FACT SHEET

31st August 2026

LIC MUTUAL FUND

Money in Action, Creates Wealth

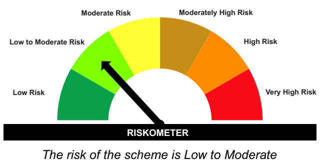
Invest In

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

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

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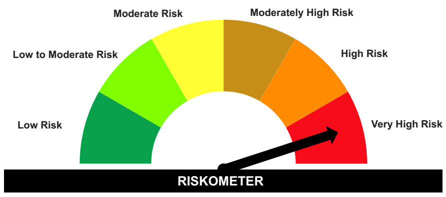
LIC MUTUAL FUND

Invest in

LIC MF FLEXI CAP FUND

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

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

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

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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 degree 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,

In the world of investing, market cycles change, sentiments fluctuate, and opportunities evolve. Yet, one principle remains constant: trust is the foundation of every successful investment journey.

At LIC Mutual Fund, we recognize that the confidence investors place in us goes far beyond the capital entrusted to us. It represents their aspirations, financial goals, dreams and long-term ambitions. We consider this trust a profound responsibility and remain committed to upholding it through a disciplined investment approach, prudent risk management and a steadfast focus on creating sustainable long-term value for our investors.

As we reflect on our recent progress, we are encouraged not merely by the improvement in our business metrics, but more importantly, by the growing confidence, participation and engagement of investors across the country. This growing trust strengthens our resolve to remain focused, responsive and consistent in our pursuit of excellence. We believe that enduring wealth creation is built over time through sound investment principles, consistency, discipline and trust—values that will continue to guide LIC Mutual Fund in the journey ahead.

While investment returns often attract the most attention, it is equally important to assess performance relative to an appropriate benchmark. One such measure is the Information Ratio, a widely recognized metric that evaluates the extent to which a scheme has generated risk-adjusted returns relative to its benchmark. Generally, a higher positive Information Ratio may indicate that a scheme has historically generated better risk-adjusted returns relative to its benchmark.

Over the one-year period, several LIC Mutual Fund regular schemes have recorded positive Information Ratios, reflecting the outcomes of a disciplined investment approach and active portfolio management relative to their benchmarks including the LIC MF Value Fund, Multi Cap Fund, Small Cap Fund, Dividend Yield Fund, Banking & Financial Services Fund, Flexi Cap Fund, and Infrastructure Fund. The Information Ratios observed across these schemes are indicative of the outcomes achieved through our research-driven investment process and disciplined portfolio management approach.

At LIC Mutual Fund, we consider investor trust to be one of our most valuable assets which is reflected in the growth of our unique folio base, which expanded from 4.85 lakh in March 2023 to 12.48 lakh in March 2026, representing a growth of over 157% during this period. Even in FY 2025-26, we added more than 2.2 lakh folios, representing a year-on-year growth of 22%.

This growth in investor participation reflects increasing engagement with our product offerings and services over time. More importantly, it highlights the growing number of investors who are choosing LIC Mutual Fund as part of their long-term financial journey. We remain grateful for this confidence and committed to strengthening these relationships through transparency, service excellence, and a continued focus on investors' evolving needs.

The momentum in investor participation has been complemented by growth in our Assets Under Management (AUM). Over the past three years, LIC Mutual Fund's AUM have grown from approximately ₹ 27,800 crore in December 2023 to over ₹ 50,700 crore as of July 2026, reflecting the growing acceptance of our investment solutions across investor segments. This growth has been supported by factors including investor participation, market movements, and the increasing adoption of systematic investment avenues.

The increasing participation of investors through Systematic Investment Plans (SIPs) has been another encouraging indicator of our progress. SIPs are widely regarded as an indicator of investor commitment towards disciplined long-term investing. Over the past five years, LIC Mutual Fund's monthly SIP collections have grown at a CAGR of 27.5% from March 2021 to July 2026, broadly in line with and marginally ahead of the industry's growth trend over the same period. Equally encouraging is the improvement in our share of industry SIP inflows, reflecting increasing participation by retail investors in our offerings

As we look ahead, we remain guided by the principles that have shaped our journey: trust, discipline, investor focus, and a long-term perspective. The progress across investment performance, investor participation, SIP contributions, and assets under management reflects the confidence that investors continue to place in LIC Mutual Fund. While market conditions may evolve, our commitment to serving investors with integrity, transparency, and a research-driven investment approach remains unwavering. I would like to extend my sincere gratitude to our investors, distributors, partners, and employees for their continued support. Together, we will continue our efforts to support investors in pursuing their long-term financial aspirations.

Happy Investing!

Source: Internal Research, AMFI

Disclaimer: For preparation of this material, LIC Mutual Fund Asset Management Limited has used information that is publicly available and information developed in-house. This information is meant for general reading purposes only. The views expressed herein do not constitute any recommendation on any course of action to be followed by the reader and must not be construed as an investment advice. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s). Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material.

Past performance may or may not be sustained in the future and is not a guarantee of future results. Rankings, ratios and other performance indicators referred to herein are based on available data for the stated period and may change over time. Please refer to the respective scheme related documents before investing for details of the scheme including investment objective, product suitability, riskometer, performance, asset allocation pattern, investment strategy risk factors and taxation.

For product labeling details pertaining to the above-mentioned schemes, please refer to pages 78 and 79.

Mr. Ravi K. Jha
Managing Director & CEO

Mr. Sudhanshu Asthana
Chief Investment Officer- Equity

EQUITY

Market Review

- Indian equities delivered a divergent performance in August 2026, as broader market segments continued to exhibit resilience despite weakness in frontline indices. The Nifty 50 Index declined 1.24% during the month, while the Nifty Midcap 150 Index and Nifty Smallcap 250 Index advanced 1.72% and 2.52% respectively. The outperformance of mid- and small-cap stocks reflected sustained domestic investor participation and continued optimism around earnings growth in select pockets of the market, even as large-cap stocks experienced profit booking.

- Sectorally, leadership shifted toward industrial and commodity-linked segments. The BSE Capital Goods Index led the gains with a rise of 2.91%, followed by Metals (+2.43%) and Healthcare (+1.51%). Auto (+0.79%), IT (+0.73%), and Bankex (+0.41%) also posted modest gains. On the downside, FMCG (-4.14%) and Power (-3.32%) were the key laggards, while Oil & Gas (-2.09%), Consumer Durables (-0.64%), and Realty (-0.08%) ended the month marginally lower. The overall market trend underscored investors' preference for sectors linked to manufacturing, infrastructure, and cyclical growth themes, while defensive consumption-oriented sectors witnessed comparatively weaker performance.

- On the macroeconomic front, consumer price inflation increased marginally to 4.45% in July 2026 from 4.38% in June, driven primarily by continued food inflation. In contrast, core inflation eased slightly to 4.16% from 4.19%, reflecting stable underlying inflationary trends. At the wholesale level, Wholesale Price Index (WPI) inflation moderated to 9.78% from 9.87%, indicating a slight easing in input cost pressures despite inflation remaining elevated overall.

- Key market developments during August were largely driven by the ongoing Q1FY27 earnings season, foreign portfolio flows, and evolving global macroeconomic conditions. Corporate earnings remained broadly encouraging across market segments, particularly in the mid- and small-cap space, while management commentary pointed to sustained business momentum and improving demand conditions. On the domestic front, economic activity continued to exhibit resilience, supported by healthy vehicle sales, trade trends, and steady credit growth.

- Globally, investor attention remained focused on geopolitical developments, crude oil price movements, and policy signals from major central banks. While these factors contributed to periodic volatility, India's growth outlook continued to be supported by robust domestic demand conditions and healthy corporate earnings trends. Looking ahead, investors are likely to monitor demand indicators during the festive season, inflation trends, and the sustainability of earnings growth as key drivers of market sentiment.

- Foreign institutional investors turned net buyers during August, with net inflows of ₹ 29,631crore (approximately USD 3.10 billion). However, despite the positive flows during the month, cumulative FII outflows over the past twelve months remained elevated at ₹ 2,60,092crore (approximately USD 28.04 billion).

Market Outlook

- The ongoing West Asia conflict continues to weigh on the global economy by disrupting key trade routes and supply chains, heightening market volatility, and weakening business confidence. Trade uncertainty has also intensified following the imposition of fresh US tariffs. As a result, the global economic backdrop remains fragile, with growth expected to moderate and inflation projected to be higher in 2026 than in the previous year. Against this backdrop, some central banks have tightened monetary policy, while others remain cautious and data-dependent.

- India's real GDP growth remained robust at 7.8% in Q1FY27, while nominal GDP growth stood at 10.3%. Gross Value Added growth was stronger at 8.2%, surpassing GDP growth due to a sharp rise in government subsidies during the quarter, primarily driven by the Centre, which more than offset the increase in indirect taxes. On the production side, growth was led by the services sector, with Financial, Real Estate and Professional Services recording particularly strong performance during Q1FY27.

- The improvement in monsoon activity during July supported kharif sowing, bringing acreage closer to last year's levels. Government initiatives aimed at crop diversification, including the promotion of short-duration and climate-resilient crops, along with measures focused on water harvesting and conservation, are expected to help cushion the impact of rainfall deficiencies. These developments are likely to support rural incomes and strengthen the rural economy.

Market Review & Outlook

- India marked a key milestone in its energy transition with non-fossil fuel-based power generation capacity exceeding 300 GW, led by rapid expansion in solar energy. Complementing this progress, the Government has approved the 'Samudra Manthan' National Offshore Exploration Scheme to accelerate offshore resource development and strengthen long-term energy security.
- India's growth outlook remains underpinned by expectations of stronger consumption, a renewed focus on domestic manufacturing, healthy capital positions in the banking system, and deleveraged corporate balance sheets, all of which support medium- to long-term economic prospects. Near-term risks stem from geopolitical uncertainties and slowing economic activity in key export markets. However, these headwinds are largely offset by resilient high-frequency domestic indicators and sustained momentum in infrastructure development.
- Our investment approach focuses on established market leaders with resilient business models, strong competitive positioning, and a proven ability to innovate, enabling them to sustain leadership and navigate industry disruption effectively. We emphasize sustainable value creation by investing in companies that exhibit strong corporate governance, high capital efficiency, durable competitive moats, and the potential to deliver consistent long-term growth.

(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

- In its August MPC meeting, the RBI unanimously decided to keep the policy rate and stance unchanged. While the policy decision was a pause, the commentary remained relatively dovish, with the RBI lowering its inflation projection by 10 bps and revising its Gross Domestic Product (GDP) growth projection upwards by 10 bps. The RBI reiterated that it would await greater clarity on the inflation trajectory before taking any further policy action.
- Consumer Price Index (CPI) inflation for FY2026-27 is projected at 5.0%, lower than the earlier projection of 5.1%. Inflation for Q2, Q3 and Q4 is projected at 4.7%, 5.9% and 5.5%, respectively, compared with 5.1%, 5.9% and 5.4% earlier. Inflation for Q1 FY2027-28 is projected at 5.3%.
- Real GDP growth for FY2026-27 has been revised upwards to 6.7% from 6.6%, with Q1 growth projected at 7.0% compared with 6.6% earlier. Growth projections for Q2, Q3 and Q4 stand at 6.4%, 6.5% and 6.8%, respectively.
- The August MPC minutes, however, struck a relatively hawkish tone, with members preferring to remain data-dependent amid concerns over the inflation outlook. Members highlighted risks arising from geopolitical uncertainties, volatile crude oil prices and the potential impact of El Niño on food and vegetable prices. Concerns were also raised regarding the compression of real interest rates and the possibility of recalibrating monetary policy if required. Two of the six MPC members specifically highlighted the need to closely monitor real interest rates. Overall, members preferred to wait for greater clarity on the inflation trajectory before taking any further action.
- With inflows under the FCNR(B) scheme exceeding expectations, the RBI decided to curtail the scheme by one month, as the pace of inflows could have resulted in cumulative inflows approaching USD 100 billion by end-September. ECB and OCB-related measures will continue as scheduled until December 31, 2026. As on 31st August 2026, total Forex inflows were USD 136 Bn, with 127 Bn through FCNR (B), USD 5.2 Bn through OFCB and USD 3.89 Bn through ECB.
- The strong FCNR(B) inflows are expected to support the Balance of Payments and keep it in surplus during the year. India's BOP registered a surplus of USD 2.9 billion in June, with a surplus also expected in July and August, primarily supported by FCNR(B) inflows.
- Headline CPI inflation came broadly in line with market expectations at 4.45% YoY, marginally higher than 4.38% recorded in June. The sequential increase was primarily driven by food and fuel inflation, while core inflation remained largely stable.
- The rise in food inflation was led by higher prices of cereals and vegetables, along with an increase in prices of meat and eggs, spices, fish, fruits, and oils and fats. Rural inflation remained higher compared with urban inflation.
- Banking liquidity increased to around ₹ 7.5 trillion during the last week of August, with banking-system liquidity rising primarily on account of the RBI's FX swap operations, CRR product drawdown, government spending and the moderate impact of G-Sec buybacks. Given the surplus liquidity in the banking system, the RBI continued to conduct VRRR auctions to absorb excess liquidity. Market is expecting some other measures as well from to RBI to drain the excess liquidity.
- The domestic 10-year benchmark yield remained volatile during August, trading largely in the 6.80%-7.05% range. Bond yields were influenced by movements in crude oil prices, the relatively hawkish tone of the MPC minutes and the RBI's decision to advance the closure of the FCNR(B) facility.
- The US 10-year Treasury yield traded in the 4.60%-4.80% range. Yields declined at various points during the month following softer US economic data, particularly from the labour market and retail sales, along with moderation in US inflation. However, movements in crude oil prices remained a key factor contributing to volatility in US Treasury yields along with the hawkish tone of the Fed chair in his Jackson Hole speech.

Market Outlook:

- Growth momentum remains supported by continued expansion in the manufacturing and services sectors, along with resilient domestic demand. However, the MPC is likely to remain watchful and data dependent as it seeks greater clarity on the trajectory of inflation.
- Upside risks remain, particularly from volatile crude oil prices amid geopolitical uncertainties. The potential impact of El Niño also remains a key risk, with rainfall moving towards a deficit as the monsoon season progresses. Any adverse impact on agricultural output could exert upward pressure on prices of food items, vegetables and pulses.
- We expect RBI to introduce some measures to extract the excess liquidity from the market, Overall, the near-term outlook is likely to remain driven by the evolving inflation trajectory, crude oil prices, liquidity conditions and the RBI's assessment of real interest rates.

Source: Bloomberg, and RBI

LIC MUTUAL FUND

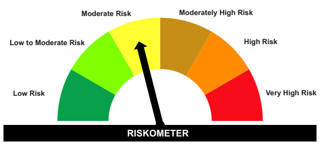
Invest in

LIC MF LIQUID FUND

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

Now Get Instant Redemption in LIC MF Liquid Fund - Growth Option

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



The risk of the scheme is Moderate

This product is suitable for investors who are seeking*:

- Income for short-term.
- Investment in debt / money market instruments with maturity of up to 91 days.

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)			

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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					₹ 1,384.68 Cr
LIC MF Large & Mid Cap Fund	Sudhanshu Asthana	April 07, 2026					₹ 3,198.49 Cr
LIC MF Flexi Cap Fund	Sudhanshu Asthana	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,125.39 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022					₹ 2,253.92 Cr
LIC MF Mid Cap Fund	Manoj Bajpai	July 01, 2026					₹ 392.12 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025					₹ 831.55 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023					₹ 759.21 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024					₹ 301.53 Cr
LIC MF Focused Fund	Mahesh Bendre	April 07, 2026					₹ 175.27 Cr
LIC MF Infrastructure Fund	Mahesh Bendre	July 01, 2024					₹ 1,174.02 Cr
LIC MF Manufacturing Fund	Mahesh Bendre	Oct 11, 2024					₹ 781.06 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025	Nikhil Kapoor	July 01, 2026			₹ 460.73 Cr
LIC MF Technology Fund	Sumit Bhatnagar	April 07, 2026	Siddharth Panjwani	July 01, 2026			₹ 95.03 Cr
LIC MF Banking & Financial Services Fund	Sudhanshu Asthana	April 07, 2026					₹ 274.51 Cr
LIC MF Healthcare Fund	Sudhanshu Asthana	April 07, 2026					₹ 103.11 Cr
LIC MF ELSS Tax Saver Fund	Sumit Bhatnagar	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,021.43 Cr
LIC MF Unit Linked Insurance Scheme	Siddharth Panjwani	July 01, 2026			Pratik Shroff	Sep 26, 2023	₹ 445.80 Cr
Total							**₹ 14,777.85 Cr**
Hybrid Funds							
	Equity/Arbitrage		**Debt**		**Equity**		
LIC MF Aggressive Hybrid Fund	Manoj Bajpai	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 561.90 Cr
LIC MF Balanced Advantage Fund	Manoj Bajpai	July 01, 2026	Rahul singh	Nov 12, 2021			₹ 695.74 Cr
LIC MF Equity Savings Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 38.78 Cr
LIC MF Conservative Hybrid Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 46.86 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023	Sasikant Aravamuthan	July 01, 2026	₹ 310.12 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025			₹ 1,004.98 Cr
Total							**₹ 2,658.38 Cr**
Debt Funds							
	Debt		**Debt**				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 732.25 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 17,484.09 Cr
LIC MF Ultra Short Term Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 677.57 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 4,215.78 Cr
LIC MF Ultra Short to Short Term Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 2,009.91 Cr
LIC MF Medium to Long Term Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 174.85 Cr
LIC MF Banking & PSU Debt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,648.88 Cr
LIC MF Short Term Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 124.04 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 44.53 Cr
Total							**₹ 27,111.90 Cr**
Solution Oriented Funds							
	Equity		**Debt**				
LIC MF Children's Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 16.47 Cr
Total							**₹ 16.47 Cr**
ETF, Index & Other Funds							
	Equity		**Debt**		**Commodity**		
LIC MF BSE Sensex ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 717.55 Cr
LIC MF NIFTY 50 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 867.70 Cr
LIC MF NIFTY 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 741.78 Cr
LIC MF Nifty Midcap 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 683.42 Cr
LIC MF BSE Sensex Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 91.37 Cr
LIC MF NIFTY 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 366.14 Cr
LIC MF Nifty Next 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 112.27 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 1,500.27 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 858.31 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 1,917.54 Cr
Total							**₹ 7,856.35 Cr**

For latest changes in Fund Management responsibilities, please refer Notice-cum-Addendum No. 33 & 35 on our website www.licmf.com.

LIC MF 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: An open-ended equity scheme predominantly investing in large cap stocks

Inception/Allotment Date: September 01, 1994

Fund Size:

AUM : ₹ 1,384.68 Cr

Average AUM : ₹ 1,393.00 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: Nifty 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.3074	₹ 62.4963
IDCW Option	₹ 32.7983	₹ 39.3538

Expense Ratio as on August 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

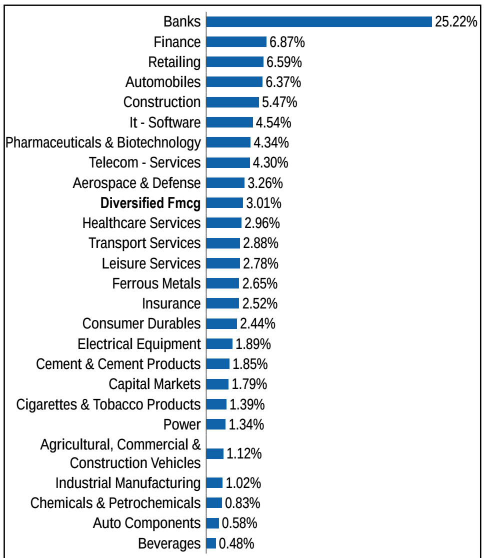
Annual Portfolio Turnover Ratio: 0.67 times

Risk Measures as on August 31, 2026:

Standard Deviation	14.86%
Portfolio Beta	0.99
Sharpe Ratio	0.27
Risk Free Rate assumed to be (MIBOR)	5.24%

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	81.10%
Mid Cap	14.80%
Small Cap	2.60%
Total Equity	98.50%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.26%**
Bharat Electronics Ltd.	1.63%
Bharat Dynamics Ltd.	1.63%
Agricultural, Commercial & Construction Vehicles	**1.12%**
Tata Motors Ltd.	1.12%
Auto Components	**0.58%**
Tenneco Clean Air India Ltd.	0.58%
Automobiles	**6.37%**
Eicher Motors Ltd.	2.29%
TVS Motor Company Ltd.	1.47%
Bajaj Auto Ltd.	1.13%
Mahindra & Mahindra Ltd.	1.05%
Hyundai Motor India Ltd.	0.42%
Banks	**25.22%**
● ICICI Bank Ltd.	9.72%
● HDFC Bank Ltd.	5.85%
● Axis Bank Ltd.	4.08%
● State Bank of India	4.03%
Ujjivan Small Finance Bank Ltd.	1.54%
Beverages	**0.48%**
Allied Blenders And Distillers Ltd.	0.48%
Capital Markets	**1.79%**
ICICI Prudential Asset Mgmt Co Ltd.	1.03%
Nippon Life India Asset Management Ltd.	0.76%
Cement & Cement Products	**1.85%**
Ultratech Cement Ltd.	1.85%
Chemicals & Petrochemicals	**0.83%**
Pidilite Industries Ltd.	0.83%
Cigarettes & Tobacco Products	**1.39%**
Godfrey Phillips India Ltd.	1.39%
Construction	**5.47%**
● Larsen & Toubro Ltd.	5.47%
Consumer Durables	**2.44%**
Titan Company Ltd.	2.44%
Diversified Fmcg	**3.01%**
Hindustan Unilever Ltd.	2.06%
ITC Ltd.	0.95%
Electrical Equipment	**1.89%**
Hitachi Energy India Ltd.	1.89%
Ferrous Metals	**2.65%**
Jindal Stainless Ltd.	1.59%
Tata Steel Ltd.	1.06%
Finance	**6.87%**
● Bajaj Finance Ltd.	2.64%
Shriram Finance Ltd.	2.21%
Muthoot Finance Ltd.	2.02%
Healthcare Services	**2.96%**
Apollo Hospitals Enterprise Ltd.	1.90%
Aster DM Quality Care Ltd.	1.07%
Industrial Manufacturing	**1.02%**
INDO-MIM Ltd.	1.02%
Insurance	**2.52%**
SBI Life Insurance Company Ltd.	2.52%
It - Software	**4.54%**
Persistent Systems Ltd.	1.75%
Oracle Financial Services Software Ltd.	1.63%
Coforge Ltd.	1.15%
Leisure Services	**2.78%**
● The Indian Hotels Company Ltd.	2.78%
Pharmaceuticals & Biotechnology	**4.34%**
Divi's Laboratories Ltd.	2.44%
Sun Pharmaceutical Industries Ltd.	1.91%
Power	**1.34%**
NTPC Ltd.	1.34%
Retailing	**6.59%**
● Eternal Ltd.	3.18%
Trent Ltd.	2.43%
Avenue Supermarts Ltd.	0.98%
Telecom - Services	**4.30%**
● Bharti Airtel Ltd.	4.30%
Transport Services	**2.88%**
● InterGlobe Aviation Ltd.	2.88%
Equity Holdings Total	**98.48%**
Cash & Other Receivables Total	**1.52%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-1.05	1.97	-0.35	9,895	10,198	9,965
3 Years	8.53	10.73	8.99	12,785	13,579	12,951
5 Years	6.91	8.97	8.32	13,971	15,367	14,915
Since Inception (September 1, 1994)	5.63	NA	10.62	57,753	NA	2,53,084

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	0.05	1.97	-0.35	10,005	10,198	9,965
3 Years	9.75	10.73	8.99	13,224	13,579	12,951
5 Years	7.70	8.97	8.32	14,492	15,367	14,915
Since Inception (January 1, 2013)	12.25	12.59	12.13	48,565	50,576	47,811

Returns are as on 31st August 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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme investing in both large cap and mid cap stocks.

Inception/Allotment Date: February 25, 2015

Fund Size:
AUM : ₹ 3,198.49 Cr
Average AUM : ₹ 3,175.48 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 40.0970	₹ 46.7999
IDCW Option	₹ 32.4646	₹ 37.1298

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.66%	0.54%

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

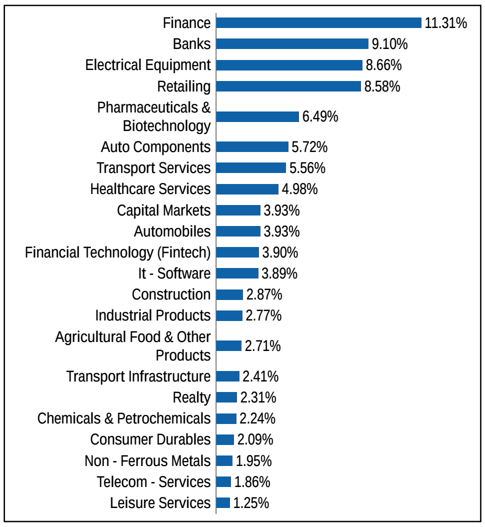
Annual Portfolio Turnover Ratio: 1.37 times

Risk Measures as on August 31, 2026:

Standard Deviation	16.68%
Portfolio Beta	0.98
Sharpe Ratio	0.57
Risk Free Rate assumed to be (MIBOR)	5.24%

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	35.90%
Mid Cap	44.75%
Small Cap	17.90%
Total Equity	98.55%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**2.71%**
Marico Ltd.	2.71%
Auto Components	**5.72%**
UNO Minda Ltd.	2.39%
Schaeffler India Ltd.	1.78%
Bharat Forge Ltd.	1.55%
Automobiles	**3.93%**
● Eicher Motors Ltd.	3.93%
Banks	**9.10%**
● AU Small Finance Bank Ltd.	4.12%
Karur Vysya Bank Ltd.	2.60%
City Union Bank Ltd.	2.37%
Capital Markets	**3.93%**
Nippon Life India Asset Management Ltd.	2.43%
Motilal Oswal Financial Services Ltd.	1.51%
Chemicals & Petrochemicals	**2.24%**
Navin Fluorine International Ltd.	2.24%
Construction	**2.87%**
Larsen & Toubro Ltd.	2.87%
Consumer Durables	**2.09%**
Dixon Technologies (India) Ltd.	2.09%
Electrical Equipment	**8.66%**
● CG Power and Industrial Solutions Ltd.	3.59%
Schneider Electric Infrastructure Ltd.	2.23%
Azad Engineering Ltd.	1.78%
GE Vernova T&D India Limited	1.05%
Finance	**11.31%**
● Bajaj Finance Ltd.	3.22%
● Aditya Birla Capital Ltd.	3.02%
Cholamandalam Investment & Fin Co Ltd.	2.54%
Shriram Finance Ltd.	2.53%
Financial Technology (Fintech)	**3.90%**
PB Fintech Ltd.	2.03%
One 97 Communications Ltd.	1.87%

Company	% of NAV
Healthcare Services	**4.98%**
● Apollo Hospitals Enterprise Ltd.	2.92%
Aster DM Quality Care Ltd.	2.06%
Industrial Products	**2.77%**
KEI Industries Ltd.	2.77%
It - Software	**3.89%**
● Persistent Systems Ltd.	3.89%
Leisure Services	**1.25%**
Leela Palaces Hotels & Resorts Ltd.	1.25%
Non - Ferrous Metals	**1.95%**
Hindalco Industries Ltd.	1.95%
Pharmaceuticals & Biotechnology	**6.49%**
Divi's Laboratories Ltd.	2.84%
Sun Pharmaceutical Industries Ltd.	2.08%
Zydus Lifesciences Ltd.	1.58%
Realty	**2.31%**
Oberoi Realty Ltd.	2.31%
Retailing	**8.58%**
● FSN E-Commerce Ventures Ltd.	3.18%
● Cartrade Tech Ltd.	3.13%
Trent Ltd.	2.28%
Telecom - Services	**1.86%**
Bharti Airtel Ltd.	1.86%
Transport Infrastructure	**2.41%**
JSW Infrastructure Ltd.	2.41%
Transport Services	**5.56%**
● InterGlobe Aviation Ltd.	3.31%
Delhivery Ltd.	2.25%
Equity Holdings Total	**98.52%**
Cash & Other Receivables Total	**1.48%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	6.94	7.91	-0.35	10,698	10,796	9,965
3 Years	14.32	14.25	8.99	14,944	14,919	12,951
5 Years	11.43	13.43	8.32	17,184	18,783	14,915
Since Inception (February 25, 2015)	12.81	13.95	10.53	40,097	45,016	31,681

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	8.31	7.91	-0.35	10,835	10,796	9,965
3 Years	15.81	14.25	8.99	15,540	14,919	12,951
5 Years	12.94	13.43	8.32	18,381	18,783	14,915
Since Inception (February 25, 2015)	14.33	13.95	10.53	46,800	45,016	31,681

Returns are as on 31st August 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 : ₹ 1,125.39 Cr
Average AUM : ₹ 1,111.15 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 109.6911	₹ 122.1597
IDCW Option	₹ 34.6143	₹ 41.1001

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.89%	0.93%

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

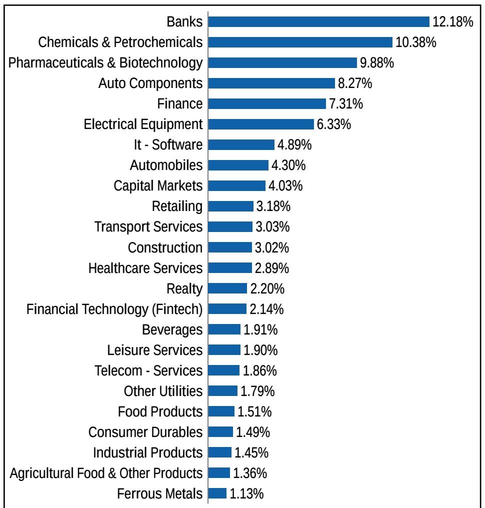
Annual Portfolio Turnover Ratio: 1.37 times

Risk Measures as on August 31, 2026:

Standard Deviation	16.20%
Portfolio Beta	0.95
Sharpe Ratio	0.50
Risk Free Rate assumed to be (MIBOR)	5.24%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	45.10%
Mid Cap	31.80%
Small Cap	21.50%
Total Equity	98.40%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**1.36%**
Marico Ltd.	1.36%
Auto Components	**8.27%**
● Samvardhana Motherson International Ltd.	3.39%
UNO Minda Ltd.	2.05%
Lumax Auto Technologies Ltd.	1.56%
Endurance Technologies Ltd.	1.27%
Automobiles	**4.30%**
Ather Energy Ltd.	2.24%
Eicher Motors Ltd.	2.06%
Banks	**12.18%**
● ICICI Bank Ltd.	4.71%
● IndusInd Bank Ltd.	3.10%
AU Small Finance Bank Ltd.	2.36%
Ujjivan Small Finance Bank Ltd.	2.01%
Beverages	**1.91%**
Radico Khaitan Ltd.	1.91%
Capital Markets	**4.03%**
HDFC Asset Management Company Ltd.	2.33%
360 One Wam Ltd.	1.70%
Chemicals & Petrochemicals	**10.38%**
● Solar Industries India Ltd.	4.02%
● Navin Fluorine International Ltd.	3.39%
Pidilite Industries Ltd.	2.97%
Construction	**3.02%**
● Larsen & Toubro Ltd.	3.02%
Consumer Durables	**1.49%**
Amber Enterprises India Ltd.	1.49%
Electrical Equipment	**6.33%**
Hitachi Energy India Ltd.	2.75%
Apar Industries Ltd.	1.97%
Schneider Electric Infrastructure Ltd.	1.61%
Ferrous Metals	**1.13%**
Jindal Stainless Ltd.	1.13%
Finance	**7.31%**
● Shriram Finance Ltd.	3.09%
Aditya Birla Capital Ltd.	2.38%
Creditaccess Grameen Ltd.	1.84%
Financial Technology (Fintech)	**2.14%**
One 97 Communications Ltd.	2.14%
Food Products	**1.51%**
MRS Bectors Food Specialities Ltd.	1.51%
Healthcare Services	**2.89%**
Apollo Hospitals Enterprise Ltd.	2.89%
Industrial Products	**1.45%**
KEI Industries Ltd.	1.45%
It - Software	**4.89%**
Coforge Ltd.	2.76%
Oracle Financial Services Software Ltd.	2.12%
Leisure Services	**1.90%**
ITC Hotels Ltd.	1.90%
Other Utilities	**1.79%**
VA Tech Wabag Ltd.	1.79%
Pharmaceuticals & Biotechnology	**9.88%**
● Torrent Pharmaceuticals Ltd.	3.03%
Sun Pharmaceutical Industries Ltd.	2.80%
Neuland Laboratories Ltd.	2.11%
Cohance Lifesciences Ltd.	1.95%
Realty	**2.20%**
The Phoenix Mills Ltd.	2.20%
Retailing	**3.18%**
● Eternal Ltd.	3.18%
Telecom - Services	**1.86%**
Bharti Airtel Ltd.	1.86%
Transport Services	**3.03%**
● InterGlobe Aviation Ltd.	3.03%
Equity Holdings Total	**98.42%**
Cash & Other Receivables Total	**1.58%**
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	13.17	5.31	-0.35	11,325	10,534	9,965
3 Years	12.67	12.54	8.99	14,306	14,257	12,951
5 Years	10.76	11.12	8.32	16,671	16,946	14,915
Since Inception (April 15, 1993)	7.94	NA	12.55	1,28,385	NA	5,18,697

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	14.28	5.31	-0.35	11,436	10,534	9,965
3 Years	13.73	12.54	8.99	14,717	14,257	12,951
5 Years	11.78	11.12	8.32	17,454	16,946	14,915
Since Inception (January 1, 2013)	13.08	13.57	12.13	53,708	56,958	47,811

Returns are as on 31st August 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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: October 31, 2022

Fund Size:

AUM : ₹ 2,253.92 Cr

Average AUM : ₹ 2,199.47 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 18.9284	₹ 20.1262
IDCW Option	₹ 18.9284	₹ 20.1262

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.73%	0.47%

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

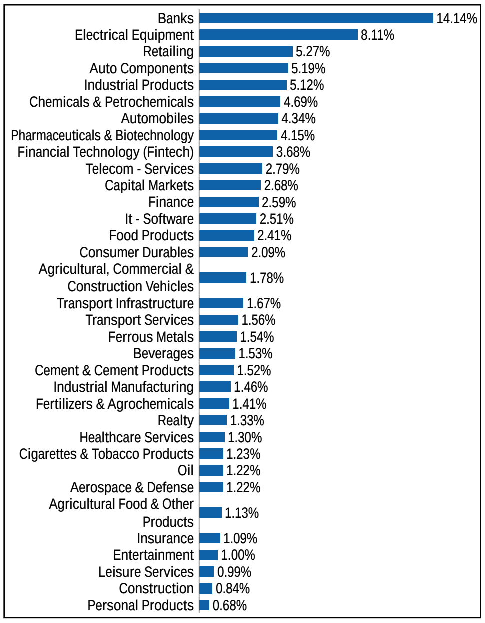
Annual Portfolio Turnover Ratio: 0.44 times

Risk Measures as on August 31, 2026:

Standard Deviation	17.67%
Portfolio Beta	1.00
Sharpe Ratio	0.73
Risk Free Rate assumed to be (MIBOR)	5.24%

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	37.50%
Mid Cap	29.03%
Small Cap	27.70%
Total Equity	94.23%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.22%**
Hindustan Aeronautics Ltd.	1.22%
Agricultural Food & Other Products	**1.13%**
Marico Ltd.	1.13%
Agricultural, Commercial & Construction Vehicles	**1.78%**
● Tata Motors Ltd.	1.78%
Auto Components	**5.19%**
Bharat Forge Ltd.	1.66%
Samvardhana Motherson International Ltd.	1.32%
UNO Minda Ltd.	1.14%
Carraro India Ltd.	1.08%
Automobiles	**4.34%**
TVS Motor Company Ltd.	1.53%
Mahindra & Mahindra Ltd.	1.45%
Maruti Suzuki India Ltd.	1.36%
Banks	**14.14%**
● ICICI Bank Ltd.	3.56%
● Kotak Mahindra Bank Ltd.	2.79%
● HDFC Bank Ltd.	2.70%
● Axis Bank Ltd.	2.11%
The Federal Bank Ltd.	1.56%
State Bank of India	1.43%
Beverages	**1.53%**
Allied Blenders And Distillers Ltd.	1.53%
Capital Markets	**2.68%**
HDFC Asset Management Company Ltd.	1.60%
BSE Ltd.	1.08%
Cement & Cement Products	**1.52%**
Grasim Industries Ltd.	1.52%
Chemicals & Petrochemicals	**4.69%**
● SRF Ltd.	1.74%
Pidilite Industries Ltd.	1.64%
Navin Fluorine International Ltd.	1.31%
Cigarettes & Tobacco Products	**1.23%**
Godfrey Phillips India Ltd.	1.23%
Construction	**0.84%**
Techno Electric & Engineering Co. Ltd.	0.84%
Consumer Durables	**2.09%**
LG Electronics India Ltd.	1.44%
Metro Brands Ltd.	0.65%
Electrical Equipment	**8.11%**
● Avalon Technologies Ltd.	3.47%
Azad Engineering Ltd.	1.42%
Schneider Electric Infrastructure Ltd.	1.32%
GE Vernova T&D India Limited	1.21%
Bharat Bijlee Ltd.	0.69%
Entertainment	**1.00%**
Saregama India Ltd.	1.00%
Ferrous Metals	**1.54%**
JSW Steel Ltd.	1.54%
Fertilizers & Agrochemicals	**1.41%**
Coromandel International Ltd.	1.41%
Finance	**2.59%**
Shriram Finance Ltd.	1.49%
Cholamandalam Financial Holdings Ltd.	1.09%
Financial Technology (Fintech)	**3.68%**
● One 97 Communications Ltd.	2.13%
PB Fintech Ltd.	1.55%
Food Products	**2.41%**
Manorama Industries Ltd.	1.68%
Bikaji Foods International Ltd.	0.73%
Healthcare Services	**1.30%**
Dr Agarwal's Health Care Ltd.	1.30%
Industrial Manufacturing	**1.46%**
Kennametal India Ltd.	1.01%
Dee Development Engineers Ltd.	0.45%
Industrial Products	**5.12%**
● Garware Hi-Tech Films Ltd.	3.91%
Shakti Pumps (India) Ltd.	1.20%
Insurance	**1.09%**
Max Financial Services Ltd.	1.09%
It - Software	**2.51%**
Tata Consultancy Services Ltd.	1.46%
Persistent Systems Ltd.	1.06%
Leisure Services	**0.99%**
EIH Ltd.	0.99%
Oil	**1.22%**
Oil India Ltd.	1.22%
Personal Products	**0.68%**
Gillette India Ltd.	0.68%
Pharmaceuticals & Biotechnology	**4.15%**
Sun Pharmaceutical Industries Ltd.	1.71%
Abbott India Ltd.	1.45%
Torrent Pharmaceuticals Ltd.	0.98%
Realty	**1.33%**
Prestige Estates Projects Ltd.	1.33%
Retailing	**5.27%**
● Lenskart Solutions Ltd.	2.23%
Eternal Ltd.	1.72%
Arvind Fashions Ltd.	1.31%
Telecom - Services	**2.79%**
Tata Communications Ltd.	1.46%
Bharti Hexacom Ltd.	1.33%
Transport Infrastructure	**1.67%**
JSW Infrastructure Ltd.	1.67%
Transport Services	**1.56%**
InterGlobe Aviation Ltd.	1.56%
Equity Holdings Total	**94.23%**
Cash & Other Receivables Total	**5.77%**
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 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	14.74	7.51	-0.35	11,482	10,756	9,965
3 Years	17.81	13.97	8.99	16,360	14,807	12,951
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	18.10	15.15	9.11	18,928	17,180	13,971

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	16.41	7.51	-0.35	11,650	10,756	9,965
3 Years	19.65	13.97	8.99	17,139	14,807	12,951
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	20.00	15.15	9.11	20,126	17,180	13,971

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

For product labelling please refer page no. 78

LIC MF

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: An open ended equity scheme predominantly investing in mid cap stocks

Inception/Allotment Date: January 25, 2017

Fund Size:

AUM : ₹ 392.12 Cr

Average AUM : ₹ 387.69 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 31.6900	₹ 35.8628
IDCW Option	₹ 29.7417	₹ 33.6891

Expense Ratio as on August 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

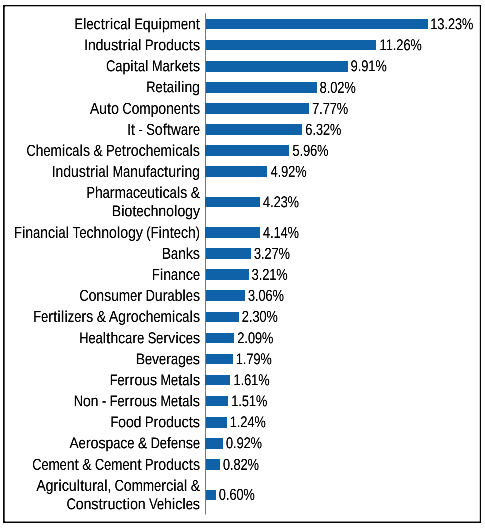
Annual Portfolio Turnover Ratio: 0.64 times

Risk Measures as on August 31, 2026:

Standard Deviation	18.92%
Portfolio Beta	0.99
Sharpe Ratio	0.64
Risk Free Rate assumed to be (MIBOR)	5.24%

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	11.90%
Mid Cap	67.30%
Small Cap	19.00%
Total Equity	98.20%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.92%**
Bharat Dynamics Ltd.	0.92%
Agricultural, Commercial & Construction Vehicles	**0.60%**
SML Mahindra Ltd.	0.60%
Auto Components	**7.77%**
● UNO Minda Ltd.	2.72%
Bharat Forge Ltd.	1.72%
Endurance Technologies Ltd.	1.67%
Schaeffler India Ltd.	1.66%
Banks	**3.27%**
● The Federal Bank Ltd.	3.27%
Beverages	**1.79%**
Allied Blenders And Distillers Ltd.	1.79%
Capital Markets	**9.91%**
● Motilal Oswal Financial Services Ltd.	2.91%
● Multi Commodity Exchange Of India Ltd.	2.66%
Nippon Life India Asset Management Ltd.	2.47%
BSE Ltd.	1.87%
Cement & Cement Products	**0.82%**
JK Cement Ltd.	0.82%
Chemicals & Petrochemicals	**5.96%**
Solar Industries India Ltd.	2.56%
Gujarat Fluorochemicals Ltd.	1.92%
SRF Ltd.	1.48%
Consumer Durables	**3.06%**
Dixon Technologies (India) Ltd.	1.73%
Sirca Paints India Ltd.	1.33%
Electrical Equipment	**13.23%**
● Thermax Ltd.	2.69%
Hitachi Energy India Ltd.	2.58%
Azad Engineering Ltd.	2.55%
Schneider Electric Infrastructure Ltd.	2.08%
CG Power and Industrial Solutions Ltd.	2.01%
GE Vernova T&D India Limited	1.31%
Ferrous Metals	**1.61%**
Jindal Stainless Ltd.	1.61%

● Top 10 holdings

Company	% of NAV
Fertilizers & Agrochemicals	**2.30%**
Coromandel International Ltd.	1.34%
PI Industries Ltd.	0.96%
Finance	**3.21%**
Mahindra & Mahindra Financial Serv Ltd.	1.65%
Shriram Finance Ltd.	1.56%
Financial Technology (Fintech)	**4.14%**
● One 97 Communications Ltd.	2.76%
PB Fintech Ltd.	1.38%
Food Products	**1.24%**
Manorama Industries Ltd.	1.24%
Healthcare Services	**2.09%**
Fortis Healthcare Ltd.	1.40%
Aster DM Quality Care Ltd.	0.69%
Industrial Manufacturing	**4.92%**
INDO-MIM Ltd.	2.53%
Dee Development Engineers Ltd.	1.38%
Honeywell Automation India Ltd.	1.01%
Industrial Products	**11.26%**
● Garware Hi-Tech Films Ltd.	3.10%
KEI Industries Ltd.	2.40%
Kirloskar Oil Engines Ltd.	2.14%
APL Apollo Tubes Ltd.	1.84%
Shakti Pumps (India) Ltd.	1.79%
It - Software	**6.32%**
● Coforge Ltd.	3.54%
● Persistent Systems Ltd.	2.78%
Non - Ferrous Metals	**1.51%**
National Aluminium Company Ltd.	1.51%
Pharmaceuticals & Biotechnology	**4.23%**
Aurobindo Pharma Ltd.	1.95%
Alkem Laboratories Ltd.	1.35%
Anthem Biosciences Ltd.	0.93%
Retailing	**8.02%**
● Info Edge (India) Ltd.	4.35%
Lenskart Solutions Ltd.	2.34%
Trent Ltd.	1.32%
Equity Holdings Total	**98.19%**
Cash & Other Receivables Total	**1.81%**
Grand Total	**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	12.35	14.05	-0.35	11,242	11,413	9,965
3 Years	16.82	17.67	8.99	15,949	16,301	12,951
5 Years	13.20	17.82	8.32	18,597	22,716	14,915
Since Inception (January 25, 2017)	12.76	18.19	12.70	31,690	49,776	31,523

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	13.57	14.05	-0.35	11,365	11,413	9,965
3 Years	18.03	17.67	8.99	16,451	16,301	12,951
5 Years	14.30	17.82	8.32	19,512	22,716	14,915
Since Inception (January 25, 2017)	14.22	18.19	12.70	35,863	49,776	31,523

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

For product labelling please refer page no. 78

LIC MF 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: An open-ended equity scheme predominantly investing in small cap stocks

Inception/Allotment Date: June 21, 2017

Fund Size:

AUM : ₹ 831.55 Cr

Average AUM : ₹ 798.58 Cr

Load Structure:

Exit Load

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

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.6918	₹ 40.5610
IDCW Option	₹ 35.6914	₹ 40.5520

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.99%	0.80%

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

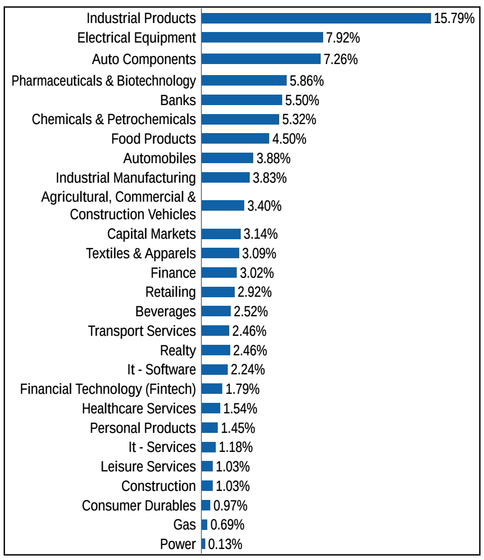
Annual Portfolio Turnover Ratio: 0.80 times

Risk Measures as on August 31, 2026:

Standard Deviation	21.76%
Portfolio Beta	0.92
Sharpe Ratio	0.64
Risk Free Rate assumed to be (MIBOR)	5.24%

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	1.50%
Mid Cap	7.30%
Small Cap	86.20%
Total Equity	95.00%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**3.40%**
SML Mahindra Ltd.	1.82%
BEML Ltd.	1.58%
Auto Components	**7.26%**
● Pricol Ltd.	2.29%
Lumax Auto Technologies Ltd.	2.14%
Carraro India Ltd.	1.50%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.33%
Automobiles	**3.88%**
● Ather Energy Ltd.	2.37%
Tata Motors Passenger Vehicles Ltd.	1.52%
Banks	**5.50%**
City Union Bank Ltd.	1.88%
Ujjivan Small Finance Bank Ltd.	1.82%
DCB Bank Ltd.	1.79%
Beverages	**2.52%**
● Allied Blenders And Distillers Ltd.	2.52%
Capital Markets	**3.14%**
Multi Commodity Exchange Of India Ltd.	1.58%
Aditya Birla Sun Life AMC Ltd.	1.56%
Chemicals & Petrochemicals	**5.32%**
● Navin Fluorine International Ltd.	3.06%
Vinati Organics Ltd.	1.18%
Foseco India Ltd.	1.09%
Construction	**1.03%**
Techno Electric & Engineering Co. Ltd.	1.03%
Consumer Durables	**0.97%**
Campus Activewear Ltd.	0.97%
Electrical Equipment	**7.92%**
● Avalon Technologies Ltd.	4.14%
Schneider Electric Infrastructure Ltd.	1.75%
Elecon Engineering Company Ltd.	1.18%
Bharat Bijlee Ltd.	0.86%
Finance	**3.02%**
Aavas Financiers Ltd.	1.62%
Cholamandalam Financial Holdings Ltd.	1.40%
Financial Technology (Fintech)	**1.79%**
One 97 Communications Ltd.	1.79%
Food Products	**4.50%**
● Manorama Industries Ltd.	3.24%
Bikaji Foods International Ltd.	1.26%
Gas	**0.69%**
Gujarat Energy Ltd.	0.69%
Healthcare Services	**1.54%**
Dr Agarwal's Health Care Ltd.	1.54%
Industrial Manufacturing	**3.83%**
● Kennametal India Ltd.	2.19%
INDO-MIM Ltd.	1.64%
Industrial Products	**15.79%**
● Garware Hi-Tech Films Ltd.	4.86%
Kirloskar Oil Engines Ltd.	1.99%
KSH International Ltd.	1.80%
Ingersoll Rand (India) Ltd.	1.68%
Ratnamani Metals & Tubes Ltd.	1.65%
Vidya Wires Ltd.	1.43%
SKF India (Industrial) Ltd.	1.32%
Shakti Pumps (India) Ltd.	1.04%
It - Services	**1.18%**
Affle 3i Ltd.	1.18%
It - Software	**2.24%**
● Oracle Financial Services Software Ltd.	2.24%
Leisure Services	**1.03%**
Leela Palaces Hotels & Resorts Ltd.	1.03%
Personal Products	**1.45%**
Gillette India Ltd.	1.45%
Pharmaceuticals & Biotechnology	**5.86%**
Neuland Laboratories Ltd.	2.01%
Piramal Pharma Ltd.	1.56%
Onesource Specialty Pharma Ltd.	1.18%
Pfizer Ltd.	1.11%
Power	**0.13%**
GSPL Transmission Ltd.	0.13%
Realty	**2.46%**
● Brigade Enterprises Ltd.	2.46%
Retailing	**2.92%**
Arvind Fashions Ltd.	2.04%
Cartrade Tech Ltd.	0.88%
Textiles & Apparels	**3.09%**
Arvind Ltd.	1.91%
SP Apparels Ltd.	1.18%
Transport Services	**2.46%**
Transport Corporation Of India Ltd.	1.42%
Delhivery Ltd.	1.04%
Equity Holdings Total	**94.93%**
Cash & Other Receivables Total	**5.07%**
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	21.28	11.88	-0.35	12,141	11,195	9,965
3 Years	18.08	16.15	8.99	16,471	15,678	12,951
5 Years	17.93	16.55	8.32	22,821	21,513	14,915
Since Inception (June 21, 2017)	14.83	13.64	11.83	35,692	32,437	27,981

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	22.93	11.88	-0.35	12,307	11,195	9,965
3 Years	19.53	16.15	8.99	17,086	15,678	12,951
5 Years	19.25	16.55	8.32	24,129	21,513	14,915
Since Inception (June 21, 2017)	16.44	13.64	11.83	40,561	32,437	27,981

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

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 : ₹ 759.21 Cr

Average AUM : ₹ 750.24 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.1624	₹ 36.6003
IDCW Option	₹ 33.1617	₹ 36.5810

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	2.03%	0.71%

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

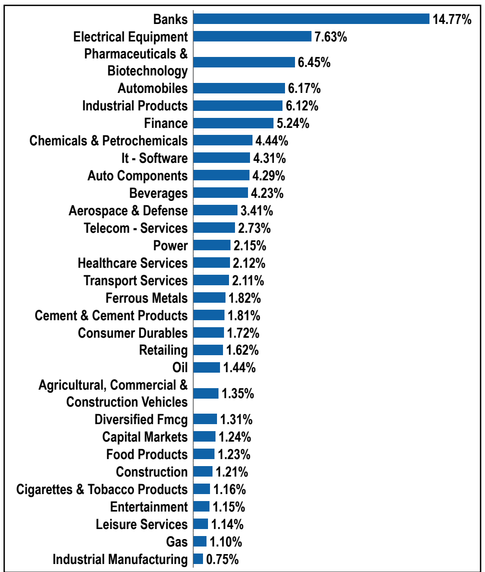
Annual Portfolio Turnover Ratio: 0.48 times

Risk Measures as on August 31, 2026:

Standard Deviation	18.06%
Portfolio Beta	1.11
Sharpe Ratio	0.78
Risk Free Rate assumed to be (MIBOR)	5.24%

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	44.30%
Mid Cap	18.40%
Small Cap	33.50%
Total Equity	96.20%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.41%**
● Bharat Electronics Ltd.	2.26%
Hindustan Aeronautics Ltd.	1.15%
Agricultural, Commercial & Construction Vehicles	**1.35%**
Tata Motors Ltd.	1.35%
Auto Components	**4.29%**
Pricol Ltd.	1.86%
Samvardhana Motherson International Ltd.	1.61%
Divgi Torqtransfer Systems Ltd.	0.82%
Automobiles	**6.17%**
Bajaj Auto Ltd.	2.01%
Hyundai Motor India Ltd.	1.70%
Tata Motors Passenger Vehicles Ltd.	1.25%
Mahindra & Mahindra Ltd.	1.22%
Banks	**14.77%**
● HDFC Bank Ltd.	4.58%
● ICICI Bank Ltd.	3.84%
● Axis Bank Ltd.	2.63%
● Kotak Mahindra Bank Ltd.	2.62%
Ujjivan Small Finance Bank Ltd.	1.10%
Beverages	**4.23%**
● Allied Blenders And Distillers Ltd.	2.25%
Radico Khaitan Ltd.	1.98%
Capital Markets	**1.24%**
Multi Commodity Exchange Of India Ltd.	1.24%
Cement & Cement Products	**1.81%**
Grasim Industries Ltd.	1.81%
Chemicals & Petrochemicals	**4.44%**
Pidilite Industries Ltd.	1.94%
SRF Ltd.	1.77%
Vinati Organics Ltd.	0.72%
Cigarettes & Tobacco Products	**1.16%**
Godfrey Phillips India Ltd.	1.16%
Construction	**1.21%**
Techno Electric & Engineering Co. Ltd.	1.21%
Consumer Durables	**1.72%**
LG Electronics India Ltd.	1.72%
Diversified Fmcg	**1.31%**
Hindustan Unilever Ltd.	1.31%
Electrical Equipment	**7.63%**
● Avalon Technologies Ltd.	4.58%
Azad Engineering Ltd.	1.65%
Elecon Engineering Company Ltd.	0.82%
Bharat Bijlee Ltd.	0.57%
Entertainment	**1.15%**
Saregama India Ltd.	1.15%
Ferrous Metals	**1.82%**
Jindal Stainless Ltd.	1.82%
Finance	**5.24%**
Shriram Finance Ltd.	1.95%
Cholamandalam Financial Holdings Ltd.	1.16%
MAS Financial Services Ltd.	1.14%
Sundaram Finance Ltd.	0.99%
Food Products	**1.23%**
Bikaji Foods International Ltd.	1.23%
Gas	**1.10%**
Gujarat Energy Ltd.	1.10%
Healthcare Services	**2.12%**
Apollo Hospitals Enterprise Ltd.	2.12%
Industrial Manufacturing	**0.75%**
Dee Development Engineers Ltd.	0.75%
Industrial Products	**6.12%**
● Garware Hi-Tech Films Ltd.	4.26%
Ratnamani Metals & Tubes Ltd.	1.01%
Shakti Pumps (India) Ltd.	0.84%
It - Software	**4.31%**
● Tata Consultancy Services Ltd.	2.79%
Mphasis Ltd.	1.52%
Leisure Services	**1.14%**
EIH Ltd.	1.14%
Oil	**1.44%**
Oil India Ltd.	1.44%
Pharmaceuticals & Biotechnology	**6.45%**
● Neuland Laboratories Ltd.	2.34%
Anthem Biosciences Ltd.	2.04%
Abbott India Ltd.	1.07%
Sun Pharmaceutical Industries Ltd.	1.00%
Power	**2.15%**
NTPC Ltd.	2.01%
GSPL Transmission Ltd.	0.14%
Retailing	**1.62%**
Arvind Fashions Ltd.	1.62%
Telecom - Services	**2.73%**
Tata Communications Ltd.	1.68%
Bharti Airtel Ltd.	1.06%
Transport Services	**2.11%**
InterGlobe Aviation Ltd.	2.11%
Equity Holdings Total	**96.24%**
Cash & Other Receivables Total	**3.76%**
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	11.59	5.31	-0.35	11,165	10,534	9,965
3 Years	19.14	12.54	8.99	16,920	14,257	12,951
5 Years	14.99	11.12	8.32	20,111	16,946	14,915
Since Inception (December 21, 2018)	16.85	14.31	12.38	33,162	28,004	24,559

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	13.32	5.31	-0.35	11,340	10,534	9,965
3 Years	20.82	12.54	8.99	17,647	14,257	12,951
5 Years	16.40	11.12	8.32	21,379	16,946	14,915
Since Inception (December 21, 2018)	18.36	14.31	12.38	36,600	28,004	24,559

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

For product labelling please refer page no. 79

LIC MF
VALUE FUND
An open ended equity scheme following value investment strategy

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: August 20, 2018

Fund Size:
AUM : ₹ 301.53 Cr
Average AUM : ₹ 282.10 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.7635	₹ 31.3811
IDCW Option	₹ 28.7637	₹ 31.3476

Expense Ratio as on August 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

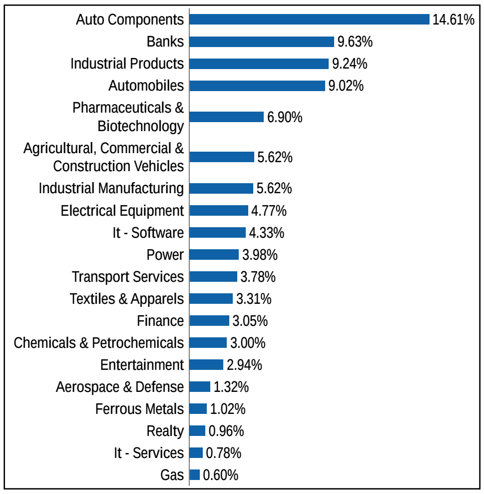
Annual Portfolio Turnover Ratio: 1.94 times

Risk Measures as on August 31, 2026:

Standard Deviation	18.62%
Portfolio Beta	1.07
Sharpe Ratio	0.66
Risk Free Rate assumed to be (MIBOR)	5.24%

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	35.60%
Mid Cap	18.10%
Small Cap	40.80%
Total Equity	94.50%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.32%**
Bharat Dynamics Ltd.	1.32%
Agricultural, Commercial & Construction Vehicles	**5.62%**
Tata Motors Ltd.	2.85%
SML Mahindra Ltd.	2.77%
Auto Components	**14.61%**
● Gabriel India Ltd.	3.31%
● Tenneco Clean Air India Ltd.	3.31%
● Schaeffler India Ltd.	3.00%
● Sansera Engineering Ltd.	2.93%
Bharat Forge Ltd.	2.06%
Automobiles	**9.02%**
● Tata Motors Passenger Vehicles Ltd.	6.10%
● Hyundai Motor India Ltd.	2.92%
Banks	**9.63%**
State Bank of India	2.65%
ICICI Bank Ltd.	2.14%
Axis Bank Ltd.	1.54%
Bank of Baroda	1.39%
Kotak Mahindra Bank Ltd.	0.98%
HDFC Bank Ltd.	0.92%
Chemicals & Petrochemicals	**3.00%**
● Foseco India Ltd.	3.00%
Electrical Equipment	**4.77%**
Schneider Electric Infrastructure Ltd.	1.83%
Hitachi Energy India Ltd.	1.69%
Thermax Ltd.	0.66%
Bharat Bijlee Ltd.	0.59%
Entertainment	**2.94%**
● Saregama India Ltd.	2.94%
Ferrous Metals	**1.02%**
Kirloskar Ferrous Industries Ltd.	1.02%
Finance	**3.05%**
Shriram Finance Ltd.	1.55%
Mahindra & Mahindra Financial Serv Ltd.	1.51%
Gas	**0.60%**
Gujarat Energy Ltd.	0.60%
Industrial Manufacturing	**5.62%**
● INDO-MIM Ltd.	5.15%
Triveni Power Transmission Ltd.	0.48%
Industrial Products	**9.24%**
● Garware Hi-Tech Films Ltd.	2.97%
KSH International Ltd.	2.76%
Kirloskar Brothers Ltd.	2.13%
SKF India (Industrial) Ltd.	1.38%
It - Services	**0.78%**
L&T Technology Services Ltd.	0.78%
It - Software	**4.33%**
Oracle Financial Services Software Ltd.	2.67%
Tech Mahindra Ltd.	1.65%
Pharmaceuticals & Biotechnology	**6.90%**
Cipla Ltd.	1.46%
Neuland Laboratories Ltd.	1.36%
Gland Pharma Ltd.	1.27%
Sun Pharmaceutical Industries Ltd.	1.07%
Ajanta Pharma Ltd.	0.97%
Torrent Pharmaceuticals Ltd.	0.77%
Power	**3.98%**
NTPC Ltd.	2.08%
Tata Power Company Ltd.	1.79%
GSPL Transmission Ltd.	0.11%
Realty	**0.96%**
Mahindra Lifespace Developers Ltd.	0.96%
Textiles & Apparels	**3.31%**
Arvind Ltd.	1.88%
K.P.R. Mill Ltd.	0.85%
Gokaldas Exports Ltd.	0.59%
Transport Services	**3.78%**
InterGlobe Aviation Ltd.	2.04%
Delhivery Ltd.	1.73%
Equity Holdings Total	**94.48%**
Cash & Other Receivables Total	**5.52%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	24.12	5.31	-2.54	12,426	10,534	9,745
3 Years	16.94	12.54	7.11	15,997	14,257	12,291
5 Years	13.27	11.12	7.28	18,653	16,946	14,213
Since Inception (August 20, 2018)	14.05	12.58	10.38	28,764	25,915	22,121

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	25.67	5.31	-2.54	12,582	10,534	9,745
3 Years	18.27	12.54	7.11	16,551	14,257	12,291
5 Years	14.43	11.12	7.28	19,625	16,946	14,213
Since Inception (August 20, 2018)	15.29	12.58	10.38	31,381	25,915	22,121

Returns are as on 31st August 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

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 : ₹ 175.27 Cr
Average AUM : ₹ 175.93 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 22.1677	₹ 24.6602
IDCW Option	₹ 22.1675	₹ 24.6297

Expense Ratio as on August 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

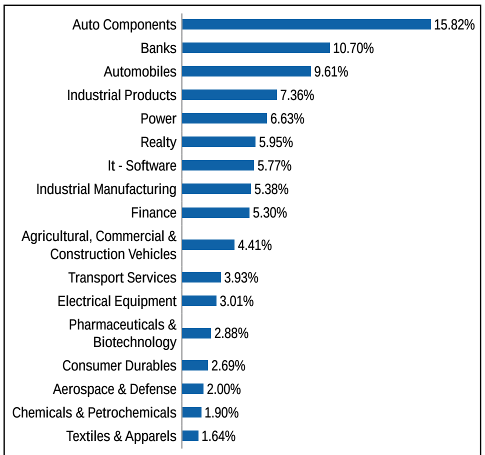
Annual Portfolio Turnover Ratio: 1.91 times

Risk Measures as on August 31, 2026:

Standard Deviation	15.57%
Portfolio Beta	0.92
Sharpe Ratio	0.32
Risk Free Rate assumed to be (MIBOR)	5.24%

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	42.10%
Mid Cap	25.50%
Small Cap	27.40%
Total Equity	95.00%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.00%**
Bharat Dynamics Ltd.	2.00%
Agricultural, Commercial & Construction Vehicles	**4.41%**
● Tata Motors Ltd.	4.41%
Auto Components	**15.82%**
● Bharat Forge Ltd.	4.04%
Schaeffler India Ltd.	3.38%
Divgi Torqtransfer Systems Ltd.	2.87%
Gabriel India Ltd.	2.87%
Tenneco Clean Air India Ltd.	2.65%
Automobiles	**9.61%**
● Tata Motors Passenger Vehicles Ltd.	7.25%
Hyundai Motor India Ltd.	2.36%
Banks	**10.70%**
● State Bank of India	4.04%
● ICICI Bank Ltd.	3.94%
Axis Bank Ltd.	2.72%
Chemicals & Petrochemicals	**1.90%**
Foseco India Ltd.	1.90%
Consumer Durables	**2.69%**
Metro Brands Ltd.	2.69%
Electrical Equipment	**3.01%**
Schneider Electric Infrastructure Ltd.	3.01%
Finance	**5.30%**
Mahindra & Mahindra Financial Serv Ltd.	3.11%
Shriram Finance Ltd.	2.19%
Industrial Manufacturing	**5.38%**
● INDO-MIM Ltd.	5.38%
Industrial Products	**7.36%**
● Garware Hi-Tech Films Ltd.	4.13%
KSH International Ltd.	3.23%
It - Software	**5.77%**
● Oracle Financial Services Software Ltd.	4.03%
Infosys Ltd.	1.75%
Pharmaceuticals & Biotechnology	**2.88%**
Sun Pharmaceutical Industries Ltd.	2.88%
Power	**6.63%**
NTPC Ltd.	3.48%
Tata Power Company Ltd.	3.16%
Realty	**5.95%**
● The Phoenix Mills Ltd.	3.53%
Mahindra Lifespace Developers Ltd.	2.41%
Textiles & Apparels	**1.64%**
Arvind Ltd.	1.64%
Transport Services	**3.93%**
● InterGlobe Aviation Ltd.	3.93%
Equity Holdings Total	**94.99%**
Cash & Other Receivables Total	**5.01%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	5.13	5.31	-0.35	10,516	10,534	9,965
3 Years	9.46	12.54	8.99	13,117	14,257	12,951
5 Years	8.56	11.12	8.32	15,080	16,946	14,915
Since Inception (November 17, 2017)	9.48	12.51	11.50	22,168	28,190	26,045

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	6.34	5.31	-0.35	10,638	10,534	9,965
3 Years	10.54	12.54	8.99	13,512	14,257	12,951
5 Years	9.60	11.12	8.32	15,818	16,946	14,915
Since Inception (November 17, 2017)	10.81	12.51	11.50	24,660	28,190	26,045

Returns are as on 31st August 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 : ₹ 1,174.02 Cr

Average AUM : ₹ 1,173.34 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.8507	₹ 63.6538
IDCW Option	₹ 54.8522	₹ 62.4994

Expense Ratio as on August 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

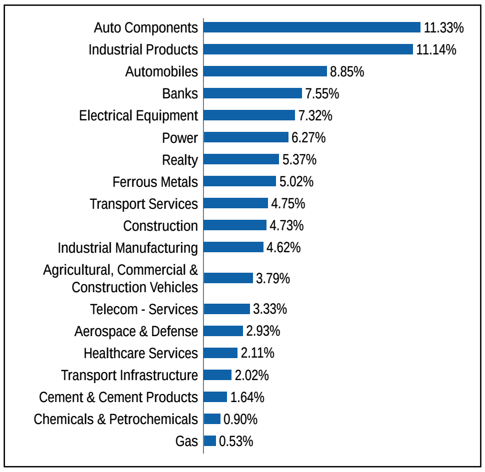
Annual Portfolio Turnover Ratio: 1.07 times

Risk Measures as on August 31, 2026:

Standard Deviation	22.63%
Portfolio Beta	1.00
Sharpe Ratio	0.80
Risk Free Rate assumed to be (MIBOR)	5.24%

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	41.90%
Mid Cap	21.30%
Small Cap	30.99%
Total Equity	94.19%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**2.93%**
Bharat Dynamics Ltd.	2.42%
Bharat Electronics Ltd.	0.51%
Agricultural, Commercial & Construction Vehicles	**3.79%**
● Tata Motors Ltd.	3.79%
Auto Components	**11.33%**
● Tenneco Clean Air India Ltd.	2.98%
● Bharat Forge Ltd.	2.62%
Sansera Engineering Ltd.	2.22%
Divgi Torqtransfer Systems Ltd.	1.94%
Schaeffler India Ltd.	1.58%
Automobiles	**8.85%**
● Tata Motors Passenger Vehicles Ltd.	5.06%
Maruti Suzuki India Ltd.	2.14%
Mahindra & Mahindra Ltd.	1.64%
Banks	**7.55%**
ICICI Bank Ltd.	2.35%
Kotak Mahindra Bank Ltd.	1.37%
State Bank of India	1.37%
Axis Bank Ltd.	1.27%
HDFC Bank Ltd.	1.19%
Cement & Cement Products	**1.64%**
Ultratech Cement Ltd.	1.64%
Chemicals & Petrochemicals	**0.90%**
Foseco India Ltd.	0.90%
Construction	**4.73%**
● Larsen & Toubro Ltd.	3.31%
Afcons Infrastructure Ltd.	1.42%
Electrical Equipment	**7.32%**
Hitachi Energy India Ltd.	2.07%
Bharat Bijlee Ltd.	1.86%
Schneider Electric Infrastructure Ltd.	1.83%
Siemens Energy India Ltd.	1.55%
Ferrous Metals	**5.02%**
Tata Steel Ltd.	2.00%
Kirloskar Ferrous Industries Ltd.	1.55%
JSW Steel Ltd.	1.47%
Gas	**0.53%**
Gujarat Energy Ltd.	0.53%
Healthcare Services	**2.11%**
Aster DM Quality Care Ltd.	2.11%
Industrial Manufacturing	**4.62%**
● INDO-MIM Ltd.	3.26%
Kennametal India Ltd.	1.35%
Industrial Products	**11.14%**
● Garware Hi-Tech Films Ltd.	3.26%
● KSH International Ltd.	2.85%
Cummins India Ltd.	1.39%
Kirloskar Brothers Ltd.	1.00%
KSB Ltd.	0.83%
Kirloskar Oil Engines Ltd.	0.80%
SKF India (Industrial) Ltd.	0.58%
Ingersoll Rand (India) Ltd.	0.39%
RHI Magnesita India Ltd.	0.04%
Power	**6.27%**
● Tata Power Company Ltd.	2.54%
NTPC Ltd.	2.33%
NLC India Ltd.	1.31%
GSPL Transmission Ltd.	0.10%
Realty	**5.37%**
● The Phoenix Mills Ltd.	3.34%
Mahindra Lifespace Developers Ltd.	2.03%
Telecom - Services	**3.33%**
Bharti Airtel Ltd.	2.20%
Tata Communications Ltd.	1.13%
Transport Infrastructure	**2.02%**
JSW Infrastructure Ltd.	2.02%
Transport Services	**4.75%**
InterGlobe Aviation Ltd.	2.21%
Delhivery Ltd.	1.64%
Transport Corporation Of India Ltd.	0.90%
Equity Holdings Total	**94.18%**
Cash & Other Receivables Total	**5.82%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	15.56	4.29	-0.35	11,565	10,431	9,965
3 Years	23.00	16.51	8.99	18,619	15,821	12,951
5 Years	21.24	15.43	8.32	26,211	20,497	14,915
Since Inception (March 24, 2008)	9.66	5.84	10.70	54,851	28,472	65,190

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	17.12	4.29	-0.35	11,722	10,431	9,965
3 Years	24.62	16.51	8.99	19,364	15,821	12,951
5 Years	22.75	15.43	8.32	27,888	20,497	14,915
Since Inception (January 1, 2013)	15.94	11.10	12.13	75,544	42,188	47,811

Returns are as on 31st August 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 : ₹ 781.06 Cr

Average AUM : ₹ 787.57 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.5303	₹ 11.8809
IDCW Option	₹ 11.5303	₹ 11.8809

Expense Ratio as on August 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

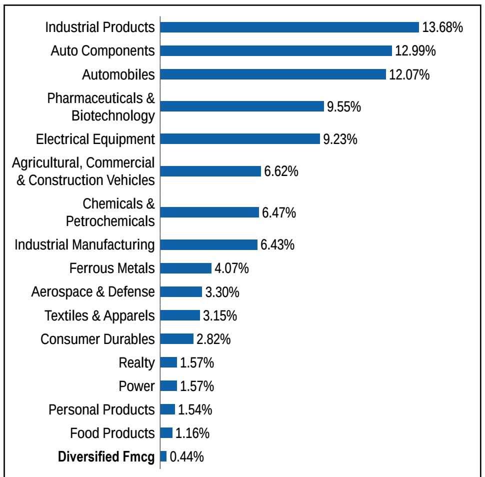
Annual Portfolio Turnover Ratio: 1.13 times

Risk Measures as on August 31, 2026:

Standard Deviation	22.88%
Portfolio Beta	1.21
Sharpe Ratio	0.25
Risk Free Rate assumed to be (MIBOR)	5.24%

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	32.10%
Mid Cap	17.30%
Small Cap	47.20%
Total Equity	96.60%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.30%**
Bharat Dynamics Ltd.	1.98%
Bharat Electronics Ltd.	1.32%
Agricultural, Commercial & Construction Vehicles	**6.62%**
● Tata Motors Ltd.	3.80%
● SML Mahindra Ltd.	2.83%
Auto Components	**12.99%**
● Gabriel India Ltd.	3.81%
● Tenneco Clean Air India Ltd.	2.74%
Schaeffler India Ltd.	2.28%
Bharat Forge Ltd.	2.17%
Sansera Engineering Ltd.	1.99%
Automobiles	**12.07%**
● Tata Motors Passenger Vehicles Ltd.	5.97%
● Mahindra & Mahindra Ltd.	3.09%
Hyundai Motor India Ltd.	1.94%
TVS Motor Company Ltd.	1.06%
Chemicals & Petrochemicals	**6.47%**
Foseco India Ltd.	1.86%
Vinati Organics Ltd.	1.48%
SRF Ltd.	1.30%
Navin Fluorine International Ltd.	1.00%
Linde India Ltd.	0.43%
Galaxy Surfactants Ltd.	0.39%
Consumer Durables	**2.82%**
Campus Activewear Ltd.	1.97%
Metro Brands Ltd.	0.86%
Diversified Fmcg	**0.44%**
Hindustan Unilever Ltd.	0.44%
Electrical Equipment	**9.23%**
Bharat Bijlee Ltd.	2.13%
Schneider Electric Infrastructure Ltd.	2.08%
Siemens Energy India Ltd.	2.02%
Hitachi Energy India Ltd.	1.93%
Thermax Ltd.	1.06%
Ferrous Metals	**4.07%**
Kirloskar Ferrous Industries Ltd.	1.72%
Tata Steel Ltd.	1.36%
JSW Steel Ltd.	0.99%
Food Products	**1.16%**
Britannia Industries Ltd.	1.16%
Industrial Manufacturing	**6.43%**
● INDO-MIM Ltd.	4.62%
Kennametal India Ltd.	1.81%
Industrial Products	**13.68%**
● Garware Hi-Tech Films Ltd.	3.22%
KSH International Ltd.	2.73%
Cummins India Ltd.	2.25%
KSB Ltd.	1.84%
SKF India (Industrial) Ltd.	1.16%
Ingersoll Rand (India) Ltd.	1.08%
Kirloskar Brothers Ltd.	1.07%
RHI Magnesita India Ltd.	0.34%
Personal Products	**1.54%**
Gillette India Ltd.	1.54%
Pharmaceuticals & Biotechnology	**9.55%**
● Sun Pharmaceutical Industries Ltd.	3.00%
● Piramal Pharma Ltd.	2.84%
Cipla Ltd.	2.25%
Abbott India Ltd.	1.45%
Power	**1.57%**
Tata Power Company Ltd.	1.57%
Realty	**1.57%**
Mahindra Lifespace Developers Ltd.	1.57%
Textiles & Apparels	**3.15%**
Arvind Ltd.	1.79%
K.P.R. Mill Ltd.	1.36%
Equity Holdings Total	**96.66%**
Cash & Other Receivables Total	**3.34%**
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	19.02	17.30	-0.35	11,913	11,740	9,965
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	7.84	5.08	-0.69	11,530	10,981	9,871

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	20.77	17.30	-0.35	12,089	11,740	9,965
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	9.56	5.08	-0.69	11,881	10,981	9,871

Returns are as on 31st August 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 : ₹ 460.73 Cr

Average AUM : ₹ 473.25 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.8771	₹ 9.9966
IDCW Option	₹ 9.8771	₹ 9.9966

Expense Ratio as on August 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	40.40%
Mid Cap	28.80%
Small Cap	30.10%
Total Equity	99.30%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	**2.01%**
Marico Ltd.	2.01%
Automobiles	**8.59%**
● TVS Motor Company Ltd.	2.60%
Mahindra & Mahindra Ltd.	2.24%
Eicher Motors Ltd.	2.03%
Hyundai Motor India Ltd.	1.73%
Banks	**3.69%**
Axis Bank Ltd.	2.11%
Ujjivan Small Finance Bank Ltd.	1.57%
Beverages	**3.34%**
Radico Khaitan Ltd.	1.24%
Allied Blenders And Distillers Ltd.	1.10%
Varun Beverages Limited	1.00%
Capital Markets	**3.19%**
HDFC Asset Management Company Ltd.	2.12%
Nippon Life India Asset Management Ltd.	1.07%
Cement & Cement Products	**3.87%**
JK Cement Ltd.	2.09%
Ultratech Cement Ltd.	1.30%
Star Cement Ltd.	0.49%
Chemicals & Petrochemicals	**1.91%**
Pidilite Industries Ltd.	1.91%
Cigarettes & Tobacco Products	**2.72%**
● Godfrey Phillips India Ltd.	2.72%
Consumer Durables	**12.62%**
● Eureka Forbes Ltd.	2.70%
● LG Electronics India Ltd.	2.53%
Ethos Ltd.	2.13%
Metro Brands Ltd.	1.70%
Safari Industries India Ltd.	1.70%
Titan Company Ltd.	1.34%
Campus Activewear Ltd.	0.52%
Finance	**3.68%**
Muthoot Finance Ltd.	2.00%
Bajaj Finance Ltd.	1.68%
Financial Technology (Fintech)	**1.52%**
One 97 Communications Ltd.	1.52%
Food Products	**6.72%**
● MRS Bectors Food Specialities Ltd.	2.74%
Bikaji Foods International Ltd.	1.40%
Britannia Industries Ltd.	1.40%
Orkla India Ltd.	1.18%
Healthcare Services	**5.60%**
Metropolis Healthcare Ltd.	1.57%
Apollo Hospitals Enterprise Ltd.	1.52%
Aster DM Quality Care Ltd.	1.41%
Dr Agarwal's Health Care Ltd.	1.10%
Insurance	**2.89%**
HDFC Life Insurance Company Ltd.	1.46%
ICICI Lombard General Insurance Co. Ltd.	1.43%
It - Services	**1.92%**
Affle 3i Ltd.	1.92%
Leisure Services	**8.43%**
● The Indian Hotels Company Ltd.	3.31%
● ITC Hotels Ltd.	2.68%
Leela Palaces Hotels & Resorts Ltd.	2.45%
Pharmaceuticals & Biotechnology	**5.34%**
Torrent Pharmaceuticals Ltd.	2.14%
Abbott India Ltd.	1.74%
Pfizer Ltd.	1.45%
Retailing	**12.66%**
● Eternal Ltd.	3.03%
Vishal Mega Mart Ltd	2.40%
Arvind Fashions Ltd.	2.34%
Trent Ltd.	2.30%
Swiggy Ltd.	1.56%
Lenskart Solutions Ltd.	0.53%
FSN E-Commerce Ventures Ltd.	0.52%
Telecom - Services	**3.28%**
● Bharti Airtel Ltd.	3.28%
Transport Services	**5.26%**
● InterGlobe Aviation Ltd.	3.24%
Shadowfax Technologies Ltd.	1.27%
Delhivery Ltd.	0.74%
Equity Holdings Total	**99.25%**
Cash & Other Receivables Total	**0.75%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**
6 Months	7.39	5.85	-7.10	10,374	10,296	9,640
1 Year	NA	NA	NA	NA	NA	NA
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 21, 2025)	-1.59	-6.31	-8.75	9,877	9,510	9,322

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	8.90	5.85	-7.10	10,451	10,296	9,640
1 Year	NA	NA	NA	NA	NA	NA
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 21, 2025)	-0.04	-6.31	-8.75	9,997	9,510	9,322

Returns are as on 31st August 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

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 : ₹ 95.03 Cr
Average AUM : ₹ 95.45 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.4517	₹ 11.5400
IDCW Option	₹ 11.4517	₹ 11.5397

Expense Ratio as on August 31, 2026:

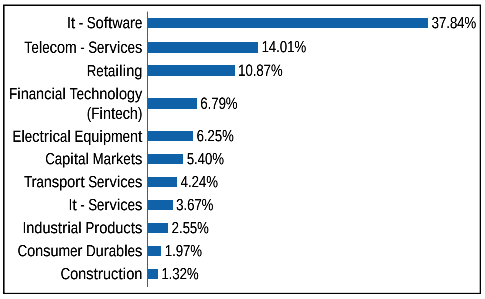
	Regular Plan	Direct Plan
BER	2.10%	0.62%

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	**38.90%**
Mid Cap	**41.90%**
Small Cap	**14.20%**
Total Equity	**95.00%**

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Capital Markets	**5.40%**
Multi Commodity Exchange Of India Ltd.	2.83%
BSE Ltd.	2.56%
Construction	**1.32%**
Techno Electric & Engineering Co. Ltd.	1.32%
Consumer Durables	**1.97%**
LG Electronics India Ltd.	1.97%
Electrical Equipment	**6.25%**
Apar Industries Ltd.	2.09%
GE Vernova T&D India Limited	1.57%
Schneider Electric Infrastructure Ltd.	1.43%
Siemens Energy India Ltd.	1.16%
Financial Technology (Fintech)	**6.79%**
● One 97 Communications Ltd.	4.63%
PB Fintech Ltd.	2.17%
Industrial Products	**2.55%**
Cummins India Ltd.	1.66%
Polycab India Ltd.	0.89%
It - Services	**3.67%**
Affle 3i Ltd.	2.36%
L&T Technology Services Ltd.	1.31%

● Top 10 holdings

Company	% of NAV
It - Software	**37.84%**
● Infosys Ltd.	7.96%
● Persistent Systems Ltd.	6.51%
● Tata Consultancy Services Ltd.	5.30%
● Tech Mahindra Ltd.	5.16%
● Rategain Travel Technologies Ltd.	3.35%
● Oracle Financial Services Software Ltd.	3.26%
● Coforge Ltd.	3.24%
Mphasis Ltd.	3.06%
Retailing	**10.87%**
● Eternal Ltd.	4.86%
FSN E-Commerce Ventures Ltd.	2.31%
Lenskart Solutions Ltd.	2.23%
Cartrade Tech Ltd.	1.48%
Telecom - Services	**14.01%**
● Bharti Airtel Ltd.	8.82%
Tata Communications Ltd.	2.58%
Indus Towers Ltd.	1.63%
Bharti Hexacom Ltd.	0.98%
Transport Services	**4.24%**
Delhivery Ltd.	2.88%
Shadowfax Technologies Ltd.	1.36%
Equity Holdings Total	**94.91%**
Cash & Other Receivables Total	**5.09%**
Grand Total	**100.00%**

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 : ₹ 274.51 Cr

Average AUM : ₹ 271.92 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 22.0319	₹ 25.2210
IDCW Option	₹ 22.0280	₹ 25.0445

Expense Ratio as on August 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

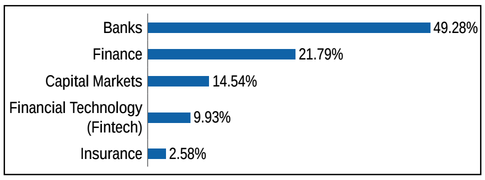
Annual Portfolio Turnover Ratio: 0.77 times

Risk Measures as on August 31, 2026:

Standard Deviation	15.78%
Portfolio Beta	0.93
Sharpe Ratio	0.26
Risk Free Rate assumed to be (MIBOR)	5.24%

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	39.50%
Mid Cap	36.70%
Small Cap	21.90%
Total Equity	98.10%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Banks	**49.28%**
● ICICI Bank Ltd.	13.98%
● AU Small Finance Bank Ltd.	7.36%
● Axis Bank Ltd.	5.27%
● IndusInd Bank Ltd.	4.87%
● HDFC Bank Ltd.	4.75%
● City Union Bank Ltd.	4.36%
Karur Vysya Bank Ltd.	3.40%
DCB Bank Ltd.	3.03%
Ujjivan Small Finance Bank Ltd.	2.26%
Capital Markets	**14.54%**
Nippon Life India Asset Management Ltd.	3.36%
BSE Ltd.	3.26%
Motilal Oswal Financial Services Ltd.	3.15%
360 One Wam Ltd.	2.44%
Aditya Birla Sun Life AMC Ltd.	2.33%
Finance	**21.79%**
● Bajaj Finance Ltd.	5.00%
● Shriram Finance Ltd.	4.22%
Aditya Birla Capital Ltd.	3.03%
Cholamandalam Investment & Fin Co Ltd.	2.98%
Creditaccess Grameen Ltd.	2.70%
Aadhar Housing Finance Ltd.	2.02%
Aavas Financiers Ltd.	1.84%
Financial Technology (Fintech)	**9.93%**
● One 97 Communications Ltd.	5.01%
● PB Fintech Ltd.	4.92%
Insurance	**2.58%**
Max Financial Services Ltd.	2.58%
Equity Holdings Total	**98.12%**
Cash & Other Receivables Total	**1.88%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	9.06	3.75	-0.35	10,911	10,377	9,965
3 Years	8.37	11.35	8.99	12,731	13,811	12,951
5 Years	8.47	8.80	8.32	15,017	15,251	14,915
Since Inception (March 27, 2015)	6.94	12.64	11.07	21,542	39,018	33,240

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	10.44	3.75	-0.35	11,050	10,377	9,965
3 Years	9.92	11.35	8.99	13,286	13,811	12,951
5 Years	10.21	8.80	8.32	16,267	15,251	14,915
Since Inception (March 27, 2015)	8.23	12.64	11.07	24,721	39,018	33,240

Returns are as on 31st August 2026.

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

Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from 7th April, 2026 and total no. of schemes managed by him are 4. Date of allotment is 27th March'2015. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index

For product labelling please refer page no. 78

LIC MF

HEALTHCARE FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: February 28, 2019

Fund Size:

AUM : ₹ 103.11 Cr

Average AUM : ₹ 100.29 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 34.7338	₹ 38.4712
IDCW Option	₹ 34.7344	₹ 38.4586

Expense Ratio as on August 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

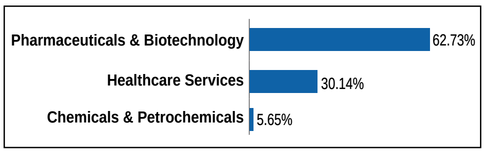
Annual Portfolio Turnover Ratio: 0.35 times

Risk Measures as on August 31, 2026:

Standard Deviation	15.86%
Portfolio Beta	0.91
Sharpe Ratio	1.04
Risk Free Rate assumed to be (MIBOR)	5.24%

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	32.10%
Mid Cap	32.60%
Small Cap	33.80%
Total Equity	98.50%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Chemicals & Petrochemicals	**5.65%**
● Navin Fluorine International Ltd.	5.65%
Healthcare Services	**30.14%**
● Apollo Hospitals Enterprise Ltd.	6.23%
● Aster DM Quality Care Ltd.	4.82%
Fortis Healthcare Ltd.	3.78%
Global Health Ltd.	3.19%
Metropolis Healthcare Ltd.	3.17%
Artemis Medicare Services Ltd.	2.88%
Max Healthcare Institute Ltd.	2.55%
Dr Agarwal's Health Care Ltd.	2.54%
Syngene International Ltd.	0.97%
Pharmaceuticals & Biotechnology	**62.73%**
● Sun Pharmaceutical Industries Ltd.	10.09%
● Divi's Laboratories Ltd.	9.29%
● Torrent Pharmaceuticals Ltd.	6.45%
● Neuland Laboratories Ltd.	6.38%
● Aurobindo Pharma Ltd.	5.17%
● Zydus Lifesciences Ltd.	4.79%
● Gland Pharma Ltd.	3.93%
IPCA Laboratories Ltd.	3.18%
Cohance Lifesciences Ltd.	2.92%
Mankind Pharma Ltd.	2.89%
Glenmark Pharmaceuticals Ltd.	2.88%
Biocon Ltd.	2.54%
Onesource Specialty Pharma Ltd.	2.21%
Equity Holdings Total	**98.52%**
Cash & Other Receivables Total	**1.48%**
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	19.47	18.70	-0.35	11,959	11,881	9,965
3 Years	22.57	23.37	8.99	18,426	18,788	12,951
5 Years	11.77	14.87	8.32	17,445	20,006	14,915
Since Inception (February 28, 2019)	18.03	20.03	12.62	34,734	39,386	24,420

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	21.05	18.70	-0.35	12,118	11,881	9,965
3 Years	24.11	23.37	8.99	19,130	18,788	12,951
5 Years	13.16	14.87	8.32	18,558	20,006	14,915
Since Inception (February 28, 2019)	19.65	20.03	12.62	38,471	39,386	24,420

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

For product labelling please refer page no. 79

LIC MF

ELSS TAX SAVER FUND

An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

(Erstwhile LIC MF ELSS Tax Saver)

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Inception/Allotment Date: March 31,1997

Fund Size:
AUM : ₹ 1,021.43 Cr
Average AUM : ₹ 1,030.07 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 149.3123	₹ 172.7072
IDCW Option	₹ 31.2575	₹ 38.1353

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.92%	0.89%

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

Annual Portfolio Turnover Ratio: 0.26 times

Risk Measures as on August 31, 2026:

Standard Deviation	14.96%
Portfolio Beta	0.91
Sharpe Ratio	0.34
Risk Free Rate assumed to be (MIBOR)	5.24%

The above data pertains to the Regular Plan Growth option

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	56.10%
Mid Cap	14.70%
Small Cap	28.20%
Total Equity	99.00%

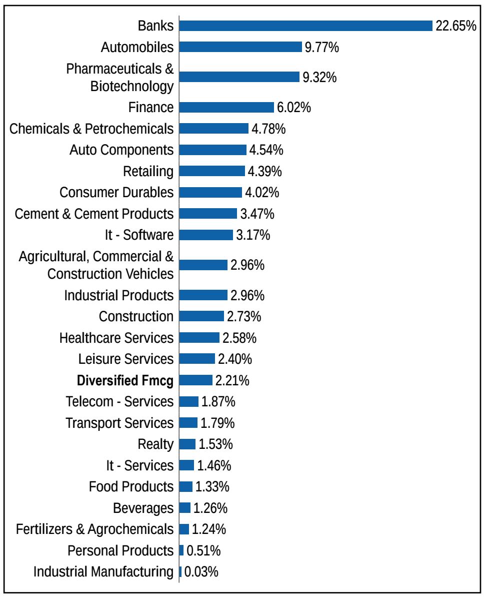
Data as on August 31, 2026. For the Definition of Market Capitalisation, please refer page no. 77.

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**2.96%**
● SML Mahindra Ltd.	2.96%
Auto Components	**4.54%**
Samvardhana Motherson International Ltd.	1.58%
Bharat Forge Ltd.	1.53%
Schaeffler India Ltd.	1.43%
Automobiles	**9.77%**
● Eicher Motors Ltd.	2.63%
Mahindra & Mahindra Ltd.	2.09%
Ather Energy Ltd.	2.07%
TVS Motor Company Ltd.	2.04%
Maruti Suzuki India Ltd.	0.94%
Banks	**22.65%**
● ICICI Bank Ltd.	8.60%
● HDFC Bank Ltd.	6.36%
● Axis Bank Ltd.	4.36%
● State Bank of India	3.33%
Beverages	**1.26%**
Varun Beverages Limited	1.26%
Cement & Cement Products	**3.47%**
Star Cement Ltd.	1.74%
Grasim Industries Ltd.	1.08%
Ultratech Cement Ltd.	0.65%
Chemicals & Petrochemicals	**4.78%**
● SRF Ltd.	2.80%
Navin Fluorine International Ltd.	1.98%
Construction	**2.73%**
● Larsen & Toubro Ltd.	2.73%
Consumer Durables	**4.02%**
Blue Star Ltd.	1.88%
Eureka Forbes Ltd.	1.20%
Metro Brands Ltd.	0.94%
Diversified Fmcg	**2.21%**
Hindustan Unilever Ltd.	1.19%
ITC Ltd.	1.02%
Fertilizers & Agrochemicals	**1.24%**
Coromandel International Ltd.	1.24%
Finance	**6.02%**
● Cholamandalam Investment & Fin Co Ltd.	3.83%
Bajaj Finserv Ltd.	1.64%
Mahindra & Mahindra Financial Serv Ltd.	0.54%
Food Products	**1.33%**
MRS Bectors Food Specialities Ltd.	1.33%
Healthcare Services	**2.58%**
Dr Agarwal's Health Care Ltd.	1.49%
Apollo Hospitals Enterprise Ltd.	1.09%
Industrial Manufacturing	**0.03%**
INDO-MIM Ltd.	0.03%
Industrial Products	**2.96%**
Kirloskar Oil Engines Ltd.	1.88%
Shakti Pumps (India) Ltd.	1.07%
It - Services	**1.46%**
Affle 3i Ltd.	1.46%
It - Software	**3.17%**
Persistent Systems Ltd.	1.68%
Rategain Travel Technologies Ltd.	1.49%
Leisure Services	**2.40%**
EIH Ltd.	1.28%
Leela Palaces Hotels & Resorts Ltd.	1.12%
Personal Products	**0.51%**
Procter & Gamble Hygiene&HealthCare Ltd.	0.51%
Pharmaceuticals & Biotechnology	**9.32%**
Torrent Pharmaceuticals Ltd.	2.08%
Abbott India Ltd.	1.88%
Cohance Lifesciences Ltd.	1.85%
Sun Pharmaceutical Industries Ltd.	1.34%
Mankind Pharma Ltd.	1.14%
Neuland Laboratories Ltd.	1.03%
Realty	**1.53%**
Brigade Enterprises Ltd.	1.53%
Retailing	**4.39%**
● Eternal Ltd.	2.54%
Trent Ltd.	1.85%
Telecom - Services	**1.87%**
Indus Towers Ltd.	1.87%
Transport Services	**1.79%**
Delhivery Ltd.	1.25%
Blue Dart Express Ltd.	0.53%
Equity Holdings Total	**99.00%**
Cash & Other Receivables Total	**1.00%**
Grand Total	**100.00%**

● Top 10 holdings

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.

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	0.18	5.31	-0.35	10,019	10,534	9,965
3 Years	9.67	12.54	8.99	13,194	14,257	12,951
5 Years	9.18	11.12	8.32	15,520	16,946	14,915
Since Inception (March 31, 1997)	10.00	14.75	12.91	1,65,376	5,73,837	3,57,116

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	1.37	5.31	-0.35	10,137	10,534	9,965
3 Years	10.98	12.54	8.99	13,672	14,257	12,951
5 Years	10.44	11.12	8.32	16,431	16,946	14,915
Since Inception (January 1, 2013)	14.54	13.57	12.13	63,973	56,958	47,811

Returns are as on 31st August 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 : ₹ 561.90 Cr **Average AUM :** ₹ 554.47 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 204.7574	₹ 235.2932
IDCW Option	₹ 15.2505	₹ 22.9119

Expense Ratio as on August 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: 0.66 times

Portfolio Metrics:

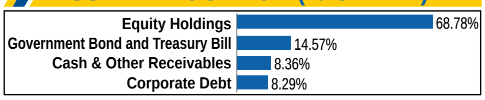
Average Maturity	7.07 years
Macaulay Duration	3.97 years
Modified Duration	3.80 years
Yield to Maturity (YTM)	6.74%

Risk Measures as on August 31, 2026:

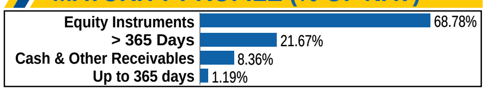
Standard Deviation	12.42%
Portfolio Beta	1.14
Sharpe Ratio	0.49
Risk Free Rate assumed to be (MIBOR)	5.24%

The above data pertains to the Regular Plan Growth option

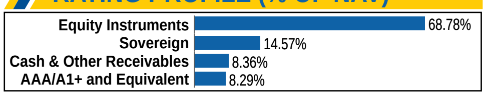
ASSET ALLOCATION (% OF NAV)



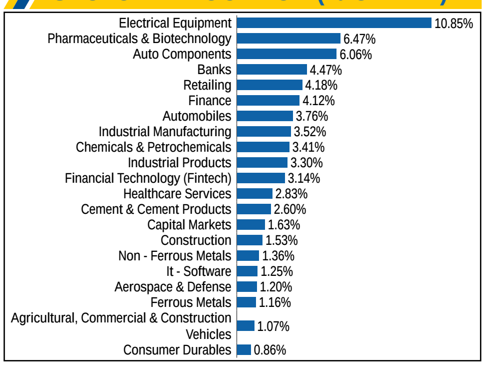
MATURITY PROFILE (% OF NAV)



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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.20%**
Bharat Electronics Ltd.	1.20%
Agricultural, Commercial & Construction Vehicles	**1.07%**
SML Mahindra Ltd.	1.07%
Auto Components	**6.06%**
• Sansera Engineering Ltd.	4.43%
Schaeffler India Ltd.	0.90%
Tenneco Clean Air India Ltd.	0.73%
Automobiles	**3.76%**
• Mahindra & Mahindra Ltd.	1.91%
TVS Motor Company Ltd.	1.85%
Banks	**4.47%**
• ICICI Bank Ltd.	4.47%
Capital Markets	**1.63%**
Multi Commodity Exchange Of India Ltd.	1.63%
Cement & Cement Products	**2.60%**
Ultratech Cement Ltd.	1.37%
JK Cement Ltd.	1.23%
Chemicals & Petrochemicals	**3.41%**
Solar Industries India Ltd.	1.74%
SRF Ltd.	1.52%
Foseco India Ltd.	0.14%
Construction	**1.53%**
Larsen & Toubro Ltd.	1.53%
Consumer Durables	**0.86%**
Sirca Paints India Ltd.	0.86%
Electrical Equipment	**10.85%**
• Thermax Ltd.	2.19%
• Azad Engineering Ltd.	2.07%
Schneider Electric Infrastructure Ltd.	1.47%
GE Vernova T&D India Limited	1.45%
Hitachi Energy India Ltd.	1.38%
CG Power and Industrial Solutions Ltd.	1.14%
Avalon Technologies Ltd.	1.14%
Ferrous Metals	**1.16%**
Jindal Stainless Ltd.	1.16%
Finance	**4.12%**
• Bajaj Finance Ltd.	2.13%
• Shriram Finance Ltd.	1.99%
Financial Technology (Fintech)	**3.14%**
• One 97 Communications Ltd.	2.47%
PB Fintech Ltd.	0.67%
Healthcare Services	**2.83%**
Aster DM Quality Care Ltd.	0.97%
Apollo Hospitals Enterprise Ltd.	0.96%
Fortis Healthcare Ltd.	0.91%
Industrial Manufacturing	**3.52%**
• INDO-MIM Ltd.	3.52%
Industrial Products	**3.30%**
Garware Hi-Tech Films Ltd.	1.75%
KEI Industries Ltd.	1.55%
It - Software	**1.25%**
Coforge Ltd.	1.25%
Non - Ferrous Metals	**1.36%**
National Aluminium Company Ltd.	1.36%
Pharmaceuticals & Biotechnology	**6.47%**
Piramal Pharma Ltd.	1.75%
Torrent Pharmaceuticals Ltd.	1.62%
Zydus Lifesciences Ltd.	1.55%
Aurobindo Pharma Ltd.	1.22%
Onesource Specialty Pharma Ltd.	0.32%
Retailing	**4.18%**
• Info Edge (India) Ltd.	2.87%
Trent Ltd.	1.31%
Equity Holdings Total	**68.78%**
Corporate Debt	
Non-Convertible Debentures	
National Bk for Agriculture & Rural Dev.	2.85%
NLC India Ltd.	1.84%
Jamnagar Utilities & Power Pvt. Ltd.	0.92%
National Highways Authority of India	0.90%
Aditya Birla Housing Finance Ltd.	0.89%
Bajaj Finance Ltd.	0.88%
Non-Convertible Debentures Total	**8.29%**
Corporate Debt Total	**8.29%**
Government Bond And Treasury Bill	
Government Bond	
7.34% GOVT OF INDIA RED 22-04-2064	1.93%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.29%
7.41% GOVT OF INDIA RED 19-12-2036	0.93%
7.33% GOVT OF INDIA RED 30-10-2026	0.91%
7.30% GOVT OF INDIA RED 19-06-2053	0.88%
6.9% GOVT OF INDIA RED 15-04-2065	0.83%
7.38% GOVT OF INDIA RED 20-06-2027	0.27%
7.10% GOVT OF INDIA RED 08-04-2034	0.19%
Government Bond Total	**7.23%**
State Government Bond	
7.7% KARNATAKA SDL RED 08-11-2033	1.85%
7.73% KARNATAKA SDL RED 29-11-2034	1.84%
7.74% KARNATAKA SDL RED 10-01-2036	1.81%
8.15% TAMIL NADU SDL RED 09-05-2028	0.93%
6.88% KARNATAKA SDL RED 06-10-2031	0.90%
State Government Bond Total	**7.34%**
Government Bond And Treasury Bill Total	**14.57%**
Cash & Other Receivables Total	**8.36%**
Grand Total	**100.00%**

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	24.60%
Mid Cap	28.40%
Small Cap	15.70%
Total Equity	68.70%

Data as on August 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	6.52	4.30	-0.35	10,655	10,433	9,965
3 Years	11.07	10.13	8.99	13,705	13,362	12,951
5 Years	8.56	8.95	8.32	15,081	15,356	14,915
Since Inception (January 1, 1991)	8.87	NA	NA	2,07,427	NA	NA

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	7.68	4.30	-0.35	10,772	10,433	9,965
3 Years	12.27	10.13	8.99	14,157	13,362	12,951
5 Years	9.53	8.95	8.32	15,767	15,356	14,915
Since Inception (January 1, 2013)	10.75	11.61	12.05	40,372	44,859	47,344

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

For product labelling please refer page no. 79

LIC MF
BALANCED ADVANTAGE FUND
An open ended dynamic asset allocation fund investing in debt and equity instruments only

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Inception/Allotment Date: November 12, 2021

Fund Size:
AUM : ₹ 695.74 Cr **Average AUM :** ₹ 694.13 Cr

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

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

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

Fund Managers^:
Name: Mr. Manoj Bajpai (Equity) & Mr. Rahul Singh (Debt)
Total Experience: 20+ years & 22+ years respectively

NAV as on August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.1474	₹ 15.2968
IDCW Option	₹ 12.2738	₹ 13.1320

Expense Ratio as on August 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: 0.87 times

Portfolio Metrics:

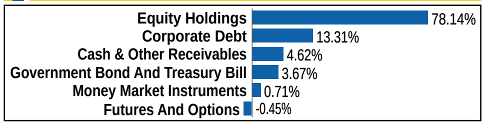
Average Maturity	5.77 years
Macaulay Duration	4.44 years
Modified Duration	4.16 years
Yield to Maturity (YTM)	7.06%

Risk Measures as on August 31, 2026:

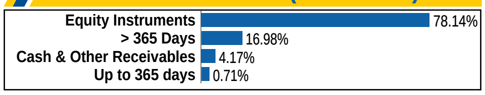
Standard Deviation	9.03%
Portfolio Beta	1.06
Sharpe Ratio	0.35
Risk Free Rate assumed to be (MIBOR)	5.24%

The above data pertains to the Regular Plan Growth option

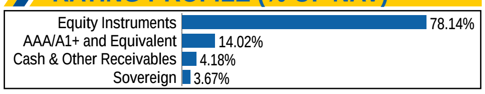
ASSET ALLOCATION (% OF NAV)



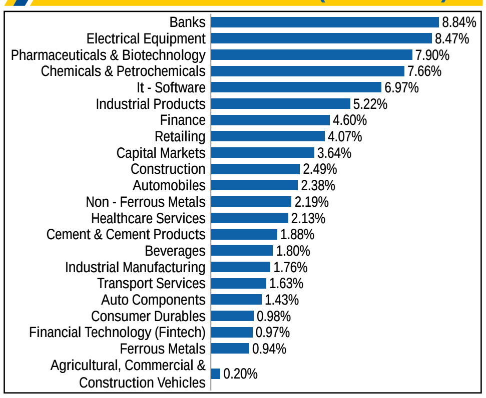
MATURITY PROFILE (% OF NAV)



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	39.80%
Mid Cap	26.70%
Small Cap	11.30%
Total Equity	77.80%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	**0.20%**
SML Mahindra Ltd.	0.20%
Auto Components	**1.43%**
Endurance Technologies Ltd.	1.43%
Automobiles	**2.38%**
Mahindra & Mahindra Ltd.	1.48%
Eicher Motors Ltd.	0.90%
Banks	**8.84%**
• ICICI Bank Ltd.	5.56%
• AU Small Finance Bank Ltd.	2.30%
Karur Vysya Bank Ltd.	0.97%
Beverages	**1.80%**
Radico Khaitan Ltd.	1.80%
Capital Markets	**3.64%**
Multi Commodity Exchange Of India Ltd.	1.95%
Nippon Life India Asset Management Ltd.	1.68%
Cement & Cement Products	**1.88%**
Ultratech Cement Ltd.	1.56%
JK Cement Ltd.	0.32%
Chemicals & Petrochemicals	**7.66%**
• Navin Fluorine International Ltd.	3.70%
• Solar Industries India Ltd.	2.41%
SRF Ltd.	1.54%
Construction	**2.49%**
• Larsen & Toubro Ltd.	2.49%
Consumer Durables	**0.98%**
Sirca Paints India Ltd.	0.98%
Electrical Equipment	**8.47%**
CG Power and Industrial Solutions Ltd.	1.66%
Bharat Heavy Electricals Ltd.	1.65%
Hitachi Energy India Ltd.	1.55%
Thermax Ltd.	1.54%
Siemens Energy India Ltd.	0.81%
Quality Power Electrical Equipments Ltd.	0.67%
Schneider Electric Infrastructure Ltd.	0.58%
Ferrous Metals	**0.94%**
JSW Steel Ltd.	0.94%
Finance	**4.60%**
• Shriram Finance Ltd.	2.39%
• Bajaj Finance Ltd.	2.21%
Financial Technology (Fintech)	**0.97%**
PB Fintech Ltd.	0.97%
Healthcare Services	**2.13%**
Apollo Hospitals Enterprise Ltd.	1.54%
Aster DM Quality Care Ltd.	0.59%
Industrial Manufacturing	**1.76%**
INDO-MIM Ltd.	1.76%
Industrial Products	**5.22%**
KEI Industries Ltd.	2.02%
Kirloskar Oil Engines Ltd.	1.81%
Shakti Pumps (India) Ltd.	0.98%
Garware Hi-Tech Films Ltd.	0.41%
It - Software	**6.97%**
• Tata Consultancy Services Ltd.	2.21%
Coforge Ltd.	2.14%
Persistent Systems Ltd.	1.52%
Oracle Financial Services Software Ltd.	1.10%
Non - Ferrous Metals	**2.19%**
Hindalco Industries Ltd.	1.21%
National Aluminium Company Ltd.	0.99%
Pharmaceuticals & Biotechnology	**7.90%**
• Sun Pharmaceutical Industries Ltd.	2.76%
• Divi's Laboratories Ltd.	2.25%
Torrent Pharmaceuticals Ltd.	1.93%
Neuland Laboratories Ltd.	0.96%
Retailing	**4.07%**
Info Edge (India) Ltd.	2.18%
Eternal Ltd.	1.89%
Transport Services	**1.63%**
InterGlobe Aviation Ltd.	1.63%
Equity Holdings Total	**78.14%**
Corporate Debt	
Non-Convertible Debentures	
Jamnagar Utilities & Power Pvt. Ltd.	7.46%
Bajaj Finance Ltd.	2.13%
Bharti Telecom Ltd.	1.49%
Small Industries Development Bk of India	1.46%
Indian Railway Finance Corporation Ltd.	0.77%
Non-Convertible Debentures Total	**13.31%**
Corporate Debt Total	**13.31%**
Money Market Instruments	
Certificate of Deposit	
Export Import Bank of India	0.71%
Certificate of Deposit Total	**0.71%**
Money Market Instruments Total	**0.71%**
Government Bond And Treasury Bill	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	3.67%
Government Bond Total	**3.67%**
Government Bond And Treasury Bill Total	**3.67%**
Cash & Other Receivables Total	**4.17%**
Grand Total	**100.00%**

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	5.64	1.37	-0.35	10,567	10,138	9,965
3 Years	8.26	7.64	8.99	12,692	12,476	12,951
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	7.49	6.61	7.39	14,147	13,601	14,086

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	7.15	1.37	-0.35	10,719	10,138	9,965
3 Years	9.93	7.64	8.99	13,289	12,476	12,951
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	9.25	6.61	7.39	15,297	13,601	14,086

Returns are as on 31st August 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.

^Please refer Notice-cum-Addendum No. 35 on our website www.licmf.com for change in Fund Management responsibilities.

For product labelling please refer page no. 79

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	78.14%	0.45%	77.69%

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 : ₹ 38.78 Cr
Average AUM : ₹ 38.27 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.8304	₹ 32.9218
Monthly IDCW Option	₹ 22.4091	₹ 21.9307
Quarterly IDCW Option	₹ 21.2176	₹ 18.0812

Expense Ratio as on August 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

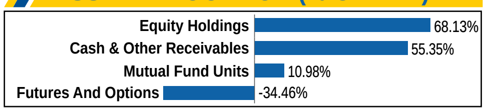
Annual Equity Portfolio Turnover Ratio: 0.52 times

Risk Measures as on August 31, 2026:

Standard Deviation	7.15%
Portfolio Beta	1.20
Sharpe Ratio	0.43
Risk Free Rate assumed to be (MIBOR)	5.24%

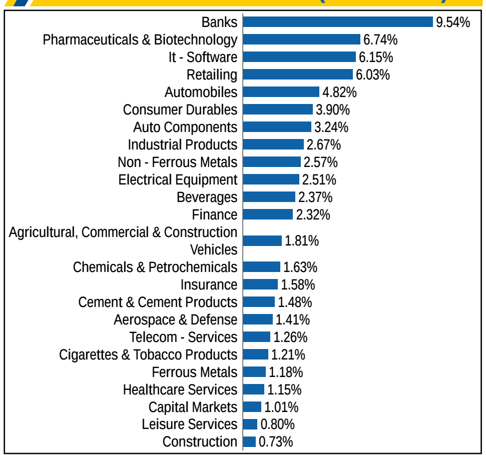
The above data pertains to the Regular Plan Growth option

ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% 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	19.30%
Mid Cap	10.10%
Small Cap	4.30%
Total Equity	33.70%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**1.41%**	
Bharat Electronics Ltd.	0.72%	
Hindustan Aeronautics Ltd.	0.69%	
Agricultural, Commercial & Construction Vehicles	**1.81%**	**-1.83%**
● Ashok Leyland Ltd.	1.81%	-1.83%
Auto Components	**3.24%**	**-0.58%**
Sona BLW Precision Forgings Ltd.	1.05%	
Endurance Technologies Ltd.	0.93%	
Lumax Auto Technologies Ltd.	0.70%	
Tube Investments Of India Ltd.	0.57%	-0.58%
Automobiles	**4.82%**	**-3.38%**
Bajaj Auto Ltd.	1.49%	
Hero MotoCorp Ltd.	1.26%	-1.30%
Maruti Suzuki India Ltd.	1.05%	-1.05%
Eicher Motors Ltd.	1.03%	-1.04%
Banks	**9.54%**	**-7.81%**
● State Bank of India	2.46%	-2.44%
● Bank of Baroda	1.80%	-1.80%
● Kotak Mahindra Bank Ltd.	1.30%	-1.32%
HDFC Bank Ltd.	1.19%	-1.20%
ICICI Bank Ltd.	1.05%	-1.05%
AU Small Finance Bank Ltd.	1.04%	
Ujjivan Small Finance Bank Ltd.	0.71%	
Beverages	**2.37%**	**-0.93%**
United Spirits Ltd.	0.92%	-0.93%
Radico Khaitan Ltd.	0.87%	
Allied Blenders And Distillers Ltd.	0.58%	
Capital Markets	**1.01%**	**-0.99%**
HDFC Asset Management Company Ltd.	1.01%	-0.99%
Cement & Cement Products	**1.48%**	**-1.49%**
Ultratech Cement Ltd.	1.48%	-1.49%
Chemicals & Petrochemicals	**1.63%**	
● Solar Industries India Ltd.	1.63%	
Cigarettes & Tobacco Products	**1.21%**	
Godfrey Phillips India Ltd.	1.21%	
Construction	**0.73%**	**-0.73%**
Larsen & Toubro Ltd.	0.73%	-0.73%
Consumer Durables	**3.90%**	**-0.52%**
Titan Company Ltd.	1.32%	
Asian Paints Ltd.	1.20%	
LG Electronics India Ltd.	0.86%	
Crompton Greaves Cons Electrical Ltd.	0.52%	-0.52%
Electrical Equipment	**2.51%**	
Hitachi Energy India Ltd.	1.04%	
Siemens Ltd.	0.91%	
Thermax Ltd.	0.55%	

Company	% of NAV	% of NAV (hedged)
Ferrous Metals	**1.18%**	
Tata Steel Ltd.	1.18%	
Finance	**2.32%**	**-1.04%**
Bajaj Finance Ltd.	1.02%	-1.04%
Muthoot Finance Ltd.	0.77%	
Creditaccess Grameen Ltd.	0.53%	
Healthcare Services	**1.15%**	
Apollo Hospitals Enterprise Ltd.	1.15%	
Industrial Products	**2.67%**	**-1.81%**
● APL Apollo Tubes Ltd.	1.81%	-1.81%
Garware Hi-Tech Films Ltd.	0.86%	
Insurance	**1.58%**	**-1.59%**
Max Financial Services Ltd.	0.81%	-0.81%
HDFC Life Insurance Company Ltd.	0.77%	-0.77%
It - Software	**6.15%**	**-4.99%**
● Tata Consultancy Services Ltd.	1.67%	-1.63%
Coforge Ltd.	1.22%	-1.22%
Oracle Financial Services Software Ltd.	1.13%	
Persistent Systems Ltd.	1.08%	-1.09%
Infosys Ltd.	1.05%	-1.05%
Leisure Services	**0.80%**	**-0.78%**
Jubilant Foodworks Ltd.	0.80%	-0.78%
Non - Ferrous Metals	**2.57%**	**-1.48%**
Hindalco Industries Ltd.	1.47%	-1.48%
National Aluminium Company Ltd.	1.11%	
Pharmaceuticals & Biotechnology	**6.74%**	**-2.81%**
● Cipla Ltd.	2.78%	-2.81%
● Divi's Laboratories Ltd.	1.71%	
Torrent Pharmaceuticals Ltd.	1.18%	
Sun Pharmaceutical Industries Ltd.	1.07%	
Retailing	**6.03%**	**-1.69%**
● Eternal Ltd.	2.05%	
● Trent Ltd.	1.67%	-1.69%
FSN E-Commerce Ventures Ltd.	1.38%	
Cartrade Tech Ltd.	0.93%	
Telecom - Services	**1.26%**	
Bharti Airtel Ltd.	1.26%	
Equity Holdings Total	**68.13%**	**-34.46%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**10.98%**	
Lic Mf Liquid Fund-Dr Pln-Gr	9.66%	
Lic Mf Money Market Fund-Direct Plan-Gr	1.32%	
Mutual Fund Holding Total/ Exchange Traded Funds	**10.98%**	
Cash & Other Receivables Total	**20.89%**	
Grand Total	**100.00%**	

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	4.58	4.00	3.00	10,460	10,402	10,302
3 Years	8.38	8.12	6.49	12,735	12,643	12,079
5 Years	6.90	7.24	5.17	13,964	14,184	12,866
Since Inception (March 7, 2011)	7.07	8.88	6.35	28,830	37,396	25,976

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	5.69	4.00	3.00	10,572	10,402	10,302
3 Years	9.51	8.12	6.49	13,135	12,643	12,079
5 Years	7.98	7.24	5.17	14,684	14,184	12,866
Since Inception (January 1, 2013)	7.95	9.01	6.35	28,460	32,534	23,195

Returns are as on 31st August 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	68.13%	34.46%	33.67%

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 : ₹ 46.86 Cr **Average AUM :** ₹ 47.01 Cr

Load Structure:
Exit Load
- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 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) & Mr. Pratik Shroff (Debt)
Total Experience: 20+ years & 19+ years respectively

NAV as on August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 85.0123	₹ 95.2470
Monthly IDCW Option	₹ 12.7833	₹ 13.2587
Quarterly IDCW Option	₹ 14.7507	₹ 18.9630
Yearly IDCW Option	₹ 12.0167	₹ 14.5194

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.82%	1.31%

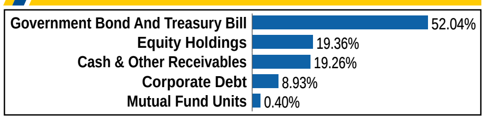
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 0.18 times

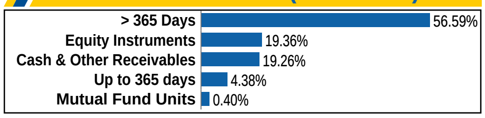
Portfolio Metrics:

Average Maturity	3.43 years
Macaulay Duration	2.89 years
Modified Duration	2.79 years
Yield to Maturity (YTM)	6.41%

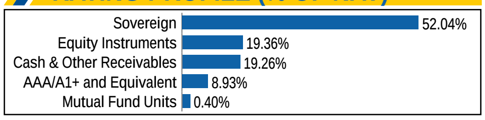
ASSET ALLOCATION (% OF NAV)



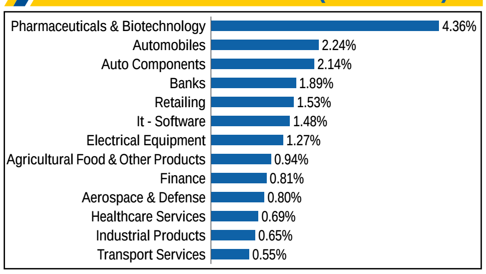
MATURITY PROFILE (% OF NAV)



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	10.10%
Mid Cap	8.30%
Small Cap	1.00%
Total Equity	19.40%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**37.30**
• Bharat Electronics Ltd.	37.30
Agricultural Food & Other Products	**44.28**
• Marico Ltd.	44.28
Auto Components	**100.18**
Endurance Technologies Ltd.	34.45
Sona BLW Precision Forgings Ltd.	34.15
Bharat Forge Ltd.	31.57
Automobiles	**105.09**
• Bajaj Auto Ltd.	60.65
• Mahindra & Mahindra Ltd.	44.44
Banks	**88.56**
• ICICI Bank Ltd.	53.80
AU Small Finance Bank Ltd.	34.76
Electrical Equipment	**59.60**
Hitachi Energy India Ltd.	33.76
Siemens Energy India Ltd.	25.84
Finance	**37.74**
• Shriram Finance Ltd.	37.74
Healthcare Services	**32.51**
Aster DM Quality Care Ltd.	32.51
Industrial Products	**30.63**
Cummins India Ltd.	30.63
It - Software	**69.30**
Coforge Ltd.	35.74
Persistent Systems Ltd.	33.57
Pharmaceuticals & Biotechnology	**204.33**
• Sun Pharmaceutical Industries Ltd.	67.48
• Divi's Laboratories Ltd.	61.54
• Torrent Pharmaceuticals Ltd.	45.59
Ajanta Pharma Ltd.	29.72
Retailing	**71.88**
• FSN E-Commerce Ventures Ltd.	52.43
Cartrade Tech Ltd.	19.44
Transport Services	**26.00**
Delhivery Ltd.	26.00
Equity Holdings Total	**907.38**
Mutual Fund/Exchange Traded Funds	
Capital Markets	**18.82**
SBI CDMDF--A2	18.82
Mutual Fund Holding Total/Exchange Traded Funds	**18.82**
Corporate Debt	
Non-Convertible Debentures	
Nuclear Power Corporation	418.59
Non-Convertible Debentures Total	**418.59**
Corporate Debt Total	**418.59**
Government Bond And Treasury Bill	
Government Bond	
7.32% GOVT OF INDIA RED 13-11-2030	525.14
7.17% GOVT OF INDIA RED 17-04-2030	523.81
6.79% GOVT OF INDIA RED 07-10-2034	510.72
7.38% GOVT OF INDIA RED 20-06-2027	205.36
Government Bond Total	**1,765.03**
State Government Bond	
7.65% TAMIL NADU SDL RED 18-10-2033	520.55
7.19% TAMILNADU SDL RED 27-11-2030	153.14
State Government Bond Total	**673.70**
Government Bond And Treasury Bill Total	**2,438.73**
Cash & Other Receivables Total	**902.40**
Grand Total	**4,685.92**

• 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	5.22	5.04	3.00	10,525	10,507	10,302
3 Years	6.08	7.69	6.49	11,940	12,493	12,079
5 Years	4.89	6.69	5.17	12,700	13,825	12,866
Since Inception (June 1, 1998)	7.86	NA	NA	85,012	NA	NA

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	6.16	5.04	3.00	10,619	10,507	10,302
3 Years	7.12	7.69	6.49	12,293	12,493	12,079
5 Years	5.88	6.69	5.17	13,311	13,825	12,866
Since Inception (January 1, 2013)	7.52	8.62	6.30	26,913	30,938	23,023

Returns are as on 31st August 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 : ₹ 310.12 Cr
Average AUM : ₹ 313.00 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.7460	₹ 15.5328
Monthly IDCW Option	₹ 14.4068	₹ 13.9405
Weekly IDCW Option	₹ 14.3151	₹ 14.5961

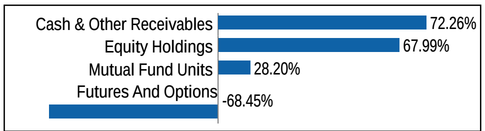
Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	0.74%	0.24%

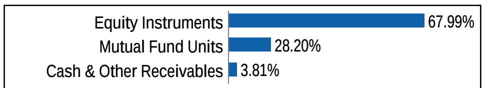
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Equity Portfolio Turnover Ratio: 1.22 times

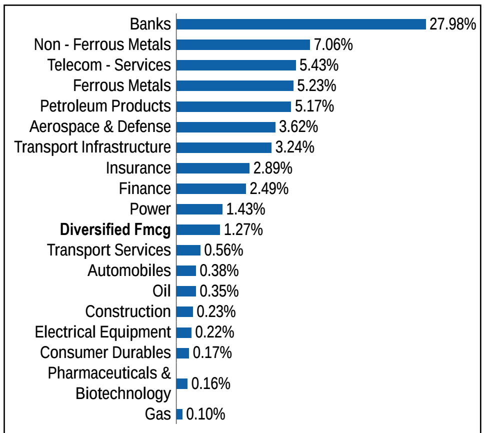
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	**3.62%**	**-3.63%**
• Bharat Electronics Ltd.	3.62%	-3.63%
Automobiles	**0.38%**	**-0.39%**
Eicher Motors Ltd.	0.33%	-0.34%
Tata Motors Passenger Vehicles Ltd.	0.05%	-0.05%
Banks	**27.98%**	**-28.01%**
• HDFC Bank Ltd.	8.65%	-8.74%
• State Bank of India	6.87%	-6.83%
• ICICI Bank Ltd.	6.14%	-6.16%
• Axis Bank Ltd.	3.35%	-3.28%
Kotak Mahindra Bank Ltd.	1.57%	-1.60%
Punjab National Bank	0.80%	-0.80%
Bank of Baroda	0.61%	-0.61%
Construction	**0.23%**	**-0.23%**
Larsen & Toubro Ltd.	0.23%	-0.23%
Consumer Durables	**0.17%**	**-0.17%**
Crompton Greaves Cons Electrical Ltd.	0.13%	-0.13%
Asian Paints Ltd.	0.04%	-0.04%
Diversified Fmcg	**1.27%**	**-1.30%**
Hindustan Unilever Ltd.	1.20%	-1.23%
ITC Ltd.	0.07%	-0.07%
Electrical Equipment	**0.22%**	**-0.22%**
Bharat Heavy Electricals Ltd.	0.22%	-0.22%
Ferrous Metals	**5.23%**	**-5.20%**
• Tata Steel Ltd.	4.86%	-4.83%
JSW Steel Ltd.	0.37%	-0.38%
Finance	**2.49%**	**-2.47%**
Jio Financial Services Ltd.	2.49%	-2.47%
Gas	**0.10%**	**-0.10%**
GAIL (India) Ltd.	0.10%	-0.10%
Insurance	**2.89%**	**-2.90%**
HDFC Life Insurance Company Ltd.	2.81%	-2.82%
Max Financial Services Ltd.	0.08%	-0.08%

Company	% of NAV	% of NAV (hedged)
Non - Ferrous Metals	**7.06%**	**-7.13%**
• Hindalco Industries Ltd.	7.06%	-7.13%
Oil	**0.35%**	**-0.36%**
Oil & Natural Gas Corporation Ltd.	0.35%	-0.36%
Petroleum Products	**5.17%**	**-5.28%**
• Reliance Industries Ltd.	5.00%	-5.11%
Hindustan Petroleum Corporation Ltd.	0.17%	-0.17%
Pharmaceuticals & Biotechnology	**0.16%**	**-0.15%**
Sun Pharmaceutical Industries Ltd.	0.16%	-0.15%
Power	**1.43%**	**-1.43%**
NTPC Ltd.	1.09%	-1.09%
Tata Power Company Ltd.	0.28%	-0.28%
Power Grid Corporation of India Ltd.	0.06%	-0.06%
Telecom - Services	**5.43%**	**-5.60%**
• Bharti Airtel Ltd.	5.02%	-5.20%
Indus Towers Ltd.	0.40%	-0.40%
Transport Infrastructure	**3.24%**	**-3.31%**
• GMR Airports Ltd.	3.24%	-3.31%
Transport Services	**0.56%**	**-0.56%**
Container Corporation Of India Ltd.	0.56%	-0.56%
Equity Holdings Total	**67.99%**	**-68.45%**
Mutual Fund/Exchange Traded Funds		
Mutual Fund	**28.20%**	
LIC MF Ultra Shrt Dur Fd -Direct Plan	15.27%	
LIC MF Money Market Fund-Direct Plan-Gr	12.94%	
Mutual Fund Holding Total/ Exchange Traded Funds	**28.20%**	
Cash & Other Receivables Total	**3.81%**	
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	5.79	7.02	4.30	10,582	10,706	10,432
3 Years	6.44	7.44	6.27	12,061	12,405	12,004
5 Years	5.74	6.54	5.67	13,220	13,727	13,177
Since Inception (January 25, 2019)	5.24	5.83	5.76	14,746	15,388	15,305

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	6.48	7.02	4.30	10,652	10,706	10,432
3 Years	7.14	7.44	6.27	12,300	12,405	12,004
5 Years	6.49	6.54	5.67	13,699	13,727	13,177
Since Inception (January 25, 2019)	5.96	5.83	5.76	15,533	15,388	15,305

Returns are as on 31st August 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 : ₹ 1,004.98 Cr
Average AUM : ₹ 1,002.59 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 12.3825	₹ 12.6737
IDCW Option	₹ 12.3825	₹ 12.6737

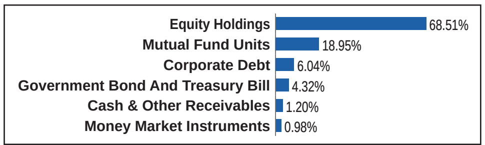
Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	1.78%	0.57%

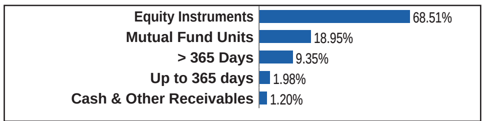
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.75 times

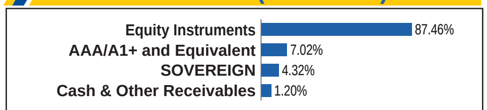
ASSET ALLOCATION (% OF NAV)



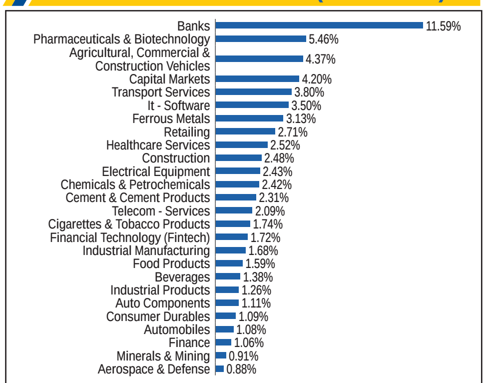
MATURITY PROFILE (% OF NAV)



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	31.70%
Mid Cap	20.50%
Small Cap	16.30%
Total Equity	68.50%

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.88%**
Bharat Electronics Ltd.	0.88%
Agricultural, Commercial & Construction Vehicles	**4.37%**
● SML Mahindra Ltd.	2.31%
BEML Ltd.	1.06%
Tata Motors Ltd.	1.00%
Auto Components	**1.11%**
Tenneco Clean Air India Ltd.	1.11%
Automobiles	**1.08%**
Mahindra & Mahindra Ltd.	1.08%
Banks	**11.59%**
● ICICI Bank Ltd.	3.78%
● Axis Bank Ltd.	2.50%
● Karur Vysya Bank Ltd.	1.99%
● State Bank of India	1.93%
Bank of Baroda	1.40%
Beverages	**1.38%**
Allied Blenders And Distillers Ltd.	0.77%
Radico Khaitan Ltd.	0.61%
Capital Markets	**4.20%**
● Multi Commodity Exchange Of India Ltd.	2.24%
BSE Ltd.	1.39%
Nippon Life India Asset Management Ltd.	0.57%
Cement & Cement Products	**2.31%**
Ultratech Cement Ltd.	1.27%
Nuvoco Vistas Corporation Ltd.	1.05%
Chemicals & Petrochemicals	**2.42%**
Navin Fluorine International Ltd.	1.17%
Foseco India Ltd.	0.64%
Pidilite Industries Ltd.	0.61%
Cigarettes & Tobacco Products	**1.74%**
Godfrey Phillips India Ltd.	1.74%
Construction	**2.48%**
● Larsen & Toubro Ltd.	2.48%
Consumer Durables	**1.09%**
LG Electronics India Ltd.	1.09%
Electrical Equipment	**2.43%**
Siemens Energy India Ltd.	1.40%
Schneider Electric Infrastructure Ltd.	1.03%
Ferrous Metals	**3.13%**
● Jindal Stainless Ltd.	1.98%
Tata Steel Ltd.	1.15%
Finance	**1.06%**
Cholamandalam Investment & Fin Co Ltd.	1.06%
Financial Technology (Fintech)	**1.72%**
PB Fintech Ltd.	1.72%
Food Products	**1.59%**
Britannia Industries Ltd.	1.59%
Healthcare Services	**2.52%**
Aster DM Quality Care Ltd.	1.47%
Apollo Hospitals Enterprise Ltd.	1.05%
Industrial Manufacturing	**1.68%**
INDO-MIM Ltd.	1.68%
Industrial Products	**1.26%**
Garware Hi-Tech Films Ltd.	1.26%
It - Software	**3.50%**
Persistent Systems Ltd.	1.48%
Oracle Financial Services Software Ltd.	1.25%
Coforge Ltd.	0.77%
Minerals & Mining	**0.91%**
MOIL Ltd.	0.91%
Pharmaceuticals & Biotechnology	**5.46%**
Sun Pharmaceutical Industries Ltd.	1.85%
Cohance Lifesciences Ltd.	1.72%
Torrent Pharmaceuticals Ltd.	0.98%
Abbott India Ltd.	0.91%
Retailing	**2.71%**
Vishal Mega Mart Ltd	1.57%
Trent Ltd.	1.14%
Telecom - Services	**2.09%**
● Bharti Airtel Ltd.	2.09%
Transport Services	**3.80%**
● InterGlobe Aviation Ltd.	2.53%
Delhivery Ltd.	1.27%
Equity Holdings Total	**68.51%**
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**15.07%**
Capital Markets	**3.88%**
LIC MUTUAL FUND LIC MF GOLD ETF	15.07%
ADITYA BIRLA SUNLIFE SILVER ETF	3.88%
Mutual Fund Holding Total/Exchange Traded Funds	**18.95%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Tata Capital Housing Finance Ltd.	2.48%
Indian Railway Finance Corporation Ltd.	1.51%
Bajaj Finance Ltd.	0.98%
National Highways Authority of India	0.54%
Nuclear Power Corporation	0.53%
NON-CONVERTIBLE DEBENTURES Total	**6.04%**
CORPORATE DEBT Total	**6.04%**
Money Market Instruments	
Certificate of Deposit	
HDFC Bank Ltd.	0.49%
Axis Bank Ltd.	0.49%
Certificate of Deposit Total	**0.98%**
Money Market Instruments Total	**0.98%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
6.79% GOVT OF INDIA RED 07-10-2034	1.02%
6.94% GOVT OF INDIA RED 11-05-2036	1.02%
7.33% GOVT OF INDIA RED 30-10-2026	0.51%
7.18% GOVT OF INDIA RED 24-07-2037	0.51%
7.10% GOVT OF INDIA RED 08-04-2034	0.26%
Government Bond Total	**3.31%**
Treasury Bill	
182 DAYS TBILL RED 03-09-2026	0.50%
Treasury Bill Total	**0.50%**
State Government Bond	
7.20% KARNATAKA SDL RED 23-10-2029	0.51%
State Government Bond Total	**0.51%**
GOVERNMENT BOND AND TREASURY BILL Total	**4.32%**
Cash & Other Receivables	
TREPS / Repo	1.10%
Net Receivables/(Payables)	**0.10%**
Cash & Other Receivables Total	**1.20%**
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	11.68	9.13	-0.35	11,175	10,918	9,965
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	14.86	11.98	4.51	12,383	11,908	10,704

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	13.25	9.13	-0.35	11,332	10,918	9,965
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	16.60	11.98	4.51	12,674	11,908	10,704

Returns are as on 31st August 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 8 & Mr. Pratik Shroff is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 79

LIC MF ULIS (UNIT LINKED INSURANCE SCHEME)

An open-ended insurance linked tax saving scheme

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: June 19, 1989

Fund Size:
AUM : ₹ 445.80 Cr
Average AUM : ₹ 445.35 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 37.2691	₹ 41.9096

Expense Ratio as on August 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

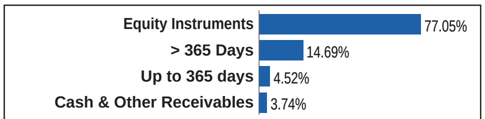
Annual Equity Portfolio Turnover Ratio
0.46 times

Risk Measures as on August 31, 2026:

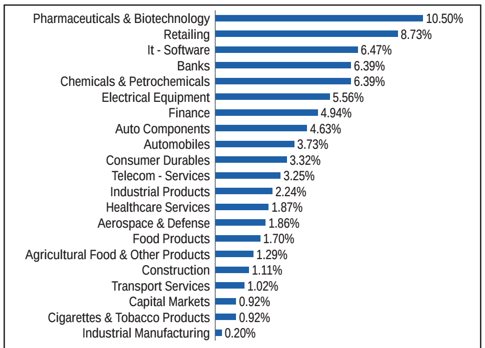
Standard Deviation	11.76%
Portfolio Beta	1.07
Sharpe Ratio	0.26
Risk Free Rate assumed to be (MIBOR)	5.24%

The above data pertains to the Regular Plan Growth option

MATURITY PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



SUSPENSION OF FRESH SUBSCRIPTION

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

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.86%**
Bharat Electronics Ltd.	1.86%
Agricultural Food & Other Products	**1.29%**
Tata Consumer Products Ltd.	1.29%
Auto Components	**4.63%**
Endurance Technologies Ltd.	1.93%
Sona BLW Precision Forgings Ltd.	1.77%
Lumax Auto Technologies Ltd.	0.93%
Automobiles	**3.73%**
● Bajaj Auto Ltd.	3.73%
Banks	**6.39%**
● ICICI Bank Ltd.	3.26%
Ujjivan Small Finance Bank Ltd.	1.90%
City Union Bank Ltd.	1.23%
Capital Markets	**0.92%**
360 One Wam Ltd.	0.92%
Chemicals & Petrochemicals	**6.39%**
● Solar Industries India Ltd.	3.77%
● Navin Fluorine International Ltd.	2.62%
Cigarettes & Tobacco Products	**0.92%**
Godfrey Phillips India Ltd.	0.92%
Construction	**1.11%**
Techno Electric & Engineering Co. Ltd.	1.11%
Consumer Durables	**3.32%**
● Titan Company Ltd.	3.32%
Electrical Equipment	**5.56%**
GE Vernova T&D India Limited	1.79%
Thermax Ltd.	1.58%
ABB India Ltd.	1.29%
Schneider Electric Infrastructure Ltd.	0.90%
Finance	**4.94%**
● Bajaj Finance Ltd.	3.11%
Creditaccess Grameen Ltd.	1.84%
Food Products	**1.70%**
Manorama Industries Ltd.	1.70%
Healthcare Services	**1.87%**
Aster DM Quality Care Ltd.	1.87%
Industrial Manufacturing	**0.20%**
INDO-MIM Ltd.	0.20%
Industrial Products	**2.24%**
Garware Hi-Tech Films Ltd.	2.24%
It - Software	**6.47%**
● Oracle Financial Services Software Ltd.	2.81%
Rategain Travel Technologies Ltd.	1.89%
Infosys Ltd.	0.89%
Tata Consultancy Services Ltd.	0.88%
Pharmaceuticals & Biotechnology	**10.50%**
● Divi's Laboratories Ltd.	3.88%
Torrent Pharmaceuticals Ltd.	2.61%
Zydus Lifesciences Ltd.	2.19%
Ajanta Pharma Ltd.	1.82%
Retailing	**8.73%**
● FSN E-Commerce Ventures Ltd.	2.90%
Eternal Ltd.	2.50%
Avenue Supermarts Ltd.	1.99%
Cartrade Tech Ltd.	1.34%
Telecom - Services	**3.25%**
● Bharti Airtel Ltd.	3.25%
Transport Services	**1.02%**
Delhivery Ltd.	1.02%
Equity Holdings Total	**77.05%**
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	2.33%
Indian Railway Finance Corporation Ltd.	1.15%
HDFC Bank Ltd.	1.14%
Nuclear Power Corporation	0.23%
NON-CONVERTIBLE DEBENTURES Total	**4.85%**
CORPORATE DEBT Total	**4.85%**
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
6.94% GOVT OF INDIA RED 11-05-2036	2.29%
7.41% GOVT OF INDIA RED 19-12-2036	1.17%
7.33% GOVT OF INDIA RED 30-10-2026	1.15%
7.18% GOVT OF INDIA RED 24-07-2037	1.15%
6.9% GOVT OF INDIA RED 15-04-2065	1.05%
Government Bond Total	**6.81%**
Treasury Bill	
182 DAYS TBILL RED 03-09-2026	2.24%
91 DAYS TBILL RED 03-09-2026	1.12%
Treasury Bill Total	**3.36%**
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.38%
7.19% TAMILNADU SDL RED 27-11-2030	0.80%
State Government Bond Total	**4.19%**
GOVERNMENT BOND AND TREASURY BILL Total	**14.36%**
Cash & Other Receivables	
TREPS / Repo	2.16%
Net Receivables/(Payables)	**1.58%**
Cash & Other Receivables Total	**3.74%**
Grand Total	**100.00%**

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	**Percentage**
Large Cap	37.60%
Mid Cap	20.70%
Small Cap	18.70%
Total Equity	**77.00%**

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

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	3.06	4.30	-0.35	10,308	10,433	9,965
3 Years	7.88	10.13	8.99	12,556	13,362	12,951
5 Years	7.13	8.95	8.32	14,114	15,356	14,915
Since Inception (June 19, 1989)	9.39	NA*	NA*	282,476	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	4.11	4.30	-0.35	10,413	10,433	9,965
3 Years	8.98	10.13	8.99	12,947	13,362	12,951
5 Years	8.18	8.95	8.32	14,821	15,356	14,915
Since Inception (January 1, 2013)	11.18	12.06	12.60	41,883	46,570	49,710

Returns are as on 31st August 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 : ₹ 732.25 Cr
Average AUM : ₹ 839.00 Cr

Load Structure:
Exit Load: Nil

First Tier Benchmark: NIFTY 1D Rate Index

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

Fund Managers:
Name: Mr. Rahul Singh, Mr. Aakash Dhulia;
Total Experience: 22+ years & 9+ years respectively

NAV as on August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1414.3235	₹ 1426.3509
Daily IDCW Option	₹ 1124.3331	₹ 1125.1309
Weekly IDCW Option	₹ 1180.2778	₹ 1106.9178
IDCW Option	₹ 1250.8915	₹ 1426.5236

Expense Ratio as on August 31, 2026:

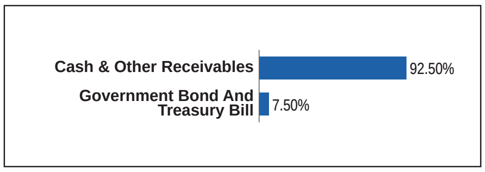
	Regular Plan	Direct Plan
BER	0.10%	0.06%

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

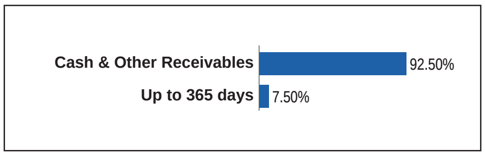
Portfolio Metrics:

Average Maturity	1.79 days
Macaulay Duration	1.79 days
Modified Duration	1.79 days
Yield to Maturity (YTM)	5.18%

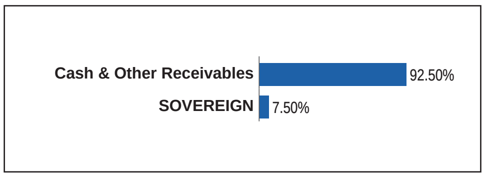
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 03-09-2026	SOVEREIGN	2.73%
182 DAYS TBILL RED 18-09-2026	SOVEREIGN	2.04%
91 DAYS TBILL RED 17-09-2026	SOVEREIGN	1.36%
364 DAYS TBILL RED 03-09-2026	SOVEREIGN	0.68%
91 DAYS TBILL RED 24-09-2026	SOVEREIGN	0.68%
Treasury Bill Total		**7.50%**
GOVERNMENT BOND AND TREASURY BILL Total		**7.50%**
Cash & Other Receivables		
TREPS / Repo		92.43%
Net Receivables/(Payables)		**0.07%**
Cash & Other Receivables Total		**92.50%**
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	5.00	5.02	4.13	10,010	10,010	10,008
15 Days	4.99	5.03	2.80	10,021	10,021	10,012
30 Days	5.00	5.04	4.21	10,042	10,043	10,036
1 Year	5.24	5.29	4.29	10,524	10,529	10,429
3 Years	5.99	6.11	6.27	11,910	11,949	12,004
5 Years	5.58	5.73	5.67	13,122	13,214	13,177
Since Inception (July 18, 2019)	4.98	5.13	5.61	14,143	14,283	14,756

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	5.04	5.02	4.13	10,010	10,010	10,008
15 Days	5.04	5.03	2.80	10,021	10,021	10,012
30 Days	5.05	5.04	4.21	10,043	10,043	10,036
1 Year	5.31	5.29	4.29	10,531	10,529	10,429
3 Years	6.10	6.11	6.27	11,947	11,949	12,004
5 Years	5.70	5.73	5.67	13,197	13,214	13,177
Since Inception (July 18, 2019)	5.11	5.13	5.61	14,264	14,283	14,756

Returns are as on 31st August 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 : ₹ 17,484.09 Cr
Average AUM : ₹ 17,272.35 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 3.75 Cr and ₹ 3.74 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 5068.4226	₹ 5146.4553
Daily IDCW Option	₹ 1000.1751	₹ 1035.2975
Weekly IDCW Option	₹ 1003.2229	₹ 1115.8717
Monthly IDCW Option	₹ 1227.5833	₹ 1248.9751

Expense Ratio as on August 31, 2026:

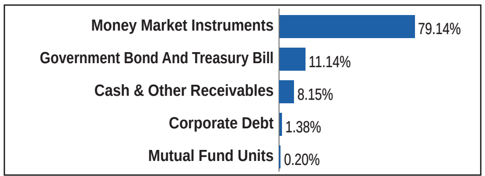
	Regular Plan	Direct Plan
BER	0.17%	0.11%

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

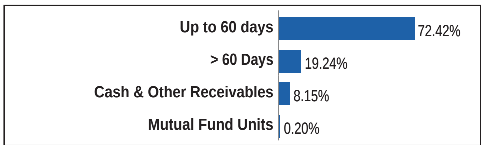
Portfolio Metrics:

Average Maturity	29.25 days
Macaulay Duration	29.24 days
Modified Duration	29.24 days
Yield to Maturity (YTM)	6.11%

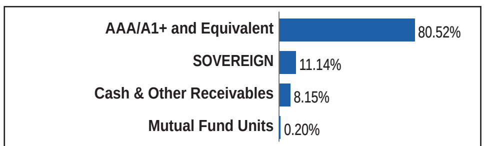
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**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	0.77%
Export Import Bank of India	CRISIL AAA	0.47%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.14%
NON-CONVERTIBLE DEBENTURES Total		**1.38%**
CORPORATE DEBT Total		**1.38%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	6.84%
Canara Bank	CRISIL A1+	5.12%
Small Industries Development Bk of India	CRISIL A1+	3.40%
Bank of Baroda	FITCH A1+	3.00%
Punjab National Bank	CRISIL A1+	2.85%
Central Bank of India	CRISIL A1+	2.56%
Axis Bank Ltd.	CRISIL A1+	1.85%
Bank of Baroda	ICRA A1+	0.48%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	0.28%
The Federal Bank Ltd.	CARE A1+	0.14%
Certificate of Deposit Total		**26.54%**
Commercial Paper		
Titan Company Ltd.	ICRA A1+	4.98%
HDFC Securities Ltd.	CRISIL A1+	4.96%
Export Import Bank of India	CRISIL A1+	4.86%
NTPC Ltd.	FITCH A1+	4.28%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	4.26%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	3.14%
Small Industries Development Bk of India	CRISIL A1+	3.13%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.86%
Godrej Finance Ltd.	CRISIL A1+	2.83%
REC Ltd.	CRISIL A1+	2.83%
Godrej Housing Finance Ltd.	CRISIL A1+	1.71%
Aditya Birla Housing Finance Ltd.	ICRA A1+	1.42%
Bajaj Financial Securities Ltd.	CRISIL A1+	1.42%
Godrej Properties Ltd.	ICRA A1+	1.14%
Grasim Industries Ltd.	CRISIL A1+	1.14%
Angel One Ltd.	CRISIL A1+	1.13%
Power Finance Corporation Ltd.	CRISIL A1+	1.13%
Godrej Consumer Products Ltd.	CRISIL A1+	0.86%
Network18 Media & Investments Ltd.	ICRA A1+	0.71%
Sikka Ports and Terminals Ltd.	CRISIL A1+	0.71%
ICICI Securities Ltd.	CRISIL A1+	0.57%
Aditya Birla Capital Ltd.	CRISIL A1+	0.56%
Bajaj Finance Ltd.	CRISIL A1+	0.56%
Birla Group Holdings Pvt Ltd.	CRISIL A1+	0.56%
Tata Capital Ltd.	CRISIL A1+	0.56%
Standard Chartered Capital Ltd.	CRISIL A1+	0.29%
Commercial Paper Total		**52.61%**
Money Market Instruments Total		**79.14%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 29-10-2026	SOVEREIGN	4.96%
91 DAYS TBILL RED 12-11-2026	SOVEREIGN	2.26%
182 DAYS TBILL RED 10-09-2026	SOVEREIGN	1.29%
91 DAYS TBILL RED 17-09-2026	SOVEREIGN	1.14%
91 DAYS TBILL RED 03-09-2026	SOVEREIGN	0.57%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	0.57%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	0.34%
Treasury Bill Total		**11.14%**
GOVERNMENT BOND AND TREASURY BILL Total		**11.14%**
Cash & Other Receivables		
TREPS / Repo		8.15%
Net Receivables/(Payables)		**0.00%**
Cash & Other Receivables Total		**8.15%**
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	6.50	6.48	4.13	10,012	10,012	10,008
15 Days	5.97	5.87	2.80	10,025	10,024	10,012
30 Days	6.23	6.25	4.21	10,053	10,053	10,036
1 Year	6.37	6.20	4.29	10,637	10,620	10,429
3 Years	6.85	6.79	6.27	12,202	12,179	12,004
5 Years	6.20	6.24	5.67	13,509	13,537	13,177
Since Inception (March 18, 2002)	6.89	NA	5.94	51,018	NA	41,067

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	6.58	6.48	4.13	10,013	10,012	10,008
15 Days	6.04	5.87	2.80	10,024	10,023	10,011
30 Days	6.30	6.25	4.21	10,052	10,052	10,035
1 Year	6.47	6.20	4.29	10,647	10,620	10,429
3 Years	6.95	6.79	6.27	12,236	12,179	12,004
5 Years	6.31	6.24	5.67	13,579	13,537	13,177
Since Inception (January 1, 2013)	6.83	6.71	6.36	24,687	24,303	23,230

Returns are as on 31st August 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 TERM FUND

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

(Erstwhile LIC MF Ultra Short Duration Fund)

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 : ₹ 677.57 Cr
Average AUM : ₹ 611.90 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 47.35 Cr and ₹ 45.93 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1411.6641	₹ 1456.8021
Daily IDCW Option	₹ 1093.4116	₹ 1102.1317
Weekly IDCW Option	₹ 1030.8879	₹ 1102.8066
Monthly IDCW Option	₹ 1411.5778	₹ 1456.2132

Expense Ratio as on August 31, 2026:

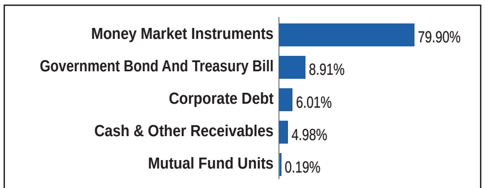
	Regular Plan	Direct Plan
BER	1.19%	0.21%

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

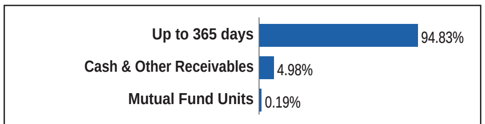
Portfolio Metrics:

Average Maturity	120.69 days
Macaulay Duration	117.55 days
Modified Duration	117.08 days
Yield to Maturity (YTM)	6.62%

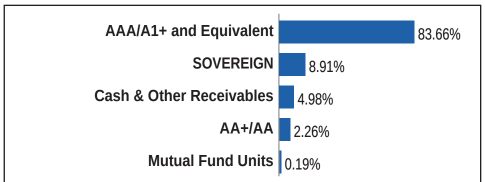
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**0.19%**
SBI CDMDF--A2		0.19%
Mutual Fund Holding Total/Exchange Traded Funds		**0.19%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Mindspace Business Parks Reit	CRISIL AAA	3.75%
360 One Prime Ltd.	ICRA AA	2.26%
NON-CONVERTIBLE DEBENTURES Total		**6.01%**
CORPORATE DEBT Total		**6.01%**
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	7.26%
Indian Bank	CRISIL A1+	7.12%
Canara Bank	CRISIL A1+	7.10%
Export Import Bank of India	CARE A1+	6.56%
Axis Bank Ltd.	CRISIL A1+	6.51%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	6.46%
Bank of Baroda	ICRA A1+	5.89%
Punjab National Bank	CRISIL A1+	3.62%
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.57%
Small Industries Development Bk of India	CRISIL A1+	2.92%
Bank of Baroda	FITCH A1+	2.87%
Indian Bank	FITCH A1+	2.16%
Certificate of Deposit Total		**62.05%**
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	5.01%
Time Technoplast Ltd.	ICRA A1+	3.60%
Sundaram Finance Ltd.	CRISIL A1+	3.51%
Angel One Ltd.	CRISIL A1+	2.84%
Bajaj Finance Ltd.	CRISIL A1+	2.19%
Fedbank Financial Services Ltd.	CRISIL A1+	0.71%
Commercial Paper Total		**17.86%**
Money Market Instruments Total		**79.90%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
364 DAYS TBILL RED 29-10-2026	SOVEREIGN	3.66%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	1.47%
Treasury Bill Total		**5.13%**
State Government Bond		
7.4% MADHYA PRADESH SDL RED 09-11-2026	SOVEREIGN	3.79%
State Government Bond Total		**3.79%**
GOVERNMENT BOND AND TREASURY BILL Total		**8.91%**
Cash & Other Receivables		
TREPS / Repo		5.81%
Net Receivables/(Payables)		**-0.82%**
Cash & Other Receivables Total		**4.98%**
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	5.75	6.40	4.30	10,578	10,644	10,432
3 Years	6.40	7.10	6.27	12,049	12,289	12,004
5 Years	5.90	6.49	5.67	13,324	13,698	13,177
Since Inception (November 27, 2019)	5.51	6.12	5.50	14,377	14,941	14,367

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	6.67	6.40	4.30	10,671	10,644	10,432
3 Years	7.21	7.10	6.27	12,326	12,289	12,004
5 Years	6.47	6.49	5.67	13,682	13,698	13,177
Since Inception (November 27, 2019)	5.98	6.12	5.50	14,811	14,941	14,367

Returns are as on 31st August 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 : ₹ 4,215.78 Cr
Average AUM : ₹ 4,603.12 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 40.63 Cr and ₹ 40.52 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1279.6483	₹ 1299.4904
IDCW Option	₹ 1279.6483	₹ 1299.4904

Expense Ratio as on August 31, 2026:

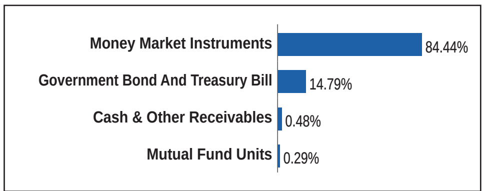
	Regular Plan	Direct Plan
BER	0.33%	0.14%

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

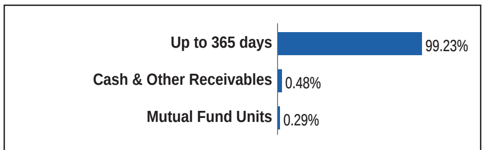
Portfolio Metrics:

Average Maturity	169.92 days
Macaulay Duration	169.98 days
Modified Duration	169.76 days
Yield to Maturity (YTM)	6.86%

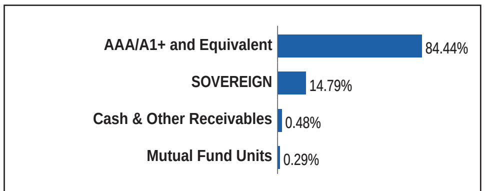
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**0.29%**
SBI CDMDF--A2		0.29%
Mutual Fund Holding Total/Exchange Traded Funds		**0.29%**
Money Market Instruments		
Certificate of Deposit		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	9.77%
Canara Bank	CRISIL A1+	8.23%
Small Industries Development Bk of India	CRISIL A1+	7.99%
ICICI Bank Ltd.	CRISIL A1+	6.33%
Indian Bank	FITCH A1+	5.80%
Bank of Baroda	FITCH A1+	3.47%
Punjab National Bank	CRISIL A1+	3.45%
Axis Bank Ltd.	CRISIL A1+	3.45%
National Bk for Financing Infra and Dev	FITCH A1+	3.44%
HDFC Bank Ltd.	CRISIL A1+	2.32%
Indian Bank	CRISIL A1+	1.12%
UCO Bank	CRISIL A1+	0.58%
Certificate of Deposit Total		**55.94%**
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	6.33%
Indostar Capital Finance Ltd.	CRISIL A1+	4.55%
Embassy Office Parks REIT	CRISIL A1+	3.43%
Angel One Ltd.	CRISIL A1+	3.33%
Time Technoplast Ltd.	ICRA A1+	2.90%
LIC Housing Finance Ltd.	CRISIL A1+	2.29%
Small Industries Development Bk of India	CRISIL A1+	2.25%
Fedbank Financial Services Ltd.	CRISIL A1+	1.15%
360 One Prime Ltd.	ICRA A1+	1.14%
Sundaram Finance Ltd.	CRISIL A1+	1.13%
Commercial Paper Total		**28.50%**
Money Market Instruments Total		**84.44%**
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 19-11-2026	SOVEREIGN	3.52%
182 DAYS TBILL RED 17-12-2026	SOVEREIGN	2.34%
182 DAYS TBILL RED 14-01-2027	SOVEREIGN	2.32%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	1.18%
182 DAYS TBILL RED 04-02-2027	SOVEREIGN	1.16%
Treasury Bill Total		**10.51%**
State Government Bond		
6.58% GUJARAT SDL RED 31-03-2027	SOVEREIGN	3.67%
6.01% RAJASTHAN SDL RED 06-10-2026	SOVEREIGN	0.61%
State Government Bond Total		**4.28%**
GOVERNMENT BOND AND TREASURY BILL Total		**14.79%**
Cash & Other Receivables		
TREPS / Repo		1.46%
Net Receivables/(Payables)		**-0.98%**
Cash & Other Receivables Total		**0.48%**
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	**8.68**	**7.40**	**4.13**	**10,017**	**10,014**	**10,008**
15 Days	**5.14**	**5.49**	**3.11**	**10,024**	**10,026**	**10,014**
30 Days	**6.75**	**6.77**	**4.21**	**10,057**	**10,058**	**10,036**
1 Year	**6.33**	**6.45**	**4.30**	**10,637**	**10,649**	**10,432**
3 Years	**6.42**	**7.13**	**6.27**	**12,054**	**12,299**	**12,004**
5 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Since Inception (August 1, 2022)	**6.22**	**7.05**	**6.28**	**12,796**	**13,209**	**12,823**

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	**8.94**	**7.40**	**4.13**	**10,017**	**10,014**	**10,008**
15 Days	**5.38**	**5.49**	**3.11**	**10,025**	**10,026**	**10,014**
30 Days	**6.98**	**6.77**	**4.21**	**10,059**	**10,058**	**10,036**
1 Year	**6.61**	**6.45**	**4.30**	**10,665**	**10,649**	**10,432**
3 Years	**6.80**	**7.13**	**6.27**	**12,184**	**12,299**	**12,004**
5 Years	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Since Inception (August 1, 2022)	**6.62**	**7.05**	**6.28**	**12,995**	**13,209**	**12,823**

Returns are as on 31st August 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 debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

Inception/Allotment Date: June 09, 2003

Fund Size:
AUM : ₹ 2,009.91 Cr
Average AUM : ₹ 1,785.01 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 42.3245	₹ 46.1819
Daily IDCW Option	₹ 11.1724	₹ 10.0500
Weekly IDCW Option	₹ 14.5142	₹ 16.0855
Monthly IDCW Option	₹ 14.4136	₹ 24.1171

Expense Ratio as on August 31, 2026:

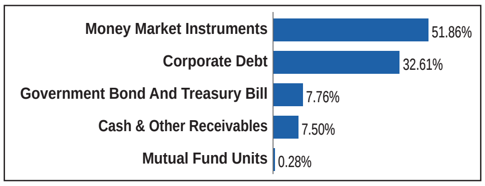
	Regular Plan	Direct Plan
BER	0.37%	0.20%

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

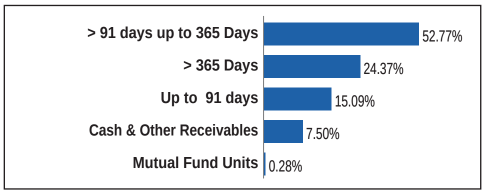
Portfolio Metrics:

Average Maturity	260.22 days
Macaulay Duration	255.26 days
Modified Duration	244.62 days
Yield to Maturity (YTM)	6.93%

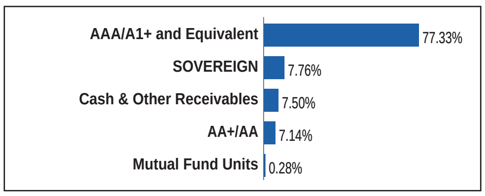
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**0.28%**
SBI CDMDF--A2		0.28%
Mutual Fund Holding Total/ Exchange Traded Funds		**0.28%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
REC Ltd.	ICRA AAA	6.33%
360 One Prime Ltd.	ICRA AA	5.21%
Bharti Telecom Ltd.	CRISIL AAA	4.17%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.31%
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.50%
Mindspace Business Parks Reit	ICRA AAA	2.48%
Piramal Finance Ltd.	ICRA AA+	1.34%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.32%
Power Finance Corporation Ltd.	CRISIL AAA	1.29%
National Bk for Agriculture & Rural Dev.	ICRA AAA	1.28%
Embassy Office Parks REIT	CRISIL AAA	1.26%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.75%
GIC Housing Finance Ltd.	CRISIL AA+	0.59%
Tata Capital Ltd.	CRISIL AAA	0.27%
REC Ltd.	CRISIL AAA	0.26%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.26%
NON-CONVERTIBLE DEBENTURES Total		**32.61%**
CORPORATE DEBT Total		**32.61%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	7.90%
Bank of Baroda	ICRA A1+	6.13%
ICICI Bank Ltd.	CRISIL A1+	5.30%
Punjab National Bank	CRISIL A1+	4.81%
HDFC Bank Ltd.	CRISIL A1+	4.60%
Small Industries Development Bk of India	CRISIL A1+	3.85%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	2.66%
Axis Bank Ltd.	CRISIL A1+	2.43%
Export Import Bank of India	CARE A1+	1.23%
Bank of Baroda	FITCH A1+	0.24%
Certificate of Deposit Total		**39.15%**
Commercial Paper		
Time Technoplast Ltd.	ICRA A1+	3.64%
Embassy Office Parks REIT	CRISIL A1+	2.40%
Small Industries Development Bk of India	CRISIL A1+	2.35%
Angel One Ltd.	CRISIL A1+	1.86%
Bajaj Finance Ltd.	CRISIL A1+	1.72%
ICICI Securities Ltd.	CRISIL A1+	0.73%
Commercial Paper Total		**12.70%**
Money Market Instruments Total		**51.86%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.58%
Government Bond Total		**0.58%**
Treasury Bill		
364 DAYS TBILL RED 29-10-2026	SOVEREIGN	3.70%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	2.46%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	0.74%
Treasury Bill Total		**6.91%**
State Government Bond		
7.2% GUJARAT SDL RED 14-06-2027	SOVEREIGN	0.25%
7.62% PUNJAB SDL RED 30-11-2032	SOVEREIGN	0.01%
State Government Bond Total		**0.27%**
GOVERNMENT BOND AND TREASURY BILL Total		**7.76%**
Cash & Other Receivables		
TREPS / Repo		8.17%
Net Receivables/(Payables)		**-0.67%**
Cash & Other Receivables Total		**7.50%**
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	5.89	6.08	4.30	10,592	10,611	10,432
3 Years	6.66	7.11	6.27	12,138	12,289	12,004
5 Years	5.84	6.38	5.67	13,285	13,624	13,177
Since Inception (June 9, 2003)	6.40	7.03	5.92	42,325	48,559	38,040

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	6.44	6.08	4.30	10,648	10,611	10,432
3 Years	7.34	7.11	6.27	12,371	12,289	12,004
5 Years	6.48	6.38	5.67	13,691	13,624	13,177
Since Inception (January 1, 2013)	7.19	7.41	6.36	25,821	26,556	23,230

Returns are as on 31st August 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 TERM FUND

Scheme Type (below scheme name)- 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 Scehme Information Document. A Relatively High interest rate risk and moderate Credit Risk)

(Erstwhile LIC MF Medium to Long Duration Fund)

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 : ₹ 174.85 Cr
Average AUM : ₹ 175.62 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 75.5945	₹ 82.1119
IDCW Option	₹ 16.5700	₹ 19.8387
Quarterly IDCW Option	₹ 16.3198	₹ 19.8388
Annual IDCW Option	₹ 16.5699	₹ 19.8386

Expense Ratio as on August 31, 2026:

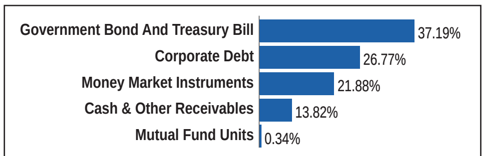
	Regular Plan	Direct Plan
BER	0.53%	0.18%

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

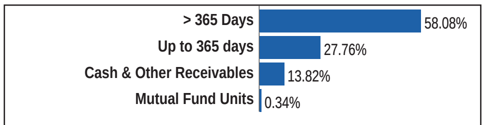
Portfolio Metrics:

Average Maturity	9.11 years
Macaulay Duration	4.31 years
Modified Duration	4.12 years
Yield to Maturity (YTM)	6.93%

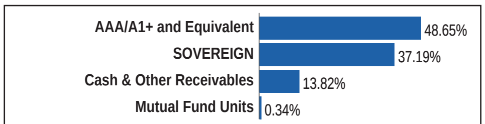
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

LIC MF Medium to Long Term 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 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**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	9.17%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.94%
Power Finance Corporation Ltd.	CRISIL AAA	5.93%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.90%
Bajaj Finance Ltd.	CRISIL AAA	2.83%
NON-CONVERTIBLE DEBENTURES Total		**26.77%**
CORPORATE DEBT Total		**26.77%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	8.10%
Indian Bank	FITCH A1+	5.58%
Small Industries Development Bk of India	CRISIL A1+	5.34%
Certificate of Deposit Total		**19.02%**
Commercial Paper		
Bajaj Finance Ltd.	CRISIL A1+	2.86%
Commercial Paper Total		**2.86%**
Money Market Instruments Total		**21.88%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	8.44%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	5.90%
7.33% GOVT OF INDIA RED 30-10-2026	SOVEREIGN	5.88%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	5.34%
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	2.92%
7.24% GOVT OF INDIA RED 18-08-2055	SOVEREIGN	2.76%
Government Bond Total		**31.23%**
State Government Bond		
7.77% GUJARAT SDL RED 01-06-2031	SOVEREIGN	2.98%
7.63% MAHARASHTRA SDL RED 11-05-2030	SOVEREIGN	2.97%
State Government Bond Total		**5.96%**
GOVERNMENT BOND AND TREASURY BILL Total		**37.19%**
Cash & Other Receivables		
TREPS / Repo		12.81%
Net Receivables/(Payables)		**1.01%**
Cash & Other Receivables Total		**13.82%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	4.91	4.78	3.00	10,494	10,481	10,302
3 Years	6.42	6.88	6.49	12,054	12,211	12,079
5 Years	5.53	5.78	5.17	13,092	13,249	12,866
Since Inception (June 23, 1999)	7.72	8.87	NA	75,595	100,995	NA

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	5.57	4.78	3.00	10,560	10,481	10,302
3 Years	7.36	6.88	6.49	12,377	12,211	12,079
5 Years	6.30	5.78	5.17	13,573	13,249	12,866
Since Inception (January 1, 2013)	7.08	7.66	6.35	25,461	27,441	23,195

Returns are as on 31st August 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 DEBT 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.

(Erstwhile LIC MF Banking & PSU Fund)

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 : ₹ 1,648.88 Cr
Average AUM : ₹ 1,794.86 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.8800	₹ 39.9789
Daily IDCW Option	₹ 11.8325	₹ 14.2866
Weekly IDCW Option	₹ 10.3695	₹ 10.0401
Monthly IDCW Option	₹ 13.8028	₹ 15.0566

Expense Ratio as on August 31, 2026:

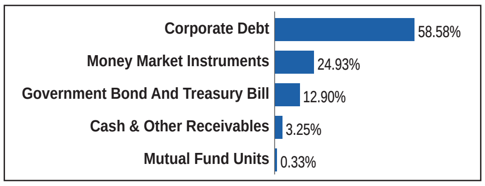
	Regular Plan	Direct Plan
BER	0.57%	0.23%

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

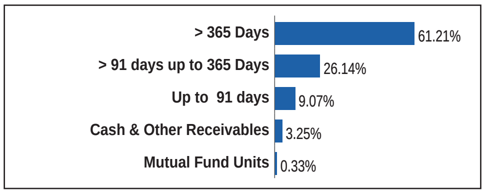
Portfolio Metrics:

Average Maturity	2.58 years
Macaulay Duration	1.89 years
Modified Duration	1.78 years
Yield to Maturity (YTM)	7.00%

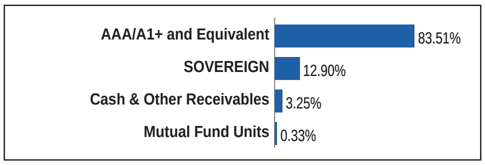
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**0.33%**
SBI CDMDF--A2		0.33%
Mutual Fund Holding Total/Exchange Traded Funds		**0.33%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Power Finance Corporation Ltd.	CRISIL AAA	6.56%
REC Ltd.	CRISIL AAA	6.19%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.87%
Small Industries Development Bk of India	CRISIL AAA	5.08%
Nuclear Power Corporation	CRISIL AAA	4.76%
NLC India Ltd.	ICRA AAA	3.76%
National Bk for Agriculture & Rural Dev.	ICRA AAA	3.71%
National Highways Authority of India	CRISIL AAA	3.25%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.15%
Bharti Telecom Ltd.	CRISIL AAA	3.12%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.10%
Housing & Urban Development Corp Ltd.	ICRA AAA	3.03%
Export Import Bank of India	CRISIL AAA	2.99%
Jio Credit Ltd.	CRISIL AAA	1.60%
REC Ltd.	ICRA AAA	1.50%
Bajaj Finance Ltd.	CRISIL AAA	0.90%
NON-CONVERTIBLE DEBENTURES Total		**58.58%**
CORPORATE DEBT Total		**58.58%**
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	4.96%
HDFC Bank Ltd.	CRISIL A1+	2.97%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.96%
Bank of Baroda	FITCH A1+	2.96%
ICICI Bank Ltd.	CRISIL A1+	2.95%
National Bk for Financing Infra and Dev	FITCH A1+	2.93%
Indian Bank	CRISIL A1+	2.87%
Punjab National Bank	CRISIL A1+	1.47%
Small Industries Development Bk of India	CRISIL A1+	0.85%
Certificate of Deposit Total		**24.93%**
Money Market Instruments Total		**24.93%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	1.32%
0% GOVT OF INDIA STRIPS RED 18-05-2032	SOVEREIGN	1.04%
7.24% GOVT OF INDIA RED 18-08-2055	SOVEREIGN	0.59%
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	0.30%
Government Bond Total		**3.24%**
Treasury Bill		
182 DAYS TBILL RED 03-09-2026	SOVEREIGN	6.06%
91 DAYS TBILL RED 29-10-2026	SOVEREIGN	3.01%
182 DAYS TBILL RED 18-02-2027	SOVEREIGN	0.59%
Treasury Bill Total		**9.66%**
GOVERNMENT BOND AND TREASURY BILL Total		**12.90%**
Cash & Other Receivables		
TREPS / Repo		9.23%
Net Receivables/(Payables)		**-5.98%**
Cash & Other Receivables Total		**3.25%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	5.12	4.87	3.00	10,515	10,490	10,302
3 Years	6.79	6.69	6.49	12,180	12,148	12,079
5 Years	5.72	5.63	5.17	13,206	13,149	12,866
Since Inception (May 31, 2007)	7.01	7.62	6.48	36,880	41,158	33,494

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	5.57	4.87	3.00	10,560	10,490	10,302
3 Years	7.30	6.69	6.49	12,356	12,148	12,079
5 Years	6.25	5.63	5.17	13,544	13,149	12,866
Since Inception (January 1, 2013)	7.35	7.25	6.35	26,356	26,029	23,189

Returns are as on 31st August 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 TERM FUND

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

(Erstwhile LIC MF Short Duration Fund)

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 : ₹ 124.04 Cr
Average AUM : ₹ 125.72 Cr

Load Structure:
Exit Load: Nil

First Tier Benchmark:
CRISIL Short Duration Debt A-II Index

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

Fund Managers:
Name: Mr. Pratik Shroff;
Total Experience: 19+ years
Name: Mr. Rahul Singh;
Total Experience: 22+ years

NAV as on August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.4117	₹ 16.6306
IDCW Option	₹ 15.4117	₹ 16.6306
Weekly IDCW Option	₹ 12.7748	₹ 16.6286
Monthly IDCW Option	₹ 15.1118	₹ 16.6283

Expense Ratio as on August 31, 2026:

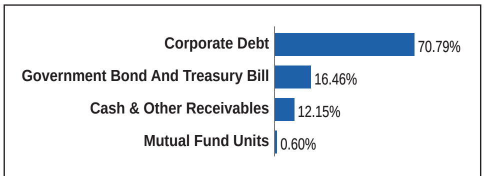
	Regular Plan	Direct Plan
BER	1.00%	0.30%

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

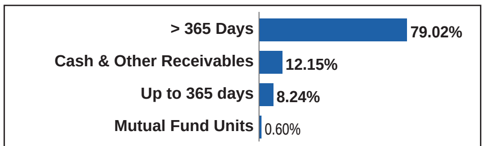
Portfolio Metrics:

Average Maturity	2.38 years
Macaulay Duration	2.16 years
Modified Duration	2.03 years
Yield to Maturity (YTM)	7.24%

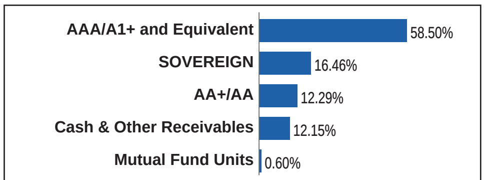
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		**0.60%**
SBI CDMDF--A2		0.60%
Mutual Fund Holding Total/Exchange Traded Funds		**0.60%**
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.62%
Small Industries Development Bk of India	CRISIL AAA	8.55%
Nuclear Power Corporation	CRISIL AAA	8.48%
Bharti Telecom Ltd.	CRISIL AAA	8.36%
360 One Prime Ltd.	ICRA AA	8.24%
National Highways Authority of India	CRISIL AAA	8.14%
Power Finance Corporation Ltd.	CRISIL AAA	8.07%
Aditya Birla Housing Finance Ltd.	ICRA AAA	4.15%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.13%
GIC Housing Finance Ltd.	CRISIL AA+	4.05%
NON-CONVERTIBLE DEBENTURES Total		**70.79%**
CORPORATE DEBT Total		**70.79%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	4.11%
6.36% GOVT OF INDIA RED 16-02-2031	SOVEREIGN	4.01%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.26%
Government Bond Total		**8.38%**
State Government Bond		
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	8.08%
State Government Bond Total		**8.08%**
GOVERNMENT BOND AND TREASURY BILL Total		**16.46%**
Cash & Other Receivables		
TREPS / Repo		11.40%
Net Receivables/(Payables)		**0.75%**
Cash & Other Receivables Total		**12.15%**
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	4.95	5.61	3.00	10,498	10,564	10,302
3 Years	6.51	7.17	6.49	12,086	12,311	12,079
5 Years	5.35	6.15	5.17	12,978	13,477	12,866
Since Inception (February 1, 2019)	5.67	6.90	6.25	15,196	16,581	15,840

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	5.86	5.61	3.00	10,589	10,564	10,302
3 Years	7.51	7.17	6.49	12,428	12,311	12,079
5 Years	6.36	6.15	5.17	13,612	13,477	12,866
Since Inception (February 1, 2019)	6.89	6.90	6.25	16,569	16,581	15,840

Returns are as on 31st August 2026.

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

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

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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 10, 1999

Fund Size:
AUM : ₹ 44.53 Cr
Average AUM : ₹ 44.94 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 August 31, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 60.2369	₹ 66.8168	₹ 34.7907
IDCW Option	₹ 17.3633	₹ 19.2473	₹ 22.5131

Expense Ratio as on August 31, 2026:

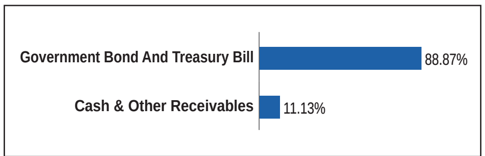
	Regular Plan	Direct Plan
BER	0.97%	0.59%

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

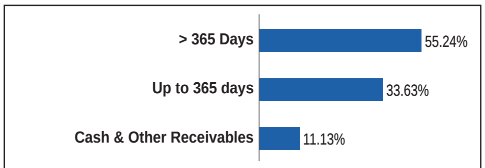
Portfolio Metrics:

Average Maturity	18.09 years
Macaulay Duration	6.77 years
Modified Duration	6.53 years
Yield to Maturity (YTM)	6.5%

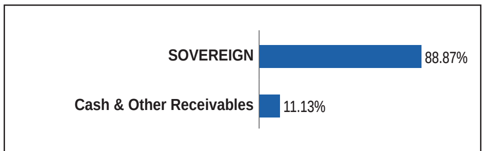
ASSET ALLOCATION (% OF NAV)



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 31/08/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	22.08%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	11.58%
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	11.09%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	10.49%
Government Bond Total		**55.24%**
Treasury Bill		
91 DAYS TBILL RED 17-09-2026	SOVEREIGN	22.41%
364 DAYS TBILL RED 03-09-2026	SOVEREIGN	11.23%
Treasury Bill Total		**33.63%**
GOVERNMENT BOND AND TREASURY BILL Total		**88.87%**
Cash & Other Receivables		
TREPS / Repo		10.91%
Net Receivables/(Payables)		**0.22%**
Cash & Other Receivables Total		**11.13%**
Grand Total		**100.00%**

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	3.74	4.42	3.00	10,376	10,444	10,302
3 Years	4.86	6.70	6.49	11,532	12,149	12,079
5 Years	4.26	5.87	5.17	12,322	13,300	12,866
Since Inception (December 10, 1999)	6.95	NA	NA	60,237	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	4.31	4.42	3.00	10,433	10,444	10,302
3 Years	5.56	6.70	6.49	11,766	12,149	12,079
5 Years	4.98	5.87	5.17	12,754	13,300	12,866
Since Inception (January 1, 2013)	7.10	7.13	6.35	25,552	25,636	23,195

Returns are as on 31st August 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

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: November 12, 2001

Fund Size:
AUM : ₹ 16.47 Cr
Average AUM : ₹ 16.37 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.1287	₹ 39.5237

Expense Ratio as on August 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

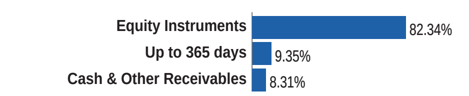
Annual Equity Portfolio Turnover Ratio:
0.85 times

Risk Measures (Equity portion)

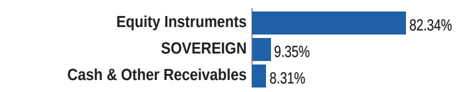
Standard Deviation	14.98%
Portfolio Beta	1.28
Sharpe Ratio	0.35
Risk Free Rate assumed to be (MIBOR)	5.24%

The above data pertains to the Regular Plan Growth option

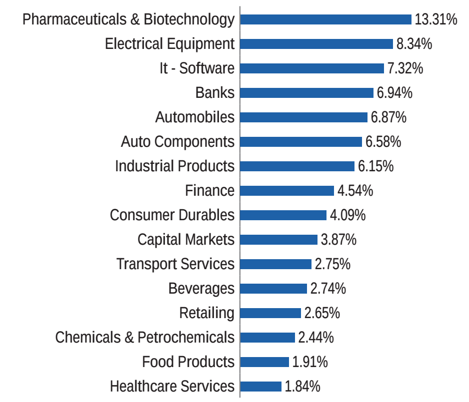
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	38.60%
Mid Cap	28.00%
Small Cap	15.80%
Total Equity	82.40%

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

PORTFOLIO as on 31/08/2026

Company	Rating	% of NAV
Equity Holdings		
Auto Components		**6.58%**
● Endurance Technologies Ltd.		3.49%
● Lumax Auto Technologies Ltd.		3.09%
Automobiles		**6.87%**
● Bajaj Auto Ltd.		3.68%
● Mahindra & Mahindra Ltd.		3.19%
Banks		**6.94%**
Ujjivan Small Finance Bank Ltd.		2.79%
The Federal Bank Ltd.		2.38%
ICICI Bank Ltd.		1.77%
Beverages		**2.74%**
Radico Khaitan Ltd.		2.74%
Capital Markets		**3.87%**
● Multi Commodity Exchange Of India Ltd.		3.10%
BSE Ltd.		0.78%
Chemicals & Petrochemicals		**2.44%**
Solar Industries India Ltd.		2.44%
Consumer Durables		**4.09%**
● Titan Company Ltd.		3.08%
LG Electronics India Ltd.		1.02%
Electrical Equipment		**8.34%**
Hitachi Energy India Ltd.		2.77%
Apar Industries Ltd.		2.05%
Siemens Energy India Ltd.		1.41%
ABB India Ltd.		1.39%
Avalon Technologies Ltd.		0.72%
Finance		**4.54%**
Shriram Finance Ltd.		2.43%
Creditaccess Grameen Ltd.		2.12%
Food Products		**1.91%**
Britannia Industries Ltd.		1.91%
Healthcare Services		**1.84%**
Aster DM Quality Care Ltd.		1.84%
Industrial Products		**6.15%**
● Cummins India Ltd.		3.18%
KSH International Ltd.		1.69%
Kirloskar Oil Engines Ltd.		1.28%
It - Software		**7.32%**
● Coforge Ltd.		3.01%
Persistent Systems Ltd.		2.99%
Mphasis Ltd.		1.32%
Pharmaceuticals & Biotechnology		**13.31%**
● Sun Pharmaceutical Industries Ltd.		4.82%
● Torrent Pharmaceuticals Ltd.		3.23%
Neuland Laboratories Ltd.		2.64%
Ajanta Pharma Ltd.		2.62%
Retailing		**2.65%**
Eternal Ltd.		2.65%
Transport Services		**2.75%**
Shadowfax Technologies Ltd.		1.49%
InterGlobe Aviation Ltd.		1.26%
Equity Holdings Total		**82.34%**
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	9.35%
Government Bond Total		**9.35%**
GOVERNMENT BOND AND TREASURY BILL Total		**9.35%**
Cash & Other Receivables		
TREPS / Repo		8.52%
Net Receivables/(Payables)		**-0.21%**
Cash & Other Receivables Total		**8.31%**
Grand Total		**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	11.09	4.30	-0.35	11,116	10,433	9,965
3 Years	9.74	10.13	8.99	13,219	13,362	12,951
5 Years	8.17	8.95	8.32	14,812	15,356	14,915
Since Inception (November 12, 2001)	5.19	NA^	15.17	35,129	NA^	333,151

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	12.02	4.30	-0.35	11,209	10,433	9,965
3 Years	10.64	10.13	8.99	13,549	13,362	12,951
5 Years	8.98	8.95	8.32	15,375	15,356	14,915
Since Inception (January 1, 2013)	10.25	11.65	12.09	37,822	44,901	47,403

Returns are as on 31st August 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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

NSE Scrip Code: LICNETFSEN

BSE Scrip Code: 539487

Inception/Allotment Date: November 30, 2015

Fund Size:
AUM : ₹ 717.55 Cr
Average AUM : ₹ 725.78 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 August 31, 2026:
NAV: ₹ 869.9527

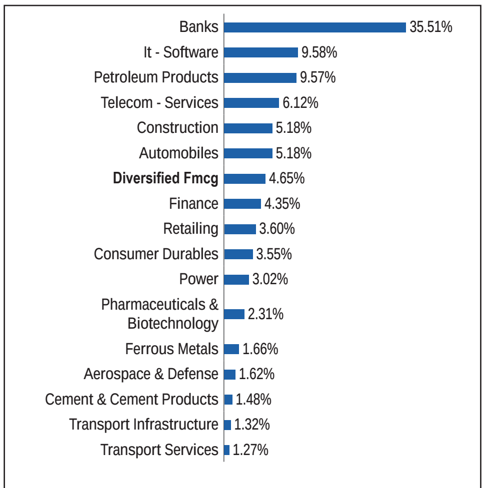
Expense Ratio as on August 31, 2026:
BER : 0.09
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.05 times

Risk Measures as on August 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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.62%**
Bharat Electronics Ltd.	1.62%
Automobiles	**5.18%**
● Mahindra & Mahindra Ltd.	3.28%
Maruti Suzuki India Ltd.	1.90%
Banks	**35.51%**
● HDFC Bank Ltd.	11.88%
● ICICI Bank Ltd.	11.44%
● State Bank of India	4.83%
● Axis Bank Ltd.	4.00%
● Kotak Mahindra Bank Ltd.	3.37%
Cement & Cement Products	**1.48%**
Ultratech Cement Ltd.	1.48%
Construction	**5.18%**
● Larsen & Toubro Ltd.	5.18%
Consumer Durables	**3.55%**
Titan Company Ltd.	2.28%
Asian Paints Ltd.	1.28%
Diversified Fmcg	**4.65%**
ITC Ltd.	2.69%
Hindustan Unilever Ltd.	1.95%
Ferrous Metals	**1.66%**
Tata Steel Ltd.	1.66%
Finance	**4.35%**
Bajaj Finance Ltd.	3.11%
Bajaj Finserv Ltd.	1.23%
It - Software	**9.58%**
● Infosys Ltd.	4.29%
Tata Consultancy Services Ltd.	2.63%
HCL Technologies Ltd.	1.52%
Tech Mahindra Ltd.	1.14%
Petroleum Products	**9.57%**
● Reliance Industries Ltd.	9.57%
Pharmaceuticals & Biotechnology	**2.31%**
Sun Pharmaceutical Industries Ltd.	2.31%
Power	**3.02%**
NTPC Ltd.	1.70%
Power Grid Corporation of India Ltd.	1.32%
Retailing	**3.60%**
Eternal Ltd.	2.56%
Trent Ltd.	1.04%
Telecom - Services	**6.12%**
● Bharti Airtel Ltd.	6.12%
Transport Infrastructure	**1.32%**
Adani Ports & Special Economic Zone Ltd.	1.32%
Transport Services	**1.27%**
InterGlobe Aviation Ltd.	1.27%
Equity Holdings Total	**99.96%**
Cash & Other Receivables	
TREPS / Repo	0.01%
Net Receivables/(Payables)	**0.02%**
Cash & Other Receivables Total	**0.04%**
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	-2.66	-2.54	-0.35	9,732	9,745	9,965
3 Years	6.98	7.11	8.99	12,245	12,291	12,951
5 Years	7.15	7.28	8.32	14,126	14,213	14,915
Since Inception (November 30, 2015)	11.82	11.92	12.24	33,273	33,602	34,636

Returns are as on 31st August 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 10 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 : ₹ 867.70 Cr
Average AUM : ₹ 877.57 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 August 31, 2026:

NAV: ₹ 270.3470

Expense Ratio as on August 31, 2026:

BER : 0.07%

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

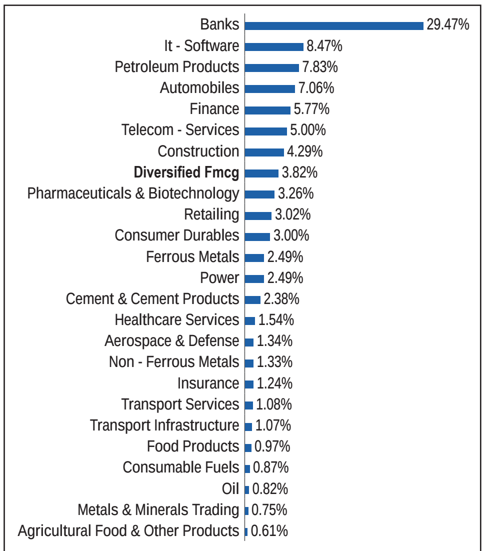
Annual Portfolio Turnover Ratio: 0.04 times

Risk Measures as on August 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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.34%**
Bharat Electronics Ltd.	1.34%
Agricultural Food & Other Products	**0.61%**
Tata Consumer Products Ltd.	0.61%
Automobiles	**7.06%**
● Mahindra & Mahindra Ltd.	2.66%
Maruti Suzuki India Ltd.	1.60%
Bajaj Auto Ltd.	1.22%
Eicher Motors Ltd.	1.00%
Tata Motors Passenger Vehicles Ltd.	0.58%
Banks	**29.47%**
● HDFC Bank Ltd.	9.85%
● ICICI Bank Ltd.	9.45%
● State Bank of India	3.98%
● Axis Bank Ltd.	3.39%
● Kotak Mahindra Bank Ltd.	2.81%
Cement & Cement Products	**2.38%**
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	1.15%
Construction	**4.29%**
● Larsen & Toubro Ltd.	4.29%
Consumable Fuels	**0.87%**
Coal India Ltd.	0.87%
Consumer Durables	**3.00%**
Titan Company Ltd.	1.91%
Asian Paints Ltd.	1.09%
Diversified Fmcg	**3.82%**
ITC Ltd.	2.23%
Hindustan Unilever Ltd.	1.59%
Ferrous Metals	**2.49%**
Tata Steel Ltd.	1.38%
JSW Steel Ltd.	1.11%
Finance	**5.77%**
Bajaj Finance Ltd.	2.57%
Shriram Finance Ltd.	1.41%
Bajaj Finserv Ltd.	1.06%
Jio Financial Services Ltd.	0.72%
Food Products	**0.97%**
Nestle India Ltd.	0.97%

● Top 10 holdings

Company	% of NAV
Healthcare Services	**1.54%**
Apollo Hospitals Enterprise Ltd.	0.83%
Max Healthcare Institute Ltd.	0.71%
Insurance	**1.24%**
SBI Life Insurance Company Ltd.	0.71%
HDFC Life Insurance Company Ltd.	0.53%
It - Software	**8.47%**
● Infosys Ltd.	3.61%
Tata Consultancy Services Ltd.	2.22%
HCL Technologies Ltd.	1.25%
Tech Mahindra Ltd.	0.94%
Wipro Ltd.	0.45%
Metals & Minerals Trading	**0.75%**
Adani Enterprises Ltd.	0.75%
Non - Ferrous Metals	**1.33%**
Hindalco Industries Ltd.	1.33%
Oil	**0.82%**
Oil & Natural Gas Corporation Ltd.	0.82%
Petroleum Products	**7.83%**
● Reliance Industries Ltd.	7.83%
Pharmaceuticals & Biotechnology	**3.26%**
Sun Pharmaceutical Industries Ltd.	1.90%
Cipla Ltd.	0.72%
Dr. Reddy's Laboratories Ltd.	0.63%
Power	**2.49%**
NTPC Ltd.	1.41%
Power Grid Corporation of India Ltd.	1.08%
Retailing	**3.02%**
Eternal Ltd.	2.16%
Trent Ltd.	0.87%
Telecom - Services	**5.00%**
● Bharti Airtel Ltd.	5.00%
Transport Infrastructure	**1.07%**
Adani Ports & Special Economic Zone Ltd.	1.07%
Transport Services	**1.08%**
InterGlobe Aviation Ltd.	1.08%
Equity Holdings Total	**99.94%**
Cash & Other Receivables	
TREPS / Repo	0.03%
Net Receivables/(Payables)	**0.03%**
Cash & Other Receivables Total	**0.06%**
Grand Total	**100.00%**

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-0.46	-0.35	-2.54	9,954	9,965	9,745
3 Years	8.86	8.99	7.11	12,902	12,951	12,291
5 Years	8.20	8.32	7.28	14,834	14,915	14,213
Since Inception (November 20, 2015)	12.14	12.31	12.00	34,410	34,983	33,962

Returns are as on 31st August 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 10 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

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 : ₹ 741.78 Cr
Average AUM : ₹ 749.72 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 August 31, 2026:
NAV: ₹ 276.8308

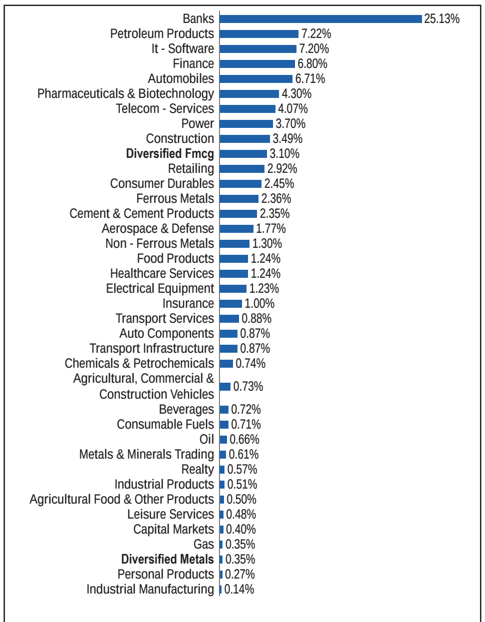
Expense Ratio as on August 31, 2026:
BER : 0.24%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio: 0.06 times

Risk Measures as on August 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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.77%**
Bharat Electronics Ltd.	1.10%
Hindustan Aeronautics Ltd.	0.67%
Agricultural Food & Other Products	**0.50%**
Tata Consumer Products Ltd.	0.50%
Agricultural, Commercial & Construction Vehicles	**0.73%**
Tata Motors Ltd.	0.73%
Auto Components	**0.87%**
Samvardhana Motherson International Ltd.	0.55%
Bosch Ltd.	0.32%
Automobiles	**6.71%**
● Mahindra & Mahindra Ltd.	2.16%
Maruti Suzuki India Ltd.	1.30%
Bajaj Auto Ltd.	0.99%
Eicher Motors Ltd.	0.81%
TVS Motor Company Ltd.	0.75%
Tata Motors Passenger Vehicles Ltd.	0.47%
Hyundai Motor India Ltd.	0.23%
Banks	**25.13%**
● HDFC Bank Ltd.	8.01%
● ICICI Bank Ltd.	7.68%
● State Bank of India	3.23%
● Axis Bank Ltd.	2.75%
● Kotak Mahindra Bank Ltd.	2.27%
Bank of Baroda	0.32%
Canara Bank	0.31%
Punjab National Bank	0.29%
Union Bank of India	0.26%
Beverages	**0.72%**
Varun Beverages Limited	0.40%
United Spirits Ltd.	0.32%
Capital Markets	**0.40%**
HDFC Asset Management Company Ltd.	0.40%
Cement & Cement Products	**2.35%**
Ultratech Cement Ltd.	0.99%
Grasim Industries Ltd.	0.94%
Shree Cement Ltd.	0.23%
Ambuja Cements Ltd.	0.19%
Chemicals & Petrochemicals	**0.74%**
Pidilite Industries Ltd.	0.38%
Solar Industries India Ltd.	0.36%
Construction	**3.49%**
● Larsen & Toubro Ltd.	3.49%
Consumable Fuels	**0.71%**
Coal India Ltd.	0.71%
Consumer Durables	**2.45%**
Titan Company Ltd.	1.56%
Asian Paints Ltd.	0.89%
Diversified Fmcg	**3.10%**
ITC Ltd.	1.81%
Hindustan Unilever Ltd.	1.29%
Diversified Metals	**0.35%**
Vedanta Ltd.	0.35%
Electrical Equipment	**1.23%**
CG Power and Industrial Solutions Ltd.	0.46%
ABB India Ltd.	0.29%
Siemens Ltd.	0.26%
Siemens Energy India Ltd.	0.21%
Ferrous Metals	**2.36%**
Tata Steel Ltd.	1.13%
JSW Steel Ltd.	0.90%
Jindal Steel Ltd.	0.33%
Finance	**6.80%**
Bajaj Finance Ltd.	2.09%
Shriram Finance Ltd.	1.14%
Bajaj Finserv Ltd.	0.87%
Cholamandalam Investment & Fin Co Ltd.	0.59%
Jio Financial Services Ltd.	0.58%
Bajaj Holdings & Investment Ltd.	0.37%
Power Finance Corporation Ltd.	0.36%
REC Ltd.	0.30%
Muthoot Finance Ltd.	0.24%
Tata Capital Ltd.	0.14%
Indian Railway Finance Corporation Ltd.	0.12%
Food Products	**1.24%**
Nestle India Ltd.	0.79%
Britannia Industries Ltd.	0.45%
Gas	**0.35%**
GAIL (India) Ltd.	0.35%
Healthcare Services	**1.24%**
Apollo Hospitals Enterprise Ltd.	0.67%
Max Healthcare Institute Ltd.	0.57%
Industrial Manufacturing	**0.14%**
Mazagon Dock Shipbuilders Ltd.	0.14%
Industrial Products	**0.51%**
Cummins India Ltd.	0.51%
Insurance	**1.00%**
SBI Life Insurance Company Ltd.	0.57%
HDFC Life Insurance Company Ltd.	0.43%
It - Software	**7.20%**
● Infosys Ltd.	2.94%
Tata Consultancy Services Ltd.	1.81%
HCL Technologies Ltd.	1.02%
Tech Mahindra Ltd.	0.76%
Wipro Ltd.	0.37%
LTM Ltd.	0.31%
Leisure Services	**0.48%**
The Indian Hotels Company Ltd.	0.48%
Metals & Minerals Trading	**0.61%**
Adani Enterprises Ltd.	0.61%
Non - Ferrous Metals	**1.30%**
Hindalco Industries Ltd.	1.09%
Hindustan Zinc Ltd.	0.21%
Oil	**0.66%**
Oil & Natural Gas Corporation Ltd.	0.66%
Personal Products	**0.27%**
Godrej Consumer Products Ltd.	0.27%
Petroleum Products	**7.22%**
● Reliance Industries Ltd.	6.36%
Bharat Petroleum Corporation Ltd.	0.48%
Indian Oil Corporation Ltd.	0.38%
Pharmaceuticals & Biotechnology	**4.30%**
Sun Pharmaceutical Industries Ltd.	1.55%
Divi's Laboratories Ltd.	0.88%
Cipla Ltd.	0.58%
Torrent Pharmaceuticals Ltd.	0.55%
Dr. Reddy's Laboratories Ltd.	0.52%
Zydus Lifesciences Ltd.	0.21%
Power	**3.70%**
NTPC Ltd.	1.15%
Power Grid Corporation of India Ltd.	0.88%
Adani Power Ltd.	0.61%
Tata Power Company Ltd.	0.43%
Adani Energy Solutions Ltd.	0.34%
Adani Green Energy Ltd.	0.30%
Realty	**0.57%**
DLF Ltd.	0.33%
Lodha Developers Ltd.	0.25%
Retailing	**2.92%**
Eternal Ltd.	1.74%
Trent Ltd.	0.70%
Avenue Supermarts Ltd.	0.47%
Telecom - Services	**4.07%**
● Bharti Airtel Ltd.	4.07%
Transport Infrastructure	**0.87%**
Adani Ports & Special Economic Zone Ltd.	0.87%
Transport Services	**0.88%**
InterGlobe Aviation Ltd.	0.88%
Equity Holdings Total	**99.93%**
Cash & Other Receivables	
TREPS / Repo	0.03%
Net Receivables/(Payables)	**0.04%**
Cash & Other Receivables Total	**0.07%**
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	**1.68**	**1.97**	**-0.35**	**10,169**	**10,198**	**9,965**
3 Years	**10.38**	**10.73**	**8.99**	**13,452**	**13,579**	**12,951**
5 Years	**8.66**	**8.97**	**8.32**	**15,151**	**15,367**	**14,915**
Since Inception (March 17, 2016)	**13.15**	**13.52**	**13.17**	**36,417**	**37,677**	**36,502**

Returns are as on 31st August 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 10 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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

NSE Scrip Code: LICNMID100

BSE Scrip Code: 544123

Inception/Allotment Date: February 14, 2024

Fund Size:
AUM : ₹ 683.42 Cr
Average AUM : ₹ 678.86 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 August 31, 2026:
NAV: ₹ 64.6786

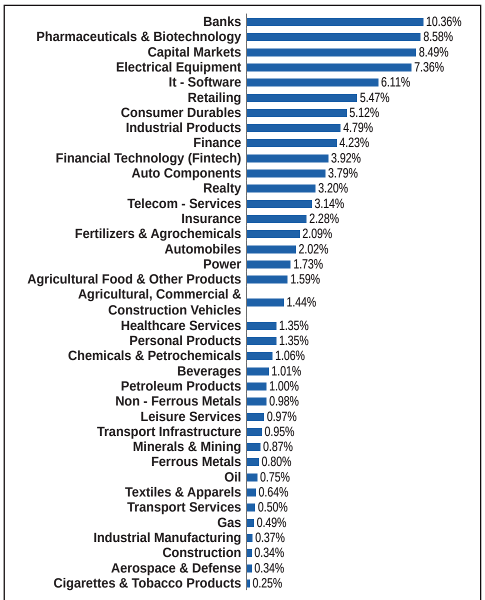
Expense Ratio as on August 31, 2026:
BER : 0.13%
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Risk Measures as on August 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: 0.30 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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**0.34%**
Bharat Dynamics Ltd.	0.34%
Agricultural Food & Other Products	**1.59%**
Marico Ltd.	1.24%
Patanjali Foods Ltd.	0.34%
Agricultural, Commercial & Construction Vehicles	**1.44%**
Ashok Leyland Ltd.	1.44%
Auto Components	**3.79%**
Bharat Forge Ltd.	1.61%
Tube Investments Of India Ltd.	0.85%
MRF Ltd.	0.77%
Exide Industries Ltd.	0.57%
Automobiles	**2.02%**
● Hero MotoCorp Ltd.	2.02%
Banks	**10.36%**
● The Federal Bank Ltd.	2.51%
● IndusInd Bank Ltd.	1.91%
AU Small Finance Bank Ltd.	1.76%
IDFC First Bank Ltd.	1.63%
Yes Bank Ltd.	1.15%
Indian Bank	0.91%
Bank of India	0.50%
Beverages	**1.01%**
Radico Khaitan Ltd.	1.01%
Capital Markets	**8.49%**
● BSE Ltd.	3.83%
● Multi Commodity Exchange Of India Ltd.	2.47%
360 One Wam Ltd.	0.87%
Motilal Oswal Financial Services Ltd.	0.47%
ICICI Prudential Asset Mgmt Co Ltd.	0.43%
Billionbrains Garage Ventures Ltd.	0.42%
Chemicals & Petrochemicals	**1.06%**
SRF Ltd.	1.06%
Cigarettes & Tobacco Products	**0.25%**
Godfrey Phillips India Ltd.	0.25%
Construction	**0.34%**
Rail Vikas Nigam Ltd.	0.34%
Consumer Durables	**5.12%**
Dixon Technologies (India) Ltd.	1.76%
Havells India Ltd.	0.90%
Voltas Ltd.	0.77%
Kalyan Jewellers India Ltd.	0.66%
Blue Star Ltd.	0.54%
LG Electronics India Ltd.	0.50%
Electrical Equipment	**7.36%**
● Bharat Heavy Electricals Ltd.	1.85%
Suzlon Energy Ltd.	1.65%
GE Vernova T&D India Limited	1.57%
Hitachi Energy India Ltd.	1.22%
Waaree Energies Ltd.	0.71%
Premier Energies Ltd.	0.35%
Ferrous Metals	**0.80%**
Steel Authority of India Ltd.	0.80%
Fertilizers & Agrochemicals	**2.09%**
UPL Ltd.	0.90%
Coromandel International Ltd.	0.65%
PI Industries Ltd.	0.55%
Finance	**4.23%**
Aditya Birla Capital Ltd.	0.97%
L&T Finance Ltd.	0.78%
Mahindra & Mahindra Financial Serv Ltd.	0.70%
SBI Cards & Payment Services Ltd.	0.55%
LIC Housing Finance Ltd.	0.47%
Indian Renewable Energy Dev Agency Ltd.	0.27%
Housing & Urban Development Corp Ltd.	0.26%
Tata Investment Corporation Ltd.	0.24%
Financial Technology (Fintech)	**3.92%**
● One 97 Communications Ltd.	2.07%
● PB Fintech Ltd.	1.85%

● Top 10 holdings

Company	% of NAV
Gas	**0.49%**
Adani Total Gas Ltd.	0.49%
Healthcare Services	**1.35%**
Fortis Healthcare Ltd.	1.35%
Industrial Manufacturing	**0.37%**
Cochin Shipyard Ltd.	0.37%
Industrial Products	**4.79%**
Polycab India Ltd.	1.44%
APL Apollo Tubes Ltd.	1.15%
KEI Industries Ltd.	1.02%
Supreme Industries Ltd.	0.65%
Astral Ltd.	0.53%
Insurance	**2.28%**
Max Financial Services Ltd.	1.19%
ICICI Lombard General Insurance Co. Ltd.	1.09%
It - Software	**6.11%**
● Coforge Ltd.	1.97%
Persistent Systems Ltd.	1.73%
Mphasis Ltd.	0.92%
Oracle Financial Services Software Ltd.	0.85%
Tata Elxsi Ltd.	0.36%
KPIT Technologies Ltd.	0.28%
Leisure Services	**0.97%**
Jubilant Foodworks Ltd.	0.55%
Indian Railway Catering &Tou. Corp. Ltd.	0.42%
Minerals & Mining	**0.87%**
NMDC Ltd.	0.87%
Non - Ferrous Metals	**0.98%**
National Aluminium Company Ltd.	0.98%
Oil	**0.75%**
Oil India Ltd.	0.75%
Personal Products	**1.35%**
Colgate Palmolive (India) Ltd.	0.71%
Dabur India Ltd.	0.64%
Petroleum Products	**1.00%**
Hindustan Petroleum Corporation Ltd.	1.00%
Pharmaceuticals & Biotechnology	**8.58%**
● Laurus Labs Ltd.	2.13%
Lupin Ltd.	1.52%
Aurobindo Pharma Ltd.	1.36%
Glenmark Pharmaceuticals Ltd.	1.07%
Alkem Laboratories Ltd.	0.89%
Biocon Ltd.	0.84%
Mankind Pharma Ltd.	0.78%
Power	**1.73%**
JSW Energy Ltd.	0.91%
NHPC Ltd.	0.83%
Realty	**3.20%**
The Phoenix Mills Ltd.	1.01%
Prestige Estates Projects Ltd.	0.79%
Godrej Properties Ltd.	0.78%
Oberoi Realty Ltd.	0.62%
Retailing	**5.47%**
Info Edge (India) Ltd.	1.44%
FSN E-Commerce Ventures Ltd.	1.37%
Swiggy Ltd.	1.15%
Vishal Mega Mart Ltd	0.88%
Lenskart Solutions Ltd.	0.63%
Telecom - Services	**3.14%**
Indus Towers Ltd.	1.43%
Vodafone Idea Ltd.	1.13%
Tata Communications Ltd.	0.57%
Textiles & Apparels	**0.64%**
Page Industries Ltd.	0.64%
Transport Infrastructure	**0.95%**
GMR Airports Ltd.	0.95%
Transport Services	**0.50%**
Container Corporation Of India Ltd.	0.50%
Equity Holdings Total	**99.73%**
Cash & Other Receivables	
TREPS / Repo	0.11%
Net Receivables/(Payables)	**0.16%**
Cash & Other Receivables Total	**0.27%**
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	15.54	15.84	-0.35	11,563	11,594	9,965
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	12.13	12.50	5.22	13,382	13,494	11,384

Returns are as on 31st August 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 10 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

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 : ₹ 1,917.54 Cr
Average AUM : ₹ 1,927.84 Cr

Load Structure:

Exit Load: Nil

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

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

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

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

For Purchase / Sale of units through Stock Exchange:

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

Fund Managers:

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

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

NAV as on August 31, 2026:
NAV: ₹ 29.3708

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

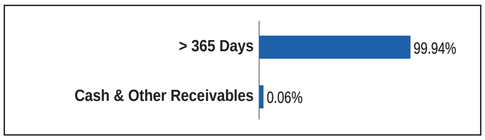
Risk Measures as on August 31, 2026:
Tracking Error 0.24%
(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

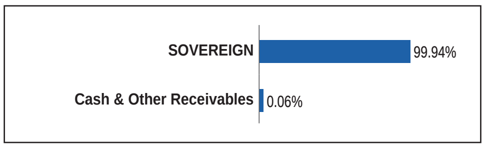
Average Maturity	9.01 years
Macaulay Duration	6.91 years
Modified Duration	6.68 years
Yield to Maturity (YTM)	7.00%

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 31/08/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	53.08%
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	29.67%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	17.20%
Government Bond Total		**99.94%**
GOVERNMENT BOND AND TREASURY BILL Total		**99.94%**
Cash & Other Receivables		
TREPS / Repo		0.10%
Net Receivables/(Payables)		**-0.04%**
Cash & Other Receivables Total		**0.06%**
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	4.43	4.60	3.00	10,445	10,462	10,302
3 Years	7.00	7.17	6.49	12,253	12,313	12,079
5 Years	5.68	5.91	5.17	13,183	13,328	12,866
Since Inception (December 24, 2014)	6.93	7.25	6.42	21,903	22,662	20,702

Returns are as on 31st August 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 August 2026, of LIC MF Nifty 8-13 yr G-sec ETF is 96.91%.

For product labelling please refer page no. 81 For PRC Matrix please refer page no. 82

LIC MF
BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking Sensex index

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 05, 2002

Fund Size:
AUM : ₹ 91.37 Cr
Average AUM : ₹ 92.44 Cr

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

First Tier Benchmark: 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 144.1319	₹ 155.2964
IDCW Option	₹ 49.4022	₹ 52.0628

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	0.90%	0.55%

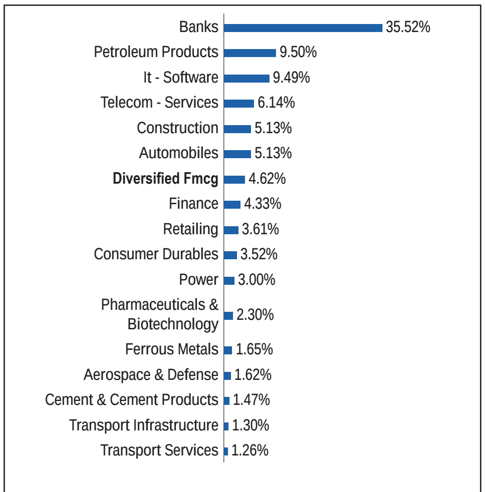
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.05 times

Risk Measures as on August 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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.62%**
Bharat Electronics Ltd.	1.62%
Automobiles	**5.13%**
● Mahindra & Mahindra Ltd.	3.24%
Maruti Suzuki India Ltd.	1.89%
Banks	**35.52%**
● HDFC Bank Ltd.	11.86%
● ICICI Bank Ltd.	11.51%
● State Bank of India	4.80%
● Axis Bank Ltd.	4.00%
● Kotak Mahindra Bank Ltd.	3.35%
Cement & Cement Products	**1.47%**
Ultratech Cement Ltd.	1.47%
Construction	**5.13%**
● Larsen & Toubro Ltd.	5.13%
Consumer Durables	**3.52%**
Titan Company Ltd.	2.27%
Asian Paints Ltd.	1.25%
Diversified Fmcg	**4.62%**
ITC Ltd.	2.69%
Hindustan Unilever Ltd.	1.93%
Ferrous Metals	**1.65%**
Tata Steel Ltd.	1.65%
Finance	**4.33%**
Bajaj Finance Ltd.	3.10%
Bajaj Finserv Ltd.	1.23%

Company	% of NAV
It - Software	**9.49%**
Infosys Ltd.	4.28%
Tata Consultancy Services Ltd.	2.59%
HCL Technologies Ltd.	1.50%
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	**3.00%**
NTPC Ltd.	1.70%
Power Grid Corporation of India Ltd.	1.30%
Retailing	**3.61%**
Eternal Ltd.	2.58%
Trent Ltd.	1.03%
Telecom - Services	**6.14%**
● Bharti Airtel Ltd.	6.14%
Transport Infrastructure	**1.30%**
Adani Ports & Special Economic Zone Ltd.	1.30%
Transport Services	**1.26%**
InterGlobe Aviation Ltd.	1.26%
Equity Holdings Total	**99.60%**
Cash & Other Receivables	
TREPS / Repo	0.48%
Net Receivables/(Payables)	**-0.07%**
Cash & Other Receivables Total	**0.40%**
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	**-3.53**	**-2.54**	**-0.35**	**9,645**	**9,745**	**9,965**
3 Years	**5.96**	**7.11**	**8.99**	**11,897**	**12,291**	**12,951**
5 Years	**6.15**	**7.28**	**8.32**	**13,476**	**14,213**	**14,915**
Since Inception (December 5, 2002)	**12.35**	**15.92**	**15.64**	**158,883**	**333,968**	**315,810**

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	**-3.17**	**-2.54**	**-0.35**	**9,681**	**9,745**	**9,965**
3 Years	**6.57**	**7.11**	**8.99**	**12,105**	**12,291**	**12,951**
5 Years	**6.81**	**7.28**	**8.32**	**13,904**	**14,213**	**14,915**
Since Inception (January 1, 2013)	**11.10**	**11.97**	**12.13**	**42,142**	**46,927**	**47,811**

Returns are as on 31st August 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 10 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.

LIC MF

NIFTY 50 INDEX FUND

An open-ended scheme replicating/tracking Nifty 50 index

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 05, 2002

Fund Size:
AUM : ₹ 366.14 Cr
Average AUM : ₹ 370.89 Cr

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

First Tier Benchmark: 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 133.1534	₹ 144.3151
IDCW Option	₹ 49.1199	₹ 53.1718

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	0.89%	0.47%

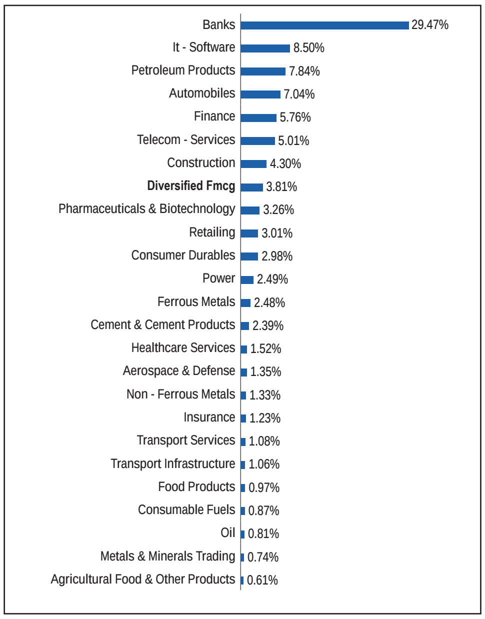
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.07 times

Risk Measures as on August 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.

SECTOR ALLOCATION (% OF NAV)



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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**1.35%**
Bharat Electronics Ltd.	1.35%
Agricultural Food & Other Products	**0.61%**
Tata Consumer Products Ltd.	0.61%
Automobiles	**7.04%**
● Mahindra & Mahindra Ltd.	2.66%
Maruti Suzuki India Ltd.	1.60%
Bajaj Auto Ltd.	1.21%
Eicher Motors Ltd.	0.98%
Tata Motors Passenger Vehicles Ltd.	0.58%
Banks	**29.47%**
● HDFC Bank Ltd.	9.85%
● ICICI Bank Ltd.	9.46%
● State Bank of India	3.98%
● Axis Bank Ltd.	3.38%
● Kotak Mahindra Bank Ltd.	2.80%
Cement & Cement Products	**2.39%**
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	1.16%
Construction	**4.30%**
● Larsen & Toubro Ltd.	4.30%
Consumable Fuels	**0.87%**
Coal India Ltd.	0.87%
Consumer Durables	**2.98%**
Titan Company Ltd.	1.90%
Asian Paints Ltd.	1.08%
Diversified Fmcg	**3.81%**
ITC Ltd.	2.23%
Hindustan Unilever Ltd.	1.58%
Ferrous Metals	**2.48%**
Tata Steel Ltd.	1.38%
JSW Steel Ltd.	1.10%
Finance	**5.76%**
Bajaj Finance Ltd.	2.58%
Shriram Finance Ltd.	1.41%
Bajaj Finserv Ltd.	1.06%
Jio Financial Services Ltd.	0.71%
Food Products	**0.97%**
Nestle India Ltd.	0.97%
Healthcare Services	**1.52%**
Apollo Hospitals Enterprise Ltd.	0.82%
Max Healthcare Institute Ltd.	0.70%
Insurance	**1.23%**
SBI Life Insurance Company Ltd.	0.70%
HDFC Life Insurance Company Ltd.	0.53%
It - Software	**8.50%**
● Infosys Ltd.	3.62%
Tata Consultancy Services Ltd.	2.22%
HCL Technologies Ltd.	1.26%
Tech Mahindra Ltd.	0.94%
Wipro Ltd.	0.47%
Metals & Minerals Trading	**0.74%**
Adani Enterprises Ltd.	0.74%
Non - Ferrous Metals	**1.33%**
Hindalco Industries Ltd.	1.33%
Oil	**0.81%**
Oil & Natural Gas Corporation Ltd.	0.81%
Petroleum Products	**7.84%**
● Reliance Industries Ltd.	7.84%
Pharmaceuticals & Biotechnology	**3.26%**
Sun Pharmaceutical Industries Ltd.	1.91%
Cipla Ltd.	0.71%
Dr. Reddy's Laboratories Ltd.	0.64%
Power	**2.49%**
NTPC Ltd.	1.41%
Power Grid Corporation of India Ltd.	1.08%
Retailing	**3.01%**
Eternal Ltd.	2.15%
Trent Ltd.	0.86%
Telecom - Services	**5.01%**
● Bharti Airtel Ltd.	5.01%
Transport Infrastructure	**1.06%**
Adani Ports & Special Economic Zone Ltd.	1.06%
Transport Services	**1.08%**
InterGlobe Aviation Ltd.	1.08%
Equity Holdings Total	**99.90%**
Cash & Other Receivables	
TREPS / Repo	0.14%
Net Receivables/(Payables)	**-0.04%**
Cash & Other Receivables Total	**0.10%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-1.45	-0.35	-2.54	9,854	9,965	9,745
3 Years	7.79	8.99	7.11	12,527	12,951	12,291
5 Years	7.20	8.32	7.28	14,161	14,915	14,213
Since Inception (December 5, 2002)	11.83	15.64	15.92	142,428	315,810	333,968

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	-0.99	-0.35	-2.54	9,900	9,965	9,745
3 Years	8.53	8.99	7.11	12,787	12,951	12,291
5 Years	7.92	8.32	7.28	14,641	14,915	14,213
Since Inception (January 1, 2013)	11.42	12.13	11.97	43,857	47,811	46,927

Returns are as on 31st August 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 10 and by Mr. Sasikant Aravamuthan are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

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

For product labelling please refer page no. 81

LIC MF NIFTY NEXT 50 INDEX FUND

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

LIC MUTUAL FUND

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: September 20, 2010

Fund Size:
AUM : ₹ 112.27 Cr
Average AUM : ₹ 112.48 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 August 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.9440	₹ 60.6386
IDCW Option	₹ 54.9440	₹ 60.6385

Expense Ratio as on August 31, 2026:

	Regular Plan	Direct Plan
BER	0.70%	0.23%

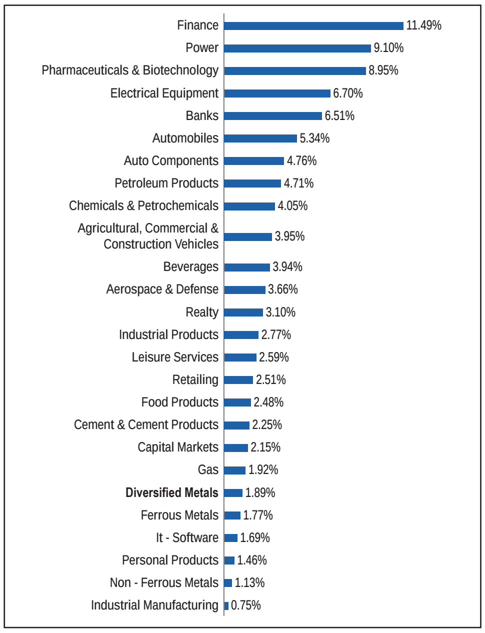
For detailed bifurcation of the Total Expense Ratio (TER), please refer www.licmf.com/downloads/total-expense-ratio

Annual Portfolio Turnover Ratio:
0.29 times

Risk Measures as on August 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 31/08/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	**3.66%**
● Hindustan Aeronautics Ltd.	3.66%
Agricultural, Commercial & Construction Vehicles	**3.95%**
● Tata Motors Ltd.	3.95%
Auto Components	**4.76%**
● Samvardhana Motherson International Ltd.	3.03%
Bosch Ltd.	1.73%
Automobiles	**5.34%**
● TVS Motor Company Ltd.	4.08%
Hyundai Motor India Ltd.	1.26%
Banks	**6.51%**
Bank of Baroda	1.77%
Canara Bank	1.70%
Punjab National Bank	1.58%
Union Bank of India	1.46%
Beverages	**3.94%**
Varun Beverages Limited	2.19%
United Spirits Ltd.	1.75%
Capital Markets	**2.15%**
HDFC Asset Management Company Ltd.	2.15%
Cement & Cement Products	**2.25%**
Shree Cement Ltd.	1.25%
Ambuja Cements Ltd.	1.01%
Chemicals & Petrochemicals	**4.05%**
Pidilite Industries Ltd.	2.09%
Solar Industries India Ltd.	1.96%
Diversified Metals	**1.89%**
Vedanta Ltd.	1.89%
Electrical Equipment	**6.70%**
CG Power and Industrial Solutions Ltd.	2.52%
ABB India Ltd.	1.60%
Siemens Ltd.	1.43%
Siemens Energy India Ltd.	1.15%
Ferrous Metals	**1.77%**
Jindal Steel Ltd.	1.77%
Finance	**11.49%**
● Cholamandalam Investment & Fin Co Ltd.	3.22%
Bajaj Holdings & Investment Ltd.	2.02%
Power Finance Corporation Ltd.	1.96%
REC Ltd.	1.62%

Company	% of NAV
Muthoot Finance Ltd.	1.28%
Tata Capital Ltd.	0.73%
Indian Railway Finance Corporation Ltd.	0.66%
Food Products	**2.48%**
Britannia Industries Ltd.	2.48%
Gas	**1.92%**
GAIL (India) Ltd.	1.92%
Industrial Manufacturing	**0.75%**
Mazagon Dock Shipbuilders Ltd.	0.75%
Industrial Products	**2.77%**
● Cummins India Ltd.	2.77%
It - Software	**1.69%**
LTM Ltd.	1.69%
Leisure Services	**2.59%**
The Indian Hotels Company Ltd.	2.59%
Non - Ferrous Metals	**1.13%**
Hindustan Zinc Ltd.	1.13%
Personal Products	**1.46%**
Godrej Consumer Products Ltd.	1.46%
Petroleum Products	**4.71%**
● Bharat Petroleum Corporation Ltd.	2.63%
Indian Oil Corporation Ltd.	2.08%
Pharmaceuticals & Biotechnology	**8.95%**
● Divi's Laboratories Ltd.	4.83%
● Torrent Pharmaceuticals Ltd.	2.97%
Zydus Lifesciences Ltd.	1.15%
Power	**9.10%**
● Adani Power Ltd.	3.30%
Tata Power Company Ltd.	2.31%
Adani Energy Solutions Ltd.	1.86%
Adani Green Energy Ltd.	1.62%
Realty	**3.10%**
DLF Ltd.	1.78%
Lodha Developers Ltd.	1.32%
Retailing	**2.51%**
Avenue Supermarts Ltd.	2.51%
Equity Holdings Total	**101.61%**
Cash & Other Receivables	
TREPS / Repo	2.38%
Net Receivables/(Payables)	**-3.99%**
Cash & Other Receivables Total	**-1.61%**
Grand Total	**100.00%**

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	12.45	13.13	-0.35	11,253	11,320	9,965
3 Years	18.34	19.40	8.99	16,580	17,030	12,951
5 Years	12.16	13.12	8.32	17,756	18,532	14,915
Since Inception (September 20, 2010)	11.27	12.87	10.45	54,944	69,004	48,818

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	13.06	13.13	-0.35	11,314	11,320	9,965
3 Years	19.01	19.40	8.99	16,863	17,030	12,951
5 Years	12.80	13.12	8.32	18,269	18,532	14,915
Since Inception (January 1, 2013)	14.29	15.12	12.13	62,107	68,522	47,811

Returns are as on 31st August 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 10 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 : ₹ 1,500.27 Cr
Average AUM : ₹ 1,477.63 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 August 31, 2026:
NAV: ₹ 139.0198

Expense Ratio as on August 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 August 31, 2026:
Tracking Error: 0.48%
(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 31/08/2026

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	**98.22%**
GOLD	98.22%
GOLD	**98.22%**
Cash & Other Receivables	
TREPS / Repo	0.03%
Net Receivables/(Payables)	**1.75%**
Cash & Other Receivables Total	**1.78%**
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	50.81	52.60	NA	15,115	15,295	NA
3 Years	36.66	37.80	NA	25,547	26,187	NA
5 Years	26.11	26.90	NA	31,916	32,935	NA
Since Inception (November 9, 2011)	11.15	11.98	NA	47,912	53,459	NA

Returns are as on 31st August 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 8 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 : ₹ 858.31 Cr
Average AUM : ₹ 843.83 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 August 31, 2026:

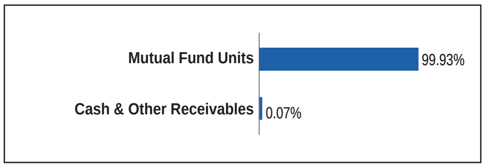
NAV	Regular Plan	Direct Plan
Growth Option	₹ 39.7102	₹ 42.0083

Expense Ratio as on August 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 31/08/2026

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	**99.93%**
LIC MUTUAL FUND LIC MF GOLD ETF	99.93%
Mutual Fund Holding Total/Exchange Traded Funds	**99.93%**
Cash & Other Receivables	
TREPS / Repo	0.43%
Net Receivables/(Payables)	**-0.35%**
Cash & Other Receivables Total	**0.07%**
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	48.13	52.60	NA	14,845	15,295	NA
3 Years	35.65	37.80	NA	24,981	26,187	NA
5 Years	25.19	26.90	NA	30,772	32,935	NA
Since Inception (August 14, 2012)	10.31	12.31	NA	39,710	51,124	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	48.56	52.60	NA	14,889	15,295	NA
3 Years	36.16	37.80	NA	25,267	26,187	NA
5 Years	25.68	26.90	NA	31,380	32,935	NA
Since Inception (January 1, 2013)	11.07	12.55	NA	42,019	50,341	NA

Returns are as on 31st August 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 8 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	1640000
Market Value (₹)	120,043	376,373	706,842	1,186,370	2,028,024	NA	120,748	383,155	725,906	1,222,279	2,129,053	3,806,032
Returns (CAGR) (%)	0.07	2.91	6.49	9.70	10.12	NA	1.16	4.09	7.55	10.54	11.04	11.54
First Tier Benchmark Returns (CAGR) (%) #	-0.03	4.47	8.46	11.73	12.00	NA	-0.03	4.47	8.46	11.73	12.00	12.33
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	NA	-3.01	3.11	7.34	10.92	11.56	11.88

Returns are as on 31st August 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 August 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	1380000	120000	360000	600000	840000	1200000	1380000
Market Value (₹)	126,861	407,634	807,213	1,402,279	2,456,737	3,193,359	127,710	416,269	837,635	1,485,703	2,677,320	3,533,458
Returns (CAGR) (%)	10.80	8.25	11.82	14.38	13.73	13.80	12.15	9.67	13.31	16.00	15.33	15.40
First Tier Benchmark Returns (CAGR) (%) #	7.59	8.43	13.10	16.70	15.70	15.51	7.59	8.43	13.10	16.70	15.70	15.51
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	11.70	-3.01	3.11	7.34	10.92	11.56	11.70

Returns are as on 31st August 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 August 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	1640000
Market Value (₹)	133,006	424,395	816,317	1,374,724	2,328,522	NA	133,732	431,039	838,412	1,425,327	2,441,970	4,280,547
Returns (CAGR) (%)	20.74	10.99	12.27	13.83	12.72	NA	21.94	12.06	13.35	14.84	13.61	13.07
First Tier Benchmark Returns (CAGR) (%) #	5.04	6.62	10.82	14.16	13.71	NA	5.04	6.62	10.82	14.16	13.71	13.74
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	NA	-3.01	3.11	7.34	10.92	11.56	11.88

Returns are as on 31st August 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 August 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	450000	120000	360000	NA	NA	NA	450000
Market Value (₹)	133,066	440,752	NA	NA	NA	608,257	134,083	451,742	NA	NA	NA	628,489
Returns (CAGR) (%)	20.84	13.61	NA	NA	NA	16.24	22.51	15.33	NA	NA	NA	18.07
First Tier Benchmark Returns (CAGR) (%) #	8.97	8.12	NA	NA	NA	11.55	8.97	8.12	NA	NA	NA	11.55
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	NA	NA	NA	5.66	-3.01	3.11	NA	NA	NA	5.66

Returns are as on 31st August 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 August 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	1140000	120000	360000	600000	840000	NA	1140000
Market Value (₹)	132,077	427,655	877,761	1,562,142	NA	2,421,918	132,856	435,123	903,514	1,628,561	NA	2,570,114
Returns (CAGR) (%)	19.22	11.52	15.21	17.41	NA	15.23	20.50	12.71	16.39	18.58	NA	16.40
First Tier Benchmark Returns (CAGR) (%) #	15.56	12.29	17.68	21.61	NA	19.45	15.56	12.29	17.68	21.61	NA	19.45
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	NA	11.47	-3.01	3.11	7.34	10.92	NA	11.41

Returns are as on 31st August 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 August 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	1100000	120000	360000	600000	840000	NA	1100000
Market Value (₹)	142,710	451,225	931,513	1,837,513	NA	2,776,289	143,760	460,818	964,172	1,932,780	NA	2,968,699
Returns (CAGR) (%)	36.96	15.25	17.64	21.98	NA	19.36	38.75	16.72	19.05	23.40	NA	20.73
First Tier Benchmark Returns (CAGR) (%) #	21.05	10.65	16.46	21.54	NA	18.73	21.05	10.65	16.46	21.54	NA	18.73
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	NA	11.34	-3.01	3.11	7.34	10.92	NA	11.34

Returns are as on 31st August 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 August 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	920000	120000	360000	600000	840000	NA	920000
Market Value (₹)	130,308	429,700	893,396	1,581,748	NA	1,845,481	131,385	440,478	929,069	1,669,978	NA	1,959,264
Returns (CAGR) (%)	16.34	11.85	15.93	17.76	NA	17.71	18.09	13.56	17.53	19.29	NA	19.23
First Tier Benchmark Returns (CAGR) (%) #	5.04	6.62	10.82	14.16	NA	14.23	5.04	6.62	10.82	14.16	NA	14.23
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	NA	11.17	-3.01	3.11	7.34	10.92	NA	11.17

Returns are as on 31st August 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 August 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	960000	120000	360000	600000	840000	NA	960000
Market Value (₹)	137,921	447,540	880,847	1,531,412	NA	1,871,359	138,923	456,404	908,649	1,598,815	NA	1,965,643
Returns (CAGR) (%)	28.88	14.67	15.35	16.85	NA	16.23	30.56	16.05	16.62	18.06	NA	17.42
First Tier Benchmark Returns (CAGR) (%) #	5.04	6.62	10.82	14.16	NA	14.18	5.04	6.62	10.82	14.16	NA	14.18
Additional Benchmark Returns (CAGR) (%) ##	-4.97	1.38	5.87	9.65	NA	10.17	-4.97	1.38	5.87	9.65	NA	10.17

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

LIC MF Focused Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	1050000	120000	360000	600000	840000	NA	1050000
Market Value (₹)	127,300	398,424	746,632	1,258,106	NA	1,730,678	128,126	405,140	767,352	1,309,076	NA	1,822,890
Returns (CAGR) (%)	11.50	6.70	8.68	11.35	NA	11.09	12.82	7.83	9.78	12.46	NA	12.23
First Tier Benchmark Returns (CAGR) (%) #	5.04	6.62	10.82	14.16	NA	13.88	5.04	6.62	10.82	14.16	NA	13.88
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	NA	11.31	-3.01	3.11	7.34	10.92	NA	11.31

Returns are as on 31st August 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 August 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	2210000	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	130,571	446,243	1,012,366	1,941,718	3,406,389	9,780,623	131,531	456,574	1,052,290	2,054,017	3,673,082	6,452,614
Returns (CAGR) (%)	16.77	14.47	21.06	23.53	19.80	14.39	18.33	16.07	22.66	25.12	21.19	18.54
First Tier Benchmark Returns (CAGR) (%) #	-1.26	6.26	13.54	17.21	15.61	10.87	-1.26	6.26	13.54	17.21	15.61	13.69
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	11.93	-3.01	3.11	7.34	10.92	11.56	11.87

Returns are as on 31st August 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 August 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	1370000	120000	360000	600000	840000	1200000	1370000
Market Value (₹)	124,215	401,622	754,008	1,229,455	1,935,135	2,345,513	125,053	410,475	785,292	1,302,379	2,093,965	2,563,778
Returns (CAGR) (%)	6.59	7.24	9.07	10.70	9.24	9.03	7.92	8.72	10.71	12.31	10.73	10.48
First Tier Benchmark Returns (CAGR) (%) #	0.30	7.64	9.82	11.87	12.34	12.85	0.30	7.64	9.82	11.87	12.34	12.85
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	11.72	-3.01	3.11	7.34	10.92	11.56	11.72

Returns are as on 31st August 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 August 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	890000	120000	360000	600000	840000	NA	890000
Market Value (₹)	141,106	474,354	951,302	1,576,114	NA	1,750,154	142,138	484,497	985,914	1,661,785	NA	1,853,565
Returns (CAGR) (%)	34.24	18.78	18.50	17.66	NA	17.83	35.98	20.29	19.96	19.15	NA	19.34
First Tier Benchmark Returns (CAGR) (%) #	30.33	19.12	20.86	20.82	NA	20.84	30.33	19.12	20.86	20.82	NA	20.84
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	NA	11.06	-3.01	3.11	7.34	10.92	NA	11.06

Returns are as on 31st August 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 August 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 Fund

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	1640000
Market Value (₹)	121,449	382,475	744,642	1,253,439	2,114,691	NA	122,207	389,832	769,417	1,316,353	2,278,331	4,322,792
Returns (CAGR) (%)	2.25	3.98	8.57	11.24	10.91	NA	3.44	5.24	9.89	12.61	12.31	13.20
First Tier Benchmark Returns (CAGR) (%) #	5.04	6.62	10.82	14.16	13.71	NA	5.04	6.62	10.82	14.16	13.71	13.74
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	NA	-3.01	3.11	7.34	10.92	11.56	11.88

Returns are as on 31st August 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 August 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	1630000
Market Value (₹)	125,974	403,183	762,057	1,222,400	1,976,026	NA	126,709	410,244	785,550	1,268,645	2,123,182	3,545,597
Returns (CAGR) (%)	9.38	7.50	9.50	10.54	9.63	NA	10.55	8.68	10.72	11.58	10.99	10.75
First Tier Benchmark Returns (CAGR) (%) #	3.20	5.82	8.72	10.84	11.15	NA	3.20	5.82	8.72	10.84	11.15	11.49
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	NA	-3.01	3.11	7.34	10.92	11.56	11.87

Returns are as on 31st August 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 August 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	570000	120000	360000	NA	NA	NA	570000
Market Value (₹)	126,292	396,785	NA	NA	NA	686,204	127,244	406,247	NA	NA	NA	714,268
Returns (CAGR) (%)	9.89	6.43	NA	NA	NA	7.75	11.41	8.02	NA	NA	NA	9.45
First Tier Benchmark Returns (CAGR) (%) #	-0.18	4.04	NA	NA	NA	6.54	-0.18	4.04	NA	NA	NA	6.54
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	NA	NA	NA	7.27	-3.01	3.11	NA	NA	NA	7.27

Returns are as on 31st August 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 August 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	2970000	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	131,282	405,155	760,812	1,218,090	#VALUE!	7,349,362	131,872	410,481	776,937	1,256,679	2,069,275	3,396,274
Returns (CAGR) (%)	17.93	7.83	9.44	10.44	#VALUE!	6.67	18.89	8.72	10.28	11.31	10.51	10.18
First Tier Benchmark Returns (CAGR) (%) #	3.20	5.82	8.72	10.84	11.15	NA	3.20	5.82	8.72	10.84	11.15	11.49
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	13.50	-3.01	3.11	7.34	10.92	11.57	11.87

Returns are as on 31st August 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 August 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	920000	120000	360000	600000	840000	NA	920000
Market Value (₹)	123,712	395,084	701,519	1,030,210	NA	1,146,568	124,134	399,196	714,212	1,057,066	NA	1,179,448
Returns (CAGR) (%)	5.80	6.14	6.19	5.74	NA	5.65	6.46	6.83	6.91	6.47	NA	6.37
First Tier Benchmark Returns (CAGR) (%) #	6.62	7.17	7.14	6.56	NA	6.42	6.62	6.83	7.14	6.56	NA	6.42
Additional Benchmark Returns (CAGR) (%) ##	4.28	5.58	5.95	5.70	NA	5.70	4.28	5.58	5.95	5.70	NA	5.70

Returns are as on 31st August 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 August 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	2850000	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	116,164	361,537	675,597	1,132,209	1,975,548	11,724,685	116,398	364,440	686,328	1,160,158	2,044,879	3,522,104
Returns (CAGR) (%)	-5.89	0.28	4.69	8.39	9.63	10.50	-5.53	0.80	5.32	9.07	10.28	10.67
First Tier Benchmark Returns (CAGR) (%) #	-4.97	1.38	5.87	9.65	10.89	13.02	-4.97	1.38	5.87	9.65	10.89	11.42
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	13.04	-3.01	3.11	7.34	10.92	11.56	11.87

Returns are as on 31st August 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 August 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.

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

LIC MF Equity Savings Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 7, 2011)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1850000	120000	360000	600000	840000	1200000	1630000
Market Value (₹)	124,200	398,103	725,188	1,115,859	1,769,260	3,309,904	124,887	404,771	745,569	1,160,648	1,879,273	2,951,436
Returns (CAGR) (%)	6.57	6.65	7.51	7.98	7.54	7.15	7.65	7.77	8.62	9.09	8.68	8.30
First Tier Benchmark Returns (CAGR) (%) #	2.75	5.71	7.25	8.19	8.46	8.82	2.75	5.71	7.25	8.19	8.46	8.67
Additional Benchmark Returns (CAGR) (%) ##	3.07	5.23	5.94	5.46	5.71	6.24	3.07	5.23	5.94	5.46	5.71	6.11

Returns are as on 31st August 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 August 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	2850000	120000	360000	600000	840000	1200000	1640000
Market Value (₹)	117,336	371,006	700,999	1,183,126	2,037,569	11,618,189	117,665	374,668	713,745	1,216,146	2,127,283	3,727,106
Returns (CAGR) (%)	-4.10	1.97	6.16	9.62	10.21	10.44	-3.60	2.61	6.88	10.40	11.03	11.26
First Tier Benchmark Returns (CAGR) (%) #	-3.01	3.11	7.34	10.92	11.56	13.04	-3.01	3.11	7.34	10.92	11.56	11.88
Additional Benchmark Returns (CAGR) (%) ##	-4.97	1.38	5.87	9.65	10.89	13.02	-4.97	1.38	5.87	9.65	10.89	11.43

Returns are as on 31st August 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 August 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	1910000	120000	360000	600000	840000	1200000	1640000
Market Value (₹)	128,952	419,573	847,185	1,454,711	2,423,393	6,204,663	129,333	423,380	860,909	1,490,216	2,513,993	4,711,692
Returns (CAGR) (%)	14.15	10.21	13.77	15.41	13.47	13.51	14.77	10.83	14.42	16.09	14.16	14.31
First Tier Benchmark Returns (CAGR) (%) #	14.58	11.05	14.76	16.53	14.66	15.04	14.58	11.05	14.76	16.53	14.66	14.98
Additional Benchmark Returns (CAGR) (%) ##	-3.01	3.11	7.34	10.92	11.56	11.76	-3.01	3.11	7.34	10.92	11.56	11.88

Returns are as on 31st August 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 August 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	230000	120000	NA	NA	NA	NA	230000
Market Value (₹)	134,630	NA	NA	NA	NA	270,807	135,670	NA	NA	NA	NA	275,014
Returns (CAGR) (%)	23.42	NA	NA	NA	NA	17.38	25.13	NA	NA	NA	NA	19.12
First Tier Benchmark Returns (CAGR) (%) #	17.04	NA	NA	NA	NA	14.89	17.04	NA	NA	NA	NA	14.89
Additional Benchmark Returns (CAGR) (%) ##	-3.01	NA	NA	NA	NA	0.58	-3.01	NA	NA	NA	NA	0.58

Returns are as on 31st August 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 August 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	190000	120000	NA	NA	NA	NA	190000
Market Value (₹)	125,398	NA	NA	NA	NA	207,321	126,301	NA	NA	NA	NA	209,841
Returns (CAGR) (%)	8.46	NA	NA	NA	NA	10.96	9.90	NA	NA	NA	NA	12.55
First Tier Benchmark Returns (CAGR) (%) #	6.82	NA	NA	NA	NA	8.64	6.82	NA	NA	NA	NA	8.64
Additional Benchmark Returns (CAGR) (%) ##	-3.01	NA	NA	NA	NA	-0.10	-3.01	NA	NA	NA	NA	-0.10

Returns are as on 31st August 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 August 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.

	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	6.94	14.32	11.43	12.81	10,698	14,944	17,184	40,097	February 25, 2015
Nifty LargeMidcap 250 TRI #	7.91	14.25	13.43	13.95	10,796	14,919	18,783	45,016	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.53	9,965	12,951	14,915	31,681	
LIC MF Large & Mid Cap Fund - Direct Plan	8.31	15.81	12.94	14.33	10,835	15,540	18,381	46,800	
Nifty LargeMidcap 250 TRI #	7.91	14.25	13.43	13.95	10,796	14,919	18,783	45,016	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.53	9,965	12,951	14,915	31,681	
LIC MF Flexi Cap Fund - Regular Plan	13.17	12.67	10.76	7.94	11,325	14,306	16,671	128,385	April 15, 1993
Nifty 500 TRI #	5.31	12.54	11.12	NA	10,534	14,257	16,946	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.55	9,965	12,951	14,915	518,697	
LIC MF Flexi Cap Fund - Direct Plan	14.28	13.73	11.78	13.08	11,436	14,717	17,454	53,708	January 1, 2013
Nifty 500 TRI #	5.31	12.54	11.12	13.57	10,534	14,257	16,946	56,958	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF Healthcare Fund - Regular Plan	19.47	22.57	11.77	18.03	11,959	18,426	17,445	34,734	February 28, 2019
BSE Healthcare TRI #	18.70	23.37	14.87	20.03	11,881	18,788	20,006	39,386	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.62	9,965	12,951	14,915	24,420	
LIC MF Healthcare Fund - Direct Plan	21.05	24.11	13.16	19.65	12,118	19,130	18,558	38,471	
BSE Healthcare TRI #	18.70	23.37	14.87	20.03	11,881	18,788	20,006	39,386	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.62	9,965	12,951	14,915	24,420	
LIC MF Banking & Financial Services Fund - Regular Plan	9.06	8.37	8.47	6.94	10,911	12,731	15,017	21,542	March 27, 2015
Nifty Financial Services TRI #	3.75	11.35	8.80	12.64	10,377	13,811	15,251	39,018	
NIFTY 50 TRI ##	-0.35	8.99	8.32	11.07	9,965	12,951	14,915	33,240	
LIC MF Banking & Financial Services Fund - Direct Plan	10.44	9.92	10.21	8.23	11,050	13,286	16,267	24,721	
Nifty Financial Services TRI #	3.75	11.35	8.80	12.64	10,377	13,811	15,251	39,018	
NIFTY 50 TRI ##	-0.35	8.99	8.32	11.07	9,965	12,951	14,915	33,240	

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.

	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. Dikshit Mittal									
LIC MF Multicap Fund - Regular Plan	14.74	17.81	NA	18.10	11,482	16,360	NA	18,928	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	7.51	13.97	NA	15.15	10,756	14,807	NA	17,180	
NIFTY 50 TRI ##	-0.35	8.99	NA	9.11	9,965	12,951	NA	13,971	
LIC MF Multicap Fund - Direct Plan	16.41	19.65	NA	20.00	11,650	17,139	NA	20,126	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	7.51	13.97	NA	15.15	10,756	14,807	NA	17,180	
NIFTY 50 TRI ##	-0.35	8.99	NA	9.11	9,965	12,951	NA	13,971	
LIC MF Smallcap Fund - Regular Plan	21.28	18.08	17.93	14.83	12,141	16,471	22,821	35,692	June 21, 2017
Nifty Smallcap 250 TRI #	11.88	16.15	16.55	13.64	11,195	15,678	21,513	32,437	
NIFTY 50 TRI ##	-0.35	8.99	8.32	11.83	9,965	12,951	14,915	27,981	
LIC MF Smallcap Fund - Direct Plan	22.93	19.53	19.25	16.44	12,307	17,086	24,129	40,561	
Nifty Smallcap 250 TRI #	11.88	16.15	16.55	13.64	11,195	15,678	21,513	32,437	
NIFTY 50 TRI ##	-0.35	8.99	8.32	11.83	9,965	12,951	14,915	27,981	
LIC MF Dividend Yield Fund - Regular Plan	11.59	19.14	14.99	16.85	11,165	16,920	20,111	33,162	December 21, 2018
Nifty 500 Index-TRI #	5.31	12.54	11.12	14.31	10,534	14,257	16,946	28,004	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.38	9,965	12,951	14,915	24,559	
LIC MF Dividend Yield Fund - Direct Plan	13.32	20.82	16.40	18.36	11,340	17,647	21,379	36,600	
Nifty 500 Index-TRI #	5.31	12.54	11.12	14.31	10,534	14,257	16,946	28,004	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.38	9,965	12,951	14,915	24,559	

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.

	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. Sumit Bhatnagar									
LIC MF Large Cap Fund - Regular Plan	6.94	14.32	11.43	12.81	10,698	14,944	17,184	40,097	September 1, 1994
Nifty 100 TRI #	7.91	14.25	13.43	13.95	10,796	14,919	18,783	45,016	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.53	9,965	12,951	14,915	31,681	
LIC MF Large Cap Fund - Direct Plan	8.31	15.81	12.94	14.33	10,835	15,540	18,381	46,800	January 1, 2013
Nifty 100 TRI #	7.91	14.25	13.43	13.95	10,796	14,919	18,783	45,016	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.53	9,965	12,951	14,915	31,681	

	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 Fund - Regular Plan	0.18	9.67	9.18	10.00	10,019	13,194	15,520	165,376	March 31, 1997
Nifty 500 Index-TRI #	5.31	12.54	11.12	14.75	10,534	14,257	16,946	573,837	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.91	9,965	12,951	14,915	357,116	
LIC MF ELSS Tax Saver Fund - Direct Plan	1.37	10.98	10.44	14.54	10,137	13,672	16,431	63,973	January 1, 2013
Nifty 500 Index-TRI #	5.31	12.54	11.12	13.57	10,534	14,257	16,946	56,958	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF Arbitrage Fund - Regular Plan	5.79	6.44	5.74	5.24	10,582	12,061	13,220	14,746	January 25, 2019
NIFTY 50 Arbitrage Index #	7.02	7.44	6.54	5.83	10,706	12,405	13,727	15,388	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.76	10,432	12,004	13,177	15,305	
LIC MF Arbitrage Fund - Direct Plan	6.48	7.14	6.49	5.96	10,652	12,300	13,699	15,533	
NIFTY 50 Arbitrage Index #	7.02	7.44	6.54	5.83	10,706	12,405	13,727	15,388	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.76	10,432	12,004	13,177	15,305	
LIC MF Multi Asset Allocation Fund - Regular Plan	11.68	NA	NA	14.86	11,175	NA	NA	12,383	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	9.13	NA	NA	11.98	10,918	NA	NA	11,908	
NIFTY 50 TRI ##	-0.35	NA	NA	4.51	9,965	NA	NA	10,704	
LIC MF Multi Asset Allocation Fund - Direct Plan	13.25	NA	NA	16.60	11,332	NA	NA	12,674	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	9.13	NA	NA	11.98	10,918	NA	NA	11,908	
NIFTY 50 TRI ##	-0.35	NA	NA	4.51	9,965	NA	NA	10,704	
LIC MF Gold Exchange Traded Fund - Regular Plan	50.81	36.66	26.11	11.15	15,115	25,547	31,916	47,912	November 9, 2011
Domestic Price of Gold #	52.60	37.80	26.90	11.98	15,295	26,187	32,935	53,459	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	48.13	35.65	25.19	10.31	14,845	24,981	30,772	39,710	August 14, 2012
Domestic Price of Gold #	52.60	37.80	26.90	12.31	15,295	26,187	32,935	51,124	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	48.56	36.16	25.68	11.07	14,889	25,267	31,380	42,019	January 1, 2013
Domestic Price of Gold #	52.60	37.80	26.90	12.55	15,295	26,187	32,935	50,341	
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	7.39	NA	NA	NA	-1.59	10,374	NA	NA	NA	9,877	November 21, 2025
Nifty India Consumption TRI #	5.85	NA	NA	NA	-6.31	10,296	NA	NA	NA	9,510	
Nifty 50 TRI ##	-7.10	NA	NA	NA	-8.75	9,640	NA	NA	NA	9,322	
LIC MF Consumption Fund - Direct Plan	8.90	NA	NA	NA	-0.04	10,451	NA	NA	NA	9,997	
Nifty India Consumption TRI #	5.85	NA	NA	NA	-6.31	10,296	NA	NA	NA	9,510	
Nifty 50 TRI ##	-7.10	NA	NA	NA	-8.75	9,640	NA	NA	NA	9,322	

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	24.12	16.94	13.27	14.05	12,426	15,997	18,653	28,764	August 20, 2018
Nifty 500 Index-TRI #	5.31	12.54	11.12	12.58	10,534	14,257	16,946	25,915	
NIFTY 50 TRI ##	-2.54	7.11	7.28	10.38	9,745	12,291	14,213	22,121	
LIC MF Value Fund - Direct Plan	25.67	18.27	14.43	15.29	12,582	16,551	19,625	31,381	
Nifty 500 Index-TRI #	5.31	12.54	11.12	12.58	10,534	14,257	16,946	25,915	
NIFTY 50 TRI ##	-2.54	7.11	7.28	10.38	9,745	12,291	14,213	22,121	
LIC MF Focused Fund - Regular Plan	5.13	9.46	8.56	9.48	10,516	13,117	15,080	22,168	November 17, 2017
Nifty 500 Index-TRI #	5.31	12.54	11.12	12.51	10,534	14,257	16,946	28,190	
NIFTY 50-TRI ##	-0.35	8.99	8.32	11.50	9,965	12,951	14,915	26,045	
LIC MF Focused Fund - Direct Plan	6.34	10.54	9.60	10.81	10,638	13,512	15,818	24,660	November 17, 2017
Nifty 500 Index-TRI #	5.31	12.54	11.12	12.51	10,534	14,257	16,946	28,190	
NIFTY 50-TRI ##	-0.35	8.99	8.32	11.50	9,965	12,951	14,915	26,045	

	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	15.56	23.00	21.24	9.66	11,565	18,619	26,211	54,851	March 24, 2008
Nifty Infrastructure TRI #	4.29	16.51	15.43	5.84	10,431	15,821	20,497	28,472	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.70	9,965	12,951	14,915	65,190	
LIC MF Infrastructure Fund - Direct Plan	17.12	24.62	22.75	15.94	11,722	19,364	27,888	75,544	January 1, 2013
Nifty Infrastructure TRI #	4.29	16.51	15.43	11.10	10,431	15,821	20,497	42,188	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF Manufacturing Fund - Regular Plan	19.02	NA	NA	7.84	11,913	NA	NA	11,530	October 11, 2024
Nifty India Manufacturing TRI #	17.30	NA	NA	5.08	11,740	NA	NA	10,981	
NIFTY 50 TRI ##	-0.35	NA	NA	-0.69	9,965	NA	NA	9,871	
LIC MF Manufacturing Fund - Direct Plan	20.77	NA	NA	9.56	12,089	NA	NA	11,881	
Nifty India Manufacturing TRI #	17.30	NA	NA	5.08	11,740	NA	NA	10,981	
NIFTY 50 TRI ##	-0.35	NA	NA	-0.69	9,965	NA	NA	9,871	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Mahesh Bendre is 4. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Nikhil Kapoor

	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Flexi Cap Fund - Regular Plan	13.17	12.67	10.76	7.94	11,325	14,306	16,671	128,385	April 15, 1993
Nifty 500 TRI #	5.31	12.54	11.12	NA	10,534	14,257	16,946	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.55	9,965	12,951	14,915	518,697	
LIC MF Flexi Cap Fund - Direct Plan	14.28	13.73	11.78	13.08	11,436	14,717	17,454	53,708	January 1, 2013
Nifty 500 TRI #	5.31	12.54	11.12	13.57	10,534	14,257	16,946	56,958	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF ELSS Tax Saver Fund - Regular Plan	0.18	9.67	9.18	10.00	10,019	13,194	15,520	165,376	March 31, 1997
Nifty 500 Index-TRI #	5.31	12.54	11.12	14.75	10,534	14,257	16,946	573,837	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.91	9,965	12,951	14,915	357,116	
LIC MF ELSS Tax Saver Fund - Direct Plan	1.37	10.98	10.44	14.54	10,137	13,672	16,431	63,973	January 1, 2013
Nifty 500 Index-TRI #	5.31	12.54	11.12	13.57	10,534	14,257	16,946	56,958	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF BSE Sensex ETF	-2.66	6.98	7.15	11.82	9,732	12,245	14,126	33,273	November 30, 2015
BSE Sensex TRI #	-2.54	7.11	7.28	11.92	9,745	12,291	14,213	33,602	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.24	9,965	12,951	14,915	34,636	
LIC MF Nifty 50 ETF	-0.46	8.86	8.20	12.14	9,954	12,902	14,834	34,410	November 20, 2015
NIFTY 50 TRI #	-0.35	8.99	8.32	12.31	9,965	12,951	14,915	34,983	
BSE Sensex TRI ##	-2.54	7.11	7.28	12.00	9,745	12,291	14,213	33,962	
LIC MF Nifty 100 ETF	1.68	10.38	8.66	13.15	10,169	13,452	15,151	36,417	March 17, 2016
NIFTY 100 TRI #	1.97	10.73	8.97	13.52	10,198	13,579	15,367	37,677	
BSE 100 TRI ##	-0.35	8.99	8.32	13.17	9,965	12,951	14,915	36,502	
LIC MF Nifty Midcap 100 ETF	15.54	NA	NA	12.13	11,563	NA	NA	13,382	February 14, 2024
Nifty Midcap 100-TRI #	15.84	NA	NA	12.50	11,594	NA	NA	13,494	
NIFTY 50-TRI ##	-0.35	NA	NA	5.22	9,965	NA	NA	11,384	
LIC MF BSE Sensex Index Fund - Regular Plan	-3.53	5.96	6.15	12.35	9,645	11,897	13,476	158,883	December 5, 2002
BSE Sensex TRI #	-2.54	7.11	7.28	15.92	9,745	12,291	14,213	333,968	
NIFTY 50 TRI ##	-0.35	8.99	8.32	15.64	9,965	12,951	14,915	315,810	
LIC MF BSE Sensex Index Fund - Direct Plan	-3.17	6.57	6.81	11.10	9,681	12,105	13,904	42,142	January 1, 2013
BSE Sensex TRI #	-2.54	7.11	7.28	11.97	9,745	12,291	14,213	46,927	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF Nifty 50 Index Fund - Regular Plan	-1.45	7.79	7.20	11.83	9,854	12,527	14,161	142,428	December 5, 2002
NIFTY 50 TRI #	-0.35	8.99	8.32	15.64	9,965	12,951	14,915	315,810	
BSE Sensex TRI ##	-2.54	7.11	7.28	15.92	9,745	12,291	14,213	333,968	
LIC MF Nifty 50 Index Fund - Direct Plan	-0.99	8.53	7.92	11.42	9,900	12,787	14,641	43,857	January 1, 2013
NIFTY 50 TRI #	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
BSE Sensex TRI ##	-2.54	7.11	7.28	11.97	9,745	12,291	14,213	46,927	
LIC MF Nifty Next 50 Index Fund - Regular Plan	12.45	18.34	12.16	11.27	11,253	16,580	17,756	54,944	September 20, 2010
Nifty Next 50 TRI #	13.13	19.40	13.12	12.87	11,320	17,030	18,532	69,004	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.45	9,965	12,951	14,915	48,818	
LIC MF Nifty Next 50 Index Fund - Direct Plan	13.06	19.01	12.80	14.29	11,314	16,863	18,269	62,107	January 1, 2013
Nifty Next 50 TRI #	13.13	19.40	13.12	15.12	11,320	17,030	18,532	68,522	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	

Performance of Schemes Managed by the Fund Manager - August 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	7.39	NA	NA	NA	-1.59	10,374	NA	NA	NA	9,877	November 21, 2025
Nifty India Consumption TRI #	5.85	NA	NA	NA	-6.31	10,296	NA	NA	NA	9,510	
Nifty 50 TRI ##	-7.10	NA	NA	NA	-8.75	9,640	NA	NA	NA	9,322	
LIC MF Consumption Fund - Direct Plan	8.90	NA	NA	NA	-0.04	10,451	NA	NA	NA	9,997	
Nifty India Consumption TRI #	5.85	NA	NA	NA	-6.31	10,296	NA	NA	NA	9,510	
Nifty 50 TRI ##	-7.10	NA	NA	NA	-8.75	9,640	NA	NA	NA	9,322	

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	5.64	8.26	NA	7.49	10,567	12,692	NA	14,147	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.37	7.64	NA	6.61	10,138	12,476	NA	13,601	
NIFTY 50 TRI ##	-0.35	8.99	NA	7.39	9,965	12,951	NA	14,086	
LIC MF Balanced Advantage Fund - Direct Plan	7.15	9.93	NA	9.25	10,719	13,289	NA	15,297	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.37	7.64	NA	6.61	10,138	12,476	NA	13,601	
NIFTY 50 TRI ##	-0.35	8.99	NA	7.39	9,965	12,951	NA	14,086	
LIC MF Overnight Fund - Regular Plan	5.24	5.99	5.58	4.98	10,524	11,910	13,122	14,143	July 18, 2019
NIFTY 1D Rate Index #	5.29	6.11	5.73	5.13	10,529	11,949	13,214	14,283	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	5.61	10,429	12,004	13,177	14,756	
LIC MF Overnight Fund - Direct Plan	5.31	6.10	5.70	5.11	10,531	11,947	13,197	14,264	
NIFTY 1D Rate Index #	5.29	6.11	5.73	5.13	10,529	11,949	13,214	14,283	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	5.61	10,429	12,004	13,177	14,756	
LIC MF Liquid Fund - Regular Plan	6.37	6.85	6.20	6.89	10,637	12,202	13,509	51,018	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.20	6.79	6.24	NA	10,620	12,179	13,537	NA	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	5.94	10,429	12,004	13,177	41,067	
LIC MF Liquid Fund - Direct Plan	6.47	6.95	6.31	6.83	10,647	12,236	13,579	24,687	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.20	6.79	6.24	6.71	10,620	12,179	13,537	24,303	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	6.36	10,429	12,004	13,177	23,230	
LIC MF Ultra Short Term Fund - Regular Plan	5.75	6.40	5.90	5.51	10,578	12,049	13,324	14,377	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.10	6.49	6.12	10,644	12,289	13,698	14,941	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.50	10,432	12,004	13,177	14,367	
LIC MF Ultra Short Term Fund - Direct Plan	6.67	7.21	6.47	5.98	10,671	12,326	13,682	14,811	
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.10	6.49	6.12	10,644	12,289	13,698	14,941	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.50	10,432	12,004	13,177	14,367	
LIC MF Money Market Fund - Regular Plan	6.33	6.42	NA	6.22	10,637	12,054	NA	12,796	August 1, 2022
NIFTY Money Market Index A-I #	6.45	7.13	NA	7.05	10,649	12,299	NA	13,209	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	NA	6.28	10,432	12,004	NA	12,823	
LIC MF Money Market Fund - Direct Plan	6.61	6.80	NA	6.62	10,665	12,184	NA	12,995	
NIFTY Money Market Index A-I #	6.45	7.13	NA	7.05	10,649	12,299	NA	13,209	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	NA	6.28	10,432	12,004	NA	12,823	
LIC MF Ultra Short to Short Term Fund - Regular Plan	5.89	6.66	5.84	6.40	10,592	12,138	13,285	42,325	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.08	7.11	6.38	7.03	10,611	12,289	13,624	48,559	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.92	10,432	12,004	13,177	38,040	
LIC MF Ultra Short to Short Term Fund - Direct Plan	6.44	7.34	6.48	7.19	10,648	12,371	13,691	25,821	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.08	7.11	6.38	7.41	10,611	12,289	13,624	26,556	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	6.36	10,432	12,004	13,177	23,230	

	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 Term Fund - Regular Plan	4.91	6.42	5.53	7.72	10,494	12,054	13,092	75,595	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.78	6.88	5.78	8.87	10,481	12,211	13,249	100,995	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	NA	10,302	12,079	12,866	NA	
LIC MF Medium to Long Term Fund - Direct Plan	5.57	7.36	6.30	7.08	10,560	12,377	13,573	25,461	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.78	6.88	5.78	7.66	10,481	12,211	13,249	27,441	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,195	
LIC MF Banking & PSU Debt Fund - Regular Plan	5.12	6.79	5.72	7.01	10,515	12,180	13,206	36,880	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.87	6.69	5.63	7.62	10,490	12,148	13,149	41,158	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.48	10,302	12,079	12,866	33,494	
LIC MF Banking & PSU Debt Fund - Direct Plan	5.57	7.30	6.25	7.35	10,560	12,356	13,544	26,356	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.87	6.69	5.63	7.25	10,490	12,148	13,149	26,029	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,189	
LIC MF Short Term Fund - Regular Plan	4.95	6.51	5.35	5.67	10,498	12,086	12,978	15,196	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.61	7.17	6.15	6.90	10,564	12,311	13,477	16,581	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.25	10,302	12,079	12,866	15,840	
LIC MF Short Term Fund - Direct Plan	5.86	7.51	6.36	6.89	10,589	12,428	13,612	16,569	
CRISIL Short Duration Debt A-II Index #	5.61	7.17	6.15	6.90	10,564	12,311	13,477	16,581	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.25	10,302	12,079	12,866	15,840	
LIC MF Gilt Fund - Regular Plan	3.74	4.86	4.26	6.95	10,376	11,532	12,322	60,237	December 10, 1999
NIFTY All Duration G-Sec Index #	4.42	6.70	5.87	NA	10,444	12,149	13,300	NA	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	NA	10,302	12,079	12,866	NA	
LIC MF Gilt Fund - Direct Plan	4.31	5.56	4.98	7.10	10,433	11,766	12,754	25,552	January 1, 2013
NIFTY All Duration G-Sec Index #	4.42	6.70	5.87	7.13	10,444	12,149	13,300	25,636	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,195	
LIC MF Nifty 8-13 yr G-Sec ETF	4.43	7.00	5.68	6.93	10,445	12,253	13,183	21,903	December 24, 2014
Nifty 8-13 yr G-Sec Index #	4.60	7.17	5.91	7.25	10,462	12,313	13,328	22,662	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.42	10,302	12,079	12,866	20,702	

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

	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	3.06	7.88	7.13	9.39	10,308	12,556	14,114	282,476	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	4.30	10.13	8.95	NA	10,433	13,362	15,356	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	NA	9,965	12,951	14,915	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	4.11	8.98	8.18	11.18	10,413	12,947	14,821	41,883	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	4.30	10.13	8.95	12.06	10,433	13,362	15,356	46,570	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.60	9,965	12,951	14,915	49,710	
LIC MF Aggressive Hybrid Fund - Regular Plan	6.52	11.07	8.56	8.87	10,655	13,705	15,081	207,427	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	NA	10,433	13,362	15,356	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	NA	9,965	12,951	14,915	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	7.68	12.27	9.53	10.75	10,772	14,157	15,767	40,372	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	11.61	10,433	13,362	15,356	44,859	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.05	9,965	12,951	14,915	47,344	
LIC MF Equity Savings Fund - Regular Plan	4.58	8.38	6.90	7.07	10,460	12,735	13,964	28,830	March 7, 2011
NIFTY Equity Savings Index #	4.00	8.12	7.24	8.88	10,402	12,643	14,184	37,396	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	25,976	
LIC MF Equity Savings Fund - Direct Plan	5.69	9.51	7.98	7.95	10,572	13,135	14,684	28,460	January 1, 2013
NIFTY Equity Savings Index #	4.00	8.12	7.24	9.01	10,402	12,643	14,184	32,534	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,195	

Performance of Schemes Managed by the Fund Manager - August 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	5.22	6.08	4.89	7.86	10,525	11,940	12,700	85,012	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	5.04	7.69	6.69	NA	10,507	12,493	13,825	NA	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	NA	10,302	12,079	12,866	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	6.16	7.12	5.88	7.52	10,619	12,293	13,311	26,913	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	5.04	7.69	6.69	8.62	10,507	12,493	13,825	30,938	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.30	10,302	12,079	12,866	23,023	
LIC MF Arbitrage Fund - Regular Plan	5.79	6.44	5.74	5.24	10,582	12,061	13,220	14,746	January 25, 2019
NIFTY 50 Arbitrage Index #	7.02	7.44	6.54	5.83	10,706	12,405	13,727	15,388	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.76	10,432	12,004	13,177	15,305	
LIC MF Arbitrage Fund - Direct Plan	6.48	7.14	6.49	5.96	10,652	12,300	13,699	15,533	January 25, 2019
NIFTY 50 Arbitrage Index #	7.02	7.44	6.54	5.83	10,706	12,405	13,727	15,388	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.76	10,432	12,004	13,177	15,305	
LIC MF Multi Asset Allocation Fund - Regular Plan	11.68	NA	NA	14.86	11,175	NA	NA	12,383	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	9.13	NA	NA	11.98	10,918	NA	NA	11,908	
NIFTY 50 TRI ##	-0.35	NA	NA	4.51	9,965	NA	NA	10,704	
LIC MF Multi Asset Allocation Fund - Direct Plan	13.25	NA	NA	16.60	11,332	NA	NA	12,674	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	9.13	NA	NA	11.98	10,918	NA	NA	11,908	
NIFTY 50 TRI ##	-0.35	NA	NA	4.51	9,965	NA	NA	10,704	
LIC MF Ultra Short Term Fund - Regular Plan	5.75	6.40	5.90	5.51	10,578	12,049	13,324	14,377	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.10	6.49	6.12	10,644	12,289	13,698	14,941	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.50	10,432	12,004	13,177	14,367	
LIC MF Ultra Short Term Fund - Direct Plan	6.67	7.21	6.47	5.98	10,671	12,326	13,682	14,811	
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.10	6.49	6.12	10,644	12,289	13,698	14,941	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.50	10,432	12,004	13,177	14,367	
LIC MF Money Market Fund - Regular Plan	6.33	6.42	NA	6.22	10,637	12,054	NA	12,796	August 1, 2022
NIFTY Money Market Index A-I #	6.45	7.13	NA	7.05	10,649	12,299	NA	13,209	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	NA	6.28	10,432	12,004	NA	12,823	
LIC MF Money Market Fund - Direct Plan	6.61	6.80	NA	6.62	10,665	12,184	NA	12,995	
NIFTY Money Market Index A-I #	6.45	7.13	NA	7.05	10,649	12,299	NA	13,209	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	NA	6.28	10,432	12,004	NA	12,823	
LIC MF Ultra Short to Short Term Fund - Regular Plan	5.89	6.66	5.84	6.40	10,592	12,138	13,285	42,325	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.08	7.11	6.38	7.03	10,611	12,289	13,624	48,559	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.92	10,432	12,004	13,177	38,040	
LIC MF Ultra Short to Short Term Fund - Direct Plan	6.44	7.34	6.48	7.19	10,648	12,371	13,691	25,821	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.08	7.11	6.38	7.41	10,611	12,289	13,624	26,556	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	6.36	10,432	12,004	13,177	23,230	
LIC MF Medium to Long Term Fund - Regular Plan	4.91	6.42	5.53	7.72	10,494	12,054	13,092	75,595	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.78	6.88	5.78	8.87	10,481	12,211	13,249	100,995	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	NA	10,302	12,079	12,866	NA	
LIC MF Medium to Long Term Fund - Direct Plan	5.57	7.36	6.30	7.08	10,560	12,377	13,573	25,461	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.78	6.88	5.78	7.66	10,481	12,211	13,249	27,441	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,195	
LIC MF Banking & PSU Debt Fund - Regular Plan	5.12	6.79	5.72	7.01	10,515	12,180	13,206	36,880	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.87	6.69	5.63	7.62	10,490	12,148	13,149	41,158	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.48	10,302	12,079	12,866	33,494	

Performance of Schemes Managed by the Fund Manager - August 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 Debt Fund - Direct Plan	5.57	7.30	6.25	7.35	10,560	12,356	13,544	26,356	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.87	6.69	5.63	7.25	10,490	12,148	13,149	26,029	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,189	
LIC MF Short Term Fund - Regular Plan	4.95	6.51	5.35	5.67	10,498	12,086	12,978	15,196	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.61	7.17	6.15	6.90	10,564	12,311	13,477	16,581	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.25	10,302	12,079	12,866	15,840	
LIC MF Short Term Fund - Direct Plan	5.86	7.51	6.36	6.89	10,589	12,428	13,612	16,569	
CRISIL Short Duration Debt A-II Index #	5.61	7.17	6.15	6.90	10,564	12,311	13,477	16,581	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.25	10,302	12,079	12,866	15,840	
LIC MF Gilt Fund - Regular Plan	3.74	4.86	4.26	6.95	10,376	11,532	12,322	60,237	December 10, 1999
NIFTY All Duration G-Sec Index #	4.42	6.70	5.87	NA	10,444	12,149	13,300	NA	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	NA	10,302	12,079	12,866	NA	
LIC MF Gilt Fund - Direct Plan	4.31	5.56	4.98	7.10	10,433	11,766	12,754	25,552	January 1, 2013
NIFTY All Duration G-Sec Index #	4.42	6.70	5.87	7.13	10,444	12,149	13,300	25,636	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,195	
LIC MF Children’s Fund - Regular Plan	11.09	9.74	8.17	5.19	11,116	13,219	14,812	35,129	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	NA	10,433	13,362	15,356	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	15.17	9,965	12,951	14,915	333,151	
LIC MF Children’s Fund - Direct Plan	12.02	10.64	8.98	10.25	11,209	13,549	15,375	37,822	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	11.65	10,433	13,362	15,356	44,901	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.09	9,965	12,951	14,915	47,403	
LIC MF Nifty 8-13 yr G-Sec ETF	4.43	7.00	5.68	6.93	10,445	12,253	13,183	21,903	December 24, 2014
Nifty 8-13 yr G-Sec Index #	4.60	7.17	5.91	7.25	10,462	12,313	13,328	22,662	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.42	10,302	12,079	12,866	20,702	

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

Funds managed by Mr. Aakash Dhulia

LIC MF Liquid Fund - Regular Plan	6.37	6.85	6.20	6.89	10,637	12,202	13,509	51,018	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.20	6.79	6.24	NA	10,620	12,179	13,537	NA	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	5.94	10,429	12,004	13,177	41,067	
LIC MF Liquid Fund - Direct Plan	6.47	6.95	6.31	6.83	10,647	12,236	13,579	24,687	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.20	6.79	6.24	6.71	10,620	12,179	13,537	24,303	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	6.36	10,429	12,004	13,177	23,230	
LIC MF Overnight Fund - Regular Plan	5.24	5.99	5.58	4.98	10,524	11,910	13,122	14,143	July 18, 2019
NIFTY 1D Rate Index #	5.29	6.11	5.73	5.13	10,529	11,949	13,214	14,283	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	5.61	10,429	12,004	13,177	14,756	
LIC MF Overnight Fund - Direct Plan	5.31	6.10	5.70	5.11	10,531	11,947	13,197	14,264	
NIFTY 1D Rate Index #	5.29	6.11	5.73	5.13	10,529	11,949	13,214	14,283	
CRISIL 1 Year T-Bill Index ##	4.29	6.27	5.67	5.61	10,429	12,004	13,177	14,756	

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

LIC MF Mid cap Fund - Regular Plan	12.35	16.82	13.20	12.76	11,242	15,949	18,597	31,690	January 25, 2017
Nifty Midcap 150 TRI #	14.05	17.67	17.82	18.19	11,413	16,301	22,716	49,776	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.70	9,965	12,951	14,915	31,523	
LIC MF Mid cap Fund - Direct Plan	13.57	18.03	14.30	14.22	11,365	16,451	19,512	35,863	January 25, 2017
Nifty Midcap 150 TRI #	14.05	17.67	17.82	18.19	11,413	16,301	22,716	49,776	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.70	9,965	12,951	14,915	31,523	
LIC MF Aggressive Hybrid Fund - Regular Plan	6.52	11.07	8.56	8.87	10,655	13,705	15,081	207,427	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	NA	10,433	13,362	15,356	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	NA	9,965	12,951	14,915	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	7.68	12.27	9.53	10.75	10,772	14,157	15,767	40,372	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	11.61	10,433	13,362	15,356	44,859	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.05	9,965	12,951	14,915	47,344	

	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	5.64	8.26	NA	7.49	10,567	12,692	NA	14,147	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.37	7.64	NA	6.61	10,138	12,476	NA	13,601	
NIFTY 50 TRI ##	-0.35	8.99	NA	7.39	9,965	12,951	NA	14,086	
LIC MF Balanced Advantage Fund - Direct Plan	7.15	9.93	NA	9.25	10,719	13,289	NA	15,297	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.37	7.64	NA	6.61	10,138	12,476	NA	13,601	
NIFTY 50 TRI ##	-0.35	8.99	NA	7.39	9,965	12,951	NA	14,086	

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	3.06	7.88	7.13	9.39	10,308	12,556	14,114	282,476	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	4.30	10.13	8.95	NA	10,433	13,362	15,356	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	NA	9,965	12,951	14,915	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	4.11	8.98	8.18	11.18	10,413	12,947	14,821	41,883	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	4.30	10.13	8.95	12.06	10,433	13,362	15,356	46,570	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.60	9,965	12,951	14,915	49,710	
LIC MF Equity Savings Fund - Regular Plan	4.58	8.38	6.90	7.07	10,460	12,735	13,964	28,830	March 7, 2011
NIFTY Equity Savings Index #	4.00	8.12	7.24	8.88	10,402	12,643	14,184	37,396	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	25,976	
LIC MF Equity Savings Fund - Direct Plan	5.69	9.51	7.98	7.95	10,572	13,135	14,684	28,460	January 1, 2013
NIFTY Equity Savings Index #	4.00	8.12	7.24	9.01	10,402	12,643	14,184	32,534	
CRISIL 10 Year Gilt Index ##	3.00	6.49	5.17	6.35	10,302	12,079	12,866	23,195	
LIC MF Conservative Hybrid Fund - Regular Plan	5.22	6.08	4.89	7.86	10,525	11,940	12,700	85,012	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	5.04	7.69	6.69	NA	10,507	12,493	13,825	NA	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	NA	10,302	12,079	12,866	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	6.16	7.12	5.88	7.52	10,619	12,293	13,311	26,913	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	5.04	7.69	6.69	8.62	10,507	12,493	13,825	30,938	
CRISIL 10 year Gilt Index ##	3.00	6.49	5.17	6.30	10,302	12,079	12,866	23,023	
LIC MF Children's Fund - Regular Plan	11.09	9.74	8.17	5.19	11,116	13,219	14,812	35,129	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	NA	10,433	13,362	15,356	NA	
NIFTY 50 TRI ##	-0.35	8.99	8.32	15.17	9,965	12,951	14,915	333,151	
LIC MF Children's Fund - Direct Plan	12.02	10.64	8.98	10.25	11,209	13,549	15,375	37,822	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	4.30	10.13	8.95	11.65	10,433	13,362	15,356	44,901	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.09	9,965	12,951	14,915	47,403	

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	5.79	6.44	5.74	5.24	10,582	12,061	13,220	14,746	January 25, 2019
NIFTY 50 Arbitrage Index #	7.02	7.44	6.54	5.83	10,706	12,405	13,727	15,388	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.76	10,432	12,004	13,177	15,305	
LIC MF Arbitrage Fund - Direct Plan	6.48	7.14	6.49	5.96	10,652	12,300	13,699	15,533	January 25, 2019
NIFTY 50 Arbitrage Index #	7.02	7.44	6.54	5.83	10,706	12,405	13,727	15,388	
CRISIL 1 Year T-Bill Index ##	4.30	6.27	5.67	5.76	10,432	12,004	13,177	15,305	
LIC MF BSE Sensex ETF	-2.66	6.98	7.15	11.82	9,732	12,245	14,126	33,273	November 30, 2015
BSE Sensex TRI #	-2.54	7.11	7.28	11.92	9,745	12,291	14,213	33,602	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.24	9,965	12,951	14,915	34,636	
LIC MF Nifty 50 ETF	-0.46	8.86	8.20	12.14	9,954	12,902	14,834	34,410	November 20, 2015
NIFTY 50 TRI #	-0.35	8.99	8.32	12.31	9,965	12,951	14,915	34,983	
BSE Sensex TRI ##	-2.54	7.11	7.28	12.00	9,745	12,291	14,213	33,962	

Performance of Schemes Managed by the Fund Manager - August 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	1.68	10.38	8.66	13.15	10,169	13,452	15,151	36,417	March 17, 2016
NIFTY 100 TRI #	1.97	10.73	8.97	13.52	10,198	13,579	15,367	37,677	
BSE 100 TRI ##	-0.35	8.99	8.32	13.17	9,965	12,951	14,915	36,502	
LIC MF Nifty Midcap 100 ETF	15.54	NA	NA	12.13	11,563	NA	NA	13,382	February 14, 2024
Nifty Midcap 100-TRI #	15.84	NA	NA	12.50	11,594	NA	NA	13,494	
NIFTY 50-TRI ##	-0.35	NA	NA	5.22	9,965	NA	NA	11,384	
LIC MF BSE Sensex Index Fund - Regular Plan	-3.53	5.96	6.15	12.35	9,645	11,897	13,476	158,883	December 5, 2002
BSE Sensex TRI #	-2.54	7.11	7.28	15.92	9,745	12,291	14,213	333,968	
NIFTY 50 TRI ##	-0.35	8.99	8.32	15.64	9,965	12,951	14,915	315,810	
LIC MF BSE Sensex Index Fund - Direct Plan	-3.17	6.57	6.81	11.10	9,681	12,105	13,904	42,142	January 1, 2013
BSE Sensex TRI #	-2.54	7.11	7.28	11.97	9,745	12,291	14,213	46,927	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF Nifty 50 Index Fund - Regular Plan	-1.45	7.79	7.20	11.83	9,854	12,527	14,161	142,428	December 5, 2002
NIFTY 50 TRI #	-0.35	8.99	8.32	15.64	9,965	12,951	14,915	315,810	
BSE Sensex TRI ##	-2.54	7.11	7.28	15.92	9,745	12,291	14,213	333,968	
LIC MF Nifty 50 Index Fund - Direct Plan	-0.99	8.53	7.92	11.42	9,900	12,787	14,641	43,857	January 1, 2013
NIFTY 50 TRI #	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
BSE Sensex TRI ##	-2.54	7.11	7.28	11.97	9,745	12,291	14,213	46,927	
LIC MF Nifty Next 50 Index Fund - Regular Plan	12.45	18.34	12.16	11.27	11,253	16,580	17,756	54,944	September 20, 2010
Nifty Next 50 TRI #	13.13	19.40	13.12	12.87	11,320	17,030	18,532	69,004	
NIFTY 50 TRI ##	-0.35	8.99	8.32	10.45	9,965	12,951	14,915	48,818	
LIC MF Nifty Next 50 Index Fund - Direct Plan	13.06	19.01	12.80	14.29	11,314	16,863	18,269	62,107	January 1, 2013
Nifty Next 50 TRI #	13.13	19.40	13.12	15.12	11,320	17,030	18,532	68,522	
NIFTY 50 TRI ##	-0.35	8.99	8.32	12.13	9,965	12,951	14,915	47,811	
LIC MF Gold Exchange Traded Fund - Regular Plan	50.81	36.66	26.11	11.15	15,115	25,547	31,916	47,912	November 9, 2011
Domestic Price of Gold #	52.60	37.80	26.90	11.98	15,295	26,187	32,935	53,459	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	48.13	35.65	25.19	10.31	14,845	24,981	30,772	39,710	August 14, 2012
Domestic Price of Gold #	52.60	37.80	26.90	12.31	15,295	26,187	32,935	51,124	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	48.56	36.16	25.68	11.07	14,889	25,267	31,380	42,019	January 1, 2013
Domestic Price of Gold #	52.60	37.80	26.90	12.55	15,295	26,187	32,935	50,341	
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	26-08-2026	15.2076	0.1200
	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
LIC MF Arbitrage Fund			
Direct Plan-Monthly IDCW	26-08-2026	13.9034	0.0600
	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
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	27-08-2026	13.2529	0.0600
	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
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	27-08-2026	12.7784	0.0600
	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
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	26-08-2026	21.8863	0.1000
	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

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	26-08-2026	22.3668	0.1000
	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
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	26-08-2026	1,247.8454	0.1000
	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	26-08-2026	1,226.4857	0.1000
	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 Ultra Short to Short Term 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	27-08-2026	14.4052	0.0600
	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
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 Term 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 Term Fund			
Regular Plan - Monthly IDCW	27-08-2026	15.1183	0.1000
	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 Term 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	27-08-2026	1,455.1012	0.1000
	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	27-08-2026	1,410.6733	0.1000
	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 Fund

Since values of the TRI variant of the additional benchmark index of LIC MF ELSS Tax Saver Fund 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	An open-ended equity scheme predominantly investing in large cap stocks	An open ended equity scheme investing in both large cap and mid cap 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	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	An open ended equity scheme predominantly investing in mid cap stocks	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 35 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 35 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 Fund	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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance	An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments	An open ended dynamic asset allocation fund investing in debt and equity instruments only
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 (Equity) Mr. Pratik Shroff (Debt)	Mr. Manoj Bajpai (Equity) 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 35 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 Term Fund	LIC MF Money Market Fund	LIC MF Ultra Short to Short Term 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 debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.
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 35 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 Term Fund	LIC MF Banking & PSU Debt Fund	LIC MF Medium to Long Term 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 35 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

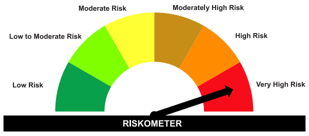
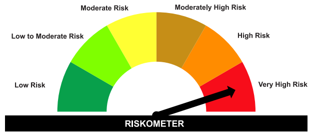
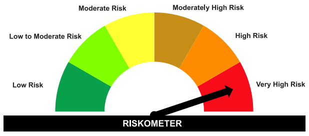
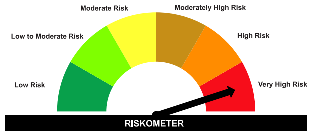
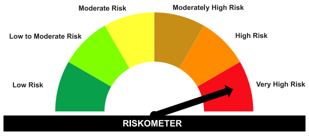
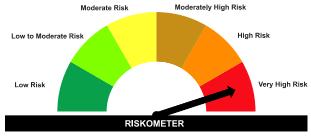
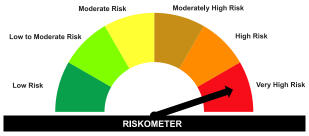
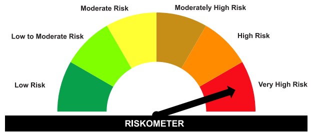
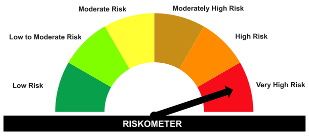
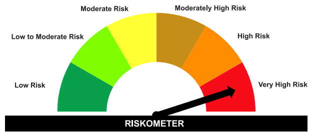
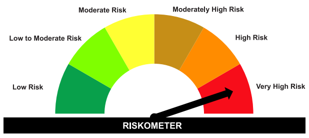
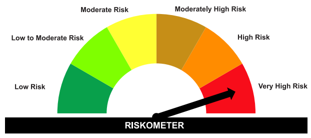
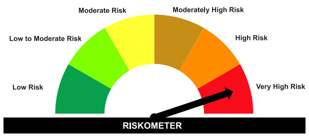
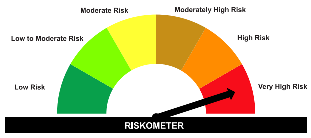
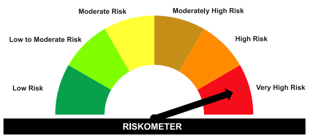
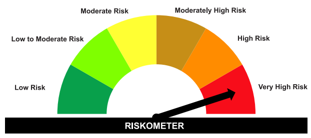
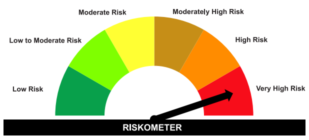
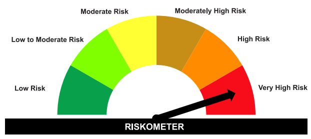
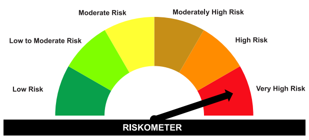
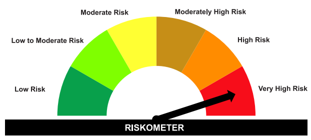
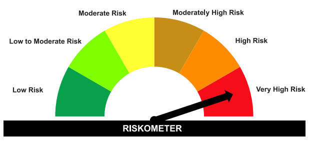
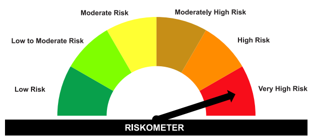
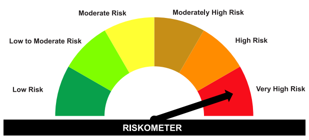
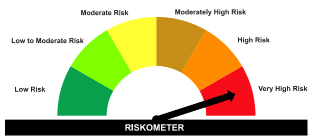
NSE Disclaimer: For LIC MF NIFTY 50 ETF, LIC MF NIFTY 100 ETF, LIC MF Nifty Midcap 100 ETF, LIC MF Nifty 8-13 yr G-Sec ETF: The Product is not sponsored, endorsed, sold or promoted by NSE Indices Ltd. NSE Indices Ltd does not make any representation or warranty, express or implied, to the owners of the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

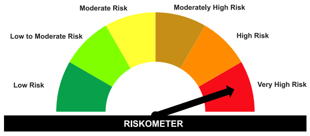
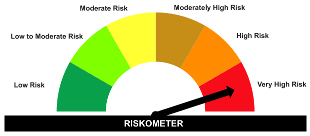
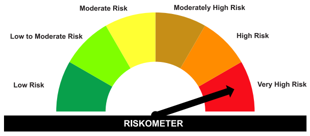
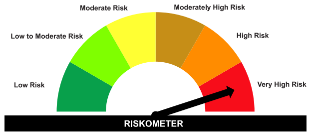
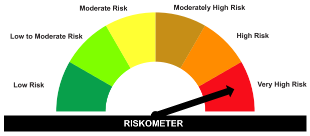
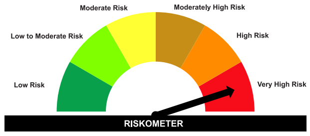
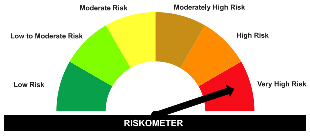
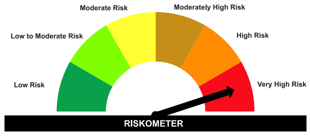
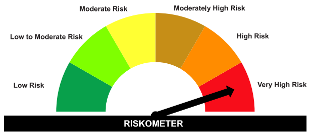
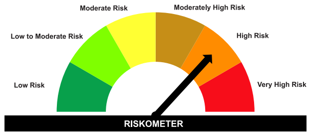
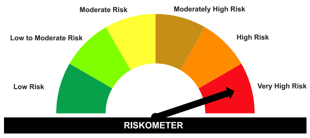
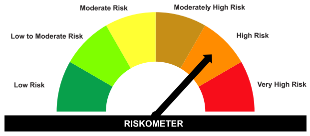
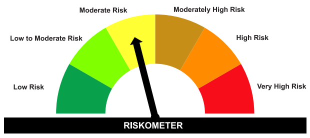
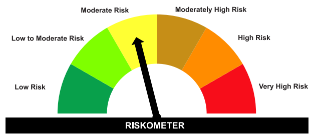
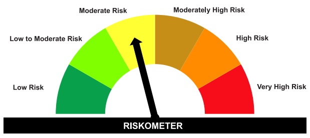
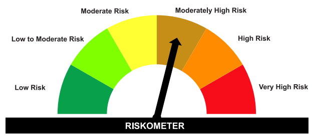
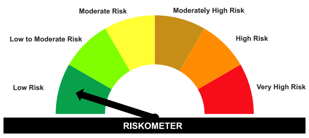
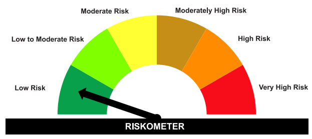
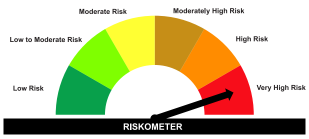
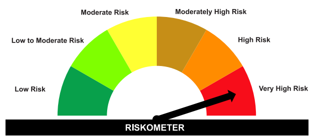
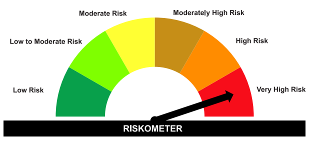
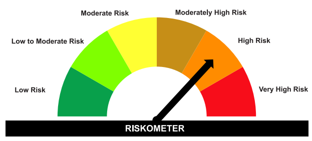
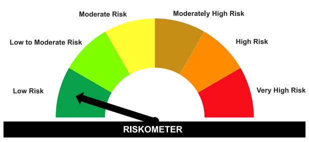
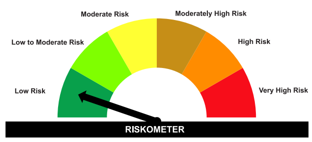
Market Capitalisation as per AMFI

- **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

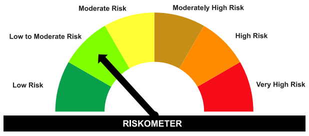
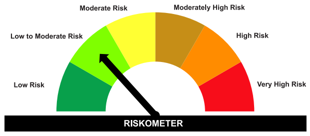
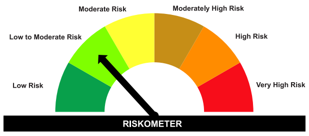
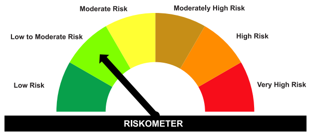
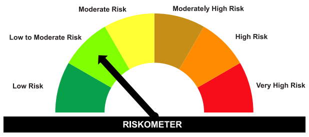
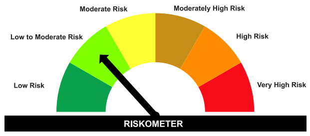
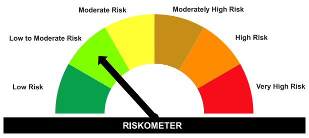
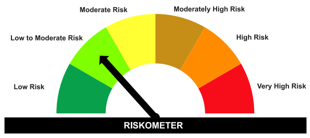
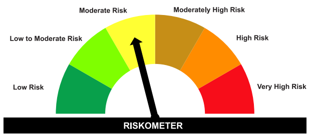
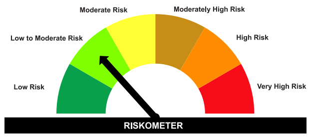
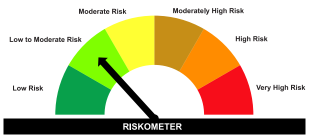
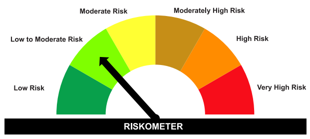
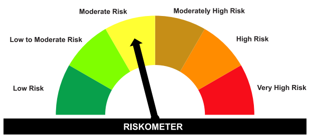
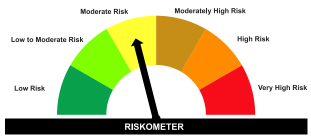
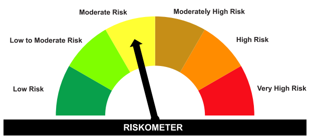
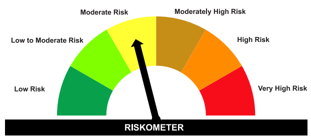
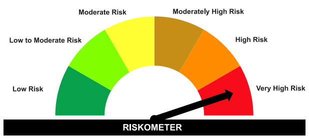
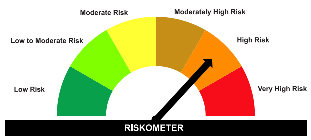
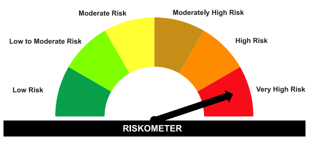
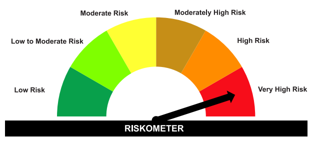
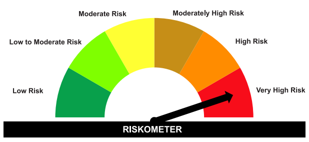
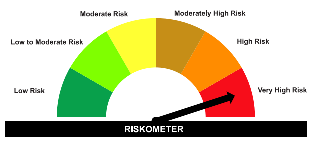
RISKOMETER

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 Fund • 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*

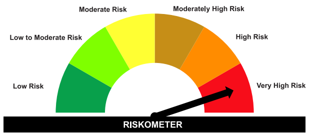
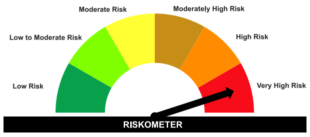
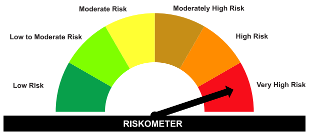
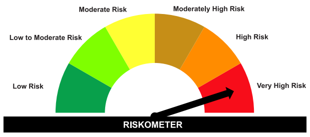
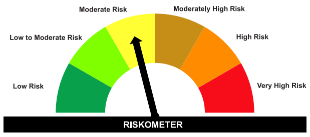
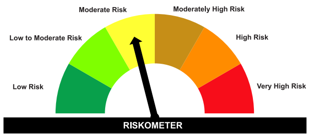
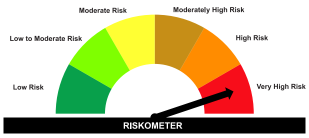
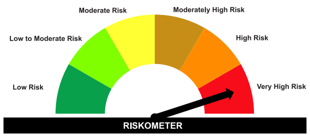
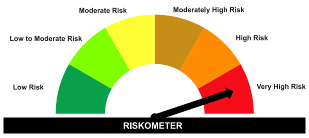
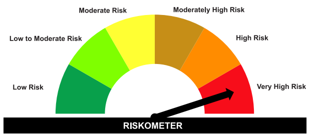
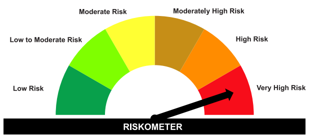
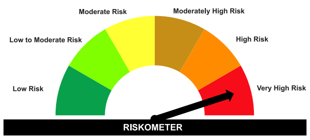
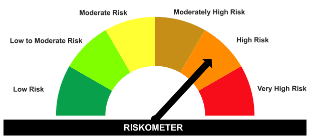
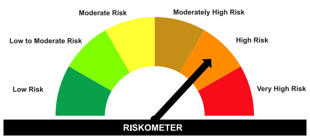
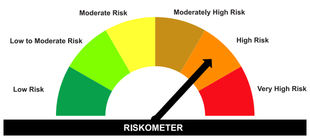
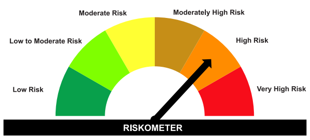
RISKOMETER

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 Term 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 Ultra Short to Short Term 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 Term 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 Debt 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 Low to Moderate*	NIFTY Banking & PSU Debt Index A-II	 *The risk of the benchmark is Low to Moderate*
LIC MF Medium to Long Term 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 / Money Market and other liquid 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 and other liquid instruments	 *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 August 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 Debt 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 Term 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 Ultra Short to Short Term 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 Term 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 Term 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, Madhya Pradesh - 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
MUZAFFARPUR	LIC Mutual Fund, LIC Divisional Office, Uma Shankar Pd Marg, Muzaffarpur, Bihar - 842002	Mr. Amartya Ark - Area Manager +91 9631589531, br.muzaffarpur@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
SALEM	LIC Mutual Fund, LIC North Branch, 17-B, Gandhi Road, Salem, Tamil Nadu - 636007	Mr. Thiyagarajan S. - Regional Head - Retails Sales 0427-4264424 / 9994141660, bc.salem@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, Hazratgani, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashthra - 421301; **Ludhiana:** SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001, 0161-4670278; **Madurai:** No. G-16/17 Ar Plaza 1st Floor North Veli Street Madurai 625001, Tamil Nadu, 0452-2605856; **Malda:** Ram Krishna Pally; Ground Floor English Bazar - Malda 732101, West Bengal, 03512-223763; **Mandi:** House No. 99/11 3rd Floor Opposite Gss

Boy School School Bazar Mandi 175001, Himachal Pradesh, 7518801833; **Mangalore:** Shop No - 305 Marian Paradise Plaza 3rd Floor Bunts Hostel Road Mangalore - 575003 Dakshina Kannada Karnataka, Karnataka, 0824-2951645; **Margoa:** Shop No 21 Osia Mall 1st Floor Near Ktc Bus Stand Sgdpa Market Complex Margao - 403601, Goa, 0832-2957253 ; **Mathura**: Shop No. 9 Ground Floor Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001, Uttar Pradesh, 7518801834; **Meerut:** Shop No:- 111 First Floor Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut-250001 Uttar Pradesh India, Uttar Pradesh, 7518801835; **Mehsana:** Ff-21 Someshwar Shopping Mall Modhera Char Rasta - Mehsana 384002, Gujarat, 02762-242950; **Mirzapur:** Triveni Campus Near Sbi Life Ratanganj Mirzapur 231001, Uttar Pradesh, 7518801836; **Moga:** 1st Floordutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001, Punjab, 01636 - 230792; **Moradabad:** Chadha Complex G. M. D. Road Near Tadi Khana Chowk Moradabad 244001, Uttar Pradesh, 7518801837; **Morena:** House No. Hig 959 Near Court Front Of Dr. Lal Lab Old Housing Board Colony Morena 476001, Madhya Pradesh, 7518801838; **Mumbai:** 265, Birya House, Perin Nariman st , Shop No 2,Ground Floor, Next to Apna Bazar, Fort, Mumbai 400001. Maharashthra, 022-46052082; **Muzaffarpur:** First Floor Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001, Bihar, 7518801839; **Mysore:** No 2924 2nd Floor 1st Main 5th Cross Saraswathi Puram Mysore 570009, Karnataka, 8213510066; **Nadiad:** 311-3Rd Floor City Center Near Paras Circle - Nadiad 387001, Gujarat, 0268-2563245; **Nagerkoil:** Hno 45 1st Floor East Car Street Nagercoil 629001, Tamil Nadu, 04652 - 233552; **Nagpur:** Plot No. 2 Block No. B / 1 & 2 Shree Apratment Khare Town Mata Mandir Road Dharampeth Nagpur 440010, Maharashthra, 0712-3513750; **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601, Maharashthra, 02462-237885; **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002, Maharashthra, 0253-6608999; **Navsari:** A-205,2nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari – 396 445, Gujarat, 90819 03040; **New Delhi:** 305 New Delhi House 27 Barakhamba Road - New Delhi 110001, New Delhi, 011- 43681700 ; **Noida:** F-21 2nd Floor Near Kalyan Jewelers Sector-18 Noida 201301, Uttar Pradesh, 7518801840; **Nellore:** 24-6-326/1, Ibaco Building 4th Floor, Grand Truck road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta Nellore, Andhra Pradesh- 524003 ; **Palghat:** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001, Kerala, 9895968533; **Panipat:** Shop No. 20 1st Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 Haryana, Haryana, 7518801841; **Panjim:** H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001, Goa, 0832 2996032; **Pathankot:** 2nd Floor Sahni Arcade ComplexAdj.Indra Colony Gate Railway Road Pathankot Pathankot 145001, Punjab, 0186-5074362; **Patiala:** B-17/423 Lower Mall Patiala Opp Modi College Patiala 147001, Punjab, 0175-5004349; **Patna:** Flat No.- 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001, Bihar, 06124149382; **Pondicherry:** No 122(10B) Muthumariamman Koil Street - Pondicherry 605001, Pondicherry , 0413-4300710; **Pune:** Office # 207-210 Second Floor Kamla Arcade Jm Road. Opposite Balgandharva Shivaji Nagar Pune 411005, Maharashthra, 020- 46033615 / 020-66210449; **Palghar:** The Edge Ground Floor, Shop no. 4, Bhausaheb Dandekar Marg, behind Prakash Talkies, Palghar, Maharashtra, 401404.; **Raipur:** Office No S-13 Second Floor Reheja Tower Fafadih Chowk Jail Road Raipur 492001, Chatisgarh, 0771-4912611; **Rajahmundry:** No. 46-23-10/A Tirumala Arcade 2nd Floor Ganuga Veedhi Danavaipeta Rajahmundry East Godavari Dist Ap - 533103, Andhra Pradesh, 0883-2434468/70; **Rajkot:** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. +91 9081903025; **Ranchi:** Room no 103, 1st Floor, Commerce Tower,Beside Mahabir Tower,Main Road, Ranchi -834001, Jharkhand, 0651-2330160; **Renukoot:** C/O Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) Renukoot 231217, Uttar Pradesh, 7518801842; **Rewa:** Shop No. 2 Shree Sai Anmol Complex Ground Floor Opp Teerth Memorial Hospital Rewa 486001, Madhya Pradesh, 7518801843; **Rohtak:** Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001., Haryana, 7518801844; **Roorkee:** Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal, 7518801845; **Rourkela:** 2nd Floor, Main Road Udit Nagar Sundargarh Rourekla 769012, Orissa, 0661-2500005 ; **Sagar:** Ii Floor Above Shiva Kanch Mandir. 5 Civil Lines Sagar Sagar 470002, Madhya Pradesh, 07582-402404; **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh, Pincode 247001, Uttar Pradesh, 0132-2990945; **Salem:** No.6 Ns Complex Omalur Main Road Salem 636009, Tamil Nadu, 0427-4020300; **Sambalpur:** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001, Orissa, 0663-2533437; **Satara:** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001, Maharashthra, 9890003215; **Satna:** 1st Floor Gopal Complex Near Bus Stand Rewa Roa Satna 485001, Madhya Pradesh, 7518801847; **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001, Meghalaya, 0364 - 2506106; **Shimla:** 1st Floor Hills View Complex Near Tara Hall Shimla 171001, Himachal Pradesh, 7518801849; **Shimoga:** Jayarama Nilaya 2nd Corss Mission Compound Shimoga 577201, Karnataka, 08182-295491; **Shivpuri:** A. B. Road In Front Of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551, Madhya Pradesh, 7518801850; **Sikar:** First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001, Rajasthan, 01572-250398 ; **Silchar:** N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001, Assam, 03842-261714; **Siliguri:** 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; **Udupi:** Suhel Building , 9-3-39C, Near Fish Market, Opp PPC Road, Chitpady, Udupi-576101, Karnataka. 08207966169; **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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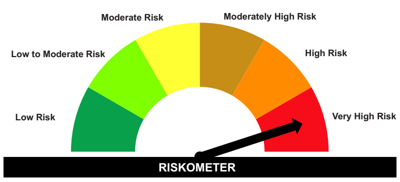

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