, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashtra - 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:** Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Haiderpara, Siliguri-734001, West Bengal, +91 353 407 8734; **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

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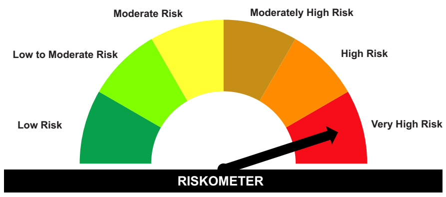

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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data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

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