

FACT SHEET

30th September 2026



Discovering Opportunities,

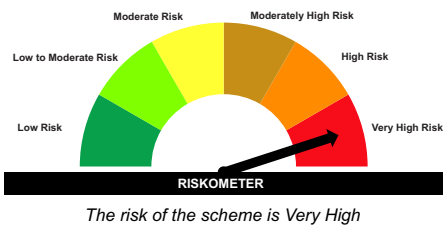
Unlocking Potential

Invest in

LIC MF SMALL CAP FUND

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

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



This product is suitable for investors who are seeking*:

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of September 30, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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



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

Investing in the Future

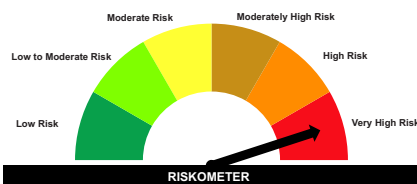
Nurturing Dreams

Invest in

LIC MF VALUE FUND

An open ended equity scheme following value investment strategy

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The change in the Risk-o-meter is evaluated on a monthly basis, and the above Risk-o-meter is based on the evaluation of the portfolio data as of September 30, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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HOW TO READ A MUTUAL FUND FACTSHEET?

Do you know your Mutual Fund investment portfolio?

Do you know where your money is invested, or which stocks and sectors were added/removed after you invested in the fund?

Do you know your fund manager and his past performance?

Do you keep up with changes happening with your investments?

As an investor, you should seek answers to these questions before & after investing in a particular Mutual Fund. The Mutual Fund factsheet is a crucial source of information, facts, terminologies, figures, and disclosures that every investor should be aware of while investing in a particular fund.

IMPORTANCE OF A MUTUAL FUNDS FACTSHEET

- › For potential investors, it is necessary to check a mutual fund from various aspects before investing. A mutual fund factsheet helps to understand the risk, return, the fund's objective, portfolio allocation, etc.
- › With growing awareness about investments and the active promotion of mutual fund schemes, some investors may get trapped by misinterpreting mutual funds. Carefully reading a factsheet may help them understand the pros and cons of a scheme, which may help them to choose only those that suit their investment objectives and avoid others.

COMPONENTS OF A MUTUAL FUNDS FACT SHEET



BASIC FUND INFORMATION

A mutual fund factsheet usually contains the following basic information about the fund.

- › **Investment objective:** It could be to generate capital appreciation, provide regular income, offer liquidity to investors, etc.
- › **Category:** The category of the fund is specified. For e.g., equity, debt or hybrid scheme, and sub-categories like large-cap, mid-cap, small-cap, multi-cap equity scheme, conservative hybrid scheme or aggressive hybrid scheme, etc.
- › **Type of scheme:** It could be an open-ended, close-ended or interval scheme, growth or dividend fund, liquidity fund, etc.
- › **Assets under management:** The total sum of the market value of all securities in the scheme.
- › Benchmark index against which the performance of the scheme can be compared.
- › The minimum amount of investments required for a lump sum or a Systematic Investment Plan (SIP).
- › **Exit load:** An investor would need to pay charges for redeeming mutual fund units or exiting the mutual fund scheme.
- › **Riskometer:** It indicates the level of risk involved in the concerned mutual fund. The needle of the risk-o-meter points to the 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,

If investing were judged only by how easy it is to begin, India would perhaps be among the world's most successful investing nations. Today, opening an investment account takes minutes. A mutual fund investment can be completed with a few clicks. Market information is available instantly and investment ideas arrive every hour through social media, television, messaging platforms, and online forums.

Yet, despite unprecedented access to markets, one truth remains unchanged: **The real test of investing is not starting. It is staying the course.**

The last few years have been a powerful reminder of this reality. India's mutual fund industry has witnessed extraordinary participation from retail investors. The industry's Assets Under Management crossed ₹ 88 lakh crore in August 2026, nearly doubling over the past five years, while mutual fund folios rose to a record 28.35 crore. SIPs have emerged as one of the most preferred investment vehicles, reflecting the growing financial discipline of Indian households. However, while starting a SIP is easy, continuing it during volatile periods is often much harder.

Every market cycle tests investor conviction. When markets rise steadily, optimism appears abundant. When volatility returns, many investors begin questioning long term goals, investment strategies, and sometimes even the wisdom of investing itself.

History suggests that such moments deserve perspective more than prediction. Consider the period from mid-2001 to the end of 2002. Global markets were grappling with the aftermath of the dot-com collapse, the September 11 terrorist attacks in the United States, geopolitical tensions, and slowing economic growth. During this phase, Nifty 50 delivered only modest returns, leaving many investors disappointed. Yet, what followed was a remarkable recovery. Nifty 50 gained nearly **72% in calendar year 2003**, rewarding those who stayed invested while uncertainty dominated headlines. A similar pattern emerged after the Global Financial Crisis of 2008. Equity markets witnessed one of their steepest declines in decades, only to rebound sharply as economic activity normalized and corporate earnings recovered. In 2009, the Nifty generated returns of over 75%, demonstrating how quickly market sentiment can reverse once confidence returns.

More recently, the Covid-19 pandemic triggered one of the fastest market corrections in history. Economic activity came to a standstill, mobility restrictions were imposed across geographies, and uncertainty reached unprecedented levels. Yet, businesses adapted, policymakers responded decisively, and markets recovered much faster than many had anticipated. Investors who remained committed to their long term plans were rewarded once again.

The lesson is not that every correction is immediately followed by a rally. The lesson is that **market declines are temporary, while the wealth creation potential of strong businesses can be enduring.**

Why do markets become volatile in the first place?

Each crisis has its own trigger, but market reactions often follow a familiar script. Geopolitical conflicts increase uncertainty. Supply chains come under stress. Commodity prices, particularly crude oil, can rise sharply. Inflation expectations move higher, prompting central banks to

tighten monetary policy. Global investors often reduce risk exposure, leading to temporary capital outflows from emerging markets such as India.

The current environment reflects several of these characteristics. Yet, it is worth remembering that economies, businesses, and entrepreneurs continuously adapt to changing circumstances. Innovation does not pause during periods of uncertainty. In fact, many future market leaders often emerge during challenging times. Over longer periods, equity market returns are ultimately driven by three factors: economic growth, corporate earnings growth, and business productivity. Short term sentiment may influence prices, but long term wealth creation is determined by fundamentals.

India's structural growth story remains supported by favourable demographics, rising formalisation of the economy, expanding digital infrastructure, growing domestic consumption, and increasing financialisation of household savings. The continued rise in mutual fund participation itself reflects this transformation.

This brings us to an important point for investors - Volatility is not an interruption in the investing journey. It is an integral part of it. Periods of consolidation often create opportunities for disciplined investors. Continuing SIPs during market corrections allows investors to accumulate more units when prices are lower. Over time, this disciplined approach can meaningfully improve long term outcomes and help investors pursue important financial goals such as retirement planning, children's education, and wealth creation.

No one can consistently predict geopolitical developments, market corrections, or the timing of recoveries. What investors can control, however, is their asset allocation, their investment discipline, and their commitment to long term goals.

At LIC Mutual Fund, our endeavour remains unchanged: to help investors navigate uncertainty with discipline, research driven processes, and a long term perspective. Because while investing may never become simple, the journey becomes far more rewarding when guided by patience, discipline, and professional expertise.

Happy Investing.

Source: NiftyIndices.com, NSDL, ICRA MFI 360 and AMFI



Mr. Ashis Kumar
Managing Director & CEO



Mr. Sudhanshu Asthana
Chief Investment Officer- Equity

EQUITY

Market Review

- Indian equity markets experienced a sharp correction in September 2026, with sentiments weighing on sectoral and broader market indices. Nifty 50 declined 6.06% during the month, while Nifty Midcap 150 and Nifty Smallcap 250 fell by 7.09% and 3.12% respectively. The correction was widespread, reflecting profit booking and increased caution among investors amid evolving global macroeconomic and geopolitical developments.
- Sectorally, losses were broad-based, though defensive sectors exhibited relatively better resilience. Healthcare (-2.95%) emerged as the best-performing sector despite ending in negative territory, followed by Power (-3.15%), Metals (-3.37%), FMCG (-3.72%), Capital Goods (-6.46%), and Oil & Gas (-4.00%). Financials also remained under pressure, with Bankex declining 5.33%, while Realty fell 5.67%. Weakness was more pronounced in consumption and export-linked segments, as Auto (-8.78%), Consumer Durables (-9.46%), and IT (-10.09%) registered the steepest declines during the month. The overall market trend highlighted a broad risk-off environment, resulting in declines across most sectors irrespective of their underlying fundamentals.
- On the macroeconomic front, consumer price inflation (CPI) stood at 4.82% in August 2026, remaining above the Monetary Policy Committee's medium-term target and reflecting continued inflationary pressures. Wholesale Price Index (WPI) inflation was recorded at 9.92% in August 2026, indicating persistent input cost pressures across the economy. Inflation trends remained elevated during the month, warranting continued monitoring of price dynamics across both consumer and wholesale segments.
- India's medium-term growth outlook remained constructive during the month, supported by resilient domestic demand conditions, ongoing infrastructure investments, and healthy corporate earnings visibility. The Q1FY27 earnings season broadly reflected stable profitability trends and continued business momentum across sectors, reinforcing confidence in the underlying strength of the economy.
- Foreign Institutional Investors (FIIs) remained net sellers during September 2026, with net outflows of ₹ 35861 crore (approximately USD 3.8 billion) from the Indian equity market. This reflected heightened investor caution amid evolving global macroeconomic and geopolitical developments. Foreign investor activity remained a key determinant of market sentiment during the month, contributing to heightened volatility across equity markets.

Market Outlook

- The Indian equity market in September 2026 was largely shaped by the escalation of tensions between the U.S. and Iran, which heightened concerns over potential disruptions in the Strait of Hormuz, a vital artery for global crude oil trade. The resulting increase in oil prices intensified worries around India's inflation outlook, current account deficit and fiscal position, given the country's dependence on energy imports.
- Another key development during the month was the U.S. Federal Reserve's decision to raise interest rates by 25 bps on 16 September, taking the federal funds rate to 3.75%-4.00%. Coupled with elevated U.S. Treasury yields, the move tightened global liquidity conditions and enhanced the relative appeal of dollar-denominated assets, leading investors to closely monitor potential foreign portfolio outflows from emerging markets, including India.
- The September meeting between U.S. President Trump and Chinese President Xi helped preserve diplomatic engagement and extend the existing trade truce, though tensions surrounding technology, artificial intelligence and Taiwan remained unresolved. For India, the ongoing strategic rivalry between the two nations continued to strengthen the long-term China+1 narrative, supporting prospects for domestic manufacturing, supply-chain diversification and export-oriented industries.
- In October, the RBI MPC unanimously raised the policy repo rate by 25 bps to 5.5%, with the Standing Deposit Facility and Marginal Standing Facility rates correspondingly adjusted to 5.25% and 5.75%, respectively. The policy stance was shifted to 'calibrated tightening', with the Governor ruling out the possibility of rate cuts. The MPC revised its FY2027 headline CPI inflation forecast upward to 5.2%, reflecting broad-based pressures from higher food and core inflation. At the same time, the RBI increased its FY2027 real GDP growth projection to 7.1%, supported by resilient non-farm activity, stable employment conditions, and stronger export prospects driven by recently concluded FTAs.

● India's growth story remains anchored in expectations of improved consumption, a renewed emphasis on domestic manufacturing, robust capital buffers in banks, and deleveraged balance sheets of large corporates, which bode well for medium- to long-term prospects. In the short term, growth risks arise from geopolitical tensions and economic slowdowns in key export markets. However, these challenges are balanced by strong high-frequency domestic indicators and ongoing infrastructure development.

● Our preference is to focus on established market leaders who are less susceptible to disruption and demonstrate the ability to innovate within their business segments, ensuring their leadership position and competitive edge remain robust. Sustainable value creation is a core principle of our investment strategy, which prioritizes companies with strong governance standards, high capital efficiency, defensible franchises with significant moats, and long-term growth potential.

(Power is represented by the BSE Power Index, Consumer Durables by the BSE Consumer Durables Index, Healthcare by the BSE Healthcare Index, Capital Goods by the BSE Capital Goods Index, Oil & Gas by the BSE Oil & Gas Index, Auto by the BSE Auto Index, Metals by the BSE Metal Index, Banking by the BSE Bankex, FMCG by the BSE FMCG Index, Realty by the BSE Realty Index, and Information Technology by the BSE IT Index)

Source: Nifty Indices, PIB, NSDL, RBI

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Mr. Marzban Irani
Executive Director – Investments

DEBT

Market Review

- Headline Consumer Price Index (CPI) inflation for August came in higher than expected at 4.8% YoY, compared with 4.5% in July. The increase was primarily driven by food and beverages, with protein items such as fish, meat, milk and eggs, along with fruits and vegetables, exerting upward pressure. Fuel inflation also increased due to higher airfares, CNG prices and retail fuel prices. Core inflation also edged higher. With deficient rainfall, lower reservoir levels, the potential intensification of El Niño conditions in the coming months and persistent geopolitical tensions, inflation is expected to face further upward pressure in the coming months. The Wholesale Price Index (WPI) inflation print for August came in higher at 9.9%, primarily driven by higher fuel and power inflation, along with an increase in manufactured product prices.
- The Balance of Payments (BoP) is expected to remain in surplus, supported by Foreign Currency Non-Resident (Bank) [FCNR(B)] inflows. Economic growth has remained resilient, driven by strong services and manufacturing activity, along with healthy corporate profitability. The Current Account Deficit (CAD) for FY27 is expected to remain in the range of 1.2–1.4% of Gross Domestic Product (GDP), supported by remittances, strong exports and steady services receipts. However, volatility in crude oil prices continues to pose a key risk to the external balance.
- The gross borrowing programme for H2FY27 has been set at INR 7.9 Tn, accounting for 49% of the full-year issuance, implying slightly lower total borrowing than initially estimated. The issuance is skewed towards the ultra-long segment, with 30–50-year securities accounting for 26% and 15-year securities for 18% of the total. This reflects the expected strong demand from long-term investors such as insurance companies, provident funds and pension funds. Meanwhile, the 5-year segment accounts for a lower share of 12%, allowing greater flexibility for Open Market Operations (OMO) sales, while the 10-year segment's share has also been reduced to 26%. Gross T-bill issuance for Q3FY27 is estimated at INR 3 Tn. Gross state government borrowings for H2FY27 are also expected to be slightly lower, supported by cash surpluses, slower revenue and capital expenditure and improved fiscal performance. Despite the risk of fiscal slippage at the Centre, additional G-sec issuance is not expected, given the adequate cash surplus due to divestment and non critical expenditure savings. Centre's Fiscal is well positioned to handle the impact of the geopolitical conflict.
- As of mid-September, surplus system liquidity stood at approximately ₹ 9.5 trillion, driven by inflows from the FCNR B scheme. To absorb the excess liquidity and align overnight money market rates more closely with the policy repo rate, the RBI announced OMO sales worth ₹ 1 trillion, comprising three tranches of ₹ 50,000 crore, ₹ 25,000 crore and ₹ 25,000 crore, scheduled for the second half of the month. The RBI also continued conducting daily fine-tuning Variable Rate Reverse Repo (VRRR) operations and intervened in the foreign exchange market through dollar sales, which further absorbed rupee liquidity. By the final week of September, the system liquidity surplus had declined to approximately ₹ 4.5 trillion. Consequently, TREPS rates, which had fallen to around 4.35% at the beginning of the month amid abundant surplus liquidity, firmed up towards month-end to trade in the 5.25–5.45% range.
- The domestic 10-year G-sec yield remained volatile throughout the month, trading in the 6.95–7.20% range. The movement was primarily driven by persistent geopolitical tensions, which kept crude oil prices volatile, along with the US 10-year Treasury yield crossing the 5% mark.
- The Fed, in its September meeting, hiked rates by 25 bps to 3.75–4.00%, in line with market expectations. The decision was driven by macroeconomic data, including inflation and labour market conditions. Although inflationary pressures were largely supply-driven, the Fed remained cautious about potential second-round effects. The Federal Open Market Committee (FOMC) dot plot indicated one more 25 bps rate hike in 2026, with 16 out of 18 participants projecting a higher year-end policy rate. For 2027, the median projection indicated no further rate hike, although 8 participants continued to project one additional hike. The Fed also revised its growth and inflation projections upwards, with inflation expected to return to its 2% target by 2029. Following the meeting, the US 10-year Treasury yield traded above 5%, while the 2-year yield remained around 4.75%. The Dollar Index strengthened above 100, putting pressure on the euro and the Japanese yen.

Market Outlook:

- Inflationary pressures are expected to persist and could intensify further, primarily due to the potential strengthening of El Niño conditions, which may affect crop yields and food prices, along with continued volatility in crude oil prices amid the ongoing West Asia conflict. These factors pose upside risks to the inflation outlook.
- The RBI is expected to continue managing liquidity through its liquidity-absorption measures, while we expect cumulative rate hikes of 50 bps in 2026, with the RBI focusing on maintaining positive real interest rates amid rising inflationary pressures. We also expect the FOMC to deliver a 25 bps rate hike in 2026. The domestic 10-year G-sec yield is expected to trade in the range of 7.15–7.25%, while the US 10-year Treasury yield is expected to remain in the 4.95–5.10% range. Persistent crude oil price volatility, elevated US Treasury yields and geopolitical uncertainty are likely to keep bond markets volatile. The lower share of 5-year and 10-year G-sec issuance and the higher allocation to ultra-long bonds could lead to divergent yield movements across maturities, depending on demand from insurance companies and pension funds. A sustained rise in crude prices could widen the CAD, put pressure on the rupee and add to imported inflation.

Source: Bloomberg and RBI

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**Happiness does not have
To wait, any longer!**

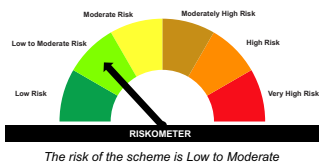
Invest in

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**



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)			

*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 September 30, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Equity Funds							
	Equity		Equity		Equity		
LIC MF Large Cap Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 1,302.10 Cr
LIC MF Large & Mid Cap Fund	Sudhanshu Asthana	April 07, 2026					₹ 2,948.55 Cr
LIC MF Flexi Cap Fund	Sudhanshu Asthana	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,037.60 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022	Mahesh Bendre	Sep 01, 2026	Nikhil Kapoor	September 1, 2026	₹ 2,187.21 Cr
LIC MF Mid Cap Fund	Sudhanshu Asthana	Sep 01, 2026					₹ 369.21 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025	Sudhanshu Asthana	Sep 01, 2026			₹ 841.28 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023	Sumit Bhatnagar	Sep 01, 2026			₹ 737.92 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024					₹ 335.87 Cr
LIC MF Focused Fund	Mahesh Bendre	April 07, 2026					₹ 171.23 Cr
LIC MF Infrastructure Fund	Mahesh Bendre	July 01, 2024					₹ 1,153.34 Cr
LIC MF Manufacturing Fund	Mahesh Bendre	Oct 11, 2024					₹ 769.82 Cr
LIC MF Consumption Fund	Sumit Bhatnagar	Nov 21, 2025	Nikhil Kapoor	July 01, 2026			₹ 424.24 Cr
LIC MF Technology Fund	Sumit Bhatnagar	April 07, 2026	Siddharth Panjwani	July 01, 2026			₹ 89.97 Cr
LIC MF Banking & Financial Services Fund	Sudhanshu Asthana	April 07, 2026					₹ 256.37 Cr
LIC MF Healthcare Fund	Sudhanshu Asthana	April 07, 2026	Dhaval Sangoi	Sep 01, 2026			₹ 99.36 Cr
LIC MF ELSS Tax Saver Fund	Sumit Bhatnagar	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 972.31 Cr
	Equity		Debt		Equity		
LIC MF Unit Linked Insurance Scheme	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 424.41 Cr
Total							₹ 14,120.79 Cr
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Siddharth Panjwani	Sep 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 561.32 Cr
LIC MF Balanced Advantage Fund	Mahesh Bendre	Sep 01, 2026	Rahul Singh	Nov 12, 2021			₹ 653.43 Cr
LIC MF Equity Savings Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 38.68 Cr
LIC MF Conservative Hybrid Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 45.84 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023	Sasikant Aravamuthan	July 01, 2026	₹ 304.67 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025			₹ 965.75 Cr
Total							₹ 2,569.69 Cr
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 1,218.11 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 12,871.93 Cr
LIC MF Ultra Short Term Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 1,419.87 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 3,979.06 Cr
LIC MF Ultra Short to Short Term Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 1,900.40 Cr
LIC MF Medium to Long Term Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 173.04 Cr
LIC MF Banking & PSU Debt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,597.72 Cr
LIC MF Short Term Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 121.62 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 44.00 Cr
Total							₹ 23,325.75 Cr
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 15.75 Cr
Total							₹ 15.75 Cr
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 675.91 Cr
LIC MF NIFTY 50 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 815.51 Cr
LIC MF NIFTY 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 697.82 Cr
LIC MF Nifty Midcap 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 629.31 Cr
LIC MF BSE Sensex Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 86.71 Cr
LIC MF NIFTY 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 345.29 Cr
LIC MF Nifty Next 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 109.37 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 1,441.20 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 833.13 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 1,703.74 Cr
Total							₹ 7,337.99 Cr

LIC MF LARGE CAP FUND

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



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 : ₹ 1,302.10 Cr

Average AUM : ₹ 1,340.04 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 51.3055	₹ 59.0955
IDCW Option	₹ 30.9853	₹ 37.2124

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.85%	0.87%

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

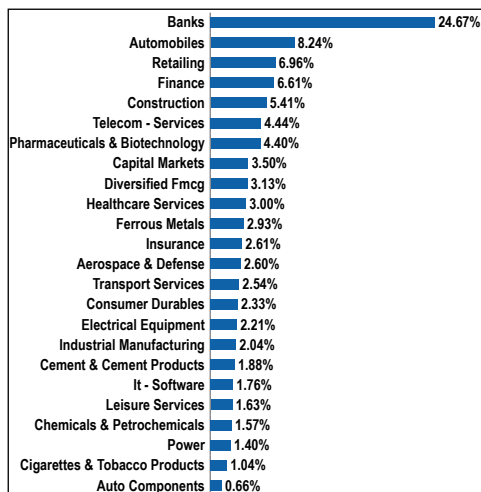
Annual Portfolio Turnover Ratio: 0.69 times

Risk Measures as on September 30, 2026:

Standard Deviation	15.30%
Portfolio Beta	0.98
Sharpe Ratio	0.12
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.60%
Bharat Electronics Ltd.	1.62%
Bharat Dynamics Ltd.	0.97%
Auto Components	0.66%
Tenneco Clean Air India Ltd.	0.66%
Automobiles	8.24%
Eicher Motors Ltd.	2.41%
Mahindra & Mahindra Ltd.	1.67%
TVS Motor Company Ltd.	1.48%
Hyundai Motor India Ltd.	1.39%
Bajaj Auto Ltd.	1.29%
Banks	24.67%
ICICI Bank Ltd.	9.39%
HDFC Bank Ltd.	6.22%
Axis Bank Ltd.	4.10%
State Bank of India	3.88%
Ujjivan Small Finance Bank Ltd.	1.08%
Capital Markets	3.50%
NSE India Ltd.	2.23%
ICICI Prudential Asset Mgmt Co Ltd.	1.26%
Cement & Cement Products	1.88%
Ultratech Cement Ltd.	1.88%
Chemicals & Petrochemicals	1.57%
SRF Ltd.	0.80%
Pidilite Industries Ltd.	0.77%
Cigarettes & Tobacco Products	1.04%
Godfrey Phillips India Ltd.	1.04%
Construction	5.41%
Larsen & Toubro Ltd.	5.41%
Consumer Durables	2.33%
Titan Company Ltd.	2.33%
Diversified Fmcg	3.13%
Hindustan Unilever Ltd.	2.09%
ITC Ltd.	1.04%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	84.61%
Mid Cap	11.19%
Small Cap	1.74%
Total Equity	97.54%

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

Company	% of NAV
Electrical Equipment	2.21%
Hitachi Energy India Ltd.	2.21%
Ferrous Metals	2.93%
Jindal Stainless Ltd.	1.80%
Tata Steel Ltd.	1.13%
Finance	6.61%
Bajaj Finance Ltd.	2.55%
Shriram Finance Ltd.	2.08%
Muthoot Finance Ltd.	1.98%
Healthcare Services	3.00%
Apollo Hospitals Enterprise Ltd.	1.85%
Aster DM Quality Care Ltd.	1.15%
Industrial Manufacturing	2.04%
INDO-MIM Ltd.	2.04%
Insurance	2.61%
SBI Life Insurance Company Ltd.	2.61%
It - Software	1.76%
Persistent Systems Ltd.	1.76%
Leisure Services	1.63%
The Indian Hotels Company Ltd.	1.63%
Pharmaceuticals & Biotechnology	4.40%
Divi's Laboratories Ltd.	2.54%
Sun Pharmaceutical Industries Ltd.	1.86%
Power	1.40%
NTPC Ltd.	1.40%
Retailing	6.96%
Eternal Ltd.	3.59%
Trent Ltd.	2.35%
Avenue Supermarts Ltd.	1.01%
Telecom - Services	4.44%
Bharti Airtel Ltd.	4.44%
Transport Services	2.54%
InterGlobe Aviation Ltd.	2.54%
Equity Holdings Total	97.54%
Cash & Other Receivables Total	2.46%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-6.69	-5.18	-7.09	9,331	9,482	9,291
3 Years	6.05	7.80	6.05	11,931	12,532	11,931
5 Years	5.13	7.06	6.37	12,844	14,068	13,621
Since Inception (September 1, 1994)	5.43	NA	10.38	54,561	NA	2,37,812

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-5.65	-5.18	-7.09	9,435	9,482	9,291
3 Years	7.25	7.80	6.05	12,342	12,532	11,931
5 Years	5.99	7.06	6.37	13,381	14,068	13,621
Since Inception (January 1, 2013)	11.72	12.01	11.54	45,922	47,582	44,925

Returns are as on 30th September 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 9. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception 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 : ₹ 2,948.55 Cr

Average AUM : ₹ 3,078.76 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.9974	₹ 43.2256
IDCW Option	₹ 29.9550	₹ 34.2940

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.68%	0.56%

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

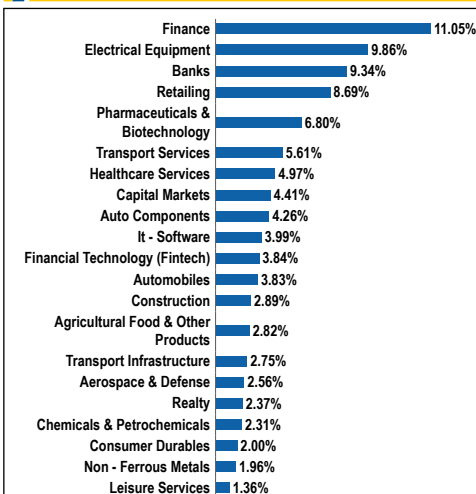
Annual Portfolio Turnover Ratio: 1.40 times

Risk Measures as on September 30, 2026:

Standard Deviation	17.46%
Portfolio Beta	0.99
Sharpe Ratio	0.37
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.56%
Hindustan Aeronautics Ltd.	2.56%
Agricultural Food & Other Products	2.82%
Marico Ltd.	2.82%
Auto Components	4.26%
UNO Minda Ltd.	2.38%
Schaeffler India Ltd.	1.88%
Automobiles	3.83%
● Eicher Motors Ltd.	3.83%
Banks	9.34%
● AU Small Finance Bank Ltd.	4.16%
Karur Vysya Bank Ltd.	2.64%
City Union Bank Ltd.	2.54%
Capital Markets	4.41%
Nippon Life India Asset Management Ltd.	2.40%
Motilal Oswal Financial Services Ltd.	2.01%
Chemicals & Petrochemicals	2.31%
Navin Fluorine International Ltd.	2.31%
Construction	2.89%
Larsen & Toubro Ltd.	2.89%
Consumer Durables	2.00%
Dixon Technologies (India) Ltd.	2.00%
Electrical Equipment	9.86%
● CG Power and Industrial Solutions Ltd.	3.63%
Schneider Electric Infrastructure Ltd.	2.39%
Azad Engineering Ltd.	2.00%
GE Vernova T&D India Limited	1.83%
Finance	11.05%
● Bajaj Finance Ltd.	3.17%
● Aditya Birla Capital Ltd.	3.05%
Shriram Finance Ltd.	2.43%
Cholamandalam Investment & Fin Co Ltd.	2.40%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	36.54%
Mid Cap	42.40%
Small Cap	18.72%
Total Equity	97.66%

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

Company	% of NAV
Financial Technology (Fintech)	3.84%
One 97 Communications Ltd.	1.98%
PB Fintech Ltd.	1.86%
Healthcare Services	4.97%
Apollo Hospitals Enterprise Ltd.	2.91%
Aster DM Quality Care Ltd.	2.06%
IT - Software	3.99%
● Persistent Systems Ltd.	3.99%
Leisure Services	1.36%
Leela Palaces Hotels & Resorts Ltd.	1.36%
Non - Ferrous Metals	1.96%
Hindalco Industries Ltd.	1.96%
Pharmaceuticals & Biotechnology	6.80%
● Divi's Laboratories Ltd.	3.02%
Sun Pharmaceutical Industries Ltd.	2.06%
Zydu Lifesciences Ltd.	1.71%
Realty	2.37%
Oberoi Realty Ltd.	2.37%
Retailing	8.69%
● Cartrade Tech Ltd.	3.29%
● FSN E-Commerce Ventures Ltd.	3.16%
Trent Ltd.	2.25%
Transport Infrastructure	2.75%
JSW Infrastructure Ltd.	2.75%
Transport Services	5.61%
● InterGlobe Aviation Ltd.	3.42%
Delhivery Ltd.	2.19%
Equity Holdings Total	97.66%
Cash & Other Receivables Total	2.34%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	-2.28	-0.37	-7.09	9,772	9,963	9,291
3 Years	10.74	10.78	6.05	13,587	13,605	11,931
5 Years	8.92	10.95	6.37	15,336	16,820	13,621
Since Inception (February 25, 2015)	11.94	13.19	9.86	36,997	42,088	29,769

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	-1.05	-0.37	-7.09	9,895	9,963	9,291
3 Years	12.19	10.78	6.05	14,129	13,605	11,931
5 Years	10.39	10.95	6.37	16,400	16,820	13,621
Since Inception (February 25, 2015)	13.45	13.19	9.86	43,226	42,088	29,769

Returns are as on 30th September 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 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. ** Additional Benchmark.

For Income Distribution Cum Capital Withdrawal (IDCW) History please refer page no. 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 dynamic equity scheme investing across large cap, mid cap and small cap stocks.

Inception/Allotment Date: April 15, 1993

Fund Size:

AUM : ₹ 1,037.60 Cr

Average AUM : ₹ 1,082.38 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 100.9876	₹ 112.5681
IDCW Option	₹ 31.8678	₹ 37.8730

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.91%	0.95%

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

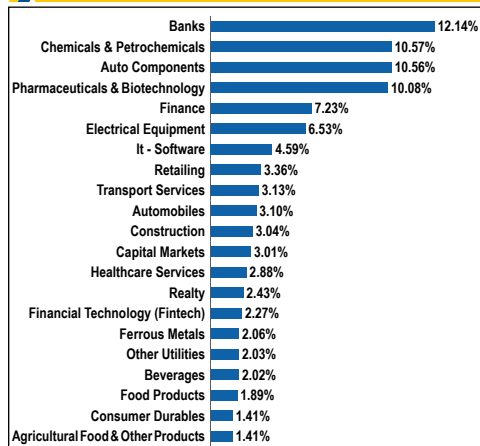
Annual Portfolio Turnover Ratio: 1.37 times

Risk Measures as on September 30, 2026:

Standard Deviation	17.02%
Portfolio Beta	0.97
Sharpe Ratio	0.29
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	1.41%
Marico Ltd.	1.41%
Auto Components	10.56%
Samvardhana Motherson International Ltd.	3.52%
UNO Minda Ltd.	2.04%
Endurance Technologies Ltd.	2.02%
Lumax Auto Technologies Ltd.	1.69%
Sona BLW Precision Forgings Ltd.	1.30%
Automobiles	3.10%
Eicher Motors Ltd.	2.01%
Ather Energy Ltd.	1.09%
Banks	12.14%
ICICI Bank Ltd.	4.64%
IndusInd Bank Ltd.	2.98%
AU Small Finance Bank Ltd.	2.39%
Ujjivan Small Finance Bank Ltd.	2.13%
Beverages	2.02%
Radico Khaitan Ltd.	2.02%
Capital Markets	3.01%
360 One Wam Ltd.	3.01%
Chemicals & Petrochemicals	10.57%
Solar Industries India Ltd.	4.27%
Navin Fluorine International Ltd.	3.50%
Pidilite Industries Ltd.	2.80%
Construction	3.04%
Larsen & Toubro Ltd.	3.04%
Consumer Durables	1.41%
Amber Enterprises India Ltd.	1.41%
Electrical Equipment	6.53%
Hitachi Energy India Ltd.	2.70%
Apar Industries Ltd.	2.10%
Schneider Electric Infrastructure Ltd.	1.73%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	2.25	-2.03	-7.09	10,225	9,797	9,291
3 Years	9.18	9.50	6.05	13,021	13,135	11,931
5 Years	8.48	9.04	6.37	15,023	15,418	13,621
Since Inception (April 15, 1993)	7.66	NA	12.31	1,18,198	NA	4,87,396

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	3.26	-2.03	-7.09	10,326	9,797	9,291
3 Years	10.22	9.50	6.05	13,398	13,135	11,931
5 Years	9.50	9.04	6.37	15,749	15,418	13,621
Since Inception (January 1, 2013)	12.33	12.99	11.54	49,491	53,626	44,925

Returns are as on 30th September 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 6. Also Mr. Nikhil Kapoor is managing the above scheme from 1st July, 2026 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. 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

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	40.23%
Mid Cap	33.02%
Small Cap	22.49%
Total Equity	95.74%

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

Company	% of NAV
Ferrous Metals	2.06%
Jindal Stainless Ltd.	2.06%
Finance	7.23%
Shriram Finance Ltd.	2.96%
Aditya Birla Capital Ltd.	2.40%
Creditaccess Grameen Ltd.	1.86%
Financial Technology (Fintech)	2.27%
One 97 Communications Ltd.	2.27%
Food Products	1.89%
MRS Bectors Food Specialities Ltd.	1.89%
Healthcare Services	2.88%
Apollo Hospitals Enterprise Ltd.	2.88%
IT - Software	4.59%
Coforge Ltd.	2.64%
Oracle Financial Services Software Ltd.	1.95%
Other Utilities	2.03%
VA Tech Wabag Ltd.	2.03%
Pharmaceuticals & Biotechnology	10.08%
Neuland Laboratories Ltd.	3.11%
Sun Pharmaceutical Industries Ltd.	2.77%
Torrent Pharmaceuticals Ltd.	2.14%
Cohance Lifesciences Ltd.	2.06%
Realty	2.43%
The Phoenix Mills Ltd.	2.43%
Retailing	3.36%
Eternal Ltd.	3.36%
Transport Services	3.13%
InterGlobe Aviation Ltd.	3.13%
Equity Holdings Total	95.74%
Cash & Other Receivables Total	4.26%
Grand Total	100.00%

LIC MF MULTICAP FUND

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



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 : ₹ 2,187.21 Cr

Average AUM : ₹ 2,224.71 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

Name: Mr. Mahesh Bendre; **Total Experience:** 20+ years

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

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 17.9014	₹ 19.0555
IDCW Option	₹ 17.9014	₹ 19.0555

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.74%	0.48%

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

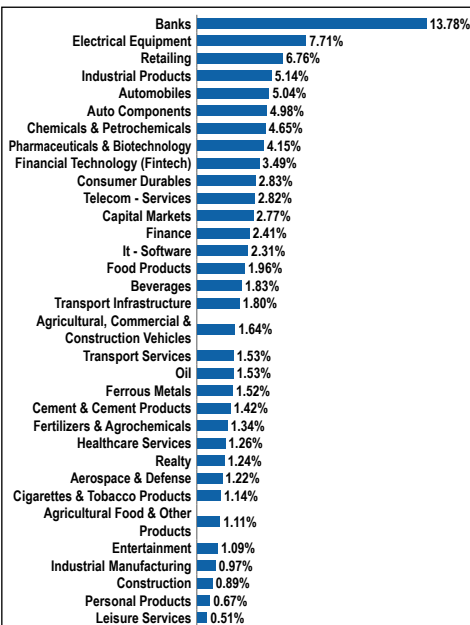
Annual Portfolio Turnover Ratio: 0.46 times

Risk Measures as on September 30, 2026:

Standard Deviation	18.11%
Portfolio Beta	1.00
Sharpe Ratio	0.59
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.22%
Hindustan Aeronautics Ltd.	1.22%
Agricultural Food & Other Products	1.11%
Marico Ltd.	1.11%
Agricultural, Commercial & Construction Vehicles	1.64%
Tata Motors Ltd.	1.64%
Auto Components	4.98%
Bharat Forge Ltd.	1.56%
Samvardhana Motherson International Ltd.	1.30%
UNO Minda Ltd.	1.07%
Carraro India Ltd.	1.05%
Automobiles	5.04%
Hyundai Motor India Ltd.	2.21%
TVS Motor Company Ltd.	1.49%
Mahindra & Mahindra Ltd.	1.34%
Banks	13.78%
ICICI Bank Ltd.	3.33%
Kotak Mahindra Bank Ltd.	2.86%
HDFC Bank Ltd.	2.78%
Axis Bank Ltd.	2.05%
The Federal Bank Ltd.	1.43%
State Bank of India	1.33%
Beverages	1.83%
Allied Blenders And Distillers Ltd.	1.83%
Capital Markets	2.77%
HDFC Asset Management Company Ltd.	1.44%
BSE Ltd.	1.33%
Cement & Cement Products	1.42%
Grasim Industries Ltd.	1.42%
Chemicals & Petrochemicals	4.65%
SRF Ltd.	1.90%
Pidilite Industries Ltd.	1.47%
Navin Fluorine International Ltd.	1.28%
Cigarettes & Tobacco Products	1.14%
Godfrey Phillips India Ltd.	1.14%
Construction	0.89%
Techno Electric & Engineering Co. Ltd.	0.89%
Consumer Durables	2.83%
LG Electronics India Ltd.	2.22%
Metro Brands Ltd.	0.61%
Electrical Equipment	7.71%
Avalon Technologies Ltd.	3.05%
Azad Engineering Ltd.	1.52%
Schneider Electric Infrastructure Ltd.	1.34%
GE Vernova T&D India Limited	1.18%
Bharat Bijlee Ltd.	0.63%
Entertainment	1.09%
Saregama India Ltd.	1.09%

- 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	6.67	0.40	-7.09	10,667	10,040	9,291
3 Years	15.33	10.95	6.05	15,352	13,664	11,931
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	16.02	13.17	7.19	17,901	16,236	13,128

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	8.21	0.40	-7.09	10,821	10,040	9,291
3 Years	17.12	10.95	6.05	16,080	13,664	11,931
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	17.89	13.17	7.19	19,056	16,236	13,128

Returns are as on 30th September 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. Mr. Mahesh Bendre is managing the above scheme from September 1, 2026 and total no. of schemes managed by him are 6. Mr. Nikhil Kapoor is managing the above scheme from September 1, 2026 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. NA: Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. **Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 78

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

Company	% of NAV
Ferrous Metals	1.52%
JSW Steel Ltd.	1.52%
Fertilizers & Agrochemicals	1.34%
Coromandel International Ltd.	1.34%
Finance	2.41%
Shriram Finance Ltd.	1.36%
Cholamandalam Financial Holdings Ltd.	1.05%
Financial Technology (Fintech)	3.49%
One 97 Communications Ltd.	2.14%
PB Fintech Ltd.	1.34%
Food Products	1.96%
Manorama Industries Ltd.	1.69%
Bikaji Foods International Ltd.	0.26%
Healthcare Services	1.26%
Dr Agarwal's Health Care Ltd.	1.26%
Industrial Manufacturing	0.97%
Kennametal India Ltd.	0.97%
Industrial Products	5.14%
Garware Hi-Tech Films Ltd.	3.96%
Shakti Pumps (India) Ltd.	1.18%
IT - Software	2.31%
Tata Consultancy Services Ltd.	1.28%
Persistent Systems Ltd.	1.03%
Leisure Services	0.51%
Leela Palaces Hotels & Resorts Ltd.	0.51%
Oil	1.53%
Oil India Ltd.	1.53%
Personal Products	0.67%
Gillette India Ltd.	0.67%
Pharmaceuticals & Biotechnology	4.15%
Sun Pharmaceutical Industries Ltd.	1.62%
Abbott India Ltd.	1.57%
Torrent Pharmaceuticals Ltd.	0.96%
Realty	1.24%
Prestige Estates Projects Ltd.	1.24%
Retailing	6.76%
Lenskart Solutions Ltd.	2.38%
Eternal Ltd.	2.23%
Arvind Fashions Ltd.	1.16%
Swiggy Ltd.	0.99%
Telecom - Services	2.82%
Tata Communications Ltd.	1.56%
Bharti Hexacom Ltd.	1.26%
Transport Infrastructure	1.80%
JSW Infrastructure Ltd.	1.80%
Transport Services	1.53%
InterGlobe Aviation Ltd.	1.53%
Equity Holdings Total	93.52%
Cash & Other Receivables Total	6.48%
Grand Total	100.00%

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 : ₹ 369.21 Cr

Average AUM : ₹ 382.70 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. Sudhanshu Asthana;

Total Experience: 26+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 29.6454	₹ 33.5808
IDCW Option	₹ 27.8228	₹ 31.5454

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	2.10%	1.15%

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

Annual Portfolio Turnover Ratio: 1.08 times

Risk Measures as on September 30, 2026:

Standard Deviation	19.46%
Portfolio Beta	0.99
Sharpe Ratio	0.48
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)

Capital Markets	9.55%
Retailing	8.48%
Pharmaceuticals & Biotechnology	8.46%
Banks	8.35%
IT - Software	7.43%
Electrical Equipment	7.01%
Auto Components	6.75%
Healthcare Services	4.87%
Finance	4.71%
Financial Technology (Fintech)	4.66%
Chemicals & Petrochemicals	4.58%
Industrial Manufacturing	3.89%
Transport Infrastructure	2.53%
Realty	2.18%
Ferrous Metals	2.04%
Agricultural, Commercial & Construction Vehicles	1.98%
Industrial Products	1.92%
Consumer Durables	1.92%
Leisure Services	1.71%
Non - Ferrous Metals	1.44%

INVESTMENT OBJECTIVE

To provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Midcap Companies.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	1.98%
Ashok Leyland Ltd.	1.98%
Auto Components	6.75%
• UNO Minda Ltd.	2.97%
Endurance Technologies Ltd.	2.08%
Schaeffler India Ltd.	1.71%
Banks	8.35%
• AU Small Finance Bank Ltd.	3.98%
IndusInd Bank Ltd.	2.25%
The Federal Bank Ltd.	2.12%
Capital Markets	9.55%
• Motilal Oswal Financial Services Ltd.	2.95%
Multi Commodity Exchange Of India Ltd.	2.74%
Nippon Life India Asset Management Ltd.	2.39%
360 One Wam Ltd.	1.46%
Chemicals & Petrochemicals	4.58%
Solar Industries India Ltd.	2.67%
Gujarat Fluorochemicals Ltd.	1.91%
Consumer Durables	1.92%
Dixon Technologies (India) Ltd.	1.92%
Electrical Equipment	7.01%
Azad Engineering Ltd.	2.81%
Schneider Electric Infrastructure Ltd.	2.18%
GE Vernova T&D India Limited	2.03%
Ferrous Metals	2.04%
Jindal Stainless Ltd.	2.04%
Finance	4.71%
Aditya Birla Capital Ltd.	2.79%
Mahindra & Mahindra Financial Serv Ltd.	1.92%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	2.67%
Mid Cap	82.09%
Small Cap	9.69%
Total Equity	94.44%

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

Company	% of NAV
Financial Technology (Fintech)	4.66%
• One 97 Communications Ltd.	2.86%
PB Fintech Ltd.	1.80%
Healthcare Services	4.87%
• Aster DM Quality Care Ltd.	2.84%
Fortis Healthcare Ltd.	2.03%
Industrial Manufacturing	3.89%
• INDO-MIM Ltd.	3.89%
Industrial Products	1.92%
APL Apollo Tubes Ltd.	1.92%
IT - Software	7.43%
Coforge Ltd.	2.80%
Persistent Systems Ltd.	2.78%
Oracle Financial Services Software Ltd.	1.85%
Leisure Services	1.71%
Jubilant Foodworks Ltd.	1.71%
Non - Ferrous Metals	1.44%
National Aluminium Company Ltd.	1.44%
Pharmaceuticals & Biotechnology	8.46%
• Aurobindo Pharma Ltd.	3.72%
• Neuland Laboratories Ltd.	2.99%
Anthem Biosciences Ltd.	1.75%
Realty	2.18%
Godrej Properties Ltd.	2.18%
Retailing	8.48%
• FSN E-Commerce Ventures Ltd.	2.99%
• Info Edge (India) Ltd.	2.92%
Lenskart Solutions Ltd.	2.57%
Transport Infrastructure	2.53%
JSW Infrastructure Ltd.	2.53%
Equity Holdings Total	94.44%
Cash & Other Receivables Total	5.56%
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	4.20	4.57	-7.09	10,420	10,457	9,291
3 Years	13.59	13.67	6.05	14,667	14,697	11,931
5 Years	11.04	14.75	6.37	16,882	19,905	13,621
Since Inception (January 25, 2017)	11.87	17.13	11.86	29,645	46,258	29,620

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	5.34	4.57	-7.09	10,534	10,457	9,291
3 Years	14.78	13.67	6.05	15,132	14,697	11,931
5 Years	12.10	14.75	6.37	17,711	19,905	13,621
Since Inception (January 25, 2017)	13.32	17.13	11.86	33,581	46,258	29,620

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from September 1, 2026 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

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

For product labelling please refer page no. 78

LIC MF SMALL CAP FUND

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



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 : ₹ 841.28 Cr

Average AUM : ₹ 842.48 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

Name: Mr. Sudhanshu Asthana;

Total Experience: 26+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 34.9377	₹ 39.7478
IDCW Option	₹ 34.9373	₹ 39.7390

Expense Ratio as on September 30, 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

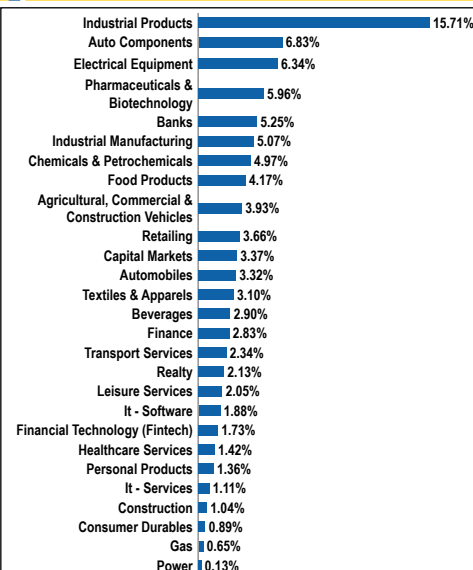
Annual Portfolio Turnover Ratio: 0.72 times

Risk Measures as on September 30, 2026:

Standard Deviation	21.86%
Portfolio Beta	0.92
Sharpe Ratio	0.57
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	3.93%
• SML Mahindra Ltd.	2.32%
BEML Ltd.	1.61%
Auto Components	6.83%
Lumax Auto Technologies Ltd.	2.11%
Pricol Ltd.	2.11%
Carraro India Ltd.	1.39%
ZF Commercial Vehicle Ctrl Sys Ind Ltd.	1.21%
Automobiles	3.32%
Ather Energy Ltd.	1.94%
Tata Motors Passenger Vehicles Ltd.	1.38%
Banks	5.25%
City Union Bank Ltd.	1.84%
Ujjivan Small Finance Bank Ltd.	1.76%
DCB Bank Ltd.	1.65%
Beverages	2.90%
• Allied Blenders And Distillers Ltd.	2.90%
Capital Markets	3.37%
Multi Commodity Exchange Of India Ltd.	1.91%
Aditya Birla Sun Life AMC Ltd.	1.46%
Chemicals & Petrochemicals	4.97%
Navin Fluorine International Ltd.	2.87%
Foseco India Ltd.	1.08%
Vinati Organics Ltd.	1.02%
Construction	1.04%
Techno Electric & Engineering Co. Ltd.	1.04%
Consumer Durables	0.89%
Campus Activewear Ltd.	0.89%
Electrical Equipment	6.34%
• Avalon Technologies Ltd.	3.06%
Schneider Electric Infrastructure Ltd.	1.70%
Elecon Engineering Company Ltd.	1.58%
Finance	2.83%
Aavas Financiers Ltd.	1.54%
Cholamandalam Financial Holdings Ltd.	1.29%
Financial Technology (Fintech)	1.73%
One 97 Communications Ltd.	1.73%
Food Products	4.17%
• Manorama Industries Ltd.	3.14%
Bikaji Foods International Ltd.	1.04%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	1.38%
Mid Cap	8.56%
Small Cap	84.22%
Total Equity	94.15%

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

Company	% of NAV
Gas	0.65%
Gujarat Energy Ltd.	0.65%
Healthcare Services	1.42%
Dr Agarwal's Health Care Ltd.	1.42%
Industrial Manufacturing	5.07%
• INDO-MIM Ltd.	3.04%
Kennametal India Ltd.	2.03%
Industrial Products	15.71%
• Garware Hi-Tech Films Ltd.	4.72%
• Kirloskar Oil Engines Ltd.	2.16%
KSH International Ltd.	1.88%
Ratnamani Metals & Tubes Ltd.	1.68%
Vidya Wires Ltd.	1.65%
Ingersoll Rand (India) Ltd.	1.42%
SKF India (Industrial) Ltd.	1.21%
Shakti Pumps (India) Ltd.	0.98%
IT - Services	1.11%
Affle 3i Ltd.	1.11%
IT - Software	1.88%
Oracle Financial Services Software Ltd.	1.88%
Leisure Services	2.05%
Leela Palaces Hotels & Resorts Ltd.	2.05%
Personal Products	1.36%
Gillette India Ltd.	1.36%
Pharmaceuticals & Biotechnology	5.96%
• Neuland Laboratories Ltd.	2.35%
Piramal Pharma Ltd.	1.49%
Onesource Specialty Pharma Ltd.	1.17%
Cohance Lifesciences Ltd.	0.96%
Power	0.13%
GSPL Transmission Ltd.	0.13%
Realty	2.13%
• Brigade Enterprises Ltd.	2.13%
Retailing	3.66%
Cartrade Tech Ltd.	1.93%
Arvind Fashions Ltd.	1.73%
Textiles & Apparels	3.10%
Arvind Ltd.	2.03%
SP Apparels Ltd.	1.07%
Transport Services	2.34%
Transport Corporation Of India Ltd.	1.41%
Delhivery Ltd.	0.93%
Equity Holdings Total	94.15%
Cash & Other Receivables Total	5.85%
Grand Total	100.00%

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	16.34	7.23	-7.09	11,634	10,723	9,291
3 Years	16.64	13.96	6.05	15,880	14,812	11,931
5 Years	16.22	14.50	6.37	21,213	19,685	13,621
Since Inception (June 21, 2017)	14.43	13.13	10.98	34,938	31,439	26,292

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	17.92	7.23	-7.09	11,792	10,723	9,291
3 Years	18.08	13.96	6.05	16,480	14,812	11,931
5 Years	17.53	14.50	6.37	22,431	19,685	13,621
Since Inception (June 21, 2017)	16.03	13.13	10.98	39,748	31,439	26,292

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from July 24, 2025 and total no. of schemes managed by him are 3. Mr. Sudhanshu Asthana is managing the above scheme from September 1, 2026 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

LIC MF DIVIDEND YIELD FUND

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



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 21, 2018

Fund Size:

AUM : ₹ 737.92 Cr

Average AUM : ₹ 747.34 Cr

Load Structure:

Exit Load

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

Name: Mr. Sumit Bhatnagar;

Total Experience: 26+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 31.8082	₹ 35.1484
IDCW Option	₹ 31.8075	₹ 35.1298

Expense Ratio as on September 30, 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

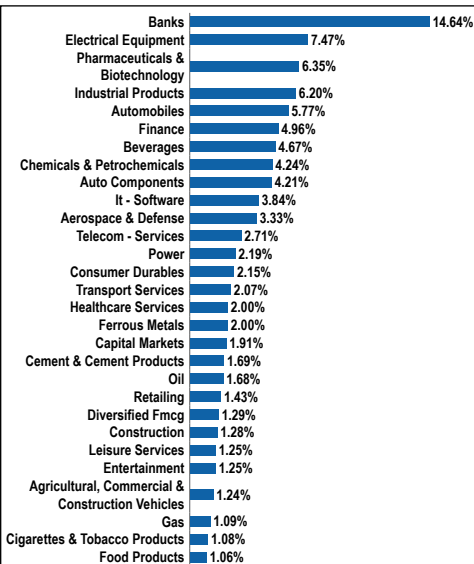
Annual Portfolio Turnover Ratio: 0.47 times

Risk Measures as on September 30, 2026:

Standard Deviation	18.33%
Portfolio Beta	1.09
Sharpe Ratio	0.63
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.33%
• Bharat Electronics Ltd.	2.18%
Hindustan Aeronautics Ltd.	1.15%
Agricultural, Commercial & Construction Vehicles	1.24%
Tata Motors Ltd.	1.24%
Auto Components	4.21%
Pricol Ltd.	1.78%
Samvardhana Motherson International Ltd.	1.59%
Divgi Torqtransfer Systems Ltd.	0.84%
Automobiles	5.77%
Bajaj Auto Ltd.	1.85%
Hyundai Motor India Ltd.	1.61%
Tata Motors Passenger Vehicles Ltd.	1.18%
Mahindra & Mahindra Ltd.	1.12%
Banks	14.64%
• HDFC Bank Ltd.	4.71%
• ICICI Bank Ltd.	3.59%
• Kotak Mahindra Bank Ltd.	2.68%
• Axis Bank Ltd.	2.55%
Ujjivan Small Finance Bank Ltd.	1.10%
Beverages	4.67%
• Allied Blenders And Distillers Ltd.	2.69%
Radico Khaitan Ltd.	1.98%
Capital Markets	1.91%
Multi Commodity Exchange Of India Ltd.	1.91%
Cement & Cement Products	1.69%
Grasim Industries Ltd.	1.69%
Chemicals & Petrochemicals	4.24%
SRF Ltd.	1.85%
Pidilite Industries Ltd.	1.74%
Vinati Organics Ltd.	0.65%
Cigarettes & Tobacco Products	1.08%
Godfrey Phillips India Ltd.	1.08%
Construction	1.28%
Techno Electric & Engineering Co. Ltd.	1.28%
Consumer Durables	2.15%
LG Electronics India Ltd.	2.15%
Diversified Fmcg	1.29%
Hindustan Unilever Ltd.	1.29%
Electrical Equipment	7.47%
• Avalon Technologies Ltd.	3.49%
Azad Engineering Ltd.	1.76%
Elecon Engineering Company Ltd.	1.70%
Bharat Bijlee Ltd.	0.52%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	5.43	-2.03	-7.09	10,543	9,797	9,291
3 Years	16.35	9.50	6.05	15,762	13,135	11,931
5 Years	13.39	9.04	6.37	18,755	15,418	13,621
Since Inception (December 21, 2018)	16.03	13.27	11.35	31,808	26,365	23,077

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	7.06	-2.03	-7.09	10,706	9,797	9,291
3 Years	18.00	9.50	6.05	16,445	13,135	11,931
5 Years	14.81	9.04	6.37	19,959	15,418	13,621
Since Inception (December 21, 2018)	17.53	13.27	11.35	35,148	26,365	23,077

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from July 31, 2023 and total no. of schemes managed by him are 3. Mr. Sumit Bhatnagar is managing the above scheme from September 1, 2026 and total no. of schemes managed by him are 9. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

For product labelling please refer page no. 79

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	42.51%
Mid Cap	19.84%
Small Cap	32.69%
Total Equity	95.03%

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

Company	% of NAV
Entertainment	1.25%
Saregama India Ltd.	1.25%
Ferrous Metals	2.00%
Jindal Stainless Ltd.	2.00%
Finance	4.96%
Shriram Finance Ltd.	1.78%
Cholamandalam Financial Holdings Ltd.	1.11%
MAS Financial Services Ltd.	1.09%
Sundaram Finance Ltd.	0.98%
Food Products	1.06%
Bikaji Foods International Ltd.	1.06%
Gas	1.09%
Gujarat Energy Ltd.	1.09%
Healthcare Services	2.00%
Apollo Hospitals Enterprise Ltd.	2.00%
Industrial Products	6.20%
• Garware Hi-Tech Films Ltd.	4.31%
Ratnamani Metals & Tubes Ltd.	1.07%
Shakti Pumps (India) Ltd.	0.82%
IT - Software	3.84%
• Tata Consultancy Services Ltd.	2.45%
Mphasis Ltd.	1.39%
Leisure Services	1.25%
ElI Ltd.	1.25%
Oil	1.68%
Oil India Ltd.	1.68%
Pharmaceuticals & Biotechnology	6.35%
• Neuland Laboratories Ltd.	2.24%
Anthem Biosciences Ltd.	2.02%
Abbott India Ltd.	1.16%
Sun Pharmaceutical Industries Ltd.	0.94%
Power	2.19%
NTPC Ltd.	2.04%
GSPL Transmission Ltd.	0.16%
Retailing	1.43%
Arvind Fashions Ltd.	1.43%
Telecom - Services	2.71%
Tata Communications Ltd.	1.66%
Bharti Airtel Ltd.	1.06%
Transport Services	2.07%
InterGlobe Aviation Ltd.	2.07%
Equity Holdings Total	95.03%
Cash & Other Receivables Total	4.97%
Grand Total	100.00%

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 : ₹ 335.87 Cr

Average AUM : ₹ 321.92 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.5081	₹ 31.1445
IDCW Option	₹ 28.5082	₹ 31.1112

Expense Ratio as on September 30, 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

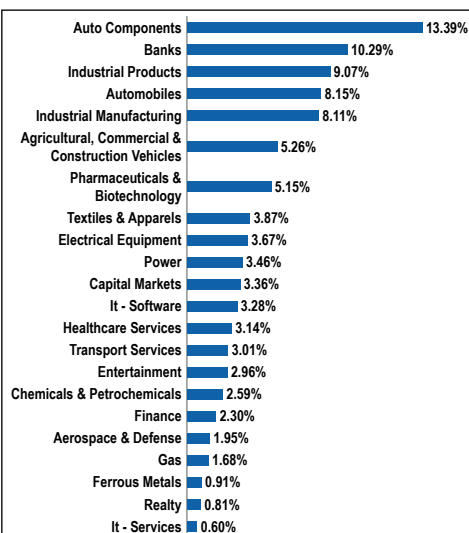
Annual Portfolio Turnover Ratio: 1.87 times

Risk Measures as on September 30, 2026:

Standard Deviation	18.67%
Portfolio Beta	1.03
Sharpe Ratio	0.60
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.95%
Bharat Dynamics Ltd.	1.95%
Agricultural, Commercial & Construction Vehicles	5.26%
SML Mahindra Ltd.	3.06%
Tata Motors Ltd.	2.19%
Auto Components	13.39%
Schaeffler India Ltd.	3.32%
Tenneco Clean Air India Ltd.	2.95%
Sansera Engineering Ltd.	2.84%
Gabriel India Ltd.	2.65%
Bharat Forge Ltd.	1.62%
Automobiles	8.15%
Tata Motors Passenger Vehicles Ltd.	5.03%
Hyundai Motor India Ltd.	3.12%
Banks	10.29%
HDFC Bank Ltd.	3.51%
State Bank of India	1.87%
ICICI Bank Ltd.	1.67%
Axis Bank Ltd.	1.25%
Bank of Baroda	1.15%
Kotak Mahindra Bank Ltd.	0.84%
Capital Markets	3.36%
NSE India Ltd.	3.36%
Chemicals & Petrochemicals	2.59%
Fosco India Ltd.	2.59%
Electrical Equipment	3.67%
Hitachi Energy India Ltd.	1.67%
Schneider Electric Infrastructure Ltd.	1.55%
Bharat Bijlee Ltd.	0.45%
Entertainment	2.96%
Saregama India Ltd.	2.96%
Ferrous Metals	0.91%
Kirloskar Ferrous Industries Ltd.	0.91%
Finance	2.30%
Shriram Finance Ltd.	1.18%
Mahindra & Mahindra Financial Serv Ltd.	1.13%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	36.16%
Mid Cap	18.26%
Small Cap	42.60%
Total Equity	97.02%

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

Company	% of NAV
Gas	1.68%
Gujarat Energy Ltd.	1.68%
Healthcare Services	3.14%
Nephrocare Health Services Ltd.	3.14%
Industrial Manufacturing	8.11%
INDO-MIM Ltd.	7.68%
Triveni Power Transmission Ltd.	0.43%
Industrial Products	9.07%
Kirloskar Brothers Ltd.	3.60%
Garware Hi-Tech Films Ltd.	2.56%
KSH International Ltd.	1.82%
SKF India (Industrial) Ltd.	1.10%
IT - Services	0.60%
L&T Technology Services Ltd.	0.60%
IT - Software	3.28%
Oracle Financial Services Software Ltd.	1.95%
Tech Mahindra Ltd.	1.33%
Pharmaceuticals & Biotechnology	5.15%
Cipla Ltd.	1.50%
Gland Pharma Ltd.	1.10%
Neuland Laboratories Ltd.	1.08%
Sun Pharmaceutical Industries Ltd.	0.84%
Torrent Pharmaceuticals Ltd.	0.63%
Power	3.46%
NTPC Ltd.	1.76%
Tata Power Company Ltd.	1.59%
GSPL Transmission Ltd.	0.10%
Realty	0.81%
Mahindra Lifespace Developers Ltd.	0.81%
Textiles & Apparels	3.87%
Arvind Ltd.	2.74%
K.P.R. Mill Ltd.	0.68%
Gokaldas Exports Ltd.	0.45%
Transport Services	3.01%
InterGlobe Aviation Ltd.	1.67%
Delhivery Ltd.	1.33%
Equity Holdings Total	97.02%
Cash & Other Receivables Total	2.98%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	20.70	-2.03	-8.74	12,070	9,797	9,126
3 Years	15.80	9.50	4.46	15,539	13,135	11,403
5 Years	12.54	9.04	5.43	18,055	15,418	13,027
Since Inception (August 20, 2018)	13.77	11.61	9.47	28,508	24,399	20,838

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	22.27	-2.03	-8.74	12,227	9,797	9,126
3 Years	17.14	9.50	4.46	16,086	13,135	11,403
5 Years	13.71	9.04	5.43	19,014	15,418	13,027
Since Inception (August 20, 2018)	15.02	11.61	9.47	31,145	24,399	20,838

Returns are as on 30th September 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 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

For product labelling please refer page no. 79

LIC MF FOCUSED FUND

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



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: November 17, 2017

Fund Size:

AUM : ₹ 171.23 Cr

Average AUM : ₹ 173.31 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 21.5722	₹ 24.0381
IDCW Option	₹ 22.1675	₹ 24.0084

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	2.10%	1.12%

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

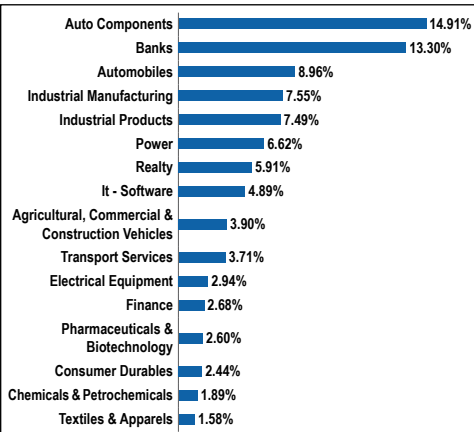
Annual Portfolio Turnover Ratio: 1.87 times

Risk Measures as on September 30, 2026:

Standard Deviation	15.70%
Portfolio Beta	0.89
Sharpe Ratio	0.25
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	3.90%
• Tata Motors Ltd.	3.90%
Auto Components	14.91%
• Bharat Forge Ltd.	3.66%
Schaeffler India Ltd.	3.25%
Divgi Torqtransfer Systems Ltd.	2.83%
Gabriel India Ltd.	2.65%
Tenneco Clean Air India Ltd.	2.52%
Automobiles	8.96%
• Tata Motors Passenger Vehicles Ltd.	6.81%
Hyundai Motor India Ltd.	2.15%
Banks	13.30%
• State Bank of India	3.62%
• HDFC Bank Ltd.	3.60%
• ICICI Bank Ltd.	3.55%
Axis Bank Ltd.	2.54%
Chemicals & Petrochemicals	1.89%
Foseco India Ltd.	1.89%
Consumer Durables	2.44%
Metro Brands Ltd.	2.44%
Electrical Equipment	2.94%
Schneider Electric Infrastructure Ltd.	2.94%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	40.62%
Mid Cap	24.08%
Small Cap	26.69%
Total Equity	91.40%

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

Company	% of NAV
Finance	2.68%
Mahindra & Mahindra Financial Serv Ltd.	2.68%
Industrial Manufacturing	7.55%
• INDO-MIM Ltd.	7.55%
Industrial Products	7.49%
• Garware Hi-Tech Films Ltd.	4.11%
KSH International Ltd.	3.38%
It - Software	4.89%
Oracle Financial Services Software Ltd.	3.38%
Infosys Ltd.	1.52%
Pharmaceuticals & Biotechnology	2.60%
Sun Pharmaceutical Industries Ltd.	2.60%
Power	6.62%
NTPC Ltd.	3.39%
Tata Power Company Ltd.	3.23%
Realty	5.91%
• The Phoenix Mills Ltd.	3.56%
Mahindra Lifespace Developers Ltd.	2.35%
Textiles & Apparels	1.58%
Arvind Ltd.	1.58%
Transport Services	3.71%
• InterGlobe Aviation Ltd.	3.71%
Equity Holdings Total	91.40%
Cash & Other Receivables Total	8.60%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	2.95	-2.03	-7.09	10,295	9,797	9,291
3 Years	8.20	9.50	6.05	12,671	13,135	11,931
5 Years	7.22	9.04	6.37	14,174	15,418	13,621
Since Inception (November 17, 2017)	9.05	11.63	10.61	21,572	26,541	24,474

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	4.23	-2.03	-7.09	10,423	9,797	9,291
3 Years	9.32	9.50	6.05	13,071	13,135	11,931
5 Years	8.27	9.04	6.37	14,884	15,418	13,621
Since Inception (November 17, 2017)	10.39	11.63	10.61	24,038	26,541	24,474

Returns are as on 30th September 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 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: March 24, 2008

Fund Size:

AUM : ₹ 1,153.34 Cr

Average AUM : ₹ 1,165.98 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 53.6862	₹ 62.3712
IDCW Option	₹ 53.6877	₹ 61.2401

Expense Ratio as on September 30, 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

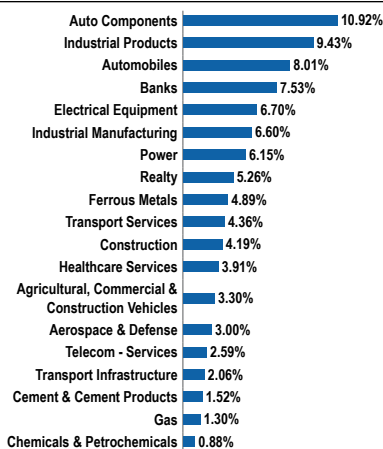
Annual Portfolio Turnover Ratio: 1.07 times

Risk Measures as on September 30, 2026:

Standard Deviation	22.75%
Portfolio Beta	1.00
Sharpe Ratio	0.74
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.00%
Bharat Dynamics Ltd.	2.05%
Bharat Electronics Ltd.	0.95%
Agricultural, Commercial & Construction Vehicles	3.30%
• Tata Motors Ltd.	3.30%
Auto Components	10.92%
• Tenneco Clean Air India Ltd.	2.78%
• Sansera Engineering Ltd.	2.44%
Bharat Forge Ltd.	2.33%
Divgi Torqtransfer Systems Ltd.	1.88%
Schaeffler India Ltd.	1.49%
Automobiles	8.01%
• Tata Motors Passenger Vehicles Ltd.	4.73%
Maruti Suzuki India Ltd.	1.84%
Mahindra & Mahindra Ltd.	1.44%
Banks	7.53%
ICICI Bank Ltd.	2.08%
HDFC Bank Ltd.	1.75%
Kotak Mahindra Bank Ltd.	1.33%
State Bank of India	1.21%
Axis Bank Ltd.	1.16%
Cement & Cement Products	1.52%
Ultratech Cement Ltd.	1.52%
Chemicals & Petrochemicals	0.88%
Foseco India Ltd.	0.88%
Construction	4.19%
• Larsen & Toubro Ltd.	2.99%
Afcons Infrastructure Ltd.	1.20%
Electrical Equipment	6.70%
Hitachi Energy India Ltd.	1.83%
Schneider Electric Infrastructure Ltd.	1.76%
Bharat Bijlee Ltd.	1.61%
Siemens Energy India Ltd.	1.50%
Ferrous Metals	4.89%
Tata Steel Ltd.	1.95%
Kirloskar Ferrous Industries Ltd.	1.57%
JSW Steel Ltd.	1.37%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	9.44	-2.23	-7.09	10,944	9,777	9,291
3 Years	21.32	12.76	6.05	17,874	14,348	11,931
5 Years	20.15	12.78	6.37	25,047	18,248	13,621
Since Inception (March 24, 2008)	9.49	5.53	10.27	53,686	27,106	61,256

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	10.92	-2.23	-7.09	11,092	9,777	9,291
3 Years	22.92	12.76	6.05	18,594	14,348	11,931
5 Years	21.65	12.78	6.37	26,651	18,248	13,621
Since Inception (January 1, 2013)	15.67	10.64	11.54	74,021	40,164	44,925

Returns are as on 30th September 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 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

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 : ₹ 769.82 Cr

Average AUM : ₹ 778.98 Cr

Load Structure:

Exit Load

- If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment:

- Upto 12% of the units: No exit load will be levied
- Above 12% of the units: exit load of 1% will be levied

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

First Tier Benchmark: Nifty India Manufacturing Index (TRI)

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

Fund Managers:

Name: Mr. Mahesh Bendre;

Total Experience: 20+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.3610	₹ 11.7197
IDCW Option	₹ 11.3610	₹ 11.7197

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	2.02%	0.77%

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

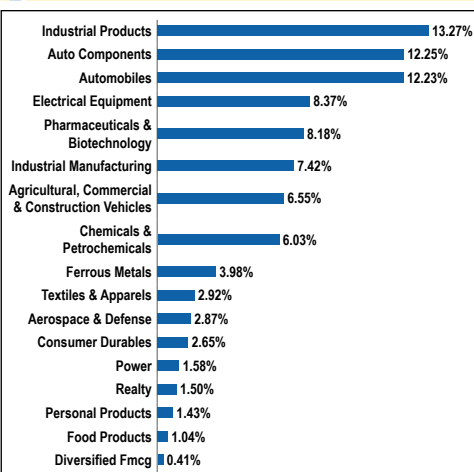
Annual Portfolio Turnover Ratio: 1.13 times

Risk Measures as on September 30, 2026:

Standard Deviation	22.42%
Portfolio Beta	1.12
Sharpe Ratio	0.20
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.87%
Bharat Dynamics Ltd.	1.67%
Bharat Electronics Ltd.	1.20%
Agricultural, Commercial & Construction Vehicles	6.55%
• SML Mahindra Ltd.	3.36%
• Tata Motors Ltd.	3.19%
Auto Components	12.25%
• Gabriel India Ltd.	3.45%
• Tenneco Clean Air India Ltd.	2.55%
Sansera Engineering Ltd.	2.18%
Schaeffler India Ltd.	2.15%
Bharat Forge Ltd.	1.93%
Automobiles	12.23%
• Tata Motors Passenger Vehicles Ltd.	5.56%
• Hyundai Motor India Ltd.	2.99%
• Mahindra & Mahindra Ltd.	2.70%
TVS Motor Company Ltd.	0.98%
Chemicals & Petrochemicals	6.03%
Foseco India Ltd.	1.81%
Vinati Organics Ltd.	1.26%
SRF Ltd.	1.22%
Navin Fluorine International Ltd.	0.93%
Linde India Ltd.	0.42%
Galaxy Surfactants Ltd.	0.39%
Consumer Durables	2.65%
Campus Activewear Ltd.	1.89%
Metro Brands Ltd.	0.76%
Diversified Fmcg	0.41%
Hindustan Unilever Ltd.	0.41%
Electrical Equipment	8.37%
Schneider Electric Infrastructure Ltd.	1.99%
Siemens Energy India Ltd.	1.95%
Bharat Bijlee Ltd.	1.83%
Hitachi Energy India Ltd.	1.70%
Thermax Ltd.	0.90%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	29.91%
Mid Cap	18.07%
Small Cap	44.68%
Total Equity	92.67%

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

Company	% of NAV
Ferrous Metals	3.98%
Kirloskar Ferrous Industries Ltd.	1.74%
Tata Steel Ltd.	1.32%
JSW Steel Ltd.	0.92%
Food Products	1.04%
Britannia Industries Ltd.	1.04%
Industrial Manufacturing	7.42%
• INDO-MIM Ltd.	6.36%
Kennametal India Ltd.	1.06%
Industrial Products	13.27%
• Garware Hi-Tech Films Ltd.	3.14%
Kirloskar Brothers Ltd.	2.22%
Cummins India Ltd.	2.03%
KSH International Ltd.	1.90%
KSB Ltd.	1.70%
SKF India (Industrial) Ltd.	1.04%
Ingersoll Rand (India) Ltd.	0.90%
RHI Magnesita India Ltd.	0.34%
Personal Products	1.43%
Gillette India Ltd.	1.43%
Pharmaceuticals & Biotechnology	8.18%
• Piramal Pharma Ltd.	2.40%
Sun Pharmaceutical Industries Ltd.	2.22%
Cipla Ltd.	2.08%
Abbott India Ltd.	1.48%
Power	1.58%
Tata Power Company Ltd.	1.58%
Realty	1.50%
Mahindra Lifespace Developers Ltd.	1.50%
Textiles & Apparels	2.92%
Arvind Ltd.	1.69%
K.P.R. Mill Ltd.	1.23%
Equity Holdings Total	92.67%
Cash & Other Receivables Total	7.33%
Grand Total	100.00%

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	14.20	5.48	-7.09	11,420	10,548	9,291
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	6.69	1.18	-3.75	11,361	10,234	9,275

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
1 Year	15.85	5.48	-7.09	11,585	10,548	9,291
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	8.39	1.18	-3.75	11,720	10,234	9,275

Returns are as on 30th September 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 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 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 : ₹ 424.24 Cr

Average AUM : ₹ 440.59 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: Nifty India Consumption TRI

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

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 26+ years

Name: Mr. Nikhil Kapoor;

Total Experience: 16+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.2732	₹ 9.3970
IDCW Option	₹ 9.2732	₹ 9.3970

Expense Ratio as on September 30, 2026:

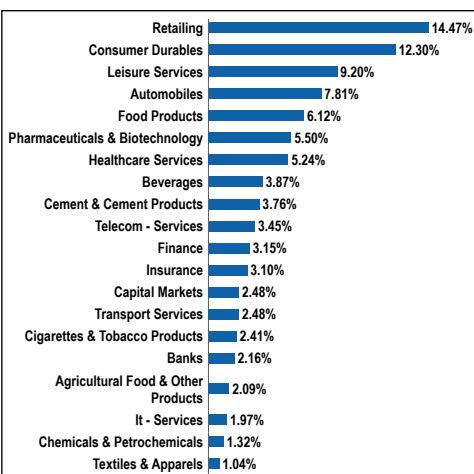
	Regular Plan	Direct Plan
BER	2.10%	0.77%

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

Annual Portfolio Turnover Ratio: NA

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	2.09%
Marico Ltd.	2.09%
Automobiles	7.81%
TVS Motor Company Ltd.	2.41%
Mahindra & Mahindra Ltd.	1.94%
Eicher Motors Ltd.	1.73%
Hyundai Motor India Ltd.	1.73%
Banks	2.16%
Axis Bank Ltd.	2.16%
Beverages	3.87%
Allied Blenders And Distillers Ltd.	1.39%
Radico Khaitan Ltd.	1.31%
Varun Beverages Limited	1.17%
Capital Markets	2.48%
HDFC Asset Management Company Ltd.	1.04%
Multi Commodity Exchange Of India Ltd.	0.99%
NSE India Ltd.	0.45%
Cement & Cement Products	3.76%
JK Cement Ltd.	2.64%
Star Cement Ltd.	1.12%
Chemicals & Petrochemicals	1.32%
Pidilite Industries Ltd.	1.32%
Cigarettes & Tobacco Products	2.41%
Godfrey Phillips India Ltd.	2.41%
Consumer Durables	12.30%
LG Electronics India Ltd.	2.79%
Eureka Forbes Ltd.	2.46%
Ethos Ltd.	2.03%
Safari Industries India Ltd.	1.74%
Metro Brands Ltd.	1.69%
Titan Company Ltd.	1.31%
Campus Activewear Ltd.	0.26%
Finance	3.15%
Bajaj Finance Ltd.	1.65%
Muthoot Finance Ltd.	1.49%

• 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	18.37	15.61	4.24	10,921	10,783	10,213
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)	-8.48	-12.57	-14.47	9,273	8,922	8,759

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	20.02	15.61	4.24	11,004	10,783	10,213
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)	-7.03	-12.57	-14.47	9,397	8,922	8,759

Returns are as on 30th September 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 9. Also Mr. Nikhil Kapoor is managing the above scheme from July 01, 2026 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. 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 : ₹ 89.97 Cr

Average AUM : ₹ 92.86 Cr

Load Structure:

Exit Load

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

First Tier Benchmark: BSE Teck TRI

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

Fund Managers:

Name: Mr. Sumit Bhatnagar;

Total Experience: 26+ years

Name: Mr. Siddharth Panjwani;

Total Experience: 20+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 10.6786	₹ 10.7765
IDCW Option	₹ 10.6786	₹ 10.7761

Expense Ratio as on September 30, 2026:

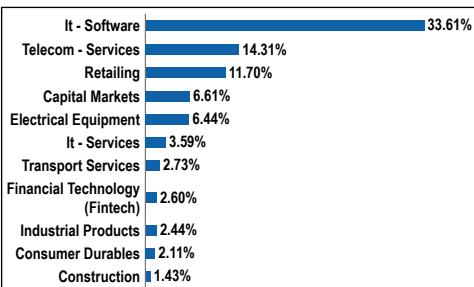
	Regular Plan	Direct Plan
BER	2.10%	0.62%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Capital Markets	6.61%
• Multi Commodity Exchange Of India Ltd.	3.63%
BSE Ltd.	2.55%
NSE India Ltd.	0.43%
Construction	1.43%
Techno Electric & Engineering Co. Ltd.	1.43%
Consumer Durables	2.11%
LG Electronics India Ltd.	2.11%
Electrical Equipment	6.44%
Apar Industries Ltd.	2.17%
GE Vernova T&D India Limited	1.56%
Schneider Electric Infrastructure Ltd.	1.49%
Siemens Energy India Ltd.	1.21%
Financial Technology (Fintech)	2.60%
One 97 Communications Ltd.	1.31%
PB Fintech Ltd.	1.30%
Industrial Products	2.44%
Cummins India Ltd.	1.63%
Polycab India Ltd.	0.80%
It - Services	3.59%
Affle 3i Ltd.	2.36%
L&T Technology Services Ltd.	1.23%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Teck TRI	Nifty 50 TRI**	Scheme	BSE Teck TRI	Nifty 50 TRI**
6 Months	14.67	-6.20	4.24	10,736	9,689	10,213
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 (March 13, 2026)	12.32	-6.87	-2.70	10,679	9,622	9,851

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Teck TRI	Nifty 50 TRI**	Scheme	BSE Teck TRI	Nifty 50 TRI**
6 Months	16.44	-6.20	4.24	10,824	9,689	10,213
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 (March 13, 2026)	14.10	-6.87	-2.70	10,777	9,622	9,851

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from April 7, 2026 and total no. of schemes managed by him are 9. Also Mr. Siddharth Panjwani is managing the above scheme from July 01, 2026 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme investing in banking & financial services sector

Inception/Allotment Date: March 27, 2015

Fund Size:

AUM : ₹ 256.37 Cr

Average AUM : ₹ 268.38 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 20.1010	₹ 23.0335
IDCW Option	₹ 20.0975	₹ 22.8724

Expense Ratio as on September 30, 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

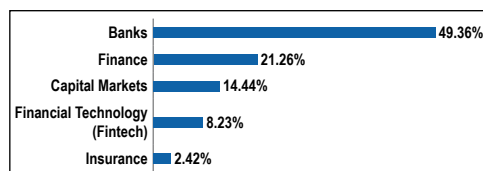
Annual Portfolio Turnover Ratio: 0.73 times

Risk Measures as on September 30, 2026:

Standard Deviation	16.71%
Portfolio Beta	0.95
Sharpe Ratio	0.04
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Banks	49.36%
• ICICI Bank Ltd.	13.61%
• AU Small Finance Bank Ltd.	7.33%
• Axis Bank Ltd.	5.32%
• HDFC Bank Ltd.	5.08%
• IndusInd Bank Ltd.	4.62%
• City Union Bank Ltd.	4.60%
• Karur Vysya Bank Ltd.	3.40%
DCB Bank Ltd.	3.02%
Ujjivan Small Finance Bank Ltd.	2.37%
Capital Markets	14.44%
BSE Ltd.	3.29%
Nippon Life India Asset Management Ltd.	3.28%
Motilal Oswal Financial Services Ltd.	3.22%
Aditya Birla Sun Life AMC Ltd.	2.36%
360 One Wam Ltd.	2.29%
Finance	21.26%
• Bajaj Finance Ltd.	4.86%
• Shriram Finance Ltd.	4.00%
Aditya Birla Capital Ltd.	3.02%
Cholamandalam Investment & Fin Co Ltd.	2.78%
Creditaccess Grameen Ltd.	2.70%
Aadhar Housing Finance Ltd.	2.01%
Aavas Financiers Ltd.	1.89%
Financial Technology (Fintech)	8.23%
• One 97 Communications Ltd.	5.24%
PB Fintech Ltd.	2.99%
Insurance	2.42%
Max Financial Services Ltd.	2.42%
Equity Holdings Total	95.71%
Cash & Other Receivables Total	4.29%
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	-2.27	-4.42	-7.09	9,773	9,558	9,291
3 Years	4.67	8.58	6.05	11,472	12,807	11,931
5 Years	6.24	7.13	6.37	13,534	14,115	13,621
Since Inception (March 27, 2015)	6.04	11.91	10.39	19,654	36,578	31,234

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	-1.04	-4.42	-7.09	9,896	9,558	9,291
3 Years	6.17	8.58	6.05	11,972	12,807	11,931
5 Years	7.94	7.13	6.37	14,655	14,115	13,621
Since Inception (March 27, 2015)	7.32	11.91	10.39	22,577	36,578	31,234

Returns are as on 30th September 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 6. Date of allotment is 27th March'2015. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: February 28, 2019

Fund Size:

AUM : ₹ 99.36 Cr

Average AUM : ₹ 102.53 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

Name: Mr. Dhaval Sangoi;

Total Experience: 12+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.8980	₹ 36.4768
IDCW Option	₹ 32.8985	₹ 36.4649

Expense Ratio as on September 30, 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: 0.42 times

Risk Measures as on September 30, 2026:

Standard Deviation	16.37%
Portfolio Beta	0.92
Sharpe Ratio	0.85
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

SECTOR ALLOCATION (% OF NAV)

Pharmaceuticals & Biotechnology	61.33%
Healthcare Services	31.22%
Chemicals & Petrochemicals	4.98%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company

% of NAV

Equity Holdings

Chemicals & Petrochemicals

- Navin Fluorine International Ltd.

Healthcare Services

- Apollo Hospitals Enterprise Ltd.
- Aster DM Quality Care Ltd.
- Fortis Healthcare Ltd.
- Metropolis Healthcare Ltd.
- Nephrocare Health Services Ltd.
- Max Healthcare Institute Ltd.
- Global Health Ltd.
- Dr Agarwal's Health Care Ltd.
- Syngene International Ltd.
- Artemis Medicare Services Ltd.

Pharmaceuticals & Biotechnology

- Sun Pharmaceutical Industries Ltd.
- Divi's Laboratories Ltd.
- Neuland Laboratories Ltd.
- Torrent Pharmaceuticals Ltd.
- Aurobindo Pharma Ltd.
- Zydus Lifesciences Ltd.
- Gland Pharma Ltd.
- Mankind Pharma Ltd.
- Cohance Lifesciences Ltd.
- Glenmark Pharmaceuticals Ltd.
- Biocon Ltd.
- IPCA Laboratories Ltd.
- Onsource Specialty Pharma Ltd.
- Piramal Pharma Ltd.

Equity Holdings Total

Cash & Other Receivables Total

Grand Total

- 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	13.39	16.77	-7.09	11,339	11,677	9,291
3 Years	19.40	21.25	6.05	17,037	17,846	11,931
5 Years	10.83	14.60	6.37	16,725	19,770	13,621
Since Inception (February 28, 2019)	16.98	19.32	11.56	32,898	38,228	22,946

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	14.90	16.77	-7.09	11,490	11,677	9,291
3 Years	20.91	21.25	6.05	17,694	17,846	11,931
5 Years	12.21	14.60	6.37	17,794	19,770	13,621
Since Inception (February 28, 2019)	18.58	19.32	11.56	36,477	38,228	22,946

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from April 7, 2026 and total no. of schemes managed by him are 6. Mr. Dhaval Sangoi is managing the above scheme from September 1, 2026 and total no. of schemes managed by him are 1. 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 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 : ₹ 972.31 Cr

Average AUM : ₹ 999.33 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 142.9465	₹ 165.5009
IDCW Option	₹ 29.9249	₹ 36.5441

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.93%	0.90%

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

Annual Portfolio Turnover Ratio: 0.30 times

Risk Measures as on September 30, 2026:

Standard Deviation	15.25%
Portfolio Beta	0.90
Sharpe Ratio	0.22
Risk Free Rate assumed to be (MIBOR)	5.28%

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.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	4.01%
• SML Mahindra Ltd.	4.01%
Auto Components	4.52%
Samvardhana Motherson International Ltd.	1.59%
Bharat Forge Ltd.	1.47%
Schaeffler India Ltd.	1.46%
Automobiles	8.20%
Eicher Motors Ltd.	2.00%
Mahindra & Mahindra Ltd.	1.98%
TVS Motor Company Ltd.	1.77%
Ather Energy Ltd.	1.58%
Maruti Suzuki India Ltd.	0.87%
Banks	20.64%
• ICICI Bank Ltd.	8.21%
• HDFC Bank Ltd.	4.94%
• Axis Bank Ltd.	4.32%
• State Bank of India	3.16%
Beverages	1.42%
Varun Beverages Limited	1.42%
Capital Markets	1.23%
Multi Commodity Exchange Of India Ltd.	1.04%
NSE India Ltd.	0.20%
Cement & Cement Products	2.70%
Star Cement Ltd.	2.05%
Ultratech Cement Ltd.	0.65%
Chemicals & Petrochemicals	4.82%
• SRF Ltd.	2.84%
Navin Fluorine International Ltd.	1.97%
Construction	2.42%
• Larsen & Toubro Ltd.	2.42%
Consumer Durables	4.02%
Blue Star Ltd.	2.05%
Eureka Forbes Ltd.	1.06%
Metro Brands Ltd.	0.91%
Diversified Fmcg	2.30%
Hindustan Unilever Ltd.	1.19%
ITC Ltd.	1.11%
Fertilizers & Agrochemicals	1.20%
Coromandel International Ltd.	1.20%

• Top 10 holdings

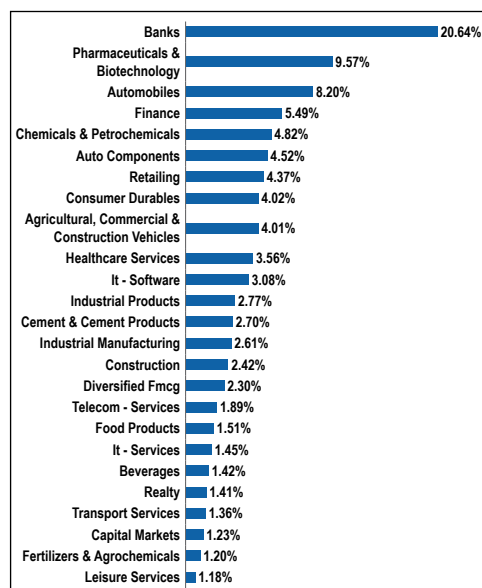
Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	51.49%
Mid Cap	18.84%
Small Cap	27.37%
Total Equity	97.70%

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

Company	% of NAV
Finance	5.49%
• Cholamandalam Investment & Fin Co Ltd.	3.51%
Bajaj Finserv Ltd.	1.48%
Mahindra & Mahindra Financial Serv Ltd.	0.50%
Food Products	1.51%
MRS Bectors Food Specialities Ltd.	1.51%
Healthcare Services	3.56%
Dr Agarwal's Health Care Ltd.	1.46%
Apollo Hospitals Enterprise Ltd.	1.05%
Aster DM Quality Care Ltd.	0.71%
Nephrocure Health Services Ltd.	0.34%
Industrial Manufacturing	2.61%
• INDO-MIM Ltd.	2.61%
Industrial Products	2.77%
Kirloskar Oil Engines Ltd.	2.17%
Shakti Pumps (India) Ltd.	0.59%
It - Services	1.45%
Affle 3i Ltd.	1.45%
It - Software	3.08%
Persistent Systems Ltd.	1.66%
Rategain Travel Technologies Ltd.	1.42%
Leisure Services	1.18%
Leela Palaces Hotels & Resorts Ltd.	1.18%
Pharmaceuticals & Biotechnology	9.57%
Torrent Pharmaceuticals Ltd.	2.07%
Abbott India Ltd.	2.07%
Cohance Lifesciences Ltd.	1.90%
Sun Pharmaceutical Industries Ltd.	1.29%
Mankind Pharma Ltd.	1.24%
Neuland Laboratories Ltd.	1.00%
Realty	1.41%
Brigade Enterprises Ltd.	1.41%
Retailing	4.37%
• Eternal Ltd.	2.60%
Trent Ltd.	1.77%
Telecom - Services	1.89%
Indus Towers Ltd.	1.89%
Transport Services	1.36%
Delhivery Ltd.	1.18%
Blue Dart Express Ltd.	0.18%
Equity Holdings Total	97.70%
Cash & Other Receivables Total	2.30%
Grand Total	100.00%

SECTOR ALLOCATION (% OF NAV)



SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.00	-2.03	-7.09	9,500	9,797	9,291
3 Years	7.81	9.50	6.05	12,536	13,135	11,931
5 Years	7.65	9.04	6.37	14,461	15,418	13,621
Since Inception (March 31, 1997)	9.81	14.47	12.64	1,58,325	5,40,268	3,35,566

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-3.88	-2.03	-7.09	9,612	9,797	9,291
3 Years	9.10	9.50	6.05	12,992	13,135	11,931
5 Years	8.89	9.04	6.37	15,310	15,418	13,621
Since Inception (January 1, 2013)	14.09	12.99	11.54	61,304	53,626	44,925

Returns are as on 30th September 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 9. Also Mr. Nikhil Kapoor is managing the above scheme from 1st July, 2026 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. 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

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.

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 : ₹ 561.32 Cr **Average AUM :** ₹ 561.43 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. Siddharth Panjwani (Equity) & Mr. Pratik Shroff (Debt)

Total Experience: 20 years & 19+ years respectively

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 201.5789	₹ 231.8434
IDCW Option	₹ 14.8936	₹ 22.5759

Expense Ratio as on September 30, 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: 0.87 times

Portfolio Metrics:

Average Maturity	7.17 years
Macaulay Duration	4.20 years
Modified Duration	4.01 years
Yield to Maturity (YTM)	7.10%

Risk Measures as on September 30, 2026:

Standard Deviation	12.50%
Portfolio Beta	1.10
Sharpe Ratio	0.43
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

ASSET ALLOCATION (% OF NAV)

Equity Holdings	70.80%
Government Bond and Treasury Bill	13.58%
Corporate Debt	9.87%
Cash & Other Receivables	5.75%

MATURITY PROFILE (% OF NAV)

Equity Instruments	70.80%
> 365 Days	22.25%
Cash & Other Receivables	5.75%
Up to 365 days	1.19%

RATING PROFILE (% OF NAV)

Equity Instruments	70.80%
Sovereign	13.58%
AAA/A1+ and Equivalent	9.87%
Cash & Other Receivables	5.75%

SECTOR ALLOCATION (% OF NAV)

Retailing	9.62%
Electrical Equipment	9.40%
Auto Components	8.77%
Pharmaceuticals & Biotechnology	7.44%
Industrial Manufacturing	5.00%
Automobiles	3.47%
Banks	3.45%
Healthcare Services	3.44%
Capital Markets	2.75%
Chemicals & Petrochemicals	2.74%
Finance	2.42%
Cement & Cement Products	2.26%
Financial Technology (Fintech)	2.17%
Industrial Products	1.73%
Agricultural, Commercial & Construction Vehicles	1.37%
Ferrous Metals	1.24%
Non - Ferrous Metals	1.21%
IT - Software	1.19%
Aerospace & Defense	1.13%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.13%
Bharat Electronics Ltd.	1.13%
Agricultural, Commercial & Construction Vehicles	1.37%
SML Mahindra Ltd.	1.37%
Auto Components	8.77%
Sansera Engineering Ltd.	5.01%
Samvardhana Motherson International Ltd.	2.18%
Schaeffler India Ltd.	0.88%
Tenneco Clean Air India Ltd.	0.70%
Automobiles	3.47%
TVS Motor Company Ltd.	1.76%
Mahindra & Mahindra Ltd.	1.72%
Banks	3.45%
Ujjivan Small Finance Bank Ltd.	1.80%
ICICI Bank Ltd.	1.65%
Capital Markets	2.75%
Multi Commodity Exchange Of India Ltd.	2.23%
NSE India Ltd.	0.51%
Cement & Cement Products	2.26%
JK Cement Ltd.	2.26%
Chemicals & Petrochemicals	2.74%
Solar Industries India Ltd.	2.74%
Electrical Equipment	9.40%
Hitachi Energy India Ltd.	2.78%
Azad Engineering Ltd.	2.14%
Thermax Ltd.	1.91%
Schneider Electric Infrastructure Ltd.	1.45%
Avalon Technologies Ltd.	1.10%
Ferrous Metals	1.24%
Jindal Stainless Ltd.	1.24%
Finance	2.42%
Shriram Finance Ltd.	1.23%
Bajaj Finance Ltd.	1.20%
Financial Technology (Fintech)	2.17%
One 97 Communications Ltd.	1.79%
PB Fintech Ltd.	0.38%
Healthcare Services	3.44%
Aster DM Quality Care Ltd.	1.79%
Apollo Hospitals Enterprise Ltd.	0.88%
Fortis Healthcare Ltd.	0.77%
Industrial Manufacturing	5.00%
INDO-MIM Ltd.	5.00%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	22.72%
Mid Cap	30.04%
Small Cap	18.04%
Total Equity	70.80%

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

Company	% of NAV
Industrial Products	1.73%
Garware Hi-Tech Films Ltd.	1.73%
IT - Software	1.19%
Rategain Travel Technologies Ltd.	1.19%
Non - Ferrous Metals	1.21%
National Aluminium Company Ltd.	1.21%
Pharmaceuticals & Biotechnology	7.44%
Aurobindo Pharma Ltd.	2.97%
Torrent Pharmaceuticals Ltd.	2.39%
Zydus Lifesciences Ltd.	2.07%
Retailing	9.62%
FSN E-Commerce Ventures Ltd.	2.85%
Info Edge (India) Ltd.	2.67%
Eternal Ltd.	2.57%
Cartrade Tech Ltd.	1.53%
Equity Holdings Total	70.80%
Corporate Debt	
Non-Convertible Debentures	
National Bk for Agriculture & Rural Dev.	2.67%
Reliance Industries Ltd.	2.66%
NLC India Ltd.	1.84%
Jamnagar Utilities & Power Pvt. Ltd.	0.92%
Aditya Birla Housing Finance Ltd.	0.90%
Bajaj Finance Ltd.	0.87%
Non-Convertible Debentures Total	9.87%
Corporate Debt Total	9.87%
Government Bond And Treasury Bill	
Government Bond	
7.30% GOVT OF INDIA RED 19-06-2053	1.75%
0% GOVT OF INDIA STRIPS RED 12-06-2031	1.28%
7.34% GOVT OF INDIA RED 22-04-2064	1.05%
7.33% GOVT OF INDIA RED 30-10-2026	0.92%
6.9% GOVT OF INDIA RED 15-04-2065	0.83%
7.38% GOVT OF INDIA RED 20-06-2027	0.28%
7.10% GOVT OF INDIA RED 08-04-2034	0.18%
Government Bond Total	6.28%
State Government Bond	
7.7% KARNATAKA SDL RED 08-11-2033	1.84%
7.73% KARNATAKA SDL RED 29-11-2034	1.83%
7.74% KARNATAKA SDL RED 10-01-2036	1.80%
8.15% TAMIL NADU SDL RED 09-05-2028	0.94%
6.88% KARNATAKA SDL RED 06-10-2031	0.90%
State Government Bond Total	7.30%
Government Bond And Treasury Bill Total	13.58%
Cash & Other Receivables Total	5.75%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	3.79	-0.92	-7.09	10,379	9,908	9,291
3 Years	10.33	8.10	6.05	13,438	12,638	11,931
5 Years	7.85	7.57	6.37	14,593	14,407	13,621
Since Inception (January 1, 1991)	8.80	NA	NA	2,04,207	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	4.92	-0.92	-7.09	10,492	9,908	9,291
3 Years	11.53	8.10	6.05	13,881	12,638	11,931
5 Years	9.04	7.57	6.37	15,416	14,407	13,621
Since Inception (January 1, 2013)	10.57	11.21	11.47	39,780	43,076	44,487

Returns are as on 30th September 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. Siddharth Panjwani (Equity) is managing the above scheme from September 1, 2026 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Siddharth Panjwani is 6 and by Mr. Pratik Shroff is 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. * Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For complete disclaimers, please refer page no. 70.

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

For product labelling please refer page no. 79

LIC MF BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund investing in debt and equity instruments only

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 : ₹ 653.43 Cr Average AUM : ₹ 672.34 Cr

Load Structure:

Exit Load

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

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

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

Fund Managers:

Name: Mr. Mahesh Bendre (Equity) & Mr. Rahul Singh (Debt)

Total Experience: 20+ years & 22+ years respectively

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.4371	₹ 14.5500
IDCW Option	₹ 11.6576	₹ 12.4909

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	2.05%	0.78%

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

Annual Equity Portfolio Turnover Ratio: 0.84 times

Portfolio Metrics:

Average Maturity	6.15 years
Macaulay Duration	3.76 years
Modified Duration	3.51 years
Yield to Maturity (YTM)	6.93%

Risk Measures as on September 30, 2026:

Standard Deviation	9.61%
Portfolio Beta	1.09
Sharpe Ratio	0.12
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

ASSET ALLOCATION (% OF NAV)

Equity Holdings	75.65%
Corporate Debt	14.85%
Cash & Other Receivables	7.92%
Government Bond And Treasury Bill	1.57%

MATURITY PROFILE (% OF NAV)

Equity Instruments	75.65%
> 365 Days	16.43%
Cash & Other Receivables	7.92%

RATING PROFILE (% OF NAV)

Equity Instruments	75.65%
AAA/A1+ and Equivalent	14.85%
Cash & Other Receivables	7.92%
Sovereign	1.57%

SECTOR ALLOCATION (% OF NAV)

Banks	8.63%
Electrical Equipment	8.24%
Pharmaceuticals & Biotechnology	7.94%
Chemicals & Petrochemicals	7.55%
IT - Software	6.53%
Finance	4.39%
Retailing	4.12%
Industrial Products	4.05%
Capital Markets	3.66%
Industrial Manufacturing	2.66%
Construction	2.46%
Automobiles	2.28%
Non - Ferrous Metals	2.13%
Healthcare Services	2.08%
Cement & Cement Products	1.93%
Transport Services	1.65%
Beverages	1.60%
Auto Components	1.41%
Ferrous Metals	0.96%
Consumer Durables	0.80%
Financial Technology (Fintech)	0.59%

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide capital appreciation/ income to the investors from a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Auto Components	1.41%
Endurance Technologies Ltd.	1.41%
Automobiles	2.28%
Mahindra & Mahindra Ltd.	1.42%
Eicher Motors Ltd.	0.86%
Banks	8.63%
ICICI Bank Ltd.	5.38%
AU Small Finance Bank Ltd.	2.28%
Karur Vysya Bank Ltd.	0.97%
Beverages	1.60%
Radico Khaitan Ltd.	1.60%
Capital Markets	3.66%
Multi Commodity Exchange Of India Ltd.	2.02%
Nippon Life India Asset Management Ltd.	1.64%
Cement & Cement Products	1.93%
Ultratech Cement Ltd.	1.59%
JK Cement Ltd.	0.33%
Chemicals & Petrochemicals	7.55%
Navin Fluorine International Ltd.	3.75%
Solar Industries India Ltd.	2.22%
SRF Ltd.	1.59%
Construction	2.46%
Larsen & Toubro Ltd.	2.46%
Consumer Durables	0.80%
Sirca Paints India Ltd.	0.80%
Electrical Equipment	8.24%
Bharat Heavy Electricals Ltd.	1.65%
CG Power and Industrial Solutions Ltd.	1.50%
Hitachi Energy India Ltd.	1.43%
Thermax Ltd.	0.86%
Siemens Energy India Ltd.	0.61%
Schneider Electric Infrastructure Ltd.	0.54%
Quality Power Electrical Equipments Ltd.	0.54%
Ferrous Metals	0.96%
JSW Steel Ltd.	0.96%
Finance	4.39%
Shriram Finance Ltd.	2.26%
Bajaj Finance Ltd.	2.13%
Financial Technology (Fintech)	0.59%
PB Fintech Ltd.	0.59%
Healthcare Services	2.08%
Apollo Hospitals Enterprise Ltd.	1.50%
Aster DM Quality Care Ltd.	0.58%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	-0.20	-2.65	-7.09	9,980	9,735	9,291
3 Years	6.11	6.04	6.05	11,952	11,928	11,931
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	6.23	5.77	5.91	13,437	13,151	13,236

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	1.25	-2.65	-7.09	10,125	9,735	9,291
3 Years	7.75	6.04	6.05	12,516	11,928	11,931
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	7.98	5.77	5.91	14,550	13,151	13,236

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from September 1, 2026 & Mr. Rahul Singh is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Mahesh Bendre is 6, by Mr. Rahul Singh is 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark. ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index

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

For product labelling please refer page no. 79



Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	39.39%
Mid Cap	26.27%
Small Cap	9.99%
Total Equity	75.65%

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

Company	% of NAV
Industrial Manufacturing	2.66%
• INDO-MIM Ltd.	2.66%
Industrial Products	4.05%
KEI Industries Ltd.	1.67%
Kirloskar Oil Engines Ltd.	1.41%
Shakti Pumps (India) Ltd.	0.54%
Garware Hi-Tech Films Ltd.	0.43%
IT - Software	6.53%
Tata Consultancy Services Ltd.	2.01%
Coforge Ltd.	2.01%
Persistent Systems Ltd.	1.53%
Oracle Financial Services Software Ltd.	0.99%
Non - Ferrous Metals	2.13%
Hindalco Industries Ltd.	1.19%
National Aluminium Company Ltd.	0.94%
Pharmaceuticals & Biotechnology	7.94%
• Sun Pharmaceutical Industries Ltd.	2.69%
• Divi's Laboratories Ltd.	2.36%
Torrent Pharmaceuticals Ltd.	1.95%
Neuland Laboratories Ltd.	0.95%
Retailing	4.12%
• Info Edge (India) Ltd.	2.16%
Eternal Ltd.	1.96%
Transport Services	1.65%
InterGlobe Aviation Ltd.	1.65%
Equity Holdings Total	75.65%
Corporate Debt	
Non-Convertible Debentures	
Jamnagar Utilities & Power Pvt. Ltd.	6.35%
Reliance Industries Ltd.	2.29%
Bajaj Finance Ltd.	2.25%
Bharti Telecom Ltd.	1.59%
Small Industries Development Bk of India	1.56%
Indian Railway Finance Corporation Ltd.	0.82%
Non-Convertible Debentures Total	14.85%
Corporate Debt Total	14.85%
Government Bond And Treasury Bill	
Government Bond	
7.71% Govt Of India Red 18-05-2066	1.57%
Government Bond Total	1.57%
Government Bond And Treasury Bill Total	1.57%
Cash & Other Receivables Total	7.92%
Grand Total	100.00%

LIC MF EQUITY SAVINGS FUND

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



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in equity, arbitrage and debt.

Inception/Allotment Date: March 07, 2011

Fund Size:

AUM : ₹ 38.68 Cr

Average AUM : ₹ 38.69 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 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.3082	₹ 32.3515
Monthly IDCW Option	₹ 21.9035	₹ 21.4510
Quarterly IDCW Option	₹ 20.5839	₹ 17.5186

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.99%	1.11%

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

Annual Equity Portfolio Turnover Ratio: 0.51 times

Risk Measures as on September 30, 2026:

Standard Deviation	7.27%
Portfolio Beta	1.18
Sharpe Ratio	0.26
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

ASSET ALLOCATION (% OF NAV)

Equity Holdings	66.35%
Cash & Other Receivables	54.53%
Mutual Fund Units	11.06%
Futures And Options	-31.94%

MATURITY PROFILE (% OF NAV)

Equity Holdings	66.35%
Mutual Fund Units	11.06%
Cash & Other Receivables	22.59%

SECTOR ALLOCATION (% OF NAV)

Banks	9.45%
Pharmaceuticals & Biotechnology	7.40%
Retailing	5.70%
Automobiles	4.86%
IT - Software	4.45%
Consumer Durables	4.21%
Auto Components	3.68%
Beverages	2.92%
Industrial Products	2.64%
Non - Ferrous Metals	2.36%
Electrical Equipment	2.28%
Finance	2.13%
Chemicals & Petrochemicals	1.60%
Agricultural, Commercial & Construction Vehicles	1.59%
Insurance	1.45%
Cement & Cement Products	1.42%
Aerospace & Defense	1.35%
Telecom - Services	1.23%
Ferrous Metals	1.18%
Cigarettes & Tobacco Products	1.09%
Healthcare Services	1.06%
Capital Markets	0.88%
Leisure Services	0.74%
Construction	0.68%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing in Debt and money market instruments and using arbitrage and other derivative strategies. The Scheme also intends to generate long capital appreciation through unhedged exposure to equity and equity related instruments.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense	1.35%	
Bharat Electronics Ltd.	0.68%	
Hindustan Aeronautics Ltd.	0.67%	
Agricultural, Commercial & Construction Vehicles	1.59%	-1.61%
Ashok Leyland Ltd.	1.59%	-1.61%
Auto Components	3.68%	-0.50%
Sona BLW Precision Forgings Ltd.	1.29%	
Endurance Technologies Ltd.	1.20%	
Lumax Auto Technologies Ltd.	0.70%	
Tube Investments Of India Ltd.	0.49%	-0.50%
Automobiles	4.86%	-3.09%
Bajaj Auto Ltd.	1.79%	
Hero MotoCorp Ltd.	1.22%	-1.23%
Maruti Suzuki India Ltd.	0.93%	-0.93%
Eicher Motors Ltd.	0.92%	-0.93%
Banks	9.45%	-7.47%
State Bank of India	2.23%	-2.25%
Bank of Baroda	1.74%	-1.76%
Kotak Mahindra Bank Ltd.	1.29%	-1.29%
HDFC Bank Ltd.	1.19%	-1.20%
Ujjivan Small Finance Bank Ltd.	1.07%	
AU Small Finance Bank Ltd.	0.97%	
ICICI Bank Ltd.	0.96%	-0.96%
Beverages	2.92%	-0.84%
Radico Khaitan Ltd.	1.41%	
United Spirits Ltd.	0.84%	-0.84%
Allied Blenders And Distillers Ltd.	0.67%	
Capital Markets	0.88%	-0.89%
HDFC Asset Management Company Ltd.	0.88%	-0.89%
Cement & Cement Products	1.42%	-1.42%
Ultratech Cement Ltd.	1.42%	-1.42%
Chemicals & Petrochemicals	1.60%	
Solar Industries India Ltd.	1.60%	
Cigarettes & Tobacco Products	1.09%	
Godfrey Phillips India Ltd.	1.09%	
Construction	0.68%	-0.68%
Larsen & Toubro Ltd.	0.68%	-0.68%
Consumer Durables	4.21%	-0.47%
LG Electronics India Ltd.	1.47%	
Titan Company Ltd.	1.19%	
Asian Paints Ltd.	1.09%	
Crompton Greaves Cons Electrical Ltd.	0.46%	-0.47%
Electrical Equipment	2.28%	
Hitachi Energy India Ltd.	0.95%	
Siemens Ltd.	0.84%	
Thermax Ltd.	0.48%	

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	18.13%
Mid Cap	11.60%
Small Cap	4.68%
Total Equity	34.41%

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

Company	% of NAV	% of NAV (hedged)
Ferrous Metals	1.18%	
Tata Steel Ltd.	1.18%	
Finance	2.13%	-0.94%
Bajaj Finance Ltd.	0.93%	-0.94%
Muthoot Finance Ltd.	0.71%	
Creditaccess Grameen Ltd.	0.49%	
Healthcare Services	1.06%	
Apollo Hospitals Enterprise Ltd.	1.06%	
Industrial Products	2.64%	-1.80%
APL Apollo Tubes Ltd.	1.78%	-1.80%
Garware Hi-Tech Films Ltd.	0.85%	
Insurance	1.45%	-1.45%
HDFC Life Insurance Company Ltd.	0.74%	-0.74%
Max Financial Services Ltd.	0.71%	-0.71%
IT - Software	4.45%	-4.47%
Tata Consultancy Services Ltd.	1.43%	-1.43%
Coforge Ltd.	1.07%	-1.08%
Persistent Systems Ltd.	1.02%	-1.02%
Infosys Ltd.	0.93%	-0.93%
Leisure Services	0.74%	-0.73%
Jubilant Foodworks Ltd.	0.74%	-0.73%
Non - Ferrous Metals	2.36%	-1.38%
Hindalco Industries Ltd.	1.36%	-1.38%
National Aluminium Company Ltd.	0.99%	
Pharmaceuticals & Biotechnology	7.40%	-2.68%
Cipla Ltd.	2.66%	-2.68%
Divi's Laboratories Ltd.	1.68%	
Torrent Pharmaceuticals Ltd.	1.59%	
Ajanta Pharma Ltd.	1.47%	
Retailing	5.70%	-1.54%
Eternal Ltd.	2.01%	
Trent Ltd.	1.53%	-1.54%
FSN E-Commerce Ventures Ltd.	1.27%	
Cartrade Tech Ltd.	0.90%	
Telecom - Services	1.23%	
Bharti Airtel Ltd.	1.23%	
Equity Holdings Total	66.35%	-31.94%
Mutual Fund/Exchange Traded Funds		
Mutual Fund	11.06%	
Lic Mf Liquid Fund-Dr Pln-Gr	9.73%	
Lic Mf Money Market Fund-Direct Plan-Gr	1.33%	
Mutual Fund Holding Total/Exchange Traded Funds	11.06%	
Cash & Other Receivables Total	22.59%	
Grand Total	100.00%	

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	Scheme	CAGR (%)		Value of lumpsum investment of ₹ 10,000/-		
		NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	1.78	1.54	1.33	10,178	10,154	10,133
3 Years	7.15	7.05	6.17	12,308	12,273	11,972
5 Years	6.35	6.62	4.88	13,604	13,782	12,694
Since Inception (March 7, 2011)	6.91	8.71	6.25	28,308	36,730	25,728

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	Scheme	CAGR (%)		Value of lumpsum investment of ₹ 10,000/-		
		NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	2.85	1.54	1.33	10,285	10,154	10,133
3 Years	8.26	7.05	6.17	12,695	12,273	11,972
5 Years	7.42	6.62	4.88	14,304	13,782	12,694
Since Inception (January 1, 2013)	7.76	8.81	6.23	27,967	31,954	22,973

Returns are as on 30th September 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 6. & 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	66.35%	31.94%	34.41%

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended hybrid scheme investing predominantly In debt instruments

Inception/Allotment Date: June 01, 1998

Fund Size:

AUM : ₹ 45.84 Cr **Average AUM :** ₹ 46.32 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 83.5670	₹ 93.6708
Monthly IDCW Option	₹ 12.5060	₹ 12.9793
Quarterly IDCW Option	₹ 14.3201	₹ 18.6492
Yearly IDCW Option	₹ 11.8124	₹ 14.2791

Expense Ratio as on September 30, 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: 0.19 times

Portfolio Metrics:

Average Maturity	3.33 years
Macaulay Duration	2.81 years
Modified Duration	2.71 years
Yield to Maturity (YTM)	6.63%

ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	52.04%
Equity Holdings	19.36%
Cash & Other Receivables	19.26%
Corporate Debt	8.93%
Mutual Fund Units	0.40%

MATURITY PROFILE (% OF NAV)

> 365 Days	57.81%
Cash & Other Receivables	20.19%
Equity Instruments	17.73%
Up to 365 days	4.49%
Mutual Fund Units	0.41%

RATING PROFILE (% OF NAV)

Sovereign	52.85%
Cash & Other Receivables	20.19%
Equity Instruments	17.73%
AAA/A1+ and Equivalent	8.81%
Mutual Fund Units	0.41%

SECTOR ALLOCATION (% OF NAV)

Pharmaceuticals & Biotechnology	4.24%
Auto Components	2.09%
Automobiles	2.06%
Banks	1.77%
Retailing	1.46%
Electrical Equipment	1.23%
Agricultural Food & Other Products	0.93%
Aerospace & Defense	0.76%
Finance	0.73%
It - Software	0.69%
Healthcare Services	0.65%
Industrial Products	0.62%
Transport Services	0.51%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	0.76%
• Bharat Electronics Ltd.	0.76%
Agricultural Food & Other Products	0.93%
Marico Ltd.	0.93%
Auto Components	2.09%
• Sona BLW Precision Forgings Ltd.	0.76%
Endurance Technologies Ltd.	0.70%
Bharat Forge Ltd.	0.63%
Automobiles	2.06%
• Bajaj Auto Ltd.	1.19%
• Mahindra & Mahindra Ltd.	0.87%
Banks	1.77%
• ICICI Bank Ltd.	1.07%
AU Small Finance Bank Ltd.	0.71%
Electrical Equipment	1.23%
Hitachi Energy India Ltd.	0.67%
Siemens Energy India Ltd.	0.56%
Finance	0.73%
Shriram Finance Ltd.	0.73%
Healthcare Services	0.65%
Aster DM Quality Care Ltd.	0.65%
Industrial Products	0.62%
Cummins India Ltd.	0.62%
It - Software	0.69%
Persistent Systems Ltd.	0.69%
Pharmaceuticals & Biotechnology	4.24%
• Divi's Laboratories Ltd.	1.32%
• Ajanta Pharma Ltd.	1.30%
• Torrent Pharmaceuticals Ltd.	0.94%
Sun Pharmaceutical Industries Ltd.	0.67%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	8.84%
Mid Cap	7.97%
Small Cap	0.92%
Total Equity	17.73%

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

Company % of NAV

Retailing	1.46%
• FSN E-Commerce Ventures Ltd.	1.05%
Cartrade Tech Ltd.	0.41%
Transport Services	0.51%
Delhivery Ltd.	0.51%
Equity Holdings Total	17.73%
Mutual Fund/Exchange Traded Funds	
Capital Markets	0.41%
SBI CDMDF--A2	0.41%
Mutual Fund Holding Total/Exchange Traded Funds	0.41%
Corporate Debt	
Non-Convertible Debentures	
Nuclear Power Corporation	8.81%
Non-Convertible Debentures Total	8.81%
Corporate Debt Total	8.81%
Government Bond And Treasury Bill	
Government Bond	
7.32% GOVT OF INDIA RED 13-11-2030	11.38%
7.17% GOVT OF INDIA RED 17-04-2030	11.36%
6.79% GOVT OF INDIA RED 07-10-2034	11.02%
7.38% GOVT OF INDIA RED 20-06-2027	4.49%
Government Bond Total	38.25%
State Government Bond	
7.65% TAMIL NADU SDL RED 18-10-2033	11.27%
7.19% TAMILNADU SDL RED 27-11-2030	3.33%
State Government Bond Total	14.60%
Government Bond And Treasury Bill Total	52.85%
Cash & Other Receivables Total	20.19%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	2.71	2.78	1.33	10,271	10,278	10,133
3 Years	5.46	7.03	6.17	11,734	12,265	11,972
5 Years	4.54	6.19	4.88	12,489	13,505	12,694
Since Inception (June 1, 1998)	7.78	NA	NA	83,567	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	3.60	2.78	1.33	10,360	10,278	10,133
3 Years	6.48	7.03	6.17	12,077	12,265	11,972
5 Years	5.53	6.19	4.88	13,087	13,505	12,694
Since Inception (January 1, 2013)	7.34	8.47	6.18	26,467	30,554	22,803

Returns are as on 30th September 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 6 & 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

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 : ₹ 304.67 Cr

Average AUM : ₹ 307.19 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.8182	₹ 15.6163
Monthly IDCW Option	₹ 14.4774	₹ 13.9555
Weekly IDCW Option	₹ 14.3852	₹ 14.6746

Expense Ratio as on September 30, 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: 1.10 times

ASSET ALLOCATION (% OF NAV)

Cash & Other Receivables	71.51%
Equity Holdings	67.42%
Mutual Fund Units	28.86%
Futures And Options	-67.79%

MATURITY PROFILE (% OF NAV)

Equity Instruments	67.42%
Mutual Fund Units	28.86%
Cash & Other Receivables	3.72%

SECTOR ALLOCATION (% OF NAV)

Banks	29.18%
Non - Ferrous Metals	6.66%
Petroleum Products	5.98%
Telecom - Services	5.35%
Ferrous Metals	5.30%
Insurance	2.75%
Aerospace & Defense	2.52%
Finance	2.33%
Transport Infrastructure	2.24%
Automobiles	1.59%
Diversified Fmcg	1.18%
Power	1.01%
Transport Services	0.50%
Consumer Durables	0.24%
Electrical Equipment	0.21%
Oil	0.20%
Pharmaceuticals & Biotechnology	0.15%
Construction	0.02%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Aerospace & Defense		
• Bharat Electronics Ltd.	2.52%	-2.53%
Automobiles		
• Mahindra & Mahindra Ltd.	1.59%	-1.59%
Banks		
• HDFC Bank Ltd.	8.80%	-8.88%
• ICICI Bank Ltd.	7.23%	-7.27%
• State Bank of India	6.33%	-6.38%
• Axis Bank Ltd.	3.22%	-3.22%
Kotak Mahindra Bank Ltd.	1.59%	-1.59%
Punjab National Bank	0.80%	-0.81%
IndusInd Bank Ltd.	0.62%	-0.62%
Bank of Baroda	0.60%	-0.60%
Construction		
Larsen & Toubro Ltd.	0.02%	-0.02%
Consumer Durables		
Crompton Greaves Cons Electrical Ltd.	0.12%	-0.12%
Titan Company Ltd.	0.08%	-0.08%
Asian Paints Ltd.	0.04%	-0.04%
Diversified Fmcg		
Hindustan Unilever Ltd.	1.11%	-1.11%
ITC Ltd.	0.07%	-0.07%
Electrical Equipment		
Bharat Heavy Electricals Ltd.	0.21%	-0.21%
Ferrous Metals		
• Tata Steel Ltd.	4.94%	-4.99%
JSW Steel Ltd.	0.36%	-0.36%
Finance		
Jio Financial Services Ltd.	2.28%	-2.28%
Power Finance Corporation Ltd.	0.03%	-0.03%
Shriram Finance Ltd.	0.03%	-0.03%
Insurance		
• HDFC Life Insurance Company Ltd.	2.75%	-2.74%
Non - Ferrous Metals		
• Hindalco Industries Ltd.	6.66%	-6.72%
Oil		
Oil & Natural Gas Corporation Ltd.	0.20%	-0.20%
Petroleum Products		
• Reliance Industries Ltd.	5.98%	-6.00%
Pharmaceuticals & Biotechnology		
Sun Pharmaceutical Industries Ltd.	0.15%	-0.15%
Power		
NTPC Ltd.	0.72%	-0.71%
Tata Power Company Ltd.	0.29%	-0.29%
Telecom - Services		
• Bharti Airtel Ltd.	4.96%	-4.99%
Indus Towers Ltd.	0.40%	-0.40%
Transport Infrastructure		
GMR Airports Ltd.	2.24%	-2.25%
Transport Services		
Container Corporation Of India Ltd.	0.50%	-0.50%
Equity Holdings Total		
	67.42%	-67.79%
Mutual Fund/Exchange Traded Funds		
Mutual Fund		
Lic Mf Ultra Shrt Dur FD -Direct Plan	15.63%	
Lic Mf Money Market Fund-Direct Plan-Gr	13.24%	
Mutual Fund Holding Total/Exchange Traded Funds		
	28.86%	
Cash & Other Receivables Total		
	3.71%	
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	6.00	7.33	4.01	10,600	10,733	10,401
3 Years	6.37	7.42	6.14	12,041	12,399	11,960
5 Years	5.84	6.69	5.66	13,281	13,825	13,169
Since Inception (January 25, 2019)	5.25	5.88	5.71	14,818	15,511	15,326

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	6.68	7.33	4.01	10,668	10,733	10,401
3 Years	7.07	7.42	6.14	12,280	12,399	11,960
5 Years	6.59	6.69	5.66	13,758	13,825	13,169
Since Inception (January 25, 2019)	5.97	5.88	5.71	15,616	15,511	15,326

Returns are as on 30th September 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 9, 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



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in Equity, Debt and Gold

Inception/Allotment Date: February 14, 2025

Fund Size:

AUM : ₹ 965.75 Cr

Average AUM : ₹ 990.22 Cr

Load Structure:

Exit Load

Particulars	Exit Load	
	For upto 12% of units held	Remaining 88% of units held
If units redeemed/ switched out within 3 months from allotment date	Nil	1% of applicable NAV
If units redeemed/switched out after 3 months from allotment date	Nil	

First Tier Benchmark: 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.

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

Fund Managers:

Name: Mr. Sumit Bhatnagar (Equity & Commodity)
Mr. Pratik Shroff (Debt)

Total Experience: 25 + years & 19+ years respectively

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.9360	₹ 12.2297
IDCW Option	₹ 11.9360	₹ 12.2297

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	1.80%	0.59%

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

Annual Portfolio Turnover Ratio: 0.79 times

ASSET ALLOCATION (% OF NAV)

Equity Holdings	67.71%
Mutual Fund Units	18.73%
Corporate Debt	8.27%
Government Bond And Treasury Bill	3.43%
Cash & Other Receivables	1.87%

MATURITY PROFILE (% OF NAV)

Equity Instruments	67.71%
Mutual Fund Units	18.73%
> 365 Days	11.69%
Cash & Other Receivables	1.87%

RATING PROFILE (% OF NAV)

Equity Instruments	86.44%
Aaa/A1+ And Equivalent	8.27%
Sovereign	3.43%
Cash & Other Receivables	1.87%

SECTOR ALLOCATION (% OF NAV)

Banks	10.76%
Pharmaceuticals & Biotechnology	5.86%
Capital Markets	4.71%
Agricultural, Commercial & Construction Vehicles	4.13%
Healthcare Services	3.79%
Industrial Products	3.12%
Cement & Cement Products	2.95%
Transport Services	2.93%
Electrical Equipment	2.79%
Industrial Manufacturing	2.62%
Retailing	2.58%
Ferrous Metals	2.19%
Telecom - Services	2.11%
Construction	2.01%
Automobiles	2.00%
Chemicals & Petrochemicals	1.81%
Beverages	1.55%
Food Products	1.52%
IT - Software	1.45%
Cigarettes & Tobacco Products	1.43%
Finance	1.29%
Auto Components	1.18%
Consumer Durables	1.15%
Minerals & Mining	0.91%
Aerospace & Defense	0.85%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation by investing in diversified portfolio of equity & equity related instruments, debt & money market instruments and units of Gold Exchange Traded Funds (ETFs).

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	0.85%
Bharat Electronics Ltd.	0.85%
Agricultural, Commercial & Construction Vehicles	4.13%
SML Mahindra Ltd.	3.10%
BEML Ltd.	1.03%
Auto Components	1.18%
Tenneco Clean Air India Ltd.	1.18%
Automobiles	2.00%
Mahindra & Mahindra Ltd.	2.00%
Banks	10.76%
ICICI Bank Ltd.	3.57%
Axis Bank Ltd.	2.45%
State Bank of India	1.82%
Karur Vysya Bank Ltd.	1.52%
Bank of Baroda	1.40%
Beverages	1.55%
Allied Blenders And Distillers Ltd.	0.93%
Radico Khaitan Ltd.	0.62%
Capital Markets	4.71%
Multi Commodity Exchange Of India Ltd.	2.81%
BSE Ltd.	1.37%
Nippon Life India Asset Management Ltd.	0.54%
Cement & Cement Products	2.95%
Nuvoco Vistas Corporation Ltd.	1.69%
Ultratech Cement Ltd.	1.26%
Chemicals & Petrochemicals	1.81%
Navin Fluorine International Ltd.	1.14%
Foseco India Ltd.	0.68%
Cigarettes & Tobacco Products	1.43%
Godfrey Phillips India Ltd.	1.43%
Construction	2.01%
Larsen & Toubro Ltd.	2.01%
Consumer Durables	1.15%
LG Electronics India Ltd.	1.15%
Electrical Equipment	2.79%
Siemens Energy India Ltd.	1.61%
Schneider Electric Infrastructure Ltd.	1.18%
Ferrous Metals	2.19%
Jindal Stainless Ltd.	2.19%
Finance	1.29%
Cholamandalam Investment & Fin Co Ltd.	1.29%
Food Products	1.52%
Britannia Industries Ltd.	1.52%
Healthcare Services	3.79%
Aster DM Quality Care Ltd.	1.41%
Nephrocare Health Services Ltd.	1.37%
Apollo Hospitals Enterprise Ltd.	1.00%
Industrial Manufacturing	2.62%
INDO-MIM Ltd.	2.62%
Industrial Products	3.12%
SKF India (Industrial) Ltd.	1.83%
Garware Hi-Tech Films Ltd.	1.29%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**	Scheme	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**
1 Year	3.34	2.09	-7.09	10,334	10,209	9,291
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	11.51	8.28	0.36	11,936	11,379	10,058

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**	Scheme	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold*	Nifty 50 TRI**
1 Year	4.77	2.09	-7.09	10,477	10,209	9,291
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2025)	13.19	8.28	0.36	12,230	11,379	10,058

Returns are as on 30th September 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

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	28.35%
Mid Cap	18.45%
Small Cap	20.91%
Total Equity	67.71%

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

Company	% of NAV
It - Software	1.45%
Persistent Systems Ltd.	1.45%
Minerals & Mining	0.91%
MOIL Ltd.	0.91%
Pharmaceuticals & Biotechnology	5.86%
Sun Pharmaceutical Industries Ltd.	1.76%
Cohance Lifesciences Ltd.	1.75%
Torrent Pharmaceuticals Ltd.	1.22%
Abbott India Ltd.	1.13%
Retailing	2.58%
Vishal Mega Mart Ltd	1.49%
Trent Ltd.	1.08%
Telecom - Services	2.11%
Bharti Airtel Ltd.	2.11%
Transport Services	2.93%
InterGlobe Aviation Ltd.	1.61%
Delhivery Ltd.	1.32%
Equity Holdings Total	67.71%
Mutual Fund/Exchange Traded Funds	
Mutual Fund	14.94%
Capital Markets	3.79%
LIC MUTUAL FUND LIC MF GOLD ETF	14.94%
ADITYA BIRLA SUNLIFE SILVER ETF	3.79%
Mutual Fund Holding Total/Exchange Traded Funds	18.73%
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Tata Capital Housing Finance Ltd.	2.57%
Reliance Industries Ltd.	2.06%
Indian Railway Finance Corporation Ltd.	1.57%
Bajaj Finance Ltd.	1.01%
Nuclear Power Corporation	0.53%
National Highways Authority of India	0.52%
NON-CONVERTIBLE DEBENTURES Total	8.27%
CORPORATE DEBT Total	8.27%
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
6.94% GOVT OF INDIA RED 11-05-2036	1.05%
6.79% GOVT OF INDIA RED 07-10-2034	1.05%
7.10% GOVT OF INDIA RED 08-04-2034	0.27%
Government Bond Total	2.36%
State Government Bond	
7.65% KARNATAKA SDL 29-11-2027	0.54%
7.20% KARNATAKA SDL RED 23-10-2029	0.53%
State Government Bond Total	1.07%
GOVERNMENT BOND AND TREASURY BILL Total	3.43%
Cash & Other Receivables	
TREPS / Repo	2.10%
Net Receivables/(Payables)	-0.24%
Cash & Other Receivables Total	1.87%
Grand Total	100.00%

SCHEME FEATURES

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

Inception/Allotment Date: June 19, 1989

Fund Size:

AUM : ₹ 424.41 Cr

Average AUM : ₹ 435.05 Cr

Load Structure:

Exit Load: NIL (3 years lock-in period)

Liquidity: Repurchase after lock-in period of 3 years from the date of Investment.

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

Minimum Investment (lumpsum):

Single Premium Option : Rs. 10,000/- and thereafter in multiples of Rs. 1,000/- under both the 5 as well as the 10 years term.

The Minimum Investment amount is

- Rs. 10,000/- under 10 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.
- Rs. 10,000 under 15 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.

Fund Managers:

Name: Mr. Siddharth Panjwani (Equity) & Mr. Pratik Shroff (Debt)

Total Experience: 20 years & 19+ years respectively

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 35.6872	₹ 40.1635

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	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

0.54 times

Risk Measures as on September 30, 2026:

Standard Deviation	12.09%
Portfolio Beta	1.07
Sharpe Ratio	0.13
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

MATURITY PROFILE (% OF NAV)

Equity Instruments	76.28%
> 365 Days	12.90%
Cash & Other Receivables	9.60%
Up to 365 days	1.22%

SECTOR ALLOCATION (% OF NAV)

Pharmaceuticals & Biotechnology	11.84%
Retailing	8.76%
Auto Components	6.77%
Chemicals & Petrochemicals	6.49%
Electrical Equipment	5.35%
Banks	4.47%
Automobiles	3.97%
Telecom - Services	3.31%
Finance	3.15%
Consumer Durables	3.13%
Healthcare Services	2.78%
Capital Markets	2.77%
IT - Software	2.63%
Industrial Products	2.31%
Industrial Manufacturing	1.93%
Aerospace & Defense	1.83%
Food Products	1.75%
Construction	1.20%
Transport Services	0.97%
Cigarettes & Tobacco Products	0.87%

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 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.83%
Bharat Electronics Ltd.	1.83%
Auto Components	6.77%
● Sona BLW Precision Forgings Ltd.	3.91%
Endurance Technologies Ltd.	1.88%
Lumax Auto Technologies Ltd.	0.98%
Automobiles	3.97%
● Bajaj Auto Ltd.	3.97%
Banks	4.47%
Ujjivan Small Finance Bank Ltd.	1.95%
City Union Bank Ltd.	1.28%
ICICI Bank Ltd.	1.25%
Capital Markets	2.77%
NSE India Ltd.	1.92%
360 One Wam Ltd.	0.85%
Chemicals & Petrochemicals	6.49%
● Solar Industries India Ltd.	3.88%
● Navin Fluorine International Ltd.	2.62%
Cigarettes & Tobacco Products	0.87%
Godfrey Phillips India Ltd.	0.87%
Construction	1.20%
Techno Electric & Engineering Co. Ltd.	1.20%
Consumer Durables	3.13%
● Titan Company Ltd.	3.13%
Electrical Equipment	5.35%
GE Vernova T&D India Limited	1.78%
Thermax Ltd.	1.44%
ABB India Ltd.	1.20%
Schneider Electric Infrastructure Ltd.	0.94%
Finance	3.15%
Creditaccess Grameen Ltd.	1.80%
Bajaj Finance Ltd.	1.36%
Food Products	1.75%
Manorama Industries Ltd.	1.75%
Healthcare Services	2.78%
Aster DM Quality Care Ltd.	1.81%
Yatharth Hospital&Trauma Care Serv Ltd.	0.97%
Industrial Manufacturing	1.93%
INDO-MIM Ltd.	1.93%
Industrial Products	2.31%
Garware Hi-Tech Films Ltd.	2.31%
IT - Software	2.63%
Rategain Travel Technologies Ltd.	1.81%
Infosys Ltd.	0.82%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	34.88%
Mid Cap	21.47%
Small Cap	19.93%
Total Equity	76.28%

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

Company	% of NAV
Pharmaceuticals & Biotechnology	11.84%
● Divi's Laboratories Ltd.	4.00%
● Torrent Pharmaceuticals Ltd.	3.62%
Zydus Lifesciences Ltd.	2.30%
Ajanta Pharma Ltd.	1.92%
Retailing	8.76%
● FSN E-Commerce Ventures Ltd.	2.79%
● Eternal Ltd.	2.56%
Avenue Supermarts Ltd.	2.04%
Cartrade Tech Ltd.	1.37%
Telecom - Services	3.31%
● Bharti Airtel Ltd.	3.31%
Transport Services	0.97%
Delhivery Ltd.	0.97%
Equity Holdings Total	76.28%
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	1.22%
Indian Railway Finance Corporation Ltd.	1.21%
HDFC Bank Ltd.	1.19%
Nuclear Power Corporation	0.24%
NON-CONVERTIBLE DEBENTURES Total	3.86%
CORPORATE DEBT Total	3.86%
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
6.94% GOVT OF INDIA RED 11-05-2036	2.38%
7.33% GOVT OF INDIA RED 30-10-2026	1.22%
7.18% GOVT OF INDIA RED 24-07-2037	1.19%
6.9% GOVT OF INDIA RED 15-04-2065	1.09%
Government Bond Total	5.88%
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.53%
7.19% TAMILNADU SDL RED 27-11-2030	0.84%
State Government Bond Total	4.37%
GOVERNMENT BOND AND TREASURY BILL Total	10.25%
Cash & Other Receivables	
TREPS / Repo	8.03%
Net Receivables/(Payables)	1.58%
Cash & Other Receivables Total	9.60%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Reinvestment of Income Distribution cum Capital Withdrawal option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-0.71	-0.92	-7.09	9,929	9,908	9,291
3 Years	6.35	8.10	6.05	12,032	12,638	11,931
5 Years	5.72	7.57	6.37	13,207	14,407	13,621
Since Inception (June 19, 1989)	9.24	NA*	NA*	270,487	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	0.30	-0.92	-7.09	10,030	9,908	9,291
3 Years	7.44	8.10	6.05	12,408	12,638	11,931
5 Years	6.76	7.57	6.37	13,869	14,407	13,621
Since Inception (January 1, 2013)	10.77	11.65	12.01	40,138	44,719	46,710

Returns are as on 30th September 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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: July 18, 2019

Fund Size:

AUM : ₹ 1,218.11 Cr

Average AUM : ₹ 1,057.25 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1419.9157	₹ 1432.0460
Daily IDCW Option	₹ 1128.8101	₹ 1129.6705
Weekly IDCW Option	₹ 1179.4645	₹ 1111.5700
IDCW Option	₹ 1255.7800	₹ 1432.2193

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	0.10%	0.06%

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

Portfolio Metrics:

Average Maturity	1.31 days
Macaulay Duration	1.31 days
Modified Duration	1.31 days
Yield to Maturity (YTM)	5.12%

ASSET ALLOCATION (% OF NAV)

Cash & Other Receivables	95.90%
Government Bond And Treasury Bill	4.10%

MATURITY PROFILE (% OF NAV)

Cash & Other Receivables	95.90%
Up to 365 days	4.10%

RATING PROFILE (% OF NAV)

Cash & Other Receivables	95.90%
SOVEREIGN	4.10%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 01-10-2026	SOVEREIGN	1.23%
91 DAYS TBILL RED 08-10-2026	SOVEREIGN	1.23%
364 DAYS TBILL RED 08-10-2026	SOVEREIGN	0.82%
91 DAYS TBILL RED 22-10-2026	SOVEREIGN	0.82%
Treasury Bill Total		4.10%
GOVERNMENT BOND AND TREASURY BILL Total		
4.10%		
Cash & Other Receivables		
TREPS / Repo		95.84%
Net Receivables/(Payables)		0.06%
Cash & Other Receivables Total		95.90%
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	4.97	5.08	0.43	10,010	10,010	10,001
15 Days	4.96	5.08	-1.73	10,020	10,021	9,993
30 Days	4.81	4.83	1.68	10,040	10,040	10,014
1 Year	5.20	5.24	4.01	10,520	10,524	10,401
3 Years	5.95	6.06	6.14	11,894	11,931	11,958
5 Years	5.61	5.76	5.66	13,142	13,231	13,169
Since Inception (July 18, 2019)	4.98	5.13	5.57	14,199	14,340	14,777

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	5.02	5.08	0.43	10,010	10,010	10,001
15 Days	5.00	5.08	-1.73	10,021	10,021	9,993
30 Days	4.86	4.83	1.68	10,040	10,040	10,014
1 Year	5.26	5.24	4.01	10,526	10,524	10,401
3 Years	6.05	6.06	6.14	11,930	11,931	11,958
5 Years	5.73	5.76	5.66	13,216	13,231	13,169
Since Inception (July 18, 2019)	5.11	5.13	5.57	14,320	14,340	14,777

Returns are as on 30th September 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

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 : ₹ 12,871.93 Cr

Average AUM : ₹ 14,637.03 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 3.76 Cr and ₹ 3.76 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 5091.8785	₹ 5170.5728
Daily IDCW Option	₹ 1000.1751	₹ 1035.2975
Weekly IDCW Option	₹ 1002.3248	₹ 1121.1013
Monthly IDCW Option	₹ 1233.1664	₹ 1254.7278

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	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	54.12 days
Macaulay Duration	54.10 days
Modified Duration	54.08 days
Yield to Maturity (YTM)	6.68%

ASSET ALLOCATION (% OF NAV)

Money Market Instruments	88.56%
Government Bond And Treasury Bill	15.79%
Corporate Debt	0.92%
Mutual Fund Units	0.27%
Cash & Other Receivables	-5.54%

MATURITY PROFILE (% OF NAV)

Up to 60 days	68.63%
> 60 Days	36.65%
Mutual Fund Units	0.27%
Cash & Other Receivables	-5.54%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	89.48%
SOVEREIGN	15.79%
Mutual Fund Units	0.27%
Cash & Other Receivables	-5.54%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		0.27%
SBI CDMDF--A2		0.27%
Mutual Fund Holding Total/Exchange Traded Funds		0.27%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Mindspace Business Parks Reit	CRISIL AAA	0.58%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.33%
NON-CONVERTIBLE DEBENTURES Total		0.92%
CORPORATE DEBT Total		0.92%
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	6.72%
Small Industries Development Bk of India	CRISIL A1+	4.64%
Bank of India	CRISIL A1+	4.60%
Canara Bank	CRISIL A1+	2.70%
Central Bank of India	CRISIL A1+	2.31%
Punjab & Sind Bank	ICRA A1+	1.92%
Axis Bank Ltd.	CRISIL A1+	1.16%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	0.39%
Certificate of Deposit Total		24.42%
Commercial Paper		
HDFC Securities Ltd.	CRISIL A1+	5.78%
Reliance Retail Ventures Ltd.	CRISIL A1+	5.01%
Titan Company Ltd.	ICRA A1+	4.62%
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	4.23%
Motilal Oswal Financial Services Ltd.	FITCH A1+	3.87%
REC Ltd.	CRISIL A1+	3.86%
Grasim Industries Ltd.	CRISIL A1+	3.85%
Power Finance Corporation Ltd.	CRISIL A1+	3.85%
Export Import Bank of India	CRISIL A1+	3.84%
Small Industries Development Bk of India	CRISIL A1+	3.46%
ICICI Securities Ltd.	CRISIL A1+	3.45%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.93%

Company	Rating	% of NAV
Godrej Finance Ltd.	CRISIL A1+	1.92%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	1.92%
PNB Housing Finance Ltd.	CRISIL A1+	1.92%
Angel One Ltd.	CRISIL A1+	1.54%
IGH Holdings Private Ltd.	CRISIL A1+	1.53%
Godrej Properties Ltd.	ICRA A1+	1.15%
Sikka Ports and Terminals Ltd.	CRISIL A1+	0.97%
Aditya Birla Housing Finance Ltd.	ICRA A1+	0.77%
Godrej Housing Finance Ltd.	CRISIL A1+	0.77%
Aditya Birla Capital Ltd.	CRISIL A1+	0.77%
Bajaj Financial Securities Ltd.	CRISIL A1+	0.77%
Bajaj Finance Ltd.	CRISIL A1+	0.77%
Birla Group Holdings Pvt Ltd.	CRISIL A1+	0.77%
Tata Capital Ltd.	CRISIL A1+	0.77%
Bajaj Housing Finance Ltd.	CRISIL A1+	0.04%
Commercial Paper Total		64.14%
Money Market Instruments Total		88.56%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.33% GOVT OF INDIA RED 30-10-2026	SOVEREIGN	0.08%
Government Bond Total		0.08%
Treasury Bill		
91 DAYS TBILL RED 29-10-2026	SOVEREIGN	4.45%
91 DAYS TBILL RED 12-11-2026	SOVEREIGN	3.09%
182 DAYS TBILL RED 27-11-2026	SOVEREIGN	3.08%
91 DAYS TBILL RED 05-11-2026	SOVEREIGN	1.93%
91 DAYS TBILL RED 24-12-2026	SOVEREIGN	1.92%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	0.78%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	0.46%
Treasury Bill Total		15.71%
GOVERNMENT BOND AND TREASURY BILL Total		15.79%
Cash & Other Receivables		
TREPS / Repo		0.23%
Net Receivables/(Payables)		-5.77%
Cash & Other Receivables Total		-5.54%
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	4.19	4.46	0.43	10,008	10,009	10,001
15 Days	5.14	5.26	-1.73	10,021	10,022	9,993
30 Days	5.63	5.84	1.68	10,046	10,048	10,014
1 Year	6.37	6.21	4.01	10,637	10,621	10,401
3 Years	6.82	6.76	6.14	12,191	12,169	11,958
5 Years	6.24	6.29	5.66	13,539	13,567	13,169
Since Inception (March 18, 2002)	6.88	NA	5.93	51,254	NA	41,124

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	4.26	4.46	0.43	10,008	10,009	10,001
15 Days	5.21	5.26	-1.73	10,021	10,021	9,993
30 Days	5.70	5.84	1.68	10,046	10,047	10,014
1 Year	6.46	6.21	4.01	10,646	10,621	10,401
3 Years	6.92	6.76	6.14	12,225	12,169	11,958
5 Years	6.35	6.29	5.66	13,607	13,567	13,169
Since Inception (January 1, 2013)	6.83	6.71	6.33	24,802	24,420	23,262

Returns are as on 30th September 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)



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 : ₹ 1,419.87 Cr

Average AUM : ₹ 817.29 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 47.61 Cr and ₹ 47.49 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1418.1682	₹ 1464.8710
Daily IDCW Option	₹ 1093.4116	₹ 1102.1326
Weekly IDCW Option	₹ 1030.2403	₹ 1101.9618
Monthly IDCW Option	₹ 1417.9825	₹ 1464.1790

Expense Ratio as on September 30, 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	133.22 days
Macaulay Duration	132.97 days
Modified Duration	131.05 days
Yield to Maturity (YTM)	6.82%

ASSET ALLOCATION (% OF NAV)

Money Market Instruments	70.00%
Corporate Debt	17.17%
Government Bond And Treasury Bill	11.33%
Cash & Other Receivables	1.41%
Mutual Fund Units	0.09%

MATURITY PROFILE (% OF NAV)

Up to 365 days	96.68%
> 365 Days	1.83%
Cash & Other Receivables	1.41%
Mutual Fund Units	0.09%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	86.09%
SOVEREIGN	11.33%
Cash & Other Receivables	1.41%
AA+/AA	1.09%
Mutual Fund Units	0.09%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		0.09%
SBI CDMDF--A2		0.09%
Mutual Fund Holding Total/Exchange Traded Funds		0.09%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Tata Capital Housing Finance Ltd.	CRISIL AAA	3.68%
National Bk for Agriculture & Rural Dev.	ICRA AAA	3.68%
Bajaj Housing Finance Ltd.	CRISIL AAA	3.67%
REC Ltd.	ICRA AAA	1.81%
Mindspace Business Parks Reit	CRISIL AAA	1.77%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	1.49%
360 One Prime Ltd.	ICRA AA	1.09%
NON-CONVERTIBLE DEBENTURES Total		17.17%
CORPORATE DEBT Total		17.17%
Money Market Instruments		
Certificate of Deposit		
Small Industries Development Bk of India	CRISIL A1+	8.60%
HDFC Bank Ltd.	CRISIL A1+	7.22%
ICICI Bank Ltd.	CRISIL A1+	6.87%
Punjab National Bank	CRISIL A1+	6.86%
Canara Bank	CRISIL A1+	6.84%
Indian Bank	CRISIL A1+	3.39%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	3.10%
Bank of Baroda	FITCH A1+	3.09%
Bank of Baroda	ICRA A1+	1.72%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.71%
Indian Bank	FITCH A1+	1.04%
Certificate of Deposit Total		50.45%

Company	Rating	% of NAV
Commercial Paper		
Aditya Birla Capital Ltd.	CRISIL A1+	3.47%
Cholamandalam Investment & Finance Ltd.	ICRA A1+	3.42%
REC Ltd.	CRISIL A1+	3.41%
ICICI Securities Ltd.	CRISIL A1+	2.41%
Time Technoplast Ltd.	ICRA A1+	1.73%
Infina Finance Pvt Ltd.	CRISIL A1+	1.73%
Sundaram Finance Ltd.	CRISIL A1+	1.68%
Angel One Ltd.	CRISIL A1+	1.36%
Fedbank Financial Services Ltd.	CRISIL A1+	0.34%
Commercial Paper Total		19.56%
Money Market Instruments Total		70.00%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 03-12-2026	SOVEREIGN	3.49%
364 DAYS TBILL RED 29-10-2026	SOVEREIGN	1.75%
364 DAYS TBILL RED 17-12-2026	SOVEREIGN	1.74%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	0.70%
Treasury Bill Total		7.69%
State Government Bond		
7.17% KARNATAKA SDL RED 16-10-2027	SOVEREIGN	1.83%
7.4% MADHYA PRADESH SDL RED 09-11-2026	SOVEREIGN	1.81%
State Government Bond Total		3.64%
GOVERNMENT BOND AND TREASURY BILL Total		11.33%
Cash & Other Receivables		
TREPS / Repo		3.34%
Net Receivables/(Payables)		-1.94%
Cash & Other Receivables Total		1.41%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	5.77	6.40	4.01	10,577	10,640	10,401
3 Years	6.40	7.08	6.14	12,049	12,282	11,960
5 Years	5.86	6.54	5.66	13,299	13,731	13,169
Since Inception (November 27, 2019)	5.52	6.12	5.46	14,443	15,015	14,387

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	6.73	6.40	4.01	10,673	10,640	10,401
3 Years	7.23	7.08	6.14	12,333	12,282	11,960
5 Years	6.44	6.54	5.66	13,667	13,731	13,169
Since Inception (November 27, 2019)	5.99	6.12	5.46	14,893	15,015	14,387

Returns are as on 30th September 2026.

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

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

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: August 1, 2022

Fund Size:

AUM : ₹ 3,979.06 Cr

Average AUM : ₹ 4,271.75 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 40.84 Cr and ₹ 40.76 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1286.0892	₹ 1306.2622
IDCW Option	₹ 1286.0892	₹ 1306.2621

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	0.33%	0.14%

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

Portfolio Metrics:

Average Maturity	149.68 days
Macaulay Duration	149.72 days
Modified Duration	149.51 days
Yield to Maturity (YTM)	7.34%

ASSET ALLOCATION (% OF NAV)

Money Market Instruments	89.95%
Government Bond And Treasury Bill	15.66%
Mutual Fund Units	0.30%
Cash & Other Receivables	-5.91%

MATURITY PROFILE (% OF NAV)

Up to 365 days	105.61%
Mutual Fund Units	0.30%
Cash & Other Receivables	-5.91%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	89.95%
SOVEREIGN	15.66%
Mutual Fund Units	0.30%
Cash & Other Receivables	-5.91%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		0.30%
SBI CDMF-A2		0.30%
Mutual Fund Holding Total/Exchange Traded Funds		0.30%
Money Market Instruments		
Certificate of Deposit		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	8.56%
Small Industries Development Bk of India	CRISIL A1+	8.51%
Canara Bank	CRISIL A1+	7.57%
ICICI Bank Ltd.	CRISIL A1+	6.74%
Bank of Baroda	FITCH A1+	3.70%
Indian Bank	FITCH A1+	3.70%
HDFC Bank Ltd.	CRISIL A1+	3.69%
Punjab National Bank	CRISIL A1+	3.67%
Axis Bank Ltd.	CRISIL A1+	3.67%
National Bk for Financing Infra and Dev	FITCH A1+	3.66%
UCO Bank	CRISIL A1+	0.62%
Indian Bank	CRISIL A1+	0.60%
Certificate of Deposit Total		54.69%
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	6.75%
Indostar Capital Finance Ltd.	CRISIL A1+	4.86%
REC Ltd.	CRISIL A1+	3.65%
Embassy Office Parks REIT	CRISIL A1+	3.65%
Angel One Ltd.	CRISIL A1+	3.55%
Time Technoplast Ltd.	ICRA A1+	3.10%
LIC Housing Finance Ltd.	CRISIL A1+	2.44%

Company	Rating	% of NAV
Small Industries Development Bk of India	CRISIL A1+	1.79%
Fedbank Financial Services Ltd.	CRISIL A1+	1.22%
360 One Prime Ltd.	ICRA A1+	1.22%
Barclays Invest & Loans (India) Pvt Ltd	CRISIL A1+	1.22%
Sundaram Finance Ltd.	CRISIL A1+	1.20%
Infina Finance Pvt Ltd.	CRISIL A1+	0.62%
Commercial Paper Total		35.26%
Money Market Instruments Total		89.95%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 19-11-2026	SOVEREIGN	3.74%
182 DAYS TBILL RED 17-12-2026	SOVEREIGN	2.48%
182 DAYS TBILL RED 14-01-2027	SOVEREIGN	2.47%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	1.25%
182 DAYS TBILL RED 04-02-2027	SOVEREIGN	1.23%
364 DAYS TBILL RED 10-12-2026	SOVEREIGN	0.05%
Treasury Bill Total		11.23%
State Government Bond		
6.58% GUJARAT SDL RED 31-03-2027	SOVEREIGN	3.78%
6.01% RAJASTHAN SDL RED 06-10-2026	SOVEREIGN	0.65%
State Government Bond Total		4.43%
GOVERNMENT BOND AND TREASURY BILL Total		15.66%
Cash & Other Receivables		
Net Receivables/(Payables)		-5.91%
Cash & Other Receivables Total		-5.91%
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	3.95	4.38	0.43	10,008	10,008	10,001
15 Days	5.67	5.68	-1.73	10,023	10,023	9,993
30 Days	6.12	6.26	1.68	10,050	10,051	10,014
1 Year	6.36	6.50	4.01	10,636	10,650	10,401
3 Years	6.42	7.12	6.14	12,056	12,295	11,960
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.22	7.04	6.18	12,861	13,277	12,840

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	4.16	4.38	0.43	10,008	10,008	10,001
15 Days	5.89	5.68	-1.73	10,024	10,023	9,993
30 Days	6.34	6.26	1.68	10,052	10,051	10,014
1 Year	6.63	6.50	4.01	10,663	10,650	10,401
3 Years	6.79	7.12	6.14	12,183	12,295	11,960
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.62	7.04	6.18	13,063	13,277	12,840

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 1st August, 2022 and total no. of schemes managed by him are 11 & Mr. Pratik Shroff is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since respective schemes have not completed relevant period (3 years or 5 years) after allotment or units were not available throughout the respective period, no returns are available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

LIC MF ULTRA SHORT TO SHORT TERM FUND

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

(Erstwhile LIC MF Low Duration Fund)



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 : ₹ 1,900.40 Cr

Average AUM : ₹ 1904.95 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 42.5262	₹ 46.4090
Daily IDCW Option	₹ 11.2256	₹ 10.0500
Weekly IDCW Option	₹ 14.5834	₹ 16.1644
Monthly IDCW Option	₹ 14.4223	₹ 24.2357

Expense Ratio as on September 30, 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	268.1 days
Macaulay Duration	261.55 days
Modified Duration	249.04 days
Yield to Maturity (YTM)	7.58%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Mutual Fund		5.27%
Capital Markets		0.29%
LIC MF ULTRA SHRT DUR FD -DIRECT PLAN		5.27%
SBI CDMDF--A2		0.29%
Mutual Fund Holding Total/Exchange Traded Funds		5.56%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
REC Ltd.	ICRA AAA	6.73%
360 One Prime Ltd.	ICRA AA	5.33%
Tata Capital Housing Finance Ltd.	CRISIL AAA	5.26%
Bharti Telecom Ltd.	CRISIL AAA	4.43%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.73%
Mindspace Business Parks Reit	ICRA AAA	2.59%
Piramal Finance Ltd.	ICRA AA+	1.43%
Power Finance Corporation Ltd.	CRISIL AAA	1.37%
National Bk for Agriculture & Rural Dev.	ICRA AAA	1.36%
Embassy Office Parks REIT	CRISIL AAA	1.32%
Poonawalla Fincorp Ltd.	CRISIL AAA	1.31%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.80%
REC Ltd.	CRISIL AAA	0.27%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.27%
Tata Capital Ltd.	CRISIL AAA	0.26%
GIC Housing Finance Ltd.	CRISIL AA+	0.10%
NON-CONVERTIBLE DEBENTURES Total		36.55%
CORPORATE DEBT Total		36.55%
Money Market Instruments		
Certificate of Deposit		
ICICI Bank Ltd.	CRISIL A1+	5.64%
Punjab National Bank	CRISIL A1+	5.11%
Canara Bank	CRISIL A1+	4.54%
Small Industries Development Bk of India	CRISIL A1+	3.83%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	2.83%

Company	Rating	% of NAV
Axis Bank Ltd.	CRISIL A1+	2.58%
Bank of Baroda	ICRA A1+	2.56%
HDFC Bank Ltd.	CRISIL A1+	2.32%
Bank of Baroda	FITCH A1+	0.26%
Certificate of Deposit Total		29.67%
Commercial Paper		
Time Technoplast Ltd.	ICRA A1+	3.88%
Embassy Office Parks REIT	CRISIL A1+	2.55%
Barclays Invest & Loans (India) Pvt Ltd	CRISIL A1+	2.54%
Small Industries Development Bk of India	CRISIL A1+	2.50%
Angel One Ltd.	CRISIL A1+	1.98%
ICICI Securities Ltd.	CRISIL A1+	0.78%
Commercial Paper Total		14.23%
Money Market Instruments Total		43.90%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.61%
Government Bond Total		0.61%
Treasury Bill		
364 DAYS TBILL RED 29-10-2026	SOVEREIGN	3.93%
182 DAYS TBILL RED 05-11-2026	SOVEREIGN	2.62%
91 DAYS TBILL RED 15-10-2026	SOVEREIGN	0.79%
Treasury Bill Total		7.34%
State Government Bond		
7.2% GUJARAT SDL RED 14-06-2027	SOVEREIGN	0.27%
7.62% PUNJAB SDL RED 30-11-2032	SOVEREIGN	0.01%
State Government Bond Total		0.28%
GOVERNMENT BOND AND TREASURY BILL Total		8.23%
Cash & Other Receivables		
TREPS / Repo		7.03%
Net Receivables/(Payables)		-1.27%
Cash & Other Receivables Total		5.76%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	5.86	6.05	4.01	10,586	10,605	10,401
3 Years	6.67	7.08	6.14	12,141	12,283	11,960
5 Years	5.91	6.44	5.66	13,325	13,663	13,169
Since Inception (June 9, 2003)	6.40	7.03	5.90	42,526	48,790	38,093

ASSET ALLOCATION (% OF NAV)

Money Market Instruments	43.90%
Corporate Debt	36.55%
Government Bond And Treasury Bill	8.23%
Cash & Other Receivables	5.76%
Mutual Fund Units	5.56%

MATURITY PROFILE (% OF NAV)

> 91 days up to 365 Days	55.66%
> 365 Days	23.32%
Up to 91 days	9.71%
Cash & Other Receivables	5.76%
Mutual Fund Units	5.56%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	73.60%
SOVEREIGN	8.23%
AA+/AA	6.85%
Cash & Other Receivables	5.76%
Mutual Fund Units	5.56%

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	6.36	6.05	4.01	10,636	10,605	10,401
3 Years	7.33	7.08	6.14	12,370	12,283	11,960
5 Years	6.54	6.44	5.66	13,729	13,663	13,169
Since Inception (January 1, 2013)	7.18	7.40	6.33	25,948	26,682	23,262

Returns are as on 30th September 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 Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)

(Erstwhile LIC MF Medium to Long Duration 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 : ₹ 173.04 Cr

Average AUM : ₹ 173.18 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 75.6375	₹ 82.1858
IDCW Option	₹ 16.5794	₹ 19.8565
Quarterly IDCW Option	₹ 16.0787	₹ 19.8567
Annual IDCW Option	₹ 16.5793	₹ 19.8564

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	0.53%	0.18%

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

Portfolio Metrics:

Average Maturity	9.00 years
Macaulay Duration	4.22 years
Modified Duration	4.03 years
Yield to Maturity (YTM)	7.25%

ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	37.45%
Money Market Instruments	30.55%
Corporate Debt	29.40%
Cash & Other Receivables	2.26%
Mutual Fund Units	0.35%

MATURITY PROFILE (% OF NAV)

> 365 Days	60.88%
Up to 365 days	36.51%
Cash & Other Receivables	2.26%
Mutual Fund Units	0.35%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	59.95%
SOVEREIGN	37.45%
Cash & Other Receivables	2.26%
Mutual Fund Units	0.35%

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 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		
SBI CDMDF--A2		0.35%
Mutual Fund Holding Total/Exchange Traded Funds		
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.65%
Power Finance Corporation Ltd.	CRISIL AAA	6.02%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.99%
National Highways Authority of India	CRISIL AAA	2.99%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.92%
Bajaj Finance Ltd.	CRISIL AAA	2.83%
NON-CONVERTIBLE DEBENTURES Total		
CORPORATE DEBT Total		
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	8.42%
Canara Bank	CRISIL A1+	8.23%
Indian Bank	FITCH A1+	5.67%
Small Industries Development Bk of India	CRISIL A1+	5.42%
Punjab National Bank	CRISIL A1+	2.80%
Certificate of Deposit Total		
Money Market Instruments Total		
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	8.50%
7.33% GOVT OF INDIA RED 30-10-2026	SOVEREIGN	5.97%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	5.94%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	5.37%
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	2.92%
7.24% GOVT OF INDIA RED 18-08-2055	SOVEREIGN	2.77%
Government Bond Total		
State Government Bond		
7.65% KARNATAKA SDL 29-11-2027	SOVEREIGN	5.98%
State Government Bond Total		
GOVERNMENT BOND AND TREASURY BILL Total		
Cash & Other Receivables		
TREPS / Repo		1.85%
Net Receivables/(Payables)		
Cash & Other Receivables Total		
Grand Total		

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	4.24	3.27	1.33	10,424	10,327	10,133
3 Years	6.38	6.49	6.17	12,043	12,080	11,972
5 Years	5.52	5.47	4.88	13,084	13,056	12,694
Since Inception (June 23, 1999)	7.70	8.81	NA	75,638	100,246	NA

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	4.83	3.27	1.33	10,483	10,327	10,133
3 Years	7.30	6.49	6.17	12,360	12,080	11,972
5 Years	6.29	5.47	4.88	13,566	13,056	12,694
Since Inception (January 1, 2013)	7.04	7.56	6.23	25,484	27,237	22,973

Returns are as on 30th September 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

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 : ₹ 1,597.72 Cr

Average AUM : ₹ 1,605.94 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.9704	₹ 40.0893
Daily IDCW Option	₹ 11.8615	₹ 14.3050
Weekly IDCW Option	₹ 10.3760	₹ 10.0471
Monthly IDCW Option	₹ 13.8367	₹ 15.0981

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	0.57%	0.23%

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

Portfolio Metrics:

Average Maturity	2.38 years
Macaulay Duration	1.80 years
Modified Duration	1.70 years
Yield to Maturity (YTM)	6.99%

ASSET ALLOCATION (% OF NAV)

Corporate Debt	60.55%
Money Market Instruments	25.86%
Government Bond And Treasury Bill	8.00%
Cash & Other Receivables	5.23%
Mutual Fund Units	0.34%

MATURITY PROFILE (% OF NAV)

> 365 Days	63.27%
> 91 days up to 365 Days	23.40%
Up to 91 days	7.75%
Cash & Other Receivables	5.23%
Mutual Fund Units	0.34%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	86.42%
SOVEREIGN	8.00%
Cash & Other Receivables	5.23%
Mutual Fund Units	0.34%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		0.34%
SBI CDMF--A2		0.34%
Mutual Fund Holding Total/Exchange Traded Funds		0.34%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Small Industries Development Bk of India	CRISIL AAA	6.80%
Power Finance Corporation Ltd.	CRISIL AAA	6.69%
REC Ltd.	CRISIL AAA	6.42%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.06%
Nuclear Power Corporation	CRISIL AAA	4.74%
NLC India Ltd.	ICRA AAA	3.89%
National Highways Authority of India	CRISIL AAA	3.37%
Bharti Telecom Ltd.	CRISIL AAA	3.24%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.21%
National Bk for Agriculture & Rural Dev.	ICRA AAA	3.20%
Housing & Urban Development Corp Ltd.	ICRA AAA	3.13%
Export Import Bank of India	CRISIL AAA	3.09%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.60%
Jio Credit Ltd.	CRISIL AAA	1.65%
REC Ltd.	ICRA AAA	1.55%
Bajaj Finance Ltd.	CRISIL AAA	0.92%
NON-CONVERTIBLE DEBENTURES Total		60.55%
CORPORATE DEBT Total		60.55%
Money Market Instruments		
Certificate of Deposit		
Canara Bank	CRISIL A1+	5.14%
HDFC Bank Ltd.	CRISIL A1+	3.09%

Company	Rating	% of NAV
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.07%
Bank of Baroda	FITCH A1+	3.07%
ICICI Bank Ltd.	CRISIL A1+	3.06%
National Bk for Financing Infra and Dev	FITCH A1+	3.04%
Indian Bank	CRISIL A1+	2.97%
Punjab National Bank	CRISIL A1+	1.53%
Small Industries Development Bk of India	CRISIL A1+	0.88%
Certificate of Deposit Total		25.86%
Money Market Instruments Total		25.86%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 18-05-2032	SOVEREIGN	1.06%
7.71% GOVT OF INDIA RED 18-05-2066	SOVEREIGN	1.03%
7.63% GOVT OF INDIA RED 15-09-2056	SOVEREIGN	0.63%
Government Bond Total		2.72%
Treasury Bill		
91 DAYS TBILL RED 29-10-2026	SOVEREIGN	3.12%
91 DAYS TBILL RED 03-12-2026	SOVEREIGN	1.55%
182 DAYS TBILL RED 18-02-2027	SOVEREIGN	0.61%
Treasury Bill Total		5.28%
GOVERNMENT BOND AND TREASURY BILL Total		8.00%
Cash & Other Receivables		
TREPS / Repo		5.06%
Net Receivables/(Payables)		0.17%
Cash & Other Receivables Total		5.23%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	4.74	4.43	1.33	10,474	10,443	10,133
3 Years	6.74	6.59	6.17	12,167	12,115	11,972
5 Years	5.75	5.65	4.88	13,224	13,164	12,694
Since Inception (May 31, 2007)	6.99	7.60	6.39	36,970	41,223	33,174

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	5.18	4.43	1.33	10,518	10,443	10,133
3 Years	7.25	6.59	6.17	12,341	12,115	11,972
5 Years	6.28	5.65	4.88	13,560	13,164	12,694
Since Inception (January 1, 2013)	7.32	7.22	6.23	26,429	26,070	22,967

Returns are as on 30th September 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 instruments such that the Macaulay duration of the portfolio 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)



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 : ₹ 121.62 Cr

Average AUM : ₹ 126.44 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark:

CRISIL Short Duration Debt A-II Index

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

Fund Managers:

Name: Mr. Pratik Shroff;

Total Experience: 19+ years

Name: Mr. Rahul Singh;

Total Experience: 22+ years

NAV as on September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.4470	₹ 16.6793
IDCW Option	₹ 15.4470	₹ 16.6793
Weekly IDCW Option	₹ 12.7919	₹ 16.6791
Monthly IDCW Option	₹ 15.0463	₹ 16.6770

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	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	2.08 years
Macaulay Duration	1.90 years
Modified Duration	1.79 years
Yield to Maturity (YTM)	7.47%

ASSET ALLOCATION (% OF NAV)

Corporate Debt	66.78%
Government Bond And Treasury Bill	17.04%
Money Market Instruments	11.98%
Cash & Other Receivables	3.59%
Mutual Fund Units	0.61%

MATURITY PROFILE (% OF NAV)

> 365 Days	75.36%
Up to 365 days	20.44%
Cash & Other Receivables	3.59%
Mutual Fund Units	0.61%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	70.30%
SOVEREIGN	17.04%
AA+/AA	8.46%
Cash & Other Receivables	3.59%
Mutual Fund Units	0.61%

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Capital Markets		0.61%
SBI CDMDF-A2		0.61%
Mutual Fund Holding Total/Exchange Traded Funds		0.61%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Bharti Telecom Ltd.	CRISIL AAA	8.56%
360 One Prime Ltd.	ICRA AA	8.46%
Nuclear Power Corporation	CRISIL AAA	8.35%
National Highways Authority of India	CRISIL AAA	8.33%
Power Finance Corporation Ltd.	CRISIL AAA	8.27%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	8.20%
Small Industries Development Bk of India	CRISIL AAA	8.14%
Aditya Birla Housing Finance Ltd.	ICRA AAA	4.25%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.22%
NON-CONVERTIBLE DEBENTURES Total		66.78%
CORPORATE DEBT Total		66.78%
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	7.99%
Punjab National Bank	CRISIL A1+	3.99%
Certificate of Deposit Total		11.98%
Money Market Instruments Total		11.98%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	4.15%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.27%
Government Bond Total		4.42%
State Government Bond		
7.65% KARNATAKA SDL 29-11-2027	SOVEREIGN	8.51%
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	4.11%
State Government Bond Total		12.62%
GOVERNMENT BOND AND TREASURY BILL Total		17.04%
Cash & Other Receivables		
TREPS / Repo		2.77%
Net Receivables/(Payables)		0.83%
Cash & Other Receivables Total		3.59%
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	4.56	5.17	1.33	10,456	10,517	10,133
3 Years	6.48	7.07	6.17	12,078	12,278	11,972
5 Years	5.28	6.14	4.88	12,933	13,472	12,694
Since Inception (February 1, 2019)	5.64	6.85	6.05	15,231	16,615	15,689

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	5.45	5.17	1.33	10,545	10,517	10,133
3 Years	7.47	7.07	6.17	12,417	12,278	11,972
5 Years	6.29	6.14	4.88	13,565	13,472	12,694
Since Inception (February 1, 2019)	6.85	6.85	6.05	16,618	16,615	15,689

Returns are as on 30th September 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 : ₹ 44.00 Cr

Average AUM : ₹ 44.41 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 September 30, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 60.2394	₹ 66.8415	₹ 34.7922
IDCW Option	₹ 17.3640	₹ 19.2544	₹ 22.5141

Expense Ratio as on September 30, 2026:

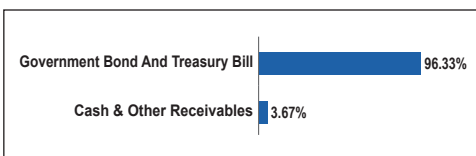
BER	Regular Plan	Direct Plan
	0.97%	0.59%

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

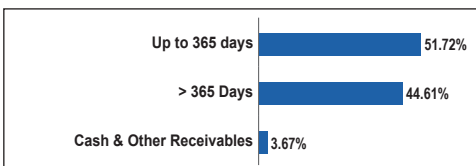
Portfolio Metrics:

Average Maturity	12.74 years
Macaulay Duration	5.35 years
Modified Duration	5.16 years
Yield to Maturity (YTM)	6.43%

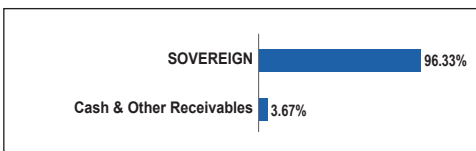
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.30% GOVT OF INDIA RED 19-06-2053	SOVEREIGN	33.43%
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	11.17%
Government Bond Total		44.61%
Treasury Bill		
91 DAYS TBILL RED 10-12-2026	SOVEREIGN	22.49%
364 DAYS TBILL RED 10-12-2026	SOVEREIGN	17.99%
182 DAYS TBILL RED 17-12-2026	SOVEREIGN	11.23%
Treasury Bill Total		51.72%
GOVERNMENT BOND AND TREASURY BILL Total		96.33%
Cash & Other Receivables		
TREPS / Repo		2.18%
Net Receivables/(Payables)		1.50%
Cash & Other Receivables Total		3.67%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	2.15	2.10	1.33	10,215	10,210	10,133
3 Years	4.79	6.28	6.17	11,511	12,008	11,972
5 Years	4.23	5.48	4.88	12,305	13,058	12,694
Since Inception (December 10, 1999)	6.92	NA^	NA^	60,239	NA^	NA^

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	2.69	2.10	1.33	10,269	10,210	10,133
3 Years	5.49	6.28	6.17	11,742	12,008	11,972
5 Years	4.95	5.48	4.88	12,733	13,058	12,694
Since Inception (January 1, 2013)	7.06	7.00	6.23	25,562	25,348	22,973

Returns are as on 30th September 2026.

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 15. Also, Mr. Rahul Singh is managing the above scheme from 1st October 2025 and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

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

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: November 12, 2001

Fund Size:

AUM : ₹ 15.75 Cr

Average AUM : ₹ 16.07 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 33.5522	₹ 37.7730

Expense Ratio as on September 30, 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	15.29%
Portfolio Beta	1.27
Sharpe Ratio	0.23
Risk Free Rate assumed to be (MIBOR)	5.28%

The above data pertains to the Regular Plan Growth option

MATURITY PROFILE (% OF NAV)

Equity Instruments	78.61%
Cash & Other Receivables	11.58%
Up to 365 days	9.80%

RATING PROFILE (% OF NAV)

Equity Instruments	78.61%
Cash & Other Receivables	11.58%
SOVEREIGN	9.80%

SECTOR ALLOCATION (% OF NAV)

Pharmaceuticals & Biotechnology	13.24%
Electrical Equipment	8.21%
Banks	6.75%
Auto Components	6.60%
Automobiles	6.45%
Industrial Products	6.44%
Finance	4.31%
It - Software	4.17%
Consumer Durables	3.97%
Capital Markets	3.91%
Transport Services	2.95%
Beverages	2.79%
Retailing	2.70%
Chemicals & Petrochemicals	2.50%
Food Products	1.84%
Healthcare Services	1.77%

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
Equity Holdings		
Auto Components		
● Endurance Technologies Ltd.		3.37%
● Lumax Auto Technologies Ltd.		3.23%
Automobiles		
● Bajaj Auto Ltd.		3.45%
● Mahindra & Mahindra Ltd.		3.00%
Banks		
Ujivan Small Finance Bank Ltd.		2.85%
The Federal Bank Ltd.		2.22%
ICICI Bank Ltd.		1.68%
Beverages		
Radico Khaitan Ltd.		2.79%
Capital Markets		
● Multi Commodity Exchange Of India Ltd.		3.14%
BSE Ltd.		0.76%
Chemicals & Petrochemicals		
Solar Industries India Ltd.		2.50%
Consumer Durables		
● Titan Company Ltd.		2.90%
LG Electronics India Ltd.		1.08%
Electrical Equipment		
Hitachi Energy India Ltd.		2.63%
Apar Industries Ltd.		2.11%
Siemens Energy India Ltd.		1.46%
ABB India Ltd.		1.29%
Avalon Technologies Ltd.		0.73%
Finance		
Shriram Finance Ltd.		2.25%
Creditaccess Grameen Ltd.		2.07%
Food Products		
Britannia Industries Ltd.		1.84%

● Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	34.86%
Mid Cap	27.29%
Small Cap	16.47%
Total Equity	78.61%

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

Company	Rating	% of NAV
Healthcare Services		
Aster DM Quality Care Ltd.		1.77%
Industrial Products		
● Cummins India Ltd.		3.10%
KSH International Ltd.		1.87%
Kirloskar Oil Engines Ltd.		1.47%
It - Software		
● Persistent Systems Ltd.		2.95%
Mphasis Ltd.		1.22%
Pharmaceuticals & Biotechnology		
● Ajanta Pharma Ltd.		5.17%
● Torrent Pharmaceuticals Ltd.		3.20%
Neuland Laboratories Ltd.		2.56%
Sun Pharmaceutical Industries Ltd.		2.31%
Retailing		
Eternal Ltd.		2.70%
Transport Services		
Shadowfax Technologies Ltd.		1.69%
InterGlobe Aviation Ltd.		1.26%
Equity Holdings Total		
		78.61%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	9.80%
Government Bond Total		
		9.80%
GOVERNMENT BOND AND TREASURY BILL Total		
		9.80%
Cash & Other Receivables		
TREPS / Repo		11.82%
Net Receivables/(Payables)		
		-0.24%
Cash & Other Receivables Total		
		11.58%
Grand Total		
		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	4.89	-0.92	-7.09	10,489	9,908	9,291
3 Years	7.83	8.10	6.05	12,542	12,638	11,931
5 Years	6.82	7.57	6.37	13,913	14,407	13,621
Since Inception (November 12, 2001)	4.98	NA^	14.83	33,552	NA^	313,047

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	5.76	-0.92	-7.09	10,576	9,908	9,291
3 Years	8.72	8.10	6.05	12,856	12,638	11,931
5 Years	7.62	7.57	6.37	14,439	14,407	13,621
Since Inception (January 1, 2013)	9.82	11.25	11.51	36,146	43,117	44,543

Returns are as on 30th September 2026. Different plans shall have a different expense structure. Mr. Siddharth Panjwani is managing the above scheme from 1st July, 2026 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Siddharth Panjwani is 5 & by Mr. Pratik Shroff is 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For product labelling please refer page no. 80

LIC MF BSE SENSEX ETF

An open-ended scheme replicating/tracking BSE Sensex index



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

NSE Scrip Code: LICNETFSEN

BSE Scrip Code: 539487

Inception/Allotment Date: November 30, 2015

Fund Size:

AUM : ₹ 675.91 Cr

Average AUM : ₹ 697.09 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 September 30, 2026:

NAV: ₹ 819.4697

Expense Ratio as on September 30, 2026:

BER : 0.09%

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

Annual Portfolio Turnover Ratio: 0.04 times

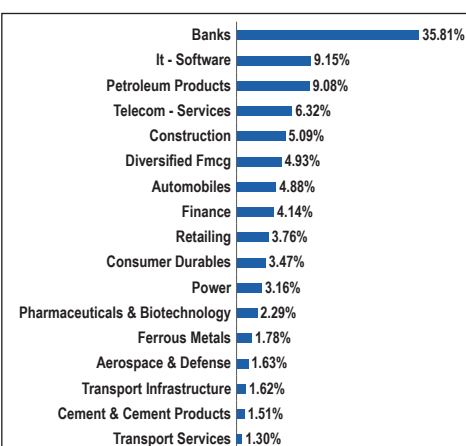
Risk Measures as on September 30, 2026:

Tracking Error 0.07%

(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the BSE SENSEX by holding BSE SENSEX stocks in same proportion, subject to tracking errors.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	
Bharat Electronics Ltd.	1.63%
Automobiles	
● Mahindra & Mahindra Ltd.	3.08%
Maruti Suzuki India Ltd.	1.80%
Banks	
● HDFC Bank Ltd.	12.57%
● ICICI Bank Ltd.	10.96%
● State Bank of India	4.60%
● Axis Bank Ltd.	4.10%
● Kotak Mahindra Bank Ltd.	3.58%
Cement & Cement Products	
Ultratech Cement Ltd.	1.51%
Construction	
● Larsen & Toubro Ltd.	5.09%
Consumer Durables	
Titan Company Ltd.	2.20%
Asian Paints Ltd.	1.27%
Diversified Fmcg	
ITC Ltd.	2.96%
Hindustan Unilever Ltd.	1.97%
Ferrous Metals	
Tata Steel Ltd.	1.78%
Finance	
Bajaj Finance Ltd.	3.01%
Bajaj Finserv Ltd.	1.13%

● Top 10 holdings

Company	% of NAV
It - Software	
● Infosys Ltd.	4.08%
Tata Consultancy Services Ltd.	2.42%
HCL Technologies Ltd.	1.51%
Tech Mahindra Ltd.	1.13%
Petroleum Products	
● Reliance Industries Ltd.	9.08%
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	2.29%
Power	
NTPC Ltd.	1.78%
Power Grid Corporation of India Ltd.	1.38%
Retailing	
Eternal Ltd.	2.75%
Trent Ltd.	1.01%
Telecom - Services	
● Bharti Airtel Ltd.	6.32%
Transport Infrastructure	
Adani Ports & Special Economic Zone Ltd.	1.62%
Transport Services	
InterGlobe Aviation Ltd.	1.30%
Equity Holdings Total	
	99.91%
Cash & Other Receivables	
TREPS / Repo	0.09%
Net Receivables/(Payables)	
	-0.01%
Cash & Other Receivables Total	
	0.09%
Grand Total	
	100.00%

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-8.85	-8.74	-7.09	9,115	9,126	9,291
3 Years	4.33	4.46	6.05	11,358	11,403	11,931
5 Years	5.30	5.43	6.37	12,949	13,027	13,621
Since Inception (November 30, 2015)	11.11	11.21	11.50	31,342	31,653	32,546

Returns are as on 30th September 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 11 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 50 Index
- NSE Scrip Code:** LICNETFN50
- BSE Scrip Code:** 539480
- Inception/Allotment Date:** November 20, 2015
- Fund Size:**
AUM : ₹ 815.51 Cr
Average AUM : ₹ 843.29 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

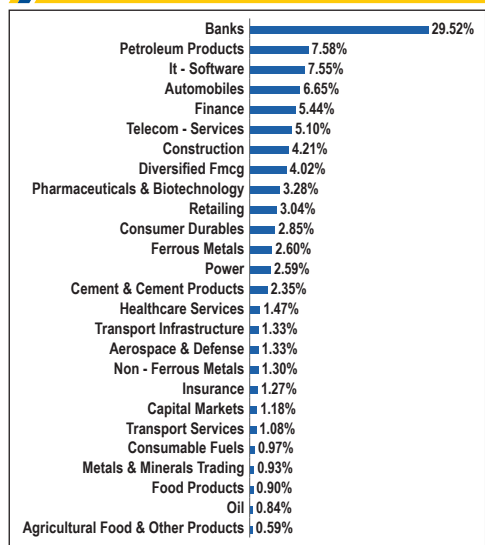
NAV as on September 30, 2026:
NAV: ₹ 254.0879

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

Annual Portfolio Turnover Ratio: 0.03 times

- Risk Measures as on September 30, 2026:**
Tracking Error 0.07%
(Tracking error is calculated on 1 year rolling basis)
Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 50 Index, subject to tracking errors.
There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	
Bharat Electronics Ltd.	1.33%
Agricultural Food & Other Products	
Tata Consumer Products Ltd.	0.59%
Automobiles	
● Mahindra & Mahindra Ltd.	2.52%
Maruti Suzuki India Ltd.	1.48%
Bajaj Auto Ltd.	1.13%
Eicher Motors Ltd.	0.95%
Tata Motors Passenger Vehicles Ltd.	0.57%
Banks	
● HDFC Bank Ltd.	10.39%
● ICICI Bank Ltd.	9.04%
● State Bank of India	3.79%
● Axis Bank Ltd.	3.36%
● Kotak Mahindra Bank Ltd.	2.94%
Capital Markets	
BSE Ltd.	1.18%
Cement & Cement Products	
Ultratech Cement Ltd.	1.25%
Grasim Industries Ltd.	1.10%
Construction	
● Larsen & Toubro Ltd.	4.21%
Consumable Fuels	
Coal India Ltd.	0.97%
Consumer Durables	
Titan Company Ltd.	1.81%
Asian Paints Ltd.	1.04%
Diversified Fmcg	
ITC Ltd.	2.42%
Hindustan Unilever Ltd.	1.59%
Ferrous Metals	
Tata Steel Ltd.	1.47%
JSW Steel Ltd.	1.14%
Finance	
Bajaj Finance Ltd.	2.49%
Shriram Finance Ltd.	1.31%
Bajaj Finserv Ltd.	0.96%
Jio Financial Services Ltd.	0.68%
Food Products	
Nestle India Ltd.	0.90%

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-7.15	-7.09	-8.74	9,285	9,291	9,126
3 Years	5.95	6.05	4.46	11,897	11,931	11,403
5 Years	6.27	6.37	5.43	13,553	13,621	13,027
Since Inception (November 20, 2015)	11.40	11.57	11.29	32,341	32,872	31,992

Returns are as on 30th September 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 11 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

NIFTY 100 ETF

An open-ended scheme replicating/tracking Nifty 100 index



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 : ₹ 697.82 Cr

Average AUM : ₹ 721.27 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 September 30, 2026:

NAV: ₹ 260.4247

Expense Ratio as on September 30, 2026:

BER : 0.24%

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

Annual Portfolio Turnover Ratio: 0.07 times

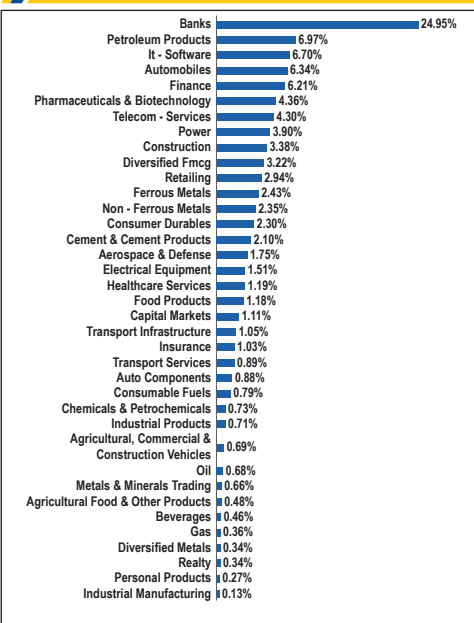
Risk Measures as on September 30, 2026:

Tracking Error 0.10%

(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.75%
Bharat Electronics Ltd.	1.06%
Hindustan Aeronautics Ltd.	0.69%
Agricultural Food & Other Products	0.48%
Tata Consumer Products Ltd.	0.48%
Agricultural, Commercial & Construction Vehicles	0.69%
Tata Motors Ltd.	0.69%
Auto Components	0.88%
Samvardhana Motherson International Ltd.	0.56%
Bosch Ltd.	0.32%
Automobiles	6.34%
● Mahindra & Mahindra Ltd.	2.02%
Maruti Suzuki India Ltd.	1.20%
Bajaj Auto Ltd.	0.91%
Eicher Motors Ltd.	0.78%
TVS Motor Company Ltd.	0.75%
Tata Motors Passenger Vehicles Ltd.	0.46%
Hyundai Motor India Ltd.	0.23%
Banks	24.95%
● HDFC Bank Ltd.	8.34%
● ICICI Bank Ltd.	7.28%
● State Bank of India	3.05%
● Axis Bank Ltd.	2.71%
● Kotak Mahindra Bank Ltd.	2.36%
Bank of Baroda	0.33%
Canara Bank	0.31%
Punjab National Bank	0.30%
Union Bank of India	0.26%
Beverages	0.46%
Varun Beverages Limited	0.46%
Capital Markets	1.11%
BSE Ltd.	0.74%
HDFC Asset Management Company Ltd.	0.37%
Cement & Cement Products	2.10%
Ultratech Cement Ltd.	1.01%
Grasim Industries Ltd.	0.90%
Ambuja Cements Ltd.	0.19%
Chemicals & Petrochemicals	0.73%
Solar Industries India Ltd.	0.37%
Pidilite Industries Ltd.	0.35%
Construction	3.38%
● Larsen & Toubro Ltd.	3.38%
Consumable Fuels	0.79%
Coal India Ltd.	0.79%
Consumer Durables	2.30%
Titan Company Ltd.	1.46%
Asian Paints Ltd.	0.84%
Diversified Fmcg	3.22%
ITC Ltd.	1.94%
Hindustan Unilever Ltd.	1.28%
Diversified Metals	0.34%
Vedanta Ltd.	0.34%
Electrical Equipment	1.51%
CG Power and Industrial Solutions Ltd.	0.46%
Hitachi Energy India Ltd.	0.30%
ABB India Ltd.	0.28%
Siemens Ltd.	0.26%
Siemens Energy India Ltd.	0.22%
Ferrous Metals	2.43%
Tata Steel Ltd.	1.18%
JSW Steel Ltd.	0.92%
Jindal Steel Ltd.	0.34%
Finance	6.21%
Bajaj Finance Ltd.	2.02%
Shriram Finance Ltd.	1.07%
Bajaj Finserv Ltd.	0.79%
Jio Financial Services Ltd.	0.55%
Cholamandalam Investment & Fin Co Ltd.	0.55%
Power Finance Corporation Ltd.	0.37%
Bajaj Holdings & Investment Ltd.	0.36%
Muthoot Finance Ltd.	0.23%

● 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	-5.43	-5.18	-7.09	9,457	9,482	9,291
3 Years	7.49	7.80	6.05	12,424	12,532	11,931
5 Years	6.76	7.06	6.37	13,872	14,068	13,621
Since Inception (March 17, 2016)	12.39	12.75	12.40	34,259	35,447	34,299

Returns are as on 30th September 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 11 and by Mr. Sasikant Aravamuthan are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

LIC MF NIFTY MIDCAP 100 ETF

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



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

NSE Scrip Code: LICNMD100

BSE Scrip Code: 544123

Inception/Allotment Date: February 14, 2024

Fund Size:

AUM : ₹ 629.31 Cr

Average AUM : ₹ 658.56 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 September 30, 2026:

NAV: ₹ 59.5585

Expense Ratio as on September 30, 2026:

BER : 0.13%

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

Risk Measures as on September 30, 2026:

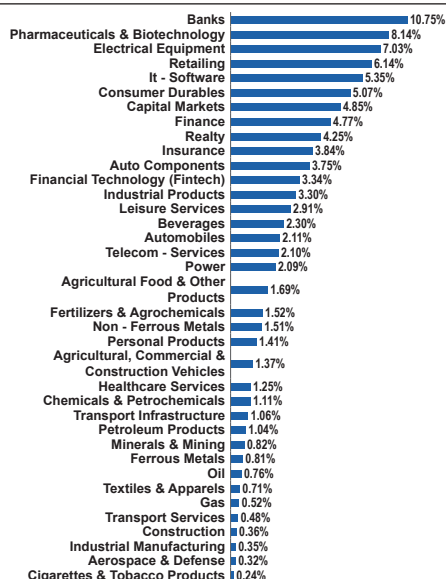
Tracking Error 0.35%

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

Annual Portfolio Turnover Ratio: 0.23 times

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY MIDCAP 100 INDEX, subject to tracking errors.

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	0.32%
Bharat Dynamics Ltd.	0.32%
Agricultural Food & Other Products	1.69%
Marico Ltd.	1.29%
Patanjali Foods Ltd.	0.39%
Agricultural, Commercial & Construction Vehicles	1.37%
Ashok Leyland Ltd.	1.37%
Auto Components	3.75%
Bharat Forge Ltd.	1.59%
MRF Ltd.	0.79%
Tube Investments Of India Ltd.	0.79%
Exide Industries Ltd.	0.58%
Automobiles	2.11%
Hero MotoCorp Ltd.	2.11%
Banks	10.75%
The Federal Bank Ltd.	2.43%
IndusInd Bank Ltd.	1.85%
AU Small Finance Bank Ltd.	1.78%
IDFC First Bank Ltd.	1.68%
Yes Bank Ltd.	1.14%
Indian Bank	0.88%
Bank of India	0.50%
Bank of Maharashtra	0.49%
Beverages	2.30%
United Spirits Ltd.	1.23%
Radico Khaitan Ltd.	1.06%
Capital Markets	4.85%
Multi Commodity Exchange Of India Ltd.	2.62%
360 One Wam Ltd.	0.83%
Motilal Oswal Financial Services Ltd.	0.48%
ICICI Prudential Asset Mgmt Co Ltd.	0.47%
Billionbrains Garage Ventures Ltd.	0.44%
Chemicals & Petrochemicals	1.11%
SRF Ltd.	1.11%
Cigarettes & Tobacco Products	0.24%
Godfrey Phillips India Ltd.	0.24%
Construction	0.36%
Rail Vikas Nigam Ltd.	0.36%
Consumer Durables	5.07%
Dixon Technologies (India) Ltd.	1.69%
Havells India Ltd.	0.80%
Volta Ltd.	0.75%
Kalyan Jewellers India Ltd.	0.66%
Blue Star Ltd.	0.62%
LG Electronics India Ltd.	0.55%
Electrical Equipment	7.03%
Bharat Heavy Electricals Ltd.	1.88%
GE Vernova T&D India Limited	1.62%
Suzlon Energy Ltd.	1.49%
Apar Industries Ltd.	1.02%
Waaree Energies Ltd.	0.70%
Premier Energies Ltd.	0.32%
Ferrous Metals	0.81%
Steel Authority of India Ltd.	0.81%
Fertilizers & Agrochemicals	1.52%
UPL Ltd.	0.94%
PI Industries Ltd.	0.58%
Finance	4.77%
REC Ltd.	1.12%
Aditya Birla Capital Ltd.	0.98%
L&T Finance Ltd.	0.70%
Mahindra & Mahindra Financial Serv Ltd.	0.66%
SBI Cards & Payment Services Ltd.	0.53%
LIC Housing Finance Ltd.	0.50%
Indian Renewable Energy Dev Agency Ltd.	0.28%
Financial Technology (Fintech)	3.34%
One 97 Communications Ltd.	2.20%
PB Fintech Ltd.	1.14%
Gas	0.52%
Adani Total Gas Ltd.	0.52%

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**
1 Year	5.02	5.58	-7.09	10,502	10,558	9,291
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	8.27	8.76	2.60	12,323	12,469	10,697

Returns are as on 30th September 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 11 and by Mr. Sasikant Aravamuthan are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

For product labelling please refer page no. 81

LIC MF NIFTY 8-13 YR G-SEC ETF

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



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 : ₹ 1,703.74 Cr

Average AUM : ₹ 1,866.33 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 September 30, 2026:

NAV: ₹ 29.0753

Expense Ratio as on September 30, 2026:

BER : 0.14%

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

Risk Measures as on September 30, 2026:

Tracking Error 0.24%

(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

Average Maturity 9.22 years

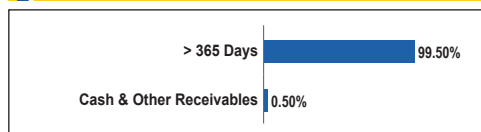
Macaulay Duration 6.95 years

Modified Duration 6.71 years

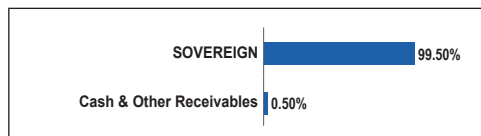
Yield to Maturity (YTM) 7.24%

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

MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.94% GOVT OF INDIA RED 11-05-2036	SOVEREIGN	58.87%
6.48% GOVT OF INDIA RED 06-10-2035	SOVEREIGN	25.51%
7.18% GOVT OF INDIA RED 24-07-2037	SOVEREIGN	15.11%
Government Bond Total		99.50%
GOVERNMENT BOND AND TREASURY BILL Total		99.50%
Cash & Other Receivables		
TREPS / Repo		0.16%
Net Receivables/(Payables)		0.35%
Cash & Other Receivables Total		0.50%
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	2.63	2.79	1.33	10,263	10,279	10,133
3 Years	6.62	6.80	6.17	12,126	12,187	11,972
5 Years	5.33	5.55	4.88	12,965	13,105	12,694
Since Inception (December 24, 2014)	6.79	7.10	6.29	21,682	22,439	20,504

Returns are as on 30th September 2026.

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

DIRF: Pursuant to paragraph 4.5.10 of SEBI Master Circular for Mutual Funds, the Debt Index Replication Factor (DIRF) as on 30th September 2026, of LIC MF Nifty 8-13 yr G-sec ETF is 96.64%

For product labelling please refer page no. 81

For PRC Matrix please refer page no. 82

LIC MF BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking Sensex index



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: December 05, 2002

Fund Size:

AUM : ₹ 86.71 Cr

Average AUM : ₹ 88.96 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 135.6985	₹ 146.2577
IDCW Option	₹ 46.5116	₹ 49.0326

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	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:

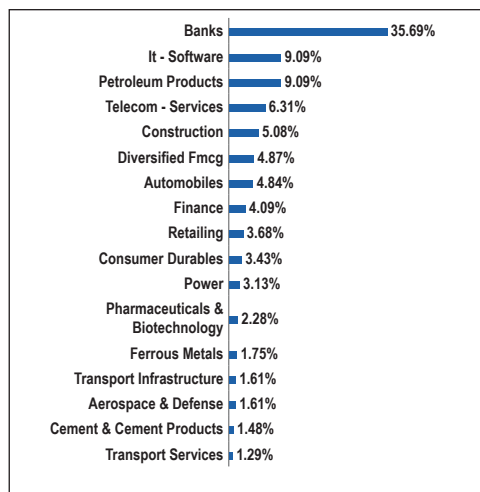
0.05 times

Risk Measures as on September 30, 2026:

Tracking Error: **Regular:** 0.16% **Direct:** 0.16%
(Tracking error is calculated on 1 year rolling basis)

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

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.61%
Bharat Electronics Ltd.	1.61%
Automobiles	4.84%
• Mahindra & Mahindra Ltd.	3.07%
Maruti Suzuki India Ltd.	1.77%
Banks	35.69%
• HDFC Bank Ltd.	12.52%
• ICICI Bank Ltd.	10.96%
• State Bank of India	4.61%
• Axis Bank Ltd.	4.05%
• Kotak Mahindra Bank Ltd.	3.55%
Cement & Cement Products	1.48%
Ultratech Cement Ltd.	1.48%
Construction	5.08%
• Larsen & Toubro Ltd.	5.08%
Consumer Durables	3.43%
Titan Company Ltd.	2.17%
Asian Paints Ltd.	1.26%
Diversified Fmcg	4.87%
ITC Ltd.	2.94%
Hindustan Unilever Ltd.	1.94%
Ferrous Metals	1.75%
Tata Steel Ltd.	1.75%
Finance	4.09%
Bajaj Finance Ltd.	2.98%
Bajaj Finserv Ltd.	1.11%

• Top 10 holdings

Company	% of NAV
IT - Software	9.09%
• Infosys Ltd.	4.05%
Tata Consultancy Services Ltd.	2.40%
HCL Technologies Ltd.	1.51%
Tech Mahindra Ltd.	1.13%
Petroleum Products	9.09%
• Reliance Industries Ltd.	9.09%
Pharmaceuticals & Biotechnology	2.28%
Sun Pharmaceutical Industries Ltd.	2.28%
Power	3.13%
NTPC Ltd.	1.76%
Power Grid Corporation of India Ltd.	1.37%
Retailing	3.68%
Eternal Ltd.	2.67%
Trent Ltd.	1.00%
Telecom - Services	6.31%
• Bharti Airtel Ltd.	6.31%
Transport Infrastructure	1.61%
Adani Ports & Special Economic Zone Ltd.	1.61%
Transport Services	1.29%
InterGlobe Aviation Ltd.	1.29%
Equity Holdings Total	99.31%
Cash & Other Receivables	
TREPS / Repo	0.69%
Net Receivables/(Payables)	0.00%
Cash & Other Receivables Total	0.69%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-9.62	-8.74	-7.09	9,038	9,126	9,291
3 Years	3.34	4.46	6.05	11,038	11,403	11,931
5 Years	4.32	5.43	6.37	12,357	13,027	13,621
Since Inception (December 5, 2002)	12.02	15.57	15.29	149,586	314,597	296,753

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	-9.28	-8.74	-7.09	9,072	9,126	9,291
3 Years	3.93	4.46	6.05	11,228	11,403	11,931
5 Years	4.97	5.43	6.37	12,745	13,027	13,621
Since Inception (January 1, 2013)	10.54	11.41	11.54	39,689	44,205	44,925

Returns are as on 30th September 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 11 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



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 : ₹ 345.29 Cr

Average AUM : ₹ 356.01 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 125.0575	₹ 135.5953
IDCW Option	₹ 46.1334	₹ 49.9590

Expense Ratio as on September 30, 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:

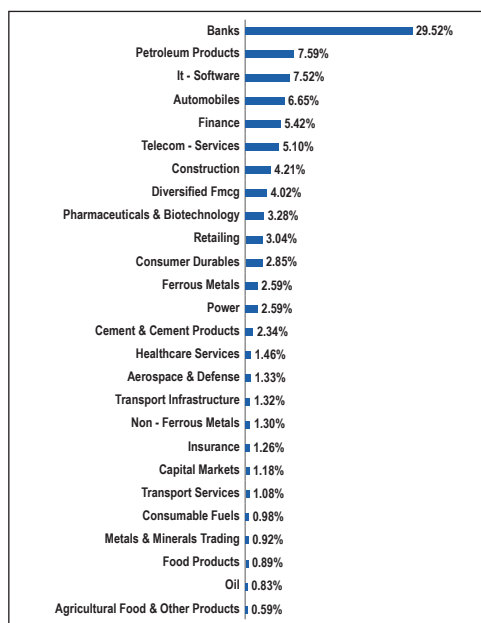
0.06 times

Risk Measures as on September 30, 2026:

Tracking Error: **Regular:** 0.11% **Direct:** 0.11%
(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 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.33%
Bharat Electronics Ltd.	1.33%
Agricultural Food & Other Products	0.59%
Tata Consumer Products Ltd.	0.59%
Automobiles	6.65%
● Mahindra & Mahindra Ltd.	2.52%
Maruti Suzuki India Ltd.	1.49%
Bajaj Auto Ltd.	1.13%
Eicher Motors Ltd.	0.94%
Tata Motors Passenger Vehicles Ltd.	0.57%
Banks	29.52%
● HDFC Bank Ltd.	10.38%
● ICICI Bank Ltd.	9.05%
● State Bank of India	3.79%
● Axis Bank Ltd.	3.37%
● Kotak Mahindra Bank Ltd.	2.93%
Capital Markets	1.18%
BSE Ltd.	1.18%
Cement & Cement Products	2.34%
Ultratech Cement Ltd.	1.23%
Grasim Industries Ltd.	1.10%
Construction	4.21%
● Larsen & Toubro Ltd.	4.21%
Consumable Fuels	0.98%
Coal India Ltd.	0.98%
Consumer Durables	2.85%
Titan Company Ltd.	1.81%
Asian Paints Ltd.	1.04%
Diversified Fmcg	4.02%
ITC Ltd.	2.42%
Hindustan Unilever Ltd.	1.60%
Ferrous Metals	2.59%
Tata Steel Ltd.	1.47%
JSW Steel Ltd.	1.13%
Finance	5.42%
Bajaj Finance Ltd.	2.47%
Shriram Finance Ltd.	1.31%
Bajaj Finserv Ltd.	0.96%
Jio Financial Services Ltd.	0.68%

- Top 10 holdings

Company	% of NAV
Food Products	0.89%
Nestle India Ltd.	0.89%
Healthcare Services	1.46%
Apollo Hospitals Enterprise Ltd.	0.80%
Max Healthcare Institute Ltd.	0.66%
Insurance	1.26%
SBI Life Insurance Company Ltd.	0.72%
HDFC Life Insurance Company Ltd.	0.53%
It - Software	7.52%
● Infosys Ltd.	3.36%
Tata Consultancy Services Ltd.	2.00%
HCL Technologies Ltd.	1.24%
Tech Mahindra Ltd.	0.93%
Metals & Minerals Trading	0.92%
Adani Enterprises Ltd.	0.92%
Non - Ferrous Metals	1.30%
Hindalco Industries Ltd.	1.30%
Oil	0.83%
Oil & Natural Gas Corporation Ltd.	0.83%
Petroleum Products	7.59%
● Reliance Industries Ltd.	7.59%
Pharmaceuticals & Biotechnology	3.28%
Sun Pharmaceutical Industries Ltd.	1.84%
Dr. Reddy's Laboratories Ltd.	0.72%
Cipla Ltd.	0.72%
Power	2.59%
NTPC Ltd.	1.47%
Power Grid Corporation of India Ltd.	1.12%
Retailing	3.04%
Eternal Ltd.	2.21%
Trent Ltd.	0.83%
Telecom - Services	5.10%
● Bharti Airtel Ltd.	5.10%
Transport Infrastructure	1.32%
Adani Ports & Special Economic Zone Ltd.	1.32%
Transport Services	1.08%
InterGlobe Aviation Ltd.	1.08%
Equity Holdings Total	99.89%
Cash & Other Receivables	
TREPS / Repo	0.20%
Net Receivables/(Payables)	-0.09%
Cash & Other Receivables Total	0.11%
Grand Total	100.00%

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	-8.06	-7.09	-8.74	9,194	9,291	9,126
3 Years	4.92	6.05	4.46	11,552	11,931	11,403
5 Years	5.28	6.37	5.43	12,938	13,621	13,027
Since Inception (December 5, 2002)	11.49	15.29	15.57	133,768	296,753	314,597

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	-7.63	-7.09	-8.74	9,237	9,291	9,126
3 Years	5.63	6.05	4.46	11,789	11,931	11,403
5 Years	5.98	6.37	5.43	13,374	13,621	13,027
Since Inception (January 1, 2013)	10.84	11.54	11.41	41,207	44,925	44,205

Returns are as on 30th September 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 11 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)



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 : ₹ 109.37 Cr

Average AUM : ₹ 112.37 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 September 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 51.9258	₹ 57.3332
IDCW Option	₹ 51.9258	₹ 57.3332

Expense Ratio as on September 30, 2026:

	Regular Plan	Direct Plan
BER	0.70%	0.23%

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

Annual Portfolio Turnover Ratio:

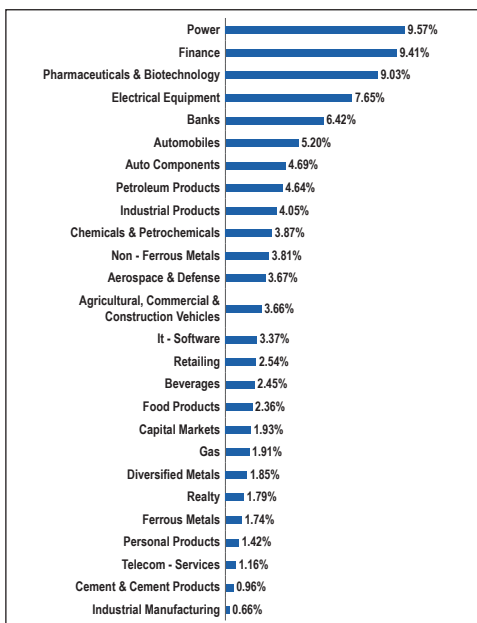
0.29 times

Risk Measures as on September 30, 2026:

Tracking Error: **Regular:** 0.36% **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)



INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.67%
● Hindustan Aeronautics Ltd.	3.67%
Agricultural, Commercial & Construction Vehicles	3.66%
● Tata Motors Ltd.	3.66%
Auto Components	4.69%
● Samvardhana Motherson International Ltd.	2.99%
Bosch Ltd.	1.70%
Automobiles	5.20%
● TVS Motor Company Ltd.	4.00%
Hyundai Motor India Ltd.	1.20%
Banks	6.42%
Bank of Baroda	1.77%
Canara Bank	1.66%
Punjab National Bank	1.61%
Union Bank of India	1.37%
Beverages	2.45%
Varun Beverages Limited	2.45%
Capital Markets	1.93%
HDFC Asset Management Company Ltd.	1.93%
Cement & Cement Products	0.96%
Ambuja Cements Ltd.	0.96%
Chemicals & Petrochemicals	3.87%
Solar Industries India Ltd.	1.99%
Pidilite Industries Ltd.	1.88%
Diversified Metals	1.85%
Vedanta Ltd.	1.85%
Electrical Equipment	7.65%
CG Power and Industrial Solutions Ltd.	2.43%
ABB India Ltd.	1.47%
Siemens Ltd.	1.37%
Hitachi Energy India Ltd.	1.20%
Siemens Energy India Ltd.	1.17%
Ferrous Metals	1.74%
Jindal Steel Ltd.	1.74%
Finance	9.41%
● Cholamandalam Investment & Fin Co Ltd.	2.91%
Power Finance Corporation Ltd.	1.96%
Bajaj Holdings & Investment Ltd.	1.94%
Muthoot Finance Ltd.	1.22%
Tata Capital Ltd.	0.72%

Company	% of NAV
Indian Railway Finance Corporation Ltd.	0.66%
Food Products	2.36%
Britannia Industries Ltd.	2.36%
Gas	1.91%
GAIL (India) Ltd.	1.91%
Industrial Manufacturing	0.66%
Mazagon Dock Shipbuilders Ltd.	0.66%
Industrial Products	4.05%
● Cummins India Ltd.	2.67%
Polycab India Ltd.	1.38%
IT - Software	3.37%
Wipro Ltd.	1.80%
LTM Ltd.	1.56%
Non - Ferrous Metals	3.81%
● Vedanta Aluminium Metal Ltd.	2.69%
Hindustan Zinc Ltd.	1.13%
Personal Products	1.42%
Godrej Consumer Products Ltd.	1.42%
Petroleum Products	4.64%
Bharat Petroleum Corporation Ltd.	2.55%
Indian Oil Corporation Ltd.	2.09%
Pharmaceuticals & Biotechnology	9.03%
● Div's Laboratories Ltd.	4.90%
● Torrent Pharmaceuticals Ltd.	2.92%
Zydus Lifesciences Ltd.	1.20%
Power	9.57%
● Adani Power Ltd.	3.51%
Tata Power Company Ltd.	2.49%
Adani Energy Solutions Ltd.	1.79%
Adani Green Energy Ltd.	1.78%
Realty	1.79%
DLF Ltd.	1.79%
Retailing	2.54%
Avenue Supermarts Ltd.	2.54%
Telecom - Services	1.16%
Vodafone Idea Ltd.	1.16%
Equity Holdings Total	99.82%
Cash & Other Receivables	
TREPS / Repo	0.20%
Net Receivables/(Payables)	-0.02%
Cash & Other Receivables Total	0.18%
Grand Total	100.00%

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	3.16	3.74	-7.09	10,316	10,374	9,291
3 Years	15.63	16.64	6.05	15,471	15,882	11,931
5 Years	10.48	11.44	6.37	16,463	17,190	13,621
Since Inception (September 20, 2010)	10.82	12.41	9.96	51,926	65,261	45,872

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	3.72	3.74	-7.09	10,372	10,374	9,291
3 Years	16.28	16.64	6.05	15,735	15,882	11,931
5 Years	11.11	11.44	6.37	16,938	17,190	13,621
Since Inception (January 1, 2013)	13.74	14.55	11.54	58,721	64,805	44,925

Returns are as on 30th September 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 11 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 GOLD EXCHANGE TRADED FUND

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



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 : ₹ 1,441.20 Cr

Average AUM : ₹ 1,477.01 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 September 30, 2026:

NAV: ₹ 132.3687

Expense Ratio as on September 30, 2026:

BER : 0.38%

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

Risk Measures as on September 30, 2026:

Tracking Error: 0.48%

(Tracking error is calculated on 1 year rolling basis)

INVESTMENT OBJECTIVE

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

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

PORTFOLIO as on 30/09/2026

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	98.12%
GOLD	98.12%
GOLD	98.12%
Cash & Other Receivables	
TREPS / Repo	0.04%
Net Receivables/(Payables)	1.84%
Cash & Other Receivables Total	1.88%
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	27.92	29.04	NA	12,792	12,904	NA
3 Years	35.76	36.85	NA	25,063	25,676	NA
5 Years	25.56	26.34	NA	31,233	32,211	NA
Since Inception (November 9, 2011)	10.72	11.54	NA	45,620	50,874	NA

Returns are as on 30th September 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.

For product labelling please refer page no. 81

LIC MF GOLD ETF FUND OF FUND

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



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

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

Inception/Allotment Date: August 14, 2012

Fund Size:

AUM : ₹ 833.13 Cr

Average AUM : ₹ 851.69 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 September 30, 2026:

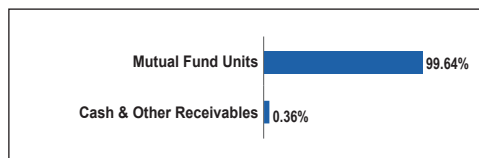
NAV	Regular Plan	Direct Plan
Growth Option	₹ 37.8169	₹ 40.0139

Expense Ratio as on September 30, 2026:

BER	Regular Plan	Direct Plan
	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 30/09/2026

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	99.64%
LIC MUTUAL FUND LIC MF GOLD ETF	99.64%
Mutual Fund Holding Total/Exchange Traded Funds	99.64%
Cash & Other Receivables	
TREPS / Repo	0.47%
Net Receivables/(Payables)	-0.12%
Cash & Other Receivables Total	0.36%
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	25.88	29.04	NA	12,588	12,904	NA
3 Years	34.44	36.85	NA	24,336	25,676	NA
5 Years	24.71	26.34	NA	30,178	32,211	NA
Since Inception (August 14, 2012)	9.87	11.84	NA	37,817	48,652	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	26.24	29.04	NA	12,624	12,904	NA
3 Years	34.94	36.85	NA	24,612	25,676	NA
5 Years	25.19	26.34	NA	30,771	32,211	NA
Since Inception (January 1, 2013)	10.61	12.07	NA	40,024	47,907	NA

Returns are as on 30th September 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	1650000
Market Value (₹)	113,685	353,122	664,088	1,108,870	1,901,397	NA	114,353	359,443	682,223	1,143,034	1,996,119	3,608,471
Returns (CAGR) (%)	-9.65	-1.25	4.01	7.81	8.91	NA	-8.64	-0.10	5.08	8.66	9.83	10.69
First Tier Benchmark Returns (CAGR) (%) #	-10.96	-0.13	5.74	9.70	10.67	NA	-10.96	-0.13	5.74	9.70	10.67	11.42
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	NA	-13.60	-1.44	4.59	8.85	10.21	10.95

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty 100 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. *Due to unavailability of historical daily NAV since inception, SIP Performance is not provided.

Returns are as on 30th September 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	1390000	120000	360000	600000	840000	1200000	1390000
Market Value (₹)	116,623	371,761	738,322	1,277,379	2,243,003	2,955,839	117,399	379,565	766,061	1,353,034	2,443,899	3,272,937
Returns (CAGR) (%)	-5.20	2.10	8.24	11.77	12.02	12.36	-4.01	3.47	9.72	13.39	13.63	13.97
First Tier Benchmark Returns (CAGR) (%) #	-5.86	3.15	9.98	14.38	14.24	14.27	-5.86	3.15	9.98	14.38	14.24	14.27
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	10.56	-13.60	-1.44	4.59	8.85	10.21	10.56

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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	1650000
Market Value (₹)	121,492	386,972	745,514	1,250,805	2,126,400	NA	122,170	393,067	765,824	1,297,282	2,231,233	3,953,790
Returns (CAGR) (%)	2.32	4.76	8.62	11.19	11.02	NA	3.39	5.80	9.70	12.21	11.92	11.88
First Tier Benchmark Returns (CAGR) (%) #	-6.64	1.93	8.05	12.10	12.39	NA	-6.64	1.93	8.05	12.10	12.39	12.82
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	NA	-13.60	-1.44	4.59	8.85	10.21	10.95

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. *Due to unavailability of historical daily NAV since inception, SIP Performance is not provided.

Returns are as on 30th September 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	460000	120000	360000	NA	NA	NA	460000
Market Value (₹)	124,655	411,011	NA	NA	NA	584,808	125,600	421,143	NA	NA	NA	604,617
Returns (CAGR) (%)	7.30	8.81	NA	NA	NA	12.57	8.81	10.47	NA	NA	NA	14.36
First Tier Benchmark Returns (CAGR) (%) #	-2.69	3.57	NA	NA	NA	8.08	-2.69	3.57	NA	NA	NA	8.08
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	NA	NA	NA	2.20	-13.60	-1.44	NA	NA	NA	2.20

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA: Not Available.

Returns are as on 30th September 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	1150000	120000	360000	600000	840000	NA	1150000
Market Value (₹)	122,607	394,659	813,231	1,439,369	NA	2,275,078	123,340	401,557	837,258	1,500,813	NA	2,416,001
Returns (CAGR) (%)	4.07	6.07	12.12	15.12	NA	13.69	5.22	7.24	13.30	16.29	NA	14.87
First Tier Benchmark Returns (CAGR) (%) #	-0.57	6.35	14.15	19.02	NA	17.74	-0.57	6.35	14.15	19.02	NA	17.74
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	NA	10.09	-13.60	-1.44	4.59	8.85	NA	10.01

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA: Not Available.

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA: Not Available.

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Small Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (June 21, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (June 21, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	NA	1110000	120000	360000	600000	840000	NA	1110000
Market Value (₹)	137,789	435,487	899,386	1,766,382	NA	2,727,468	138,811	444,767	931,099	1,858,399	NA	2,919,027
Returns (CAGR) (%)	28.73	12.78	16.21	20.87	NA	18.63	30.44	14.25	17.62	22.30	NA	20.01
First Tier Benchmark Returns (CAGR) (%) #	12.79	7.63	14.67	20.13	NA	17.81	12.79	7.63	14.67	20.13	NA	17.81
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	NA	9.88	-13.60	-1.44	4.59	8.85	NA	9.88

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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	930000	120000	360000	600000	840000	NA	930000
Market Value (₹)	124,011	405,733	847,233	1,494,648	NA	1,779,740	125,031	415,891	881,291	1,578,285	NA	1,891,174
Returns (CAGR) (%)	6.28	7.94	13.78	16.18	NA	16.34	7.90	9.62	15.38	17.71	NA	17.85
First Tier Benchmark Returns (CAGR) (%) #	-6.64	1.93	8.05	12.10	NA	12.45	-6.64	1.93	8.05	12.10	NA	12.45
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	NA	9.39	-13.60	-1.44	4.59	8.85	NA	9.39

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Returns are as on 30th September 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	970000	120000	360000	600000	840000	NA	970000
Market Value (₹)	134,517	437,823	864,519	1,498,223	NA	1,864,723	135,542	446,668	892,314	1,565,135	NA	1,960,816
Returns (CAGR) (%)	23.28	13.15	14.60	16.24	NA	15.73	24.98	14.55	15.89	17.47	NA	16.92
First Tier Benchmark Returns (CAGR) (%) #	-6.64	1.93	8.05	12.10	NA	12.48	-6.64	1.93	8.05	12.10	NA	12.48
Additional Benchmark Returns (CAGR) (%) ##	-14.69	-2.88	3.25	7.67	NA	8.55	-14.69	-2.88	3.25	7.67	NA	8.55

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Returns are as on 30th September 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	1060000	120000	360000	600000	840000	NA	1060000
Market Value (₹)	123,589	384,887	721,676	1,210,584	NA	1,694,012	124,485	391,697	742,358	1,260,697	NA	1,786,746
Returns (CAGR) (%)	5.62	4.40	7.32	10.27	NA	10.32	7.03	5.57	8.45	11.41	NA	11.47
First Tier Benchmark Returns (CAGR) (%) #	-6.64	1.93	8.05	12.10	NA	12.35	-6.64	1.93	8.05	12.10	NA	12.35
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	NA	9.77	-13.60	-1.44	4.59	8.85	NA	9.77

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Returns are as on 30th September 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	2220000	120000	360000	600000	840000	1200000	1640000
Market Value (₹)	126,443	428,480	975,163	1,869,679	3,299,153	9,582,811	127,373	438,349	1,013,724	1,978,359	3,558,578	6,332,441
Returns (CAGR) (%)	10.15	11.66	19.52	22.47	19.21	14.10	11.64	13.24	21.12	24.07	20.61	18.10
First Tier Benchmark Returns (CAGR) (%) #	-10.52	2.04	11.05	15.40	14.52	10.34	-10.52	2.04	11.05	15.40	14.52	12.91
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	11.28	-13.60	-1.44	4.59	8.85	10.21	10.94

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty Infrastructure TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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.

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Banking & Financial Services Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 27, 2015)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 27, 2015)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1380000	120000	360000	600000	840000	1200000	1380000
Market Value (₹)	112,706	364,099	683,498	1,112,280	1,755,232	2,149,195	113,459	372,041	711,620	1,178,305	1,899,295	2,350,667
Returns (CAGR) (%)	-11.12	0.74	5.16	7.90	7.39	7.43	-9.99	2.15	6.76	9.51	8.89	8.89
First Tier Benchmark Returns (CAGR) (%) #	-11.43	2.74	6.97	9.78	10.92	11.66	-11.43	2.74	6.97	9.78	10.92	11.66
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	10.58	-13.60	-1.44	4.59	8.85	10.21	10.58

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty Financial Services TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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	900000	120000	360000	600000	840000	NA	900000
Market Value (₹)	131,912	441,337	894,087	1,468,949	NA	1,667,224	132,882	450,750	926,805	1,548,483	NA	1,767,054
Returns (CAGR) (%)	19.00	13.71	15.97	15.69	NA	16.08	20.59	15.18	17.44	17.17	NA	17.59
First Tier Benchmark Returns (CAGR) (%) #	20.75	15.69	19.23	19.47	NA	19.66	20.75	15.69	19.23	19.47	NA	19.66
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	NA	9.22	-13.60	-1.44	4.59	8.85	NA	9.22

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # BSE Healthcare TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Returns are as on 30th September 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	1650000
Market Value (₹)	116,405	363,229	707,668	1,187,177	2,008,215	NA	117,130	370,168	731,209	1,246,656	2,163,189	4,152,050
Returns (CAGR) (%)	-5.53	0.58	6.54	9.72	9.94	NA	-4.42	1.82	7.85	11.09	11.34	12.51
First Tier Benchmark Returns (CAGR) (%) #	-6.64	1.93	8.05	12.10	12.39	NA	-6.64	1.93	8.05	12.10	12.39	12.82
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	NA	-13.60	-1.44	4.59	8.85	10.21	10.95

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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	1640000
Market Value (₹)	123,542	393,395	745,313	1,192,666	1,931,680	NA	124,261	400,253	768,434	1,238,257	2,074,975	3,503,548
Returns (CAGR) (%)	5.54	5.86	8.61	9.85	9.21	NA	6.68	7.02	9.84	10.90	10.56	10.45
First Tier Benchmark Returns (CAGR) (%) #	-4.81	2.57	6.82	9.41	10.22	NA	-4.81	2.57	6.82	9.41	10.22	10.84
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	NA	-13.60	-1.44	4.59	8.85	10.21	10.94

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

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

SIP PERFORMANCE

(Data as on last working day unless mentioned otherwise)

LIC MF Balanced Advantage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2021)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2021)
Total Amount Invested (₹)	120000	360000	NA	NA	NA	580000	120000	360000	NA	NA	NA	580000
Market Value (₹)	119,551	374,449	NA	NA	NA	661,335	120,488	383,430	NA	NA	NA	688,994
Returns (CAGR) (%)	-0.70	2.58	NA	NA	NA	5.38	0.76	4.14	NA	NA	NA	7.07
First Tier Benchmark Returns (CAGR) (%) #	-6.41	1.41	NA	NA	NA	4.94	-6.41	1.41	NA	NA	NA	4.94
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	NA	NA	NA	4.46	-13.60	-1.44	NA	NA	NA	4.46

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

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

LIC MF Children's Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2001)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2980000	120000	360000	600000	840000	1200000	1640000
Market Value (₹)	124,509	384,047	722,156	1,153,054	1,875,314	7,029,170	125,062	389,059	737,470	1,189,522	1,963,686	3,255,473
Returns (CAGR) (%)	7.07	4.25	7.35	8.91	8.65	6.32	7.95	5.12	8.19	9.78	9.52	9.48
First Tier Benchmark Returns (CAGR) (%) #	-4.81	2.57	6.82	9.41	10.22	NA	-4.81	2.57	6.82	9.41	10.22	10.84
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	13.04	-13.60	-1.44	4.59	8.85	10.21	10.94

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Returns are as on 30th September 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	930000	120000	360000	600000	840000	NA	930000
Market Value (₹)	123,697	394,919	701,668	1,030,977	NA	1,162,197	124,112	399,001	714,283	1,057,766	NA	1,195,808
Returns (CAGR) (%)	5.79	6.12	6.20	5.77	NA	5.66	6.44	6.81	6.91	6.49	NA	6.37
First Tier Benchmark Returns (CAGR) (%) #	7.04	7.31	7.25	6.66	NA	6.49	7.04	6.81	7.25	6.66	NA	6.49
Additional Benchmark Returns (CAGR) (%) ##	3.88	5.34	5.82	5.61	NA	5.62	3.88	5.34	5.82	5.61	NA	5.62

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # NIFTY 50 Arbitrage Index, ## CRISIL 1 Year T-Bill Index. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. NA : Not Available.

Returns are as on 30th September 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	2860000	120000	360000	600000	840000	1200000	1640000
Market Value (₹)	109,765	338,693	632,748	1,055,382	1,843,851	11,048,071	109,988	341,344	642,658	1,081,241	1,908,327	3,326,527
Returns (CAGR) (%)	-15.48	-3.93	2.10	6.42	8.32	10.03	-15.15	-3.43	2.71	7.10	8.98	9.76
First Tier Benchmark Returns (CAGR) (%) #	-14.69	-2.88	3.25	7.67	9.58	12.56	-14.69	-2.88	3.25	7.67	9.58	10.51
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	12.56	-13.60	-1.44	4.59	8.85	10.21	10.94

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

Returns are as on 30th September 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	1860000	120000	360000	600000	840000	1200000	1640000
Market Value (₹)	121,570	388,278	708,180	1,088,134	1,728,205	3,259,798	122,234	394,751	728,071	1,131,784	1,835,418	2,910,162
Returns (CAGR) (%)	2.45	4.98	6.57	7.28	7.09	6.86	3.48	6.09	7.68	8.38	8.24	7.98
First Tier Benchmark Returns (CAGR) (%) #	-1.21	4.08	6.30	7.48	7.99	8.53	-1.21	4.08	6.30	7.48	7.99	8.34
Additional Benchmark Returns (CAGR) (%) ##	0.80	4.24	5.39	5.08	5.44	6.06	0.80	4.24	5.39	5.08	5.44	5.92

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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	2860000	120000	360000	600000	840000	1200000	1650000
Market Value (₹)	110,422	346,190	654,436	1,099,648	1,897,623	10,921,190	110,733	349,528	666,223	1,130,086	1,980,561	3,511,312
Returns (CAGR) (%)	-14.51	-2.53	3.43	7.58	8.87	9.95	-14.05	-1.91	4.14	8.34	9.68	10.33
First Tier Benchmark Returns (CAGR) (%) #	-13.60	-1.44	4.59	8.85	10.21	12.56	-13.60	-1.44	4.59	8.85	10.21	10.95
Additional Benchmark Returns (CAGR) (%) ##	-14.69	-2.88	3.25	7.67	9.58	12.56	-14.69	-2.88	3.25	7.67	9.58	10.53

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

Returns are as on 30th September 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	1920000	120000	360000	600000	840000	1200000	1650000
Market Value (₹)	120,945	390,555	793,552	1,357,767	2,270,195	5,873,391	121,303	394,064	806,401	1,390,850	2,354,629	4,464,428
Returns (CAGR) (%)	1.47	5.37	11.13	13.48	12.25	12.79	2.03	5.97	11.78	14.16	12.93	13.45
First Tier Benchmark Returns (CAGR) (%) #	1.90	6.18	12.11	14.59	13.44	14.33	1.90	6.18	12.11	14.59	13.44	14.12
Additional Benchmark Returns (CAGR) (%) ##	-13.60	-1.44	4.59	8.85	10.21	10.99	-13.60	-1.44	4.59	8.85	10.21	10.95

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

Returns are as on 30th September 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	240000	120000	NA	NA	NA	NA	240000
Market Value (₹)	130,938	NA	NA	NA	NA	276,731	131,941	NA	NA	NA	NA	281,194
Returns (CAGR) (%)	17.41	NA	NA	NA	NA	14.41	19.04	NA	NA	NA	NA	16.11
First Tier Benchmark Returns (CAGR) (%) #	0.80	NA	NA	NA	NA	6.47	0.80	NA	NA	NA	NA	6.47
Additional Benchmark Returns (CAGR) (%) ##	-13.60	NA	NA	NA	NA	-5.37	-13.60	NA	NA	NA	NA	-5.37

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # Nifty Manufacturing TRI, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 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	200000	120000	NA	NA	NA	NA	200000
Market Value (₹)	119,952	NA	NA	NA	NA	209,554	120,802	NA	NA	NA	NA	212,208
Returns (CAGR) (%)	-0.07	NA	NA	NA	NA	5.48	1.25	NA	NA	NA	NA	6.99
First Tier Benchmark Returns (CAGR) (%) #	-2.94	NA	NA	NA	NA	2.41	-2.94	NA	NA	NA	NA	2.41
Additional Benchmark Returns (CAGR) (%) ##	-13.60	NA	NA	NA	NA	-7.06	-13.60	NA	NA	NA	NA	-7.06

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Returns are as on 30th September 2026. Past performance may or may not be sustained in the future. # 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold, ## Nifty 50 TRI. Assuming ₹10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - September 2026 (Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Sudhanshu Asthana									
LIC MF Large & Mid Cap Fund - Regular Plan	-2.28	10.74	8.92	11.94	9,772	13,587	15,336	36,997	February 25, 2015
Nifty LargeMidcap 250 TRI #	-0.37	10.78	10.95	13.19	9,963	13,605	16,820	42,088	
NIFTY 50 TRI ##	-7.09	6.05	6.37	9.86	9,291	11,931	13,621	29,769	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.05	12.19	10.39	13.45	9,895	14,129	16,400	43,226	
Nifty LargeMidcap 250 TRI #	-0.37	10.78	10.95	13.19	9,963	13,605	16,820	42,088	
NIFTY 50 TRI ##	-7.09	6.05	6.37	9.86	9,291	11,931	13,621	29,769	April 15, 1993
LIC MF Flexi Cap Fund - Regular Plan	2.25	9.18	8.48	7.66	10,225	13,021	15,023	118,198	
Nifty 500 TRI #	-2.03	9.50	9.04	NA	9,797	13,135	15,418	NA	
NIFTY 50 TRI ##	-7.09	6.05	6.37	12.31	9,291	11,931	13,621	487,396	
LIC MF Flexi Cap Fund - Direct Plan	3.26	10.22	9.50	12.33	10,326	13,398	15,749	49,491	
Nifty 500 TRI #	-2.03	9.50	9.04	12.99	9,797	13,135	15,418	53,626	January 1, 2013
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
LIC MF Healthcare Fund - Regular Plan	13.39	19.40	10.83	16.98	11,339	17,037	16,725	32,898	February 28, 2019
BSE Healthcare TRI #	16.77	21.25	14.60	19.32	11,677	17,846	19,770	38,228	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.56	9,291	11,931	13,621	22,946	
LIC MF Healthcare Fund - Direct Plan	14.90	20.91	12.21	18.58	11,490	17,694	17,794	36,477	
BSE Healthcare TRI #	16.77	21.25	14.60	19.32	11,677	17,846	19,770	38,228	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.56	9,291	11,931	13,621	22,946	March 27, 2015
LIC MF Banking & Financial Services Fund - Regular Plan	-2.27	4.67	6.24	6.04	9,773	11,472	13,534	19,654	
Nifty Financial Services TRI #	-4.42	8.58	7.13	11.91	9,558	12,807	14,115	36,578	
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.39	9,291	11,931	13,621	31,234	
LIC MF Banking & Financial Services Fund - Direct Plan	-1.04	6.17	7.94	7.32	9,896	11,972	14,655	22,577	
Nifty Financial Services TRI #	-4.42	8.58	7.13	11.91	9,558	12,807	14,115	36,578	January 25, 2017
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.39	9,291	11,931	13,621	31,234	
LIC MF Mid cap Fund - Regular Plan	4.20	13.59	11.04	11.87	10,420	14,667	16,882	29,645	
Nifty Midcap 150 TRI #	4.57	13.67	14.75	17.13	10,457	14,697	19,905	46,258	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.86	9,291	11,931	13,621	29,620	
LIC MF Mid cap Fund - Direct Plan	5.34	14.78	12.10	13.32	10,534	15,132	17,711	33,581	January 25, 2017
Nifty Midcap 150 TRI #	4.57	13.67	14.75	17.13	10,457	14,697	19,905	46,258	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.86	9,291	11,931	13,621	29,620	
LIC MF Smallcap Fund - Regular Plan	16.34	16.64	16.22	14.43	11,634	15,880	21,213	34,938	June 21, 2017
Nifty Smallcap 250 TRI #	7.23	13.96	14.50	13.13	10,723	14,812	19,685	31,439	
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.98	9,291	11,931	13,621	26,292	
LIC MF Smallcap Fund - Direct Plan	17.92	18.08	17.53	16.03	11,792	16,480	22,431	39,748	
Nifty Smallcap 250 TRI #	7.23	13.96	14.50	13.13	10,723	14,812	19,685	31,439	
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.98	9,291	11,931	13,621	26,292	

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

Funds managed by Mr. Dikshit Mittal									
LIC MF Multicap Fund - Regular Plan	6.67	15.33	NA	16.02	10,667	15,352	NA	17,901	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	0.40	10.95	NA	13.17	10,040	13,664	NA	16,236	
NIFTY 50 TRI ##	-7.09	6.05	NA	7.19	9,291	11,931	NA	13,128	
LIC MF Multicap Fund - Direct Plan	8.21	17.12	NA	17.89	10,821	16,080	NA	19,056	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	0.40	10.95	NA	13.17	10,040	13,664	NA	16,236	
NIFTY 50 TRI ##	-7.09	6.05	NA	7.19	9,291	11,931	NA	13,128	
LIC MF Smallcap Fund - Regular Plan	16.34	16.64	16.22	14.43	11,634	15,880	21,213	34,938	June 21, 2017
Nifty Smallcap 250 TRI #	7.23	13.96	14.50	13.13	10,723	14,812	19,685	31,439	
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.98	9,291	11,931	13,621	26,292	
LIC MF Smallcap Fund - Direct Plan	17.92	18.08	17.53	16.03	11,792	16,480	22,431	39,748	
Nifty Smallcap 250 TRI #	7.23	13.96	14.50	13.13	10,723	14,812	19,685	31,439	
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.98	9,291	11,931	13,621	26,292	December 21, 2018
LIC MF Dividend Yield Fund - Regular Plan	5.43	16.35	13.39	16.03	10,543	15,762	18,755	31,808	
Nifty 500 Index-TRI #	-2.03	9.50	9.04	13.27	9,797	13,135	15,418	26,365	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.35	9,291	11,931	13,621	23,077	
LIC MF Dividend Yield Fund - Direct Plan	7.06	18.00	14.81	17.53	10,706	16,445	19,959	35,148	
Nifty 500 Index-TRI #	-2.03	9.50	9.04	13.27	9,797	13,135	15,418	26,365	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.35	9,291	11,931	13,621	23,077	

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.

Performance of Schemes Managed by the Fund Manager - September 2026 (Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception		
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception			
Funds managed by Mr. Sumit Bhatnagar											
LIC MF Large Cap Fund - Regular Plan	-6.69	6.05	5.13	5.43	9,331	11,931	12,844	54,561	September 1, 1994		
Nifty 100 TRI #	-5.18	7.80	7.06	NA	9,482	12,532	14,068	NA			
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.38	9,291	11,931	13,621	237,812			
LIC MF Large Cap Fund - Direct Plan	-5.65	7.25	5.99	11.72	9,435	12,342	13,381	45,922	January 1, 2013		
Nifty 100 TRI #	-5.18	7.80	7.06	12.01	9,482	12,532	14,068	47,582			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925			
LIC MF ELSS Tax Saver Fund - Regular Plan	-5.00	7.81	7.65	9.81	9,500	12,536	14,461	158,325	March 31, 1997		
Nifty 500 Index-TRI #	-2.03	9.50	9.04	14.47	9,797	13,135	15,418	540,268			
NIFTY 50 TRI ##	-7.09	6.05	6.37	12.64	9,291	11,931	13,621	335,566			
LIC MF ELSS Tax Saver Fund - Direct Plan	-3.88	9.10	8.89	14.09	9,612	12,992	15,310	61,304	January 1, 2013		
Nifty 500 Index-TRI #	-2.03	9.50	9.04	12.99	9,797	13,135	15,418	53,626			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925			
LIC MF Arbitrage Fund - Regular Plan	6.00	6.37	5.84	5.25	10,600	12,041	13,281	14,818	January 25, 2019		
NIFTY 50 Arbitrage Index #	7.33	7.42	6.69	5.88	10,733	12,399	13,825	15,511			
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.71	10,401	11,960	13,169	15,326			
LIC MF Arbitrage Fund - Direct Plan	6.68	7.07	6.59	5.97	10,668	12,280	13,758	15,616			
NIFTY 50 Arbitrage Index #	7.33	7.42	6.69	5.88	10,733	12,399	13,825	15,511			
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.71	10,401	11,960	13,169	15,326			
LIC MF Multi Asset Allocation Fund - Regular Plan	3.34	NA	NA	11.51	10,334	NA	NA	11,936	February 14, 2025		
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	2.09	NA	NA	8.28	10,209	NA	NA	11,379			
NIFTY 50 TRI ##	-7.09	NA	NA	0.36	9,291	NA	NA	10,058			
LIC MF Multi Asset Allocation Fund - Direct Plan	4.77	NA	NA	13.19	10,477	NA	NA	12,230	February 14, 2025		
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	2.09	NA	NA	8.28	10,209	NA	NA	11,379			
NIFTY 50 TRI ##	-7.09	NA	NA	0.36	9,291	NA	NA	10,058			
LIC MF Dividend Yield Fund - Regular Plan	5.43	16.35	13.39	16.03	10,543	15,762	18,755	31,808	December 21, 2018		
Nifty 500 Index-TRI #	-2.03	9.50	9.04	13.27	9,797	13,135	15,418	26,365			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.35	9,291	11,931	13,621	23,077			
LIC MF Dividend Yield Fund - Direct Plan	7.06	18.00	14.81	17.53	10,706	16,445	19,959	35,148			
Nifty 500 Index-TRI #	-2.03	9.50	9.04	13.27	9,797	13,135	15,418	26,365			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.35	9,291	11,931	13,621	23,077			
LIC MF Gold Exchange Traded Fund - Regular Plan	27.92	35.76	25.56	10.72	12,792	25,063	31,233	45,620	November 9, 2011		
Domestic Price of Gold #	29.04	36.85	26.34	11.54	12,904	25,676	32,211	50,874			
NA ##											
LIC MF Gold ETF Fund of Fund - Regular Plan	25.88	34.44	24.71	9.87	12,588	24,336	30,178	37,817	August 14, 2012		
Domestic Price of Gold #	29.04	36.85	26.34	11.84	12,904	25,676	32,211	48,652			
NA ##											
LIC MF Gold ETF Fund of Fund - Direct Plan	26.24	34.94	25.19	10.61	12,624	24,612	30,771	40,024	January 1, 2013		
Domestic Price of Gold #	29.04	36.85	26.34	12.07	12,904	25,676	32,211	47,907			
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	18.37	NA	NA	NA	-8.48	10,921	NA	NA	NA	9,273	November 21, 2025
Nifty India Consumption TRI #	15.61	NA	NA	NA	-12.57	10,783	NA	NA	NA	8,922	
Nifty 50 TRI ##	4.24	NA	NA	NA	-14.47	10,213	NA	NA	NA	8,759	
LIC MF Consumption Fund - Direct Plan	20.02	NA	NA	NA	-7.03	11,004	NA	NA	NA	9,397	
Nifty India Consumption TRI #	15.61	NA	NA	NA	-12.57	10,783	NA	NA	NA	8,922	
Nifty 50 TRI ##	4.24	NA	NA	NA	-14.47	10,213	NA	NA	NA	8,759	
LIC MF Technology Fund - Regular Plan	14.67	NA	NA	NA	12.32	10,736	NA	NA	NA	10,679	November 21, 2025
BSE Teck TRI #	-6.20	NA	NA	NA	-6.87	9,689	NA	NA	NA	9,622	
Nifty 50 TRI ##	4.24	NA	NA	NA	-2.70	10,213	NA	NA	NA	9,851	
LIC MF Technology Fund - Direct Plan	16.44	NA	NA	NA	14.10	10,824	NA	NA	NA	10,777	
BSE Teck TRI #	-6.20	NA	NA	NA	-6.87	9,689	NA	NA	NA	9,622	
Nifty 50 TRI ##	4.24	NA	NA	NA	-2.70	10,213	NA	NA	NA	9,851	

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

Performance of Schemes Managed by the Fund Manager - September 2026 (Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Mahesh Bendre									
LIC MF Value Fund - Regular Plan	20.70	15.80	12.54	13.77	12,070	15,539	18,055	28,508	August 20, 2018
Nifty 500 Index-TRI #	-2.03	9.50	9.04	11.61	9,797	13,135	15,418	24,399	
NIFTY 50 TRI ##	-8.74	4.46	5.43	9.47	9,126	11,403	13,027	20,838	
LIC MF Value Fund - Direct Plan	22.27	17.14	13.71	15.02	12,227	16,086	19,014	31,145	
Nifty 500 Index-TRI #	-2.03	9.50	9.04	11.61	9,797	13,135	15,418	24,399	
NIFTY 50 TRI ##	-8.74	4.46	5.43	9.47	9,126	11,403	13,027	20,838	
LIC MF Focused Fund - Regular Plan	2.95	8.20	7.22	9.05	10,295	12,671	14,174	21,572	November 17, 2017
Nifty 500 Index-TRI #	-2.03	9.50	9.04	11.63	9,797	13,135	15,418	26,541	
NIFTY 50-TRI ##	-7.09	6.05	6.37	10.61	9,291	11,931	13,621	24,474	
LIC MF Focused Fund - Direct Plan	4.23	9.32	8.27	10.39	10,423	13,071	14,884	24,038	November 17, 2017
Nifty 500 Index-TRI #	-2.03	9.50	9.04	11.63	9,797	13,135	15,418	26,541	
NIFTY 50-TRI ##	-7.09	6.05	6.37	10.61	9,291	11,931	13,621	24,474	
LIC MF Infrastructure Fund - Regular Plan	9.44	21.32	20.15	9.49	10,944	17,874	25,047	53,686	March 24, 2008
Nifty Infrastructure TRI #	-2.23	12.76	12.78	5.53	9,777	14,348	18,248	27,106	
NIFTY 50 TRI ##	-7.09	6.05	6.37	10.27	9,291	11,931	13,621	61,256	
LIC MF Infrastructure Fund - Direct Plan	10.92	22.92	21.65	15.67	11,092	18,594	26,651	74,021	January 1, 2013
Nifty Infrastructure TRI #	-2.23	12.76	12.78	10.64	9,777	14,348	18,248	40,164	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
LIC MF Manufacturing Fund - Regular Plan	14.20	NA	NA	6.69	11,420	NA	NA	11,361	October 11, 2024
Nifty India Manufacturing TRI #	5.48	NA	NA	1.18	10,548	NA	NA	10,234	
NIFTY 50 TRI ##	-7.09	NA	NA	-3.75	9,291	NA	NA	9,275	
LIC MF Manufacturing Fund - Direct Plan	15.85	NA	NA	8.39	11,585	NA	NA	11,720	
Nifty India Manufacturing TRI #	5.48	NA	NA	1.18	10,548	NA	NA	10,234	
NIFTY 50 TRI ##	-7.09	NA	NA	-3.75	9,291	NA	NA	9,275	
LIC MF Balanced Advantage Fund - Regular Plan	-0.20	6.11	NA	6.23	9,980	11,952	NA	13,437	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-2.65	6.04	NA	5.77	9,735	11,928	NA	13,151	
NIFTY 50 TRI ##	-7.09	6.05	NA	5.91	9,291	11,931	NA	13,236	
LIC MF Balanced Advantage Fund - Direct Plan	1.25	7.75	NA	7.98	10,125	12,516	NA	14,550	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-2.65	6.04	NA	5.77	9,735	11,928	NA	13,151	
NIFTY 50 TRI ##	-7.09	6.05	NA	5.91	9,291	11,931	NA	13,236	
LIC MF Multicap Fund - Regular Plan	6.67	15.33	NA	16.02	10,667	15,352	NA	17,901	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	0.40	10.95	NA	13.17	10,040	13,664	NA	16,236	
NIFTY 50 TRI ##	-7.09	6.05	NA	7.19	9,291	11,931	NA	13,128	
LIC MF Multicap Fund - Direct Plan	8.21	17.12	NA	17.89	10,821	16,080	NA	19,056	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	0.40	10.95	NA	13.17	10,040	13,664	NA	16,236	
NIFTY 50 TRI ##	-7.09	6.05	NA	7.19	9,291	11,931	NA	13,128	
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 6. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.									
Funds managed by Mr. Nikhil Kapoor									
LIC MF Flexi Cap Fund - Regular Plan	2.25	9.18	8.48	7.66	10,225	13,021	15,023	118,198	April 15, 1993
Nifty 500 TRI #	-2.03	9.50	9.04	NA	9,797	13,135	15,418	NA	
NIFTY 50 TRI ##	-7.09	6.05	6.37	12.31	9,291	11,931	13,621	487,396	
LIC MF Flexi Cap Fund - Direct Plan	3.26	10.22	9.50	12.33	10,326	13,398	15,749	49,491	January 1, 2013
Nifty 500 TRI #	-2.03	9.50	9.04	12.99	9,797	13,135	15,418	53,626	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
LIC MF ELSS Tax Saver Fund - Regular Plan	-5.00	7.81	7.65	9.81	9,500	12,536	14,461	158,325	March 31, 1997
Nifty 500 Index-TRI #	-2.03	9.50	9.04	14.47	9,797	13,135	15,418	540,268	
NIFTY 50 TRI ##	-7.09	6.05	6.37	12.64	9,291	11,931	13,621	335,566	
LIC MF ELSS Tax Saver Fund - Direct Plan	-3.88	9.10	8.89	14.09	9,612	12,992	15,310	61,304	January 1, 2013
Nifty 500 Index-TRI #	-2.03	9.50	9.04	12.99	9,797	13,135	15,418	53,626	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
LIC MF BSE Sensex ETF	-8.85	4.33	5.30	11.11	9,115	11,358	12,949	31,342	November 30, 2015
BSE Sensex TRI #	-8.74	4.46	5.43	11.21	9,126	11,403	13,027	31,653	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.50	9,291	11,931	13,621	32,546	

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

Performance of Schemes Managed by the Fund Manager - September 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 50 ETF	-7.15	5.95	6.27	11.40	9,285	11,897	13,553	32,341	November 20, 2015		
NIFTY 50 TRI #	-7.09	6.05	6.37	11.57	9,291	11,931	13,621	32,872			
BSE Sensex TRI ##	-8.74	4.46	5.43	11.29	9,126	11,403	13,027	31,992			
LIC MF Nifty 100 ETF	-5.43	7.49	6.76	12.39	9,457	12,424	13,872	34,259	March 17, 2016		
NIFTY 100 TRI #	-5.18	7.80	7.06	12.75	9,482	12,532	14,068	35,447			
BSE 100 TRI ##	-7.09	6.05	6.37	12.40	9,291	11,931	13,621	34,299			
LIC MF Nifty Midcap 100 ETF	5.02	NA	NA	8.27	10,502	NA	NA	12,323	February 14, 2024		
Nifty Midcap 100-TRI #	5.58	NA	NA	8.76	10,558	NA	NA	12,469			
NIFTY 50-TRI ##	-7.09	NA	NA	2.60	9,291	NA	NA	10,697			
LIC MF BSE Sensex Index Fund - Regular Plan	-9.62	3.34	4.32	12.02	9,038	11,038	12,357	149,586	December 5, 2002		
BSE Sensex TRI #	-8.74	4.46	5.43	15.57	9,126	11,403	13,027	314,597			
NIFTY 50 TRI ##	-7.09	6.05	6.37	15.29	9,291	11,931	13,621	296,753			
LIC MF BSE Sensex Index Fund - Direct Plan	-9.28	3.93	4.97	10.54	9,072	11,228	12,745	39,689	January 1, 2013		
BSE Sensex TRI #	-8.74	4.46	5.43	11.41	9,126	11,403	13,027	44,205			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925			
LIC MF Nifty 50 Index Fund - Regular Plan	-8.06	4.92	5.28	11.49	9,194	11,552	12,938	133,768	December 5, 2002		
NIFTY 50 TRI #	-7.09	6.05	6.37	15.29	9,291	11,931	13,621	296,753			
BSE Sensex TRI ##	-8.74	4.46	5.43	15.57	9,126	11,403	13,027	314,597			
LIC MF Nifty 50 Index Fund - Direct Plan	-7.63	5.63	5.98	10.84	9,237	11,789	13,374	41,207	January 1, 2013		
NIFTY 50 TRI #	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925			
BSE Sensex TRI ##	-8.74	4.46	5.43	11.41	9,126	11,403	13,027	44,205			
LIC MF Nifty Next 50 Index Fund - Regular Plan	3.16	15.63	10.48	10.82	10,316	15,471	16,463	51,926	September 20, 2010		
Nifty Next 50 TRI #	3.74	16.64	11.44	12.41	10,374	15,882	17,190	65,261			
NIFTY 50 TRI ##	-7.09	6.05	6.37	9.96	9,291	11,931	13,621	45,872			
LIC MF Nifty Next 50 Index Fund - Direct Plan	3.72	16.28	11.11	13.74	10,372	15,735	16,938	58,721	January 1, 2013		
Nifty Next 50 TRI #	3.74	16.64	11.44	14.55	10,374	15,882	17,190	64,805			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925			
LIC MF Multicap Fund - Regular Plan	6.67	15.33	NA	16.02	10,667	15,352	NA	17,901	October 31, 2022		
NIFTY 500 Multicap 50:25:25 TRI #	0.40	10.95	NA	13.17	10,040	13,664	NA	16,236			
NIFTY 50 TRI ##	-7.09	6.05	NA	7.19	9,291	11,931	NA	13,128			
LIC MF Multicap Fund - Direct Plan	8.21	17.12	NA	17.89	10,821	16,080	NA	19,056	October 31, 2022		
NIFTY 500 Multicap 50:25:25 TRI #	0.40	10.95	NA	13.17	10,040	13,664	NA	16,236			
NIFTY 50 TRI ##	-7.09	6.05	NA	7.19	9,291	11,931	NA	13,128			
	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	18.37	NA	NA	NA	-8.48	10,921	NA	NA	NA	9,273	November 21, 2025
Nifty India Consumption TRI #	15.61	NA	NA	NA	-12.57	10,783	NA	NA	NA	8,922	
Nifty 50 TRI ##	4.24	NA	NA	NA	-14.47	10,213	NA	NA	NA	8,759	
LIC MF Consumption Fund - Direct Plan	20.02	NA	NA	NA	-7.03	11,004	NA	NA	NA	9,397	
Nifty India Consumption TRI #	15.61	NA	NA	NA	-12.57	10,783	NA	NA	NA	8,922	
Nifty 50 TRI ##	4.24	NA	NA	NA	-14.47	10,213	NA	NA	NA	8,759	
	CAGR (%)				Since Inception	Current Value of Investment of ₹ 10,000				Date of Inception	
	1 Year	3 Years	5 Years	Since Inception		1 Year	3 Years	5 Years	Since Inception		
Funds managed by Mr. Rahul Singh											
LIC MF Balanced Advantage Fund - Regular Plan	-0.20	6.11	NA	6.23	9,980	11,952	NA	13,437	November 12, 2021		
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-2.65	6.04	NA	5.77	9,735	11,928	NA	13,151			
NIFTY 50 TRI ##	-7.09	6.05	NA	5.91	9,291	11,931	NA	13,236			
LIC MF Balanced Advantage Fund - Direct Plan	1.25	7.75	NA	7.98	10,125	12,516	NA	14,550	November 12, 2021		
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-2.65	6.04	NA	5.77	9,735	11,928	NA	13,151			
NIFTY 50 TRI ##	-7.09	6.05	NA	5.91	9,291	11,931	NA	13,236			

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

Performance of Schemes Managed by the Fund Manager - September 2026 (Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Overnight Fund - Regular Plan	5.20	5.95	5.61	4.98	10,520	11,894	13,142	14,199	July 18, 2019
NIFTY 1D Rate Index #	5.24	6.06	5.76	5.13	10,524	11,931	13,231	14,340	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.57	10,401	11,958	13,169	14,777	
LIC MF Overnight Fund - Direct Plan	5.26	6.05	5.73	5.11	10,526	11,930	13,216	14,320	
NIFTY 1D Rate Index #	5.24	6.06	5.76	5.13	10,524	11,931	13,231	14,340	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.57	10,401	11,958	13,169	14,777	
LIC MF Liquid Fund - Regular Plan	6.37	6.82	6.24	6.88	10,637	12,191	13,539	51,254	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.21	6.76	6.29	NA	10,621	12,169	13,567	NA	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.93	10,401	11,958	13,169	41,124	
LIC MF Liquid Fund - Direct Plan	6.46	6.92	6.35	6.83	10,646	12,225	13,607	24,802	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.21	6.76	6.29	6.71	10,621	12,169	13,567	24,420	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	6.33	10,401	11,958	13,169	23,262	
LIC MF Ultra Short Term Fund - Regular Plan	5.77	6.40	5.86	5.52	10,577	12,049	13,299	14,443	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.08	6.54	6.12	10,640	12,282	13,731	15,015	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.46	10,401	11,960	13,169	14,387	
LIC MF Ultra Short Term Fund - Direct Plan	6.73	7.23	6.44	5.99	10,673	12,333	13,667	14,893	
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.08	6.54	6.12	10,640	12,282	13,731	15,015	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.46	10,401	11,960	13,169	14,387	
LIC MF Money Market Fund - Regular Plan	6.36	6.42	NA	6.22	10,636	12,056	NA	12,861	August 1, 2022
NIFTY Money Market Index A-I #	6.50	7.12	NA	7.04	10,650	12,295	NA	13,277	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	NA	6.18	10,401	11,960	NA	12,840	
LIC MF Money Market Fund - Direct Plan	6.63	6.79	NA	6.62	10,663	12,183	NA	13,063	
NIFTY Money Market Index A-I #	6.50	7.12	NA	7.04	10,650	12,295	NA	13,277	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	NA	6.18	10,401	11,960	NA	12,840	
LIC MF Ultra Short to Short Term Fund - Regular Plan	5.86	6.67	5.91	6.40	10,586	12,141	13,325	42,526	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.05	7.08	6.44	7.03	10,605	12,283	13,663	48,790	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.90	10,401	11,960	13,169	38,093	
LIC MF Ultra Short to Short Term Fund - Direct Plan	6.36	7.33	6.54	7.18	10,636	12,370	13,729	25,948	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.05	7.08	6.44	7.40	10,605	12,283	13,663	26,682	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	6.33	10,401	11,960	13,169	23,262	
LIC MF Medium to Long Term Fund - Regular Plan	4.24	6.38	5.52	7.70	10,424	12,043	13,084	75,638	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	3.27	6.49	5.47	8.81	10,327	12,080	13,056	100,246	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	NA	10,133	11,972	12,694	NA	
LIC MF Medium to Long Term Fund - Direct Plan	4.83	7.30	6.29	7.04	10,483	12,360	13,566	25,484	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	3.27	6.49	5.47	7.56	10,327	12,080	13,056	27,237	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,973	
LIC MF Banking & PSU Debt Fund - Regular Plan	4.74	6.74	5.75	6.99	10,474	12,167	13,224	36,970	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.43	6.59	5.65	7.60	10,443	12,115	13,164	41,223	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.39	10,133	11,972	12,694	33,174	
LIC MF Banking & PSU Debt Fund - Direct Plan	5.18	7.25	6.28	7.32	10,518	12,341	13,560	26,429	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.43	6.59	5.65	7.22	10,443	12,115	13,164	26,070	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,967	
LIC MF Short Term Fund - Regular Plan	4.56	6.48	5.28	5.64	10,456	12,078	12,933	15,231	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.17	7.07	6.14	6.85	10,517	12,278	13,472	16,615	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.05	10,133	11,972	12,694	15,689	
LIC MF Short Term Fund - Direct Plan	5.45	7.47	6.29	6.85	10,545	12,417	13,565	16,618	
CRISIL Short Duration Debt A-II Index #	5.17	7.07	6.14	6.85	10,517	12,278	13,472	16,615	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.05	10,133	11,972	12,694	15,689	
LIC MF Gilt Fund - Regular Plan	2.15	4.79	4.23	6.92	10,215	11,511	12,305	60,239	December 10, 1999
NIFTY All Duration G-Sec Index #	2.10	6.28	5.48	NA	10,210	12,008	13,058	NA	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	NA	10,133	11,972	12,694	NA	

Performance of Schemes Managed by the Fund Manager - September 2026 (Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Gilt Fund - Direct Plan	2.69	5.49	4.95	7.06	10,269	11,742	12,733	25,562	January 1, 2013
NIFTY All Duration G-Sec Index #	2.10	6.28	5.48	7.00	10,210	12,008	13,058	25,348	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,973	
LIC MF Nifty 8-13 yr G-Sec ETF	2.63	6.62	5.33	6.79	10,263	12,126	12,965	21,682	December 24, 2014
Nifty 8-13 yr G-Sec Index #	2.79	6.80	5.55	7.10	10,279	12,187	13,105	22,439	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.29	10,133	11,972	12,694	20,504	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Rahul Singh is 11. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Pratik Shroff

LIC MF Unit Linked Insurance Scheme - Regular Plan	-0.71	6.35	5.72	9.24	9,929	12,032	13,207	270,487	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.92	8.10	7.57	NA	9,908	12,638	14,407	NA	
NIFTY 50 TRI ##	-7.09	6.05	6.37	NA	9,291	11,931	13,621	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	0.30	7.44	6.76	10.77	10,030	12,408	13,869	40,138	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.92	8.10	7.57	11.65	9,908	12,638	14,407	44,719	
NIFTY 50 TRI ##	-7.09	6.05	6.37	12.01	9,291	11,931	13,621	46,710	
LIC MF Aggressive Hybrid Fund - Regular Plan	3.79	10.33	7.85	8.80	10,379	13,438	14,593	204,207	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	NA	9,908	12,638	14,407	NA	
NIFTY 50 TRI ##	-7.09	6.05	6.37	NA	9,291	11,931	13,621	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	4.92	11.53	9.04	10.57	10,492	13,881	15,416	39,780	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	11.21	9,908	12,638	14,407	43,076	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.47	9,291	11,931	13,621	44,487	
LIC MF Equity Savings Fund - Regular Plan	1.78	7.15	6.35	6.91	10,178	12,308	13,604	28,308	March 7, 2011
NIFTY Equity Savings Index #	1.54	7.05	6.62	8.71	10,154	12,273	13,782	36,730	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.25	10,133	11,972	12,694	25,728	
LIC MF Equity Savings Fund - Direct Plan	2.85	8.26	7.42	7.76	10,285	12,695	14,304	27,967	January 1, 2013
NIFTY Equity Savings Index #	1.54	7.05	6.62	8.81	10,154	12,273	13,782	31,954	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,973	
LIC MF Conservative Hybrid Fund - Regular Plan	2.71	5.46	4.54	7.78	10,271	11,734	12,489	83,567	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	2.78	7.03	6.19	NA	10,278	12,265	13,505	NA	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	NA	10,133	11,972	12,694	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	3.60	6.48	5.53	7.34	10,360	12,077	13,087	26,467	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	2.78	7.03	6.19	8.47	10,278	12,265	13,505	30,554	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.18	10,133	11,972	12,694	22,803	
LIC MF Arbitrage Fund - Regular Plan	6.00	6.37	5.84	5.25	10,600	12,041	13,281	14,818	January 25, 2019
NIFTY 50 Arbitrage Index #	7.33	7.42	6.69	5.88	10,733	12,399	13,825	15,511	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.71	10,401	11,960	13,169	15,326	
LIC MF Arbitrage Fund - Direct Plan	6.68	7.07	6.59	5.97	10,668	12,280	13,758	15,616	January 25, 2019
NIFTY 50 Arbitrage Index #	7.33	7.42	6.69	5.88	10,733	12,399	13,825	15,511	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.71	10,401	11,960	13,169	15,326	
LIC MF Multi Asset Allocation Fund - Regular Plan	3.34	NA	NA	11.51	10,334	NA	NA	11,936	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	2.09	NA	NA	8.28	10,209	NA	NA	11,379	
NIFTY 50 TRI ##	-7.09	NA	NA	0.36	9,291	NA	NA	10,058	
LIC MF Multi Asset Allocation Fund - Direct Plan	4.77	NA	NA	13.19	10,477	NA	NA	12,230	November 27, 2019
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	2.09	NA	NA	8.28	10,209	NA	NA	11,379	
NIFTY 50 TRI ##	-7.09	NA	NA	0.36	9,291	NA	NA	10,058	
LIC MF Ultra Short Term Fund - Regular Plan	5.77	6.40	5.86	5.52	10,577	12,049	13,299	14,443	August 1, 2022
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.08	6.54	6.12	10,640	12,282	13,731	15,015	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.46	10,401	11,960	13,169	14,387	
LIC MF Ultra Short Term Fund - Direct Plan	6.73	7.23	6.44	5.99	10,673	12,333	13,667	14,893	August 1, 2022
CRISIL Ultra Short Duration Debt A-I Index #	6.40	7.08	6.54	6.12	10,640	12,282	13,731	15,015	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.46	10,401	11,960	13,169	14,387	
LIC MF Money Market Fund - Regular Plan	6.36	6.42	NA	6.22	10,636	12,056	NA	12,861	August 1, 2022
NIFTY Money Market Index A-I #	6.50	7.12	NA	7.04	10,650	12,295	NA	13,277	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	NA	6.18	10,401	11,960	NA	12,840	
LIC MF Money Market Fund - Direct Plan	6.63	6.79	NA	6.62	10,663	12,183	NA	13,063	August 1, 2022
NIFTY Money Market Index A-I #	6.50	7.12	NA	7.04	10,650	12,295	NA	13,277	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	NA	6.18	10,401	11,960	NA	12,840	

Performance of Schemes Managed by the Fund Manager - September 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 Ultra Short to Short Term Fund - Regular Plan	5.86	6.67	5.91	6.40	10,586	12,141	13,325	42,526	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.05	7.08	6.44	7.03	10,605	12,283	13,663	48,790	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.90	10,401	11,960	13,169	38,093	
LIC MF Ultra Short to Short Term Fund - Direct Plan	6.36	7.33	6.54	7.18	10,636	12,370	13,729	25,948	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.05	7.08	6.44	7.40	10,605	12,283	13,663	26,682	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	6.33	10,401	11,960	13,169	23,262	
LIC MF Medium to Long Term Fund - Regular Plan	4.24	6.38	5.52	7.70	10,424	12,043	13,084	75,638	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	3.27	6.49	5.47	8.81	10,327	12,080	13,056	100,246	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	NA	10,133	11,972	12,694	NA	
LIC MF Medium to Long Term Fund - Direct Plan	4.83	7.30	6.29	7.04	10,483	12,360	13,566	25,484	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	3.27	6.49	5.47	7.56	10,327	12,080	13,056	27,237	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,973	
LIC MF Banking & PSU Debt Fund - Regular Plan	4.74	6.74	5.75	6.99	10,474	12,167	13,224	36,970	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.43	6.59	5.65	7.60	10,443	12,115	13,164	41,223	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.39	10,133	11,972	12,694	33,174	
LIC MF Banking & PSU Debt Fund - Direct Plan	5.18	7.25	6.28	7.32	10,518	12,341	13,560	26,429	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.43	6.59	5.65	7.22	10,443	12,115	13,164	26,070	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,967	
LIC MF Short Term Fund - Regular Plan	4.56	6.48	5.28	5.64	10,456	12,078	12,933	15,231	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.17	7.07	6.14	6.85	10,517	12,278	13,472	16,615	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.05	10,133	11,972	12,694	15,689	
LIC MF Short Term Fund - Direct Plan	5.45	7.47	6.29	6.85	10,545	12,417	13,565	16,618	December 10, 1999
CRISIL Short Duration Debt A-II Index #	5.17	7.07	6.14	6.85	10,517	12,278	13,472	16,615	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.05	10,133	11,972	12,694	15,689	
LIC MF Gilt Fund - Regular Plan	2.15	4.79	4.23	6.92	10,215	11,511	12,305	60,239	January 1, 2013
NIFTY All Duration G-Sec Index #	2.10	6.28	5.48	NA	10,210	12,008	13,058	NA	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	NA	10,133	11,972	12,694	NA	
LIC MF Gilt Fund - Direct Plan	2.69	5.49	4.95	7.06	10,269	11,742	12,733	25,562	November 12, 2001
NIFTY All Duration G-Sec Index #	2.10	6.28	5.48	7.00	10,210	12,008	13,058	25,348	
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,973	
LIC MF Children's Fund - Regular Plan	4.89	7.83	6.82	4.98	10,489	12,542	13,913	33,552	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	NA	9,908	12,638	14,407	NA	
NIFTY 50 TRI ##	-7.09	6.05	6.37	14.83	9,291	11,931	13,621	313,047	
LIC MF Children's Fund - Direct Plan	5.76	8.72	7.62	9.82	10,576	12,856	14,439	36,146	December 24, 2014
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	11.25	9,908	12,638	14,407	43,117	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.51	9,291	11,931	13,621	44,543	
LIC MF Nifty 8-13 yr G-Sec ETF	2.63	6.62	5.33	6.79	10,263	12,126	12,965	21,682	January 1, 2013
Nifty 8-13 yr G-Sec Index #	2.79	6.80	5.55	7.10	10,279	12,187	13,105	22,439	
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.29	10,133	11,972	12,694	20,504	

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	6.82	6.24	6.88	10,637	12,191	13,539	51,254	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.21	6.76	6.29	NA	10,621	12,169	13,567	NA	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.93	10,401	11,958	13,169	41,124	
LIC MF Liquid Fund - Direct Plan	6.46	6.92	6.35	6.83	10,646	12,225	13,607	24,802	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.21	6.76	6.29	6.71	10,621	12,169	13,567	24,420	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	6.33	10,401	11,958	13,169	23,262	
LIC MF Overnight Fund - Regular Plan	5.20	5.95	5.61	4.98	10,520	11,894	13,142	14,199	July 18, 2019
NIFTY 1D Rate Index #	5.24	6.06	5.76	5.13	10,524	11,931	13,231	14,340	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.57	10,401	11,958	13,169	14,777	
LIC MF Overnight Fund - Direct Plan	5.26	6.05	5.73	5.11	10,526	11,930	13,216	14,320	
NIFTY 1D Rate Index #	5.24	6.06	5.76	5.13	10,524	11,931	13,231	14,340	
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.57	10,401	11,958	13,169	14,777	

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.

Performance of Schemes Managed by the Fund Manager - September 2026 (Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception		
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception			
Funds managed by Mr. Siddharth Panjwani											
LIC MF Unit Linked Insurance Scheme - Regular Plan	-0.71	6.35	5.72	9.24	9,929	12,032	13,207	270,487	June 19, 1989		
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.92	8.10	7.57	NA	9,908	12,638	14,407	NA			
NIFTY 50 TRI ##	-7.09	6.05	6.37	NA	9,291	11,931	13,621	NA			
LIC MF Unit Linked Insurance Scheme - Direct Plan	0.30	7.44	6.76	10.77	10,030	12,408	13,869	40,138	January 1, 2013		
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.92	8.10	7.57	11.65	9,908	12,638	14,407	44,719			
NIFTY 50 TRI ##	-7.09	6.05	6.37	12.01	9,291	11,931	13,621	46,710			
LIC MF Equity Savings Fund - Regular Plan	1.78	7.15	6.35	6.91	10,178	12,308	13,604	28,308	March 7, 2011		
NIFTY Equity Savings Index #	1.54	7.05	6.62	8.71	10,154	12,273	13,782	36,730			
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.25	10,133	11,972	12,694	25,728			
LIC MF Equity Savings Fund - Direct Plan	2.85	8.26	7.42	7.76	10,285	12,695	14,304	27,967	January 1, 2013		
NIFTY Equity Savings Index #	1.54	7.05	6.62	8.81	10,154	12,273	13,782	31,954			
CRISIL 10 Year Gilt Index ##	1.33	6.17	4.88	6.23	10,133	11,972	12,694	22,973			
LIC MF Conservative Hybrid Fund - Regular Plan	2.71	5.46	4.54	7.78	10,271	11,734	12,489	83,567	June 1, 1998		
CRISIL Hybrid 85+15 - Conservative Index #	2.78	7.03	6.19	NA	10,278	12,265	13,505	NA			
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	NA	10,133	11,972	12,694	NA			
LIC MF Conservative Hybrid Fund - Direct Plan	3.60	6.48	5.53	7.34	10,360	12,077	13,087	26,467	January 1, 2013		
CRISIL Hybrid 85+15 - Conservative Index #	2.78	7.03	6.19	8.47	10,278	12,265	13,505	30,554			
CRISIL 10 year Gilt Index ##	1.33	6.17	4.88	6.18	10,133	11,972	12,694	22,803			
LIC MF Children's Fund - Regular Plan	4.89	7.83	6.82	4.98	10,489	12,542	13,913	33,552	November 12, 2001		
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	NA	9,908	12,638	14,407	NA			
NIFTY 50 TRI ##	-7.09	6.05	6.37	14.83	9,291	11,931	13,621	313,047			
LIC MF Children's Fund - Direct Plan	5.76	8.72	7.62	9.82	10,576	12,856	14,439	36,146	January 1, 2013		
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	11.25	9,908	12,638	14,407	43,117			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.51	9,291	11,931	13,621	44,543			
LIC MF Aggressive Hybrid Fund - Regular Plan	3.79	10.33	7.85	8.80	10,379	13,438	14,593	204,207	January 1, 1991		
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	NA	9,908	12,638	14,407	NA			
NIFTY 50 TRI ##	-7.09	6.05	6.37	NA	9,291	11,931	13,621	NA			
LIC MF Aggressive Hybrid Fund - Direct Plan	4.92	11.53	9.04	10.57	10,492	13,881	15,416	39,780	January 1, 2013		
CRISIL Hybrid 35+65 - Aggressive Index #	-0.92	8.10	7.57	11.21	9,908	12,638	14,407	43,076			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.47	9,291	11,931	13,621	44,487			
	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 Technology Fund - Regular Plan	14.67	NA	NA	NA	12.32	10,736	NA	NA	NA	10,679	November 21, 2025
BSE Teck TRI #	-6.20	NA	NA	NA	-6.87	9,689	NA	NA	NA	9,622	
Nifty 50 TRI ##	4.24	NA	NA	NA	-2.70	10,213	NA	NA	NA	9,851	
LIC MF Technology Fund - Direct Plan	16.44	NA	NA	NA	14.10	10,824	NA	NA	NA	10,777	
BSE Teck TRI #	-6.20	NA	NA	NA	-6.87	9,689	NA	NA	NA	9,622	
Nifty 50 TRI ##	4.24	NA	NA	NA	-2.70	10,213	NA	NA	NA	9,851	
Funds managed by Mr. Sasikant Aravamuthan											
LIC MF Arbitrage Fund - Regular Plan	6.00	6.37	5.84	5.25	10,600	12,041	13,281	14,818	January 25, 2019		
NIFTY 50 Arbitrage Index #	7.33	7.42	6.69	5.88	10,733	12,399	13,825	15,511			
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.71	10,401	11,960	13,169	15,326			
LIC MF Arbitrage Fund - Direct Plan	6.68	7.07	6.59	5.97	10,668	12,280	13,758	15,616	January 25, 2019		
NIFTY 50 Arbitrage Index #	7.33	7.42	6.69	5.88	10,733	12,399	13,825	15,511			
CRISIL 1 Year T-Bill Index ##	4.01	6.14	5.66	5.71	10,401	11,960	13,169	15,326			
LIC MF BSE Sensex ETF	-8.85	4.33	5.30	11.11	9,115	11,358	12,949	31,342	November 30, 2015		
BSE Sensex TRI #	-8.74	4.46	5.43	11.21	9,126	11,403	13,027	31,653			
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.50	9,291	11,931	13,621	32,546			

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

Performance of Schemes Managed by the Fund Manager - September 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 50 ETF	-7.15	5.95	6.27	11.40	9,285	11,897	13,553	32,341	November 20, 2015
NIFTY 50 TRI #	-7.09	6.05	6.37	11.57	9,291	11,931	13,621	32,872	
BSE Sensex TRI ##	-8.74	4.46	5.43	11.29	9,126	11,403	13,027	31,992	
LIC MF Nifty 100 ETF	-5.43	7.49	6.76	12.39	9,457	12,424	13,872	34,259	March 17, 2016
NIFTY 100 TRI #	-5.18	7.80	7.06	12.75	9,482	12,532	14,068	35,447	
BSE 100 TRI ##	-7.09	6.05	6.37	12.40	9,291	11,931	13,621	34,299	
LIC MF Nifty Midcap 100 ETF	5.02	NA	NA	8.27	10,502	NA	NA	12,323	February 14, 2024
Nifty Midcap 100-TRI #	5.58	NA	NA	8.76	10,558	NA	NA	12,469	
NIFTY 50-TRI ##	-7.09	NA	NA	2.60	9,291	NA	NA	10,697	
LIC MF BSE Sensex Index Fund - Regular Plan	-9.62	3.34	4.32	12.02	9,038	11,038	12,357	149,586	December 5, 2002
BSE Sensex TRI #	-8.74	4.46	5.43	15.57	9,126	11,403	13,027	314,597	
NIFTY 50 TRI ##	-7.09	6.05	6.37	15.29	9,291	11,931	13,621	296,753	
LIC MF BSE Sensex Index Fund - Direct Plan	-9.28	3.93	4.97	10.54	9,072	11,228	12,745	39,689	January 1, 2013
BSE Sensex TRI #	-8.74	4.46	5.43	11.41	9,126	11,403	13,027	44,205	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
LIC MF Nifty 50 Index Fund - Regular Plan	-8.06	4.92	5.28	11.49	9,194	11,552	12,938	133,768	December 5, 2002
NIFTY 50 TRI #	-7.09	6.05	6.37	15.29	9,291	11,931	13,621	296,753	
BSE Sensex TRI ##	-8.74	4.46	5.43	15.57	9,126	11,403	13,027	314,597	
LIC MF Nifty 50 Index Fund - Direct Plan	-7.63	5.63	5.98	10.84	9,237	11,789	13,374	41,207	January 1, 2013
NIFTY 50 TRI #	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
BSE Sensex TRI ##	-8.74	4.46	5.43	11.41	9,126	11,403	13,027	44,205	
LIC MF Nifty Next 50 Index Fund - Regular Plan	3.16	15.63	10.48	10.82	10,316	15,471	16,463	51,926	September 20, 2010
Nifty Next 50 TRI #	3.74	16.64	11.44	12.41	10,374	15,882	17,190	65,261	
NIFTY 50 TRI ##	-7.09	6.05	6.37	9.96	9,291	11,931	13,621	45,872	
LIC MF Nifty Next 50 Index Fund - Direct Plan	3.72	16.28	11.11	13.74	10,372	15,735	16,938	58,721	January 1, 2013
Nifty Next 50 TRI #	3.74	16.64	11.44	14.55	10,374	15,882	17,190	64,805	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.54	9,291	11,931	13,621	44,925	
LIC MF Gold Exchange Traded Fund - Regular Plan	27.92	35.76	25.56	10.72	12,792	25,063	31,233	45,620	November 9, 2011
Domestic Price of Gold #	29.04	36.85	26.34	11.54	12,904	25,676	32,211	50,874	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	25.88	34.44	24.71	9.87	12,588	24,336	30,178	37,817	August 14, 2012
Domestic Price of Gold #	29.04	36.85	26.34	11.84	12,904	25,676	32,211	48,652	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	26.24	34.94	25.19	10.61	12,624	24,612	30,771	40,024	January 1, 2013
Domestic Price of Gold #	29.04	36.85	26.34	12.07	12,904	25,676	32,211	47,907	
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.

Funds managed by Mr. Dhaval Sangoi									
LIC MF Healthcare Fund - Regular Plan	13.39	19.40	10.83	16.98	11,339	17,037	16,725	32,898	February 28, 2019
BSE Healthcare TRI #	16.77	21.25	14.60	19.32	11,677	17,846	19,770	38,228	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.56	9,291	11,931	13,621	22,946	
LIC MF Healthcare Fund - Direct Plan	14.90	20.91	12.21	18.58	11,490	17,694	17,794	36,477	
BSE Healthcare TRI #	16.77	21.25	14.60	19.32	11,677	17,846	19,770	38,228	
NIFTY 50 TRI ##	-7.09	6.05	6.37	11.56	9,291	11,931	13,621	22,946	

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. Dhaval Sangoi is 1. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Income Distribution Cum Capital Withdrawal (IDCW) History

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
LIC MF Aggressive Hybrid Fund			
Direct Plan-IDCW	24-11-2023	16.6254	0.1000
	26-10-2023	15.9639	0.1000
	21-09-2023	16.4808	0.1000
	30-08-2023	16.4903	0.1000
	25-07-2023	16.5053	0.1000
Regular Plan-IDCW	28-09-2026	14.8747	0.1200
	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
LIC MF Arbitrage Fund			
Direct Plan-Monthly IDCW	28-09-2026	13.9554	0.0600
	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
Direct Plan-Weekly IDCW	26-05-2020	10.1981	0.0485
	21-04-2020	10.1981	0.0263
	13-04-2020	10.1981	0.0005
	31-03-2020	10.1981	0.0157
	17-03-2020	10.1981	0.0393
Regular Plan-Monthly IDCW	25-02-2020	10.3583	0.0531
	30-12-2019	10.3441	0.0531
	29-10-2019	10.3368	0.0266
	27-08-2019	10.2681	0.0531
	06-03-2019	10.0333	0.0266
Regular Plan-Weekly IDCW	28-12-2021	10.9164	0.0022
	30-11-2021	10.9084	0.0073
	23-11-2021	10.9084	0.0142
	22-10-2019	10.1573	0.0146
	07-10-2019	10.1585	0.0230
LIC MF Balanced Advantage Fund			
Direct Plan-IDCW	25-03-2026	11.8837	0.5000
	26-03-2025	12.4064	0.5000
	28-03-2024	11.6577	0.5000
	28-03-2023	10.0922	0.1500
	28-09-2022	10.0421	0.1500
Regular Plan-IDCW	25-03-2026	11.1756	0.5000
	26-03-2025	11.8670	0.5000
	28-03-2024	11.3471	0.5000
	28-03-2023	10.0012	0.1400
LIC MF Banking and PSU Fund			
Direct Plan-Daily IDCW	28-07-2026	14.3176	0.0029
	27-07-2026	14.3176	0.0016
	06-07-2026	14.3176	0.0052
	03-07-2026	14.3176	0.0030
	02-07-2026	14.3176	0.0137
Direct Plan-Monthly IDCW	29-12-2020	10.8637	0.0600
	25-11-2020	10.8985	0.0600
	28-10-2020	10.8833	0.0600
	29-09-2020	10.8264	0.0600
	27-08-2020	10.8382	0.0600
Direct Plan-Weekly IDCW	29-07-2026	10.0555	0.0166
	01-07-2026	10.0555	0.0432
	24-06-2026	10.0555	0.0301
	17-06-2026	10.0555	0.0174
	10-06-2026	10.0555	0.0876
Regular Plan-Daily IDCW	05-08-2025	11.2931	0.0017
	04-08-2025	11.2931	0.0116
	24-07-2025	11.2931	0.0001
	23-07-2025	11.2931	0.0073
	22-07-2025	11.2931	0.0036

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
Regular Plan-Monthly IDCW	25-11-2021	10.4968	0.0400
	25-10-2021	10.5138	0.0600
	27-09-2021	10.5650	0.0600
	25-05-2021	13.1580	0.0600
	26-04-2021	10.5192	0.0600
Regular Plan-Weekly IDCW	29-07-2026	10.3874	0.0142
	01-07-2026	10.3874	0.0439
	24-06-2026	10.3874	0.0304
	17-06-2026	10.3874	0.0172
	10-06-2026	10.3874	0.0876
LIC MF BSE Sensex Index Fund			
Regular Plan-IDCW	07-03-2008	12.3211	1.5000
	28-03-2007	12.5031	2.0000
	22-11-2006	18.5838	5.0000
	09-01-2006	18.0216	5.0000
LIC MF Conservative Hybrid Fund			
Direct Plan-Monthly IDCW	28-09-2026	12.9869	0.0600
	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
Direct Plan-Quarterly IDCW	28-06-2018	10.8458	0.1080
	27-03-2018	11.0687	0.1083
	27-12-2017	11.4224	0.1083
	28-09-2017	11.2066	0.1083
	28-06-2017	11.2700	0.1083
Direct Plan-Yearly IDCW	25-03-2026	13.9825	0.7200
	26-03-2025	14.1447	0.7200
	28-03-2024	13.8352	0.7200
	29-03-2022	12.9901	0.7200
	26-03-2021	12.7622	0.7200
Regular Plan-Monthly IDCW	28-09-2026	12.5137	0.0600
	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
Regular Plan-Quarterly IDCW	28-09-2026	14.3289	0.1800
	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
Regular Plan-Yearly IDCW	25-03-2026	11.6002	0.7200
	26-03-2025	11.9121	0.7200
	28-03-2024	11.8400	0.7200
	28-03-2023	11.5320	0.7200
	29-03-2022	12.0757	0.7200
LIC MF ELSS Tax Saver Fund			
Direct Plan-IDCW	28-08-2024	38.6438	0.1000
	31-01-2024	30.4377	0.2000
	26-10-2023	27.3441	0.2000
	25-07-2023	27.9693	0.2500
	28-03-2023	23.6276	0.2500
Regular Plan-IDCW	28-08-2024	32.4194	0.1000
	31-01-2024	25.7462	0.2000
	26-10-2023	23.2176	0.2000
	25-07-2023	23.8379	0.2500
	28-03-2023	20.2389	0.2500
LIC MF Equity Savings Fund			
Direct Plan-Monthly IDCW	28-09-2026	21.5064	0.1000
	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

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	28-09-2026	17.5638	0.2500
	29-06-2026	17.5060	0.2500
	26-04-2021	13.6270	1.0000
	30-09-2014	11.3330	0.1948
	21-04-2014	10.6750	0.0935
Regular Plan-Monthly IDCW	28-09-2026	21.9612	0.1000
	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
Regular Plan-Quarterly IDCW	28-09-2026	20.6382	0.2500
	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
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

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
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
LIC MF Liquid Fund			
Direct Plan - Daily IDCW	31-07-2026	1035.2975	0.2515
	30-07-2026	1035.2975	0.1753
	29-07-2026	1035.2975	0.1759
	28-07-2026	1035.2975	0.1432
	27-07-2026	1035.2975	0.1479
Direct Plan - Monthly IDCW	28-09-2026	1,254.2835	0.1000
	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	28-09-2026	1,232.7357	0.1000
	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
Direct Plan-Monthly IDCW	27-07-2026	10.0500	0.0094
	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
Direct Plan-Weekly IDCW	21-05-2013	10.1053	0.0503
	03-03-2020	10.7216	0.0040
	25-02-2020	10.7216	0.0078
	18-02-2020	10.7216	0.0085
Regular Plan-Daily IDCW	11-02-2020	10.7216	0.0044
	28-05-2019	10.7216	0.0124
	08-12-2025	10.7180	0.0033
	05-12-2025	10.7180	0.0053
	04-12-2025	10.7180	0.0006
Regular Plan-Monthly IDCW	02-12-2025	10.7180	0.0022
	01-12-2025	10.7180	0.0031
	28-09-2026	14.4135	0.0600
	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

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-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
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	28-09-2026	16.0533	0.2500
	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

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
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
LIC MF Short Term Fund			
Regular Plan - Monthly IDCW	28-09-2026	15.0346	0.1000
	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	28-09-2026	1,463.4208	0.1000
	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
Regular Plan - Monthly IDCW	27-07-2026	1093.4116	0.6554
	28-09-2026	1,417.3359	0.1000
	27-08-2026	1,410.6733	0.1000
	28-07-2026	1404.0069	0.1000
Regular Plan-Weekly IDCW	29-06-2026	1398.0971	0.1000
	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 multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Sumit Bhatnagar	Mr. 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. Mahesh Bendre Mr. Nikhil Kapoor	Mr. Sudhanshu Asthana	Mr. Dikshit Mittal Mr. Sudhanshu Asthana
Exit Load	12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 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 rate 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. Sumit Bhatnagar	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.	- 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.
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.	- 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.	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. Dhaval Sangoi	Mr. Sumit Bhatnagar Mr. Nikhil Kapoor	Mr. Siddharth Panjwani (Equity) Mr. Pratik Shroff (Debt)	Mr. Mahesh Bendre (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	<table><tr><th>Particulars</th><th>For upto 12% of units held</th><th>Remaining 88% of units held</th></tr><tr><td>If units redeemed/switched out within 3 months from allotment date</td><td>Nil</td><td>1% of applicable NAV</td></tr><tr><td>If units redeemed/switched out after 3 months from allotment date</td><td colspan="2">Nil</td></tr></table>	Particulars	For upto 12% of units held	Remaining 88% of units held	If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV	If units redeemed/switched out after 3 months from allotment date	Nil	
Particulars	For upto 12% of units held	Remaining 88% of units held											
If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV											
If units redeemed/switched out after 3 months from allotment date	Nil												
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. ⁵
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.

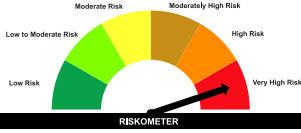
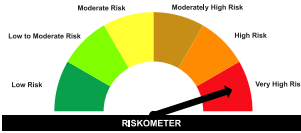
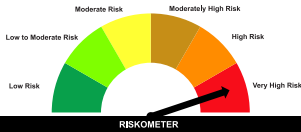
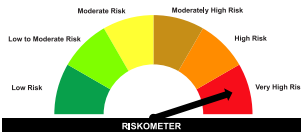
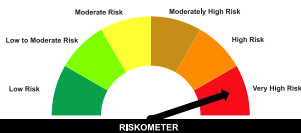
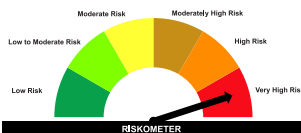
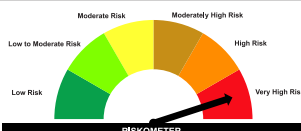
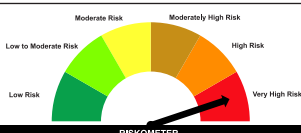
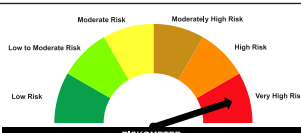
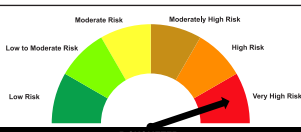
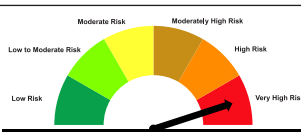
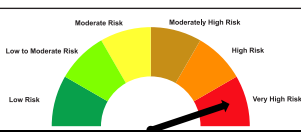
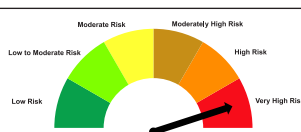
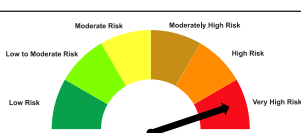
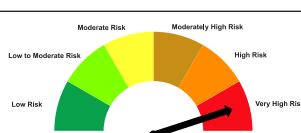
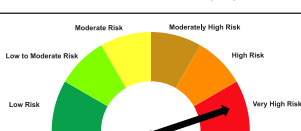
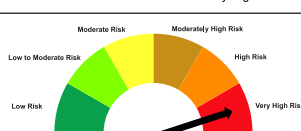
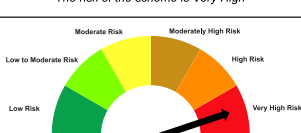
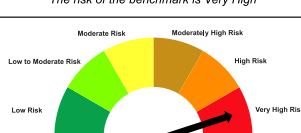
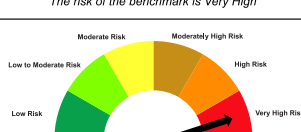
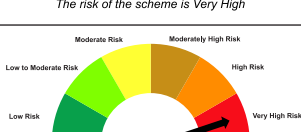
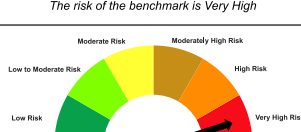
Benchmark (Tier-1) Disclaimers

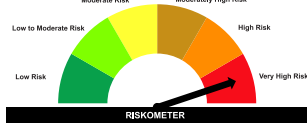
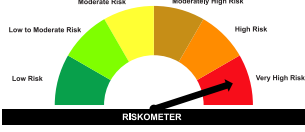
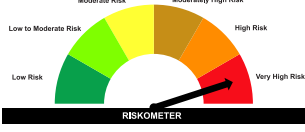
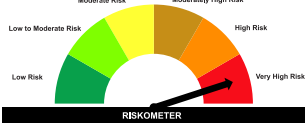
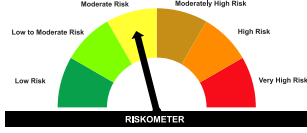
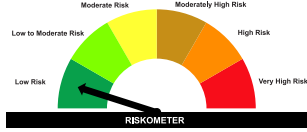
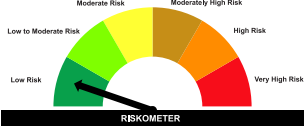
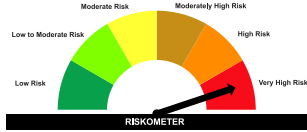
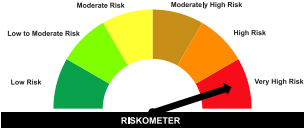
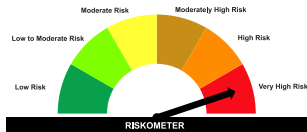
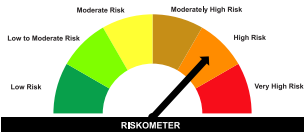
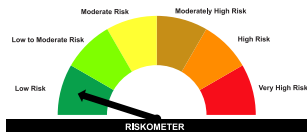
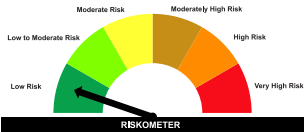
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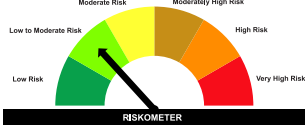
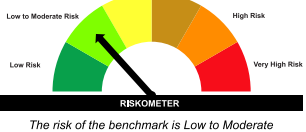
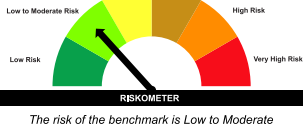
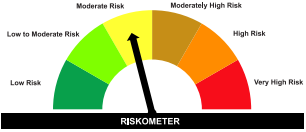
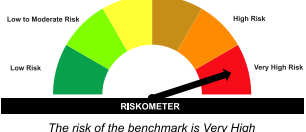
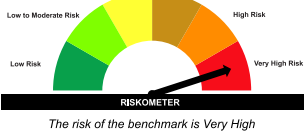
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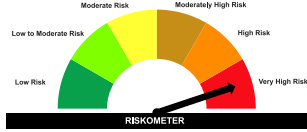
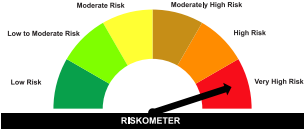
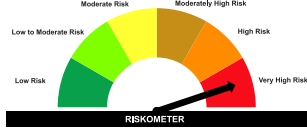
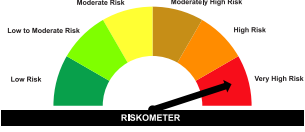
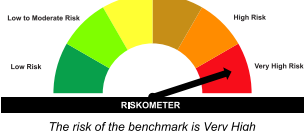
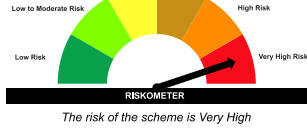
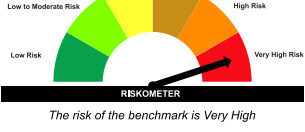
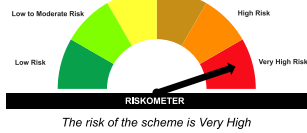
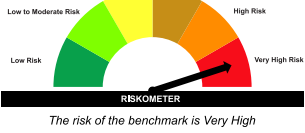
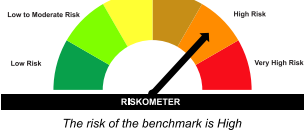
Market Capitalisation as per AMFI

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

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

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 securities, 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

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 Low to 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

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 September 30, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

PRC Matrix of Debt Schemes of LIC Mutual Fund

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

SCHEME NAME	POTENTIAL RISK CLASS			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓			
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.			

Application Amount for Fresh Subscription:

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

Asset allocation:

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

Asset allocation for Equity:

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

AUM:

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

Benchmark:

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

Beta:

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

Entry Load:

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

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

Exit Load:

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

Expense ratio:

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

Holdings:

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

Fund Manager:

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

Maturity profile:

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

Minimum Additional Amount:

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

Macaulay Duration:

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

Modified Duration:

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

Nature of Scheme:

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

NAV:

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

Portfolio turnover ratio:

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

Portfolio Yield:

Disclosure only required for Debt Funds.

Rating Profile:

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

Risk Free Returns:

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

Sector allocation:

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

Sharpe Ratio:

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

SIP:

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

SIP Return:

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

Standard Deviation:

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

Tracking error:

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

Yield to Maturity:

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

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
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, Bhubhaneswar +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. Amit Bharat Sonigara - Deputy Area Manager +91 9773495021, 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 Sambhajanagar (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 Divisional Office, India Life Building, 1543/44, Trichy Road, Coimbatore, Tamil Nadu - 641018	Mr. Manikandan M - Area Manager, Coimbatore +91 95432 14437, 0422-4393014, br.coimbatore@licmf.com
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, br.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, Somajiguda, 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. Rajnatee 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. Nilesh D Chauhan - Area Manager - Retail Sales +91 7043515005, 02812461522, 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 - Retail Sales 0427-4264424 / 9994141660, br.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. Nikhil Pareek - Area Office -Incharge 0294-4060835, br.udaipur@licmf.com
VADODARA	Shop Number 124 & 125, A Wing, Emerald One Complex, Jetalpur Road, Vadodara, Gujarat - 390007.	Mr. Prajapati Narendrabhai Premjibhai - Area Manager - Retail Sales 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

Agartala: Ols Rms Chowmuhan Mantri Bari Road 1st Floor Near Jana Sevak Saloon Building Traffic Point Tripura West Agartala 799001, Tripura, 0381-2388519; **Agra:** 507 B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh -282002; **Ahmedabad:** Office No. 401 On 4th Floor Abc-I Off. C.G. Road - Ahmedabad 380009, Gujarat, 9081903021/9824327979; **Ahmednagar:** Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001, Maharashtra, 9890003215; **Ajmer:** 302 3rd Floor Ajmer Auto Building Opposite City Power House Jaipur Road; Ajmer 305001, Rajasthan, 0145-5120725; **Akola:** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444001 Maharashtra, Maharashtra, 0724-2451874; **Aligarh:** 1st Floor Sevti Complex Near Jain Temple Samad Road Aligarh-202001, Uttar Pradesh, 7518801802; **Allahabad:** Meena Bazar 2nd Floor 10 S.P. Marg Civil Lines Subhash Chauraha Prayagraj Allahabad 211001, Uttar Pradesh, 7518801803; **Alwar:** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001, Rajasthan, 0144-4901131; **Amaravathi:** Shop No. 21 2nd Floor Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601, Maharashtra, 0721 2569198; **Ambala:** 6349 2nd Floor Nicholson Road Adjacent Kos Hospital Ambala Cant Ambala 133001, Haryana, 7518801804; **Amritsar:** Sco 5 2nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001, Punjab, 0183-5053802; **Anand:** B-42 Vaibhav Commercial Center Nr Tvs Down Town Show Room Grid Char Rasta Anand 380001, Gujarat, 9081903038; **Ananthapur:** #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001, Andhra Pradesh, 9063314379; **Asansol:** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303, West Bengal, 0341-2220077; **Aurangabad:** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001, Maharashtra, 0240-2343414; **Azamgarh:** Shop no. 18 Gr. Floor, Nagarpalika, Infront of Tresery office, Azamgarh, UP-276001, Uttar Pradesh, 7518801805; **Andheri:** Office No. 204 B Wing, 2nd Floor, Siddhi Aura, Nityanand Nagar 3 CHSL, Sahar Road, Andheri East, 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 Vadodra 390007, Gujarat, 0265-2353506; **Begusarai:** Sri Ram Market, Kali Asthan Chowk, Mathihani 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 Shanthy 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 Canaragarh 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 407948/3512936; **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, Maharashtra, 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, Kudasana, Gandhinagar-382421 Gujarat, Gujarat, 079 49237915; **Gaya:** Property No. 711045129 Ground Floorhotel Skylark Swaraipuri Road - Gaya 823001, Bihar, 0631-2220065; **Ghatkopar:** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077, Maharashtra, 9004089306; **Ghaziabad:** Ff - 31 Konark Building Rajnagar - Ghaziabad 201001, Uttar Pradesh, 7518801813; **Ghaziipur:** House No. 148/19 Mahua Bagh Raini Katra- 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 Shopping Complex - Haldwani 263139, Uttaranchal, 7518801819; **Haridwar:** Shop No. - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410, Uttaranchal, 7518801820; **Hassan:** Sas No: 490 Hemadri Arcade 2nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201, Karnataka, 08172 262065; **Hissar:** Shop No 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 Serilingampally Mandal Hyderabad 500032, Telangana, 040-79615122; **Hyderabad:** No:303 Vamsee Estates Opp: Bigbazaar Ameerpet Hyderabad 500016, Telangana, 040-44857874 / 75 / 76; **Indore:** 101 Diamond Trade Center, 3-4 Diamond Colony New Palasia Above Khurana Bakery Indore, Madhya Pradesh, 0731-4266828/4218902; **Jabalpur:** 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001, Madhya Pradesh, 0761-4923301; **Jaipur:** Office No 101, 1st Floor, Okay Plus Tower, Next To Kalyan Jewellers Government Hostel Circle Ajmer Road Jaipur 302001, Rajasthan, 01414167715/17; **Jalandhar:** Office No 7, 3rd Floor City Square Building E-H197 Civil Line Next To Kalyan Jewellers Jalandhar 144001, Punjab, 0181-5094410; **Jalgaon:** 3rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001, Maharashtra, 9421521406; **Jaipalguri:** 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 Piazza 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; **Jaunpur:** Kanhaipur, Jaunpur 4th Floor, City Tower, Jaunpur- 222002, Uttar Pradesh, 05452357484 **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, Maharashtra, 0231 2653656; **Kolkata:** 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 70001 Wb, West Bengal, 033 66285900; **Kollam:** Sree Vigneswara Bhavan Shastri Junction Kollam - 691001, Kerala, 474-2747055; **Korba:** Office No.202, 2nd floor, ICRC, QUBE, 97, T.P. Nagar. Korba - 495677, Chatisgarh, 7000544408; **Kota:** D-8 Shri Ram Complex Opposite Model Purpose School Gumanpur Kota 324007, Rajasthan, 0744-5100964; **Kottayam:** 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002, Kerala, 9496700884; **Kurnool:** Shop No:47 2Nd Floor S Komda Shopping Mall Kurnool 518001, Andhra Pradesh, 08518-228550; **Lucknow:** Office No 202, 2nd Floor, Bhalla Chambers 5 Park Road, Hazratgani, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashtra - 421301; **Ludhiana:** SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001, 0161-4670278; **Madurai:** No. G-16/17 Ar Plaza 1st Floor North Veli Street Madurai 625001, Tamil Nadu, 0452-2605856; **Malda:** Ram Krishna Pally; Ground

Floor English Bazar - Malda 732101, West Bengal, 03512-223763; **Mandi:** House No. 99/11 3rd Floor Opposite Gss Boy School School Bazar Mandi 175001, Himachal Pradesh, 7518801833; **Mangalore:** Shop No - 305 Marian Paradise Plaza 3rd Floor Bunts Hostel Road Mangalore - 575003 Dakshina Kannada Karnataka, Karnataka, 0824-2951645; **Margoa:** Shop No 21 Osia Mall 1st Floor Near Ktc Bus Stand Sgdpa Market Complex Margao - 403601, Goa, 0832-2957253 ; **Mathura:** Shop No. 9 Ground Floor Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001, Uttar Pradesh, 7518801834; **Meerut:** Shop No:- 111 First Floor Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut-250001 Uttar Pradesh India, Uttar Pradesh, 7518801835; **Mehsana:** Ff-21 Someshwar Shopping Mall Modhera Char Rasta - Mehsana 384002, Gujarat, 02762-242950; **Mirzapur:** Triveni Campus Near Sbi Life Ratanganj Mirzapur 231001, Uttar Pradesh, 7518801836; **Moga:** 1st Floordutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001, Punjab, 01636 - 230792; **Moradabad:** Chadha Complex G. M. D. Road Near Tadi Khana Chowk Moradabad 244001, Uttar Pradesh, 7518801837; **Morena:** House No. Hig 959 Near Court Front Of Dr. Lal Lab Old Housing Board Colony Morena 476001, Madhya Pradesh, 7518801838; **Mumbai:** 265, Biry House, Perin Nariman st , Shop No 2,Ground Floor, Next to Apna Bazar, Fort, Mumbai 400001. Maharashtra, 022-46052082; **Muzaffarpur:** First Floor Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001, Bihar, 7518801839; **Mysore:** No 2924 2nd Floor 1st Main 5th Cross Saraswathi Puram Mysore 570009, Karnataka, 8213510066; **Nadiad:** 311-3Rd Floor City Center Near Paras Circle - Nadiad 387001, Gujarat, 0268-2563245; **Nagercoil:** Hno 45 1st Floor East Car Street Nagercoil 629001, Tamil Nadu, 04652 - 233552; **Nagpur:** Plot No. 2 Block No. B / 1 & 2 Shree Apratment Khare Town Mata Mandir Road Dharampeth Nagpur 440010, Maharashtra, 0712-3513750; **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601, Maharashtra, 02462-237885; **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002, Maharashtra, 0253-6608999; **Navsari:** 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 ; **Paighat:** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001, Kerala, 9895968533; **Panipat:** Shop No. 20 1st Floor Brnk 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, Maharashtra, 020- 46033615 / 020-66210449; **Palghar:** The Edge Ground Floor, Shop no. 4, Bhausaheb Dandekar Marg, behind Prakash Talkies, Palghar, Maharashtra, 401404.; **Raipur:** Office No S-13 Second Floor Reheja Tower Fafadih Chowk Jail Road Raipur 492001, Chatisgarh, 0771-4912611; **Rajahmundry:** No. 46-23-10/A Tirumala Arcade 2nd Floor Ganuga Veedhi Danavaipeta Rajahmundry East Godavari Dist Ap - 533103, Andhra Pradesh, 0883-2434468/70; **Rajkot:** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. +91 9081903025; **Ranchi:** Room no 103, 1st Floor, Commerce Tower,Beside Mahabir Tower,Main Road, Ranchi -834001, Jharkhand, 0651-2330160; **Renukoot:** C/O Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) Renukoot 231217, Uttar Pradesh, 7518801842; **Rewa:** Shop No. 2 Shree Sai Anmol Complex Ground Floor Opp Teerth Memorial Hospital Rewa 486001, Madhya Pradesh, 7518801843; **Rohtak:** Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001., Haryana, 7518801844; **Roorkee:** Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal, 7518801845; **Rourkela:** 2nd Floor, Main Road Udit Nagar Sundargarh Rourekla 769012, Orissa, 0661-2500005 ; **Sagar:** li Floor Above Shiva Kanch Mandir. 5 Civil Lines Sagar Sagar 470002, Madhya Pradesh, 07582-402404; **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh, Pincode 247001, Uttar Pradesh, 0132-2990945; **Salem:** No.6 Ns Complex Omalur Main Road Salem 636009, Tamil Nadu, 0427-4020300; **Sambalpur:** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001, Orissa, 0663-2533437; **Satara:** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001, Maharashtra, 9890003215; **Satna:** 1st Floor Gopal Complex Near Bus Stand Rewa Roa Satna 485001, Madhya Pradesh, 7518801847; **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001, Meghalaya, 0364 - 2506106; **Shimla:** 1st Floor Hills View Complex Near Tara Hall Shimla 171001, Himachal Pradesh, 7518801849; **Shimoga:** Jayarama Nilaya 2nd Corss Mission Compound Shimoga 577201, Karnataka, 08182-295491; **Shivpuri:** A. B. Road In Front Of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551, Madhya Pradesh, 7518801850; **Sikar:** First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001, Rajasthan, 01572-250398 ; **Silchar:** N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001, Assam, 03842-261714; **Siliguri:** 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, Maharashtra, 0217-2300021 / 2300318; **Sonepat:** Shop No 207, PP Tower, 2nd Floor, Opposite Income Tax Office, Subhash Chowk, Sonepat-131001, 0130-4054883; **Sri Ganganagar:** Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001, Rajasthan, 0154-2470177; **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 Aravid 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 Flooreerinjery 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 Vekkaliyamman 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 Sagra, Near Petrol Pump Varanasi -221010, Uttar Pradesh, 7518801856; **Vellore:** No 2/19 1st Floor Vellore City Centre Anna Salai Vellore 632001, Tamil Nadu, 0416-4200381; **Vijayawada:** Hno26-23 1St Floor Sundarammastreet Gandhinagar Krishna Vijayawada 520010, Andhra Pradesh, 0866-6604032/39/40; **Visakhapatnam:** Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016, Andhra Pradesh, 0891-2714125; **Warangal:** Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002, Telangana, 0870-2441513; **Yamuna Nagar:** B-V 185/A 2nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001, Haryana, 7518801857

Statutory Details Sponsor: Life Insurance Corporation of India.

Investment manager: LIC Mutual Fund Asset Management Ltd. CIN: U67190MH1994PLC077858

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

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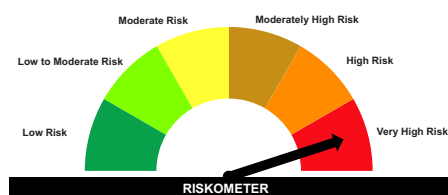


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