FACT SHEET

31st October 2026

LIC MUTUAL FUND



Investment Ki Unique Pehchaan

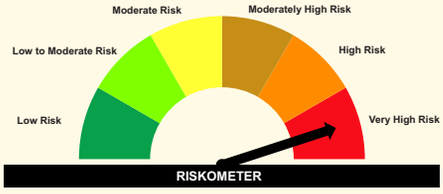
Teeno Flavours Ka Rakhe Dhyaan

Invest in

LIC MF MULTI CAP FUND

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

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

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

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

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

/LICMutual /LICMutual /company/LICMutual /LICMutualFund www.licmf.com

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

LIC MUTUAL FUND



Discovering Opportunities,

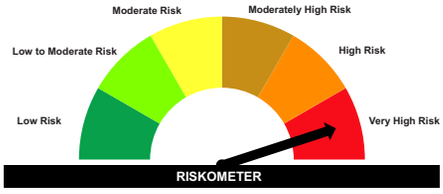
Unlocking Potential

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**



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

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

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

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

/LICMutual /LICMutual /company/LICMutual /LICMutualFund www.licmf.com

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

INDEX

Sr. no.	Scheme Name	Page No.
1.	How to Read Mutual Fund Factsheet	4
2.	CEO Writeup	5
3.	Equity Market Review & Outlook	6
4.	Debt Market Review & Outlook	8
5.	Fund Manager Details	10
6.	LIC MF Large Cap Fund	11
7.	LIC MF Large & Mid Cap Fund	13
8.	LIC MF Flexi Cap Fund	15
9.	LIC MF MultiCap Fund	17
10.	LIC MF Mid Cap Fund	19
11.	LIC MF Small Cap Fund	21
12.	LIC MF Dividend Yield Fund	23
13.	LIC MF Value Fund	25
14.	LIC MF Focused Fund	27
15.	LIC MF Infrastructure Fund	29
16.	LIC MF Manufacturing Fund	31
17.	LIC MF Consumption Fund	33
18.	LIC MF Technology Fund	35
19.	LIC MF Banking & Financial Services Fund	37
20.	LIC MF Healthcare Fund	39
21.	LIC MF ELSS Tax Saver Fund	41
22.	LIC MF Aggressive Hybrid Fund	43
23.	LIC MF Balanced Advantage Fund .	45
24.	LIC MF Equity Savings Fund	47
25.	LIC MF Conservative Hybrid Fund	49
26.	LIC MF Arbitrage Fund	51
27.	LIC MF Multi Asset Allocation Fund	53
28.	LIC MF Unit Linked Insurance Scheme	55
29.	LIC MF Overnight Fund	57
30.	LIC MF Liquid Fund	59
31.	LIC MF Ultra Short Term Fund	61
32.	LIC MF Money Market Fund	63
33.	LIC MF Ultra Short to Short Term Fund	65
34.	LIC MF Medium to Long Term Fund	67
35.	LIC MF Banking & PSU Debt Fund	69
36.	LIC MF Short Term Fund	71
37.	LIC MF Gilt Fund	73
38.	LIC MF Childrens Fund	75
39.	LIC MF BSE Sensex ETF	77
40.	LIC MF Nifty 50 ETF	79
41.	LIC MF Nifty 100 ETF	81
42.	LIC MF Nifty Midcap 100 ETF	83
43.	LIC MF NIFTY 8-13 Yr G-Sec ETF	85
44.	LIC MF BSE Sensex Index Fund	87
45.	LIC MF Nifty 50 Index Fund	89
46.	LIC MF Nifty Next 50 Index Fund	91
47.	LIC MF Gold ETF	93
48.	LIC MF Gold ETF Fund of Fund	95
49.	Performance	97
50.	SIP Performance	109
51.	Comparative Performance of Open Ended Schemes	114
52.	Income Distribution Cum Capital Withdrawal (IDCW) History	123
53.	Summary : Key Features of the Schemes	126
54.	PRC Matrix of Debt Schemes of LIC Mutual Fund	133
55.	Glossary of Terms	134
56.	Branch Offices	135
57.	Kfin Technologies Limited Offices	138

HOW TO READ A MUTUAL FUND FACTSHEET?

LIC MUTUAL FUND

Khushiyaan, Zindagi Ki...

Do you know your Mutual Fund investment portfolio?

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

Do you know your fund manager and his past performance?

Do you keep up with changes happening with your investments?

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

IMPORTANCE OF A MUTUAL FUNDS FACTSHEET

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

COMPONENTS OF A MUTUAL FUNDS FACT SHEET

BASIC FUND INFORMATION

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

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

PORTFOLIO ALLOCATION

Mutual funds involve an investment of pooled money across various assets and sectors. The mutual fund factsheet constitutes crucial information about the portfolio allocation, which can give you the answer to the following questions:

- In which assets is the money being invested?
- What percentage of net assets is invested in which assets/ securities?
- In which industries/ sectors is the money being invested?
- What percentage of net assets is invested in which industries?
- What percentage of net assets is invested in which companies?
- How much cash is idle?

PERFORMANCE ANALYSIS

Another crucial part of a mutual fund factsheet is the details of the fund's historical performance. Usually, this part includes a comparison of scheme returns, SIP returns, returns against the benchmark, and the overall return of the market for one year, three years, five years, ten years or more.

DETAILS ABOUT THE FUND MANAGER

The mutual fund factsheet includes details about the fund manager's qualifications and experience. It may also contain information about the historical returns of the funds managed by the fund manager.

It is important to understand the factsheet because fund managers will analyse market trends, make investment strategies and ensure legal compliance. They are going to make investment decisions which can have a significant impact on returns generated by mutual funds.

EXPENSE RATIO

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

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

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

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

CONCLUSION

You don't have to be a market expert to stay on top of your investments. However, it is important to learn some basics even when you consult a professional. You can start with a mutual fund factsheet and read more about mutual funds and their working. The factsheets are fairly easy to read and provide deep insight into your mutual fund working.

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

CEO's write up

Dear Investors,

Investing often teaches us a lesson that is easy to understand in theory, but much harder to practice in reality: the most productive course of action is not always the most active one. Over the past several months, markets have moved through phases of optimism, caution, recovery, and consolidation, influenced by a mix of global developments, shifting interest rate expectations, geopolitical events, and evolving economic data. While these movements have created periods of uncertainty, they have also served as a timely reminder that volatility is not an interruption to the investment journey. It is very much a part of it.

In today's information rich environment, investors are exposed to a constant stream of news, opinions, forecasts, and market commentary. Every market movement is dissected instantly, often creating an impression that decisive action is required at every turn. Yet, when we look back at market history across decades and cycles, one principle has consistently stood the test of time: enduring wealth is rarely created by reacting to every market fluctuation. More often, it is created by remaining committed to a well-considered investment plan through both favourable and challenging phases.

The recent market environment exemplifies this reality. While headline indices and sectors have witnessed varying degrees of movement, the underlying strength of India's long term growth story remains noteworthy. The country's economic fundamentals continue to be supported by resilient domestic demand, sustained infrastructure creation, increasing formalization of the economy, technological advancement, and rising participation of households in financial assets. These are structural trends that unfold over years, not quarters, and they have the potential to shape investment outcomes far more meaningfully than short term market sentiment.

It is also worth remembering that markets are inherently forward looking. They often begin to price in future opportunities well before certainty emerges and, equally, can react sharply to concerns that may eventually prove temporary. This is why periods that feel uncomfortable in the moment have historically also presented some of the most meaningful opportunities for long term investors. The challenge, therefore, is not merely identifying opportunities but maintaining the discipline and perspective required to participate in them.

For investors pursuing long term goals, whether wealth creation, retirement planning, children's education, or other financial aspirations, consistency remains a powerful ally. Systematic investing during periods of market volatility can help smooth the investment journey, allowing investors to accumulate assets across different market conditions. While short term outcomes may appear uneven, disciplined investing across market cycles has historically rewarded patience and perseverance.

Every market cycle has its own narrative. Some are driven by exuberance, some by caution, and many by a combination of both. What remains constant is the importance of staying focused on long term objectives rather than allowing short term developments to dictate long term decisions. As investors, it is often beneficial to step back from the daily ebb and flow of markets and view investment decisions through the lens of years rather than weeks or months.

As we move ahead, uncertainties will continue to surface, as they always do. Markets may remain patchy, sentiment may fluctuate, and new challenges may emerge. However, experience suggests that investors who remain invested, stay disciplined, and maintain a long term perspective are generally better positioned to benefit from the opportunities that inevitably accompany periods of change and uncertainty.

At LIC Mutual Fund, we remain committed to helping investors navigate evolving market conditions with prudence, patience, and conviction. While no one can predict the precise course of markets in the near term, our belief in the power of disciplined long term investing remains unwavering. In an environment where volatility may continue to command headlines, staying invested may well be the most important investment decision of all.

Happy Investing.

Ashis Kumar
Managing Director & Chief Executive Officer
LIC Mutual Fund Asset Management Limited



Mr. Ashis Kumar
Managing Director & CEO

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

Market Review & Outlook



Mr. Sudhanshu Asthana
Chief Investment Officer- Equity

EQUITY

Market Review

- Indian equity markets witnessed a mixed performance in October 2026, with the Nifty 50 Index gaining 1.91% during the month, while broader markets underperformed, as the Nifty Midcap 150 Index declined 3.75% and the Nifty Smallcap 250 Index fell 5.81%. The divergence between large-cap and broader market segments reflected a cautious investment environment, with investors showing a preference for relatively stable large-cap stocks amid evolving domestic and global developments.

- Sectorally, performance remained varied across markets. The BSE IT Index emerged as the top-performing sector, rising 14.77%, supported by strong investor interest in technology stocks. Healthcare +0.24% was the only other sector to deliver positive returns during the month. On the downside, weakness was witnessed across most sectors, with Capital Goods (-7.18%), Metals (-6.79%), Consumer Durables (-4.85%), Realty (-4.27%), and Power (-4.30%) registering notable declines. Auto (-3.78%), FMCG (-2.93%), Oil & Gas (-2.30%), and Bankex (-0.50%) also ended the month lower.

- On the macroeconomic front, consumer price inflation (CPI) rose to 5.54% in September 2026, reaching a nearly two-year high, while Wholesale Price Index (WPI) inflation increased to 11.39%, indicating elevated price pressures across both consumer and wholesale segments. Inflation remained a key area of focus during the month, given its implications for the broader macroeconomic and interest rate environment.

- India's domestic economic environment remained broadly resilient during October 2026, supported by healthy corporate earnings, steady domestic demand conditions, and continued infrastructure-led investments. Inflation remained a key area of focus, with market participants closely monitoring price trends and their implications for monetary policy. Despite heightened market volatility, the medium-term growth outlook continued to be supported by robust economic fundamentals and sustained participation from domestic investors.

- Global markets remained influenced by evolving geopolitical developments, movements in crude oil prices, and expectations regarding the interest rate trajectory of major central banks. Investor sentiment was shaped by global inflation trends and their potential impact on monetary policy decisions across developed economies. Against this backdrop, fluctuations in global risk appetite and foreign capital flows continued to influence market sentiment and investment activity across emerging markets, including India.

- Foreign Institutional Investors (FIIs) remained net sellers during October 2026, with net equity outflows of ₹ 34,843 crore (approximately USD 3.6 billion) from the Indian equity market. The continued selling by foreign investors reflected a cautious investment environment amid evolving global macroeconomic and market conditions. Despite varying monthly flows, cumulative FII outflows over the preceding twelve months remained elevated at ₹ 3,21,521 crore (approximately USD 34.3 billion), highlighting the sustained impact of foreign capital movements on market sentiment.

Market Outlook

- The backdrop remains challenging, with escalating US-Iran tensions and continued attacks fuelling supply concerns and pushing crude oil prices higher. Global central banks largely paused monetary tightening this month, with the US Fed, BoJ, RBNZ and ECB keeping policy rates unchanged. However, persistent Middle East tensions and the associated risk of elevated commodity prices could necessitate further tightening, with the BoE potentially raising rates for the first time this year amid higher inflation and firm wage growth. Domestically, the RBI raised the policy rate by 25bps for the first time in nearly four years and shifted its stance from neutral to calibrated tightening.

Market Review & Outlook

- The INR appreciated 0.9% in Oct'26 despite rising external headwinds. As the currency came under pressure near record-low levels, the RBI announced measures to support the INR, including steps to curb speculative activity and a special window to meet OMCs' daily dollar requirements. RBI mobilised $133 billion through FCNR(B) deposits.

- 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 medisssum- 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

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

Market Review & Outlook



Mr. Rahul Singh
Chief Investment Officer- Fixed Income

DEBT

Market Review

- In its October Monetary Policy Committee (MPC) meeting, the Reserve Bank of India (RBI) unanimously decided to hike the policy repo rate by 25 bps to 5.50%, taking the Standing Deposit Facility (SDF) rate to 5.25% and the Marginal Standing Facility (MSF) rate to 5.75%. The MPC also shifted its policy stance from neutral to calibrated tightening. However, two of the six MPC members voted to retain the neutral stance, citing concerns over the potential moderation in private investment and its impact on demand in interest-rate-sensitive sectors.
- The MPC revised its real Gross Domestic Product (GDP) growth projection for FY27 upwards by 40 bps to 7.1%. Growth is projected at 7.2% in Q2, 6.9% in Q3 and 6.8% in Q4, while GDP growth for Q1 FY28 is projected at 7.1%. On the inflation front, Consumer Price Index (CPI) inflation for FY27 is projected at 5.2%, with quarterly estimates of 4.9% in Q2, 6.0% in Q3 and 5.7% in Q4. Inflation for Q1 FY28 is projected at 5.6%, indicating that price pressures are expected to remain elevated over the coming quarters.
- The MPC minutes highlighted that the decision to hike rates rather than adopt a wait-and-watch approach was primarily driven by emerging inflationary pressures. Rising input costs arising from geopolitical tensions and El Niño-related concerns are expected to gradually feed into output prices. The MPC also noted that inflationary pressures were becoming broad-based across a larger share of the CPI basket. Accordingly, the rate hike was largely pre-emptive in nature, aimed at containing potential second-round effects of supply-side inflation.
- Headline CPI inflation for September rose to 5.5% YoY, an increase of 70 bps over the August print of 4.8%, reflecting a broad-based increase in price pressures across the basket. Core inflation also edged higher, primarily driven by rising metal prices, while super-core inflation remained elevated. Food inflation accelerated, led by higher prices of sugar, fruits, vegetables, spices, meat and fish. Transport services inflation also increased, largely reflecting elevated fuel prices. Rural inflation witnessed a sharper increase compared to urban inflation.
- Going ahead, inflationary risks remain tilted to the upside, primarily due to geopolitical uncertainties and the potential impact of El Niño on monsoon conditions. Lower reservoir levels could weigh on Rabi sowing and agricultural output, adding to food inflationary pressures and affecting other key sectors.
- The US Federal Open Market Committee (FOMC), in its October meeting, maintained the status quo, keeping the federal funds rate unchanged in the range of 3.75–4.00%, in line with market expectations. However, two of the 12 members voted in favour of a 25 bps rate hike, citing persistent inflationary concerns.
- The Committee's decision to maintain rates was supported by resilient economic growth and stable labour market conditions, despite inflation remaining elevated. With no explicit forward guidance on the future rate trajectory, the FOMC indicated that its subsequent policy decisions would remain data-dependent, with incoming economic indicators and inflation trends playing a key role in determining the timing and direction of future rate adjustments.
- System liquidity remained in surplus during the first week of October, following which the RBI conducted its fourth Open Market Operations (OMO) sale of ₹ 25,000 crore, alongside other liquidity management measures, including FX interventions and Variable Rate Reverse Repo (VRRR) auctions, to absorb surplus liquidity. During the third week, system liquidity turned into deficit, primarily due to GST-related and IPO-related outflows.
- The RBI also increased the daily maintenance requirement for banks' Cash Reserve Ratio (CRR) from 90% to 99%. Additionally, the introduction of the Foreign Exchange Reserve Ratio (FERR) requires banks to maintain an INR reserve with the RBI equivalent to 20% of the notional amount of specified derivative transactions involving the purchase of foreign currency against the INR. The measure is aimed at curbing excessive speculative positioning and reducing unhedged foreign exchange exposures. It could also moderate hedging demand and forward premiums, thereby supporting rupee stability.
- The overnight money market rate hovered around 5.25% during the first week of October before moving higher to around 5.75%. It subsequently remained elevated in the range of 5.65–5.80%, reflecting the tightening liquidity conditions during the month.
- The domestic 10-year G-Sec yield remained volatile during October, touching an intra-month high of 7.49% before easing to around 7.38%. Despite briefly approaching the psychological 7.50% mark, the yield did not breach this level and eventually closed the month at 7.41%.
- On the global front, the US 10-year Treasury yield eased below the 5% mark during the month, providing some relief to global bond markets.

Market Outlook:

- Going ahead, domestic bond yields are likely to remain volatile with an upward bias, driven by elevated crude oil prices, geopolitical uncertainties and inflationary concerns. Despite the decline in US Treasury yields, domestic yields continue to face upward pressure, largely reflecting concerns over imported inflation and its impact on the fiscal and inflation outlook. The RBI's calibrated tightening stance and its assessment of evolving inflation trends will remain key factors in determining the trajectory of domestic yields. Markets will closely track incoming inflation data and liquidity conditions ahead of the next MPC meeting. Globally, the FOMC's data-dependent approach will keep markets sensitive to incoming economic indicators.

Source: Bloomberg, RBI

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.

LIC MUTUAL FUND



Money in Action, Creates Wealth

Invest In

LIC MF MONEY MARKET FUND

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

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



The risk of the scheme is Low to Moderate

This product is suitable for investors who are seeking*:

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

Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (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 October 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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

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

Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Equity Funds							
	Equity		Equity		Equity		
LIC MF Large Cap Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 1,288.74 Cr
LIC MF Large & Mid Cap Fund	Sudhanshu Asthana	April 07, 2026					₹ 2,856.83 Cr
LIC MF Flexi Cap Fund	Sudhanshu Asthana	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 1,005.38 Cr
LIC MF MultiCap Fund	Mahesh Bendre	Sep 01, 2026	Nikhil Kapoor	September 1, 2026			₹ 2,179.70 Cr
LIC MF Mid Cap Fund	Sudhanshu Asthana	Sep 01, 2026					₹ 352.75 Cr
LIC MF Small Cap Fund	Sudhanshu Asthana	Sep 01, 2026					₹ 805.00 Cr
LIC MF Dividend Yield Fund	Sumit Bhatnagar	Sep 01, 2026					₹ 712.87 Cr
LIC MF Value Fund	Mahesh Bendre	July 01, 2024					₹ 367.60 Cr
LIC MF Focused Fund	Mahesh Bendre	April 07, 2026					₹ 164.01 Cr
LIC MF Infrastructure Fund	Mahesh Bendre	July 01, 2024					₹ 1,100.11 Cr
LIC MF Manufacturing Fund	Mahesh Bendre	Oct 11, 2024					₹ 724.03 Cr
LIC MF Consumption Fund	Nikhil Kapoor	July 01, 2026					₹ 410.25 Cr
LIC MF Technology Fund	Siddharth Panjwani	July 01, 2026					₹ 95.06 Cr
LIC MF Banking & Financial Services Fund	Sudhanshu Asthana	April 07, 2026					₹ 243.68 Cr
LIC MF Healthcare Fund	Sudhanshu Asthana	April 07, 2026	Dhaval Sangoi	Sep 01, 2026			₹ 96.54 Cr
LIC MF ELSS Tax Saver Fund	Sumit Bhatnagar	April 07, 2026	Nikhil Kapoor	July 01, 2026			₹ 943.73 Cr
	Equity		Debt		Equity		
LIC MF Unit Linked Insurance Scheme	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 413.48 Cr
Total							**₹ 13,759.76 Cr**
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Siddharth Panjwani	Sep 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 546.33 Cr
LIC MF Balanced Advantage Fund	Siddharth Panjwani	Oct 27, 2026	Rahul singh	Nov 12, 2021			₹ 634.21 Cr
LIC MF Equity Savings Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 37.68 Cr
LIC MF Conservative Hybrid Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 45.00 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023	Sasikant Aravamuthan	July 01, 2026	₹ 315.65 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025			₹ 926.46 Cr
Total							**₹ 2,505.33 Cr**
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 1,007.84 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 13,844.98 Cr
LIC MF Ultra Short Term Fund	Rahul Singh	Nov 27, 2019	Pratik Shroff	Oct 01, 2025			₹ 1,279.71 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022	Pratik Shroff	Oct 01, 2025			₹ 4,380.80 Cr
LIC MF Ultra Short to Short Term Fund	Rahul Singh	Sept 07, 2015	Pratik Shroff	Oct 01, 2025			₹ 1,691.09 Cr
LIC MF Medium to Long Term Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 171.79 Cr
LIC MF Banking & PSU Debt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 1,592.54 Cr
LIC MF Short Term Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 119.43 Cr
LIC MF Gilt Fund	Pratik Shroff	Sep 26, 2023	Rahul Singh	Oct 01, 2025			₹ 43.38 Cr
Total							**₹ 24,131.56 Cr**
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Siddharth Panjwani	July 01, 2026	Pratik Shroff	Sep 26, 2023			₹ 15.20 Cr
Total							**₹ 15.20 Cr**
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 694.53 Cr
LIC MF NIFTY 50 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 831.41 Cr
LIC MF NIFTY 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 704.94 Cr
LIC MF Nifty Midcap 100 ETF	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 607.98 Cr
LIC MF BSE Sensex Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 89.18 Cr
LIC MF NIFTY 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 352.47 Cr
LIC MF Nifty Next 50 Index Fund	Nikhil Kapoor Sasikant Aravamuthan	April 07, 2026 July 01, 2026					₹ 107.15 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 1,378.19 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar Sasikant Aravamuthan	June 01, 2024 July 01, 2026	₹ 797.29 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Pratik Shroff Rahul Singh	Sep 26, 2023 Oct 01, 2025			₹ 1,682.26 Cr
Total							**₹ 7,245.40 Cr**

LIC MF Large Cap Fund

Type of Scheme: Large Cap Fund-An open ended equity scheme predominantly investing in large cap stocks

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- A Fund that primarily invests in large-cap stock

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment: September 01, 1994

Benchmark Name: Nifty 100 TRI

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 50.8895	₹ 58.6698
IDCW Option	₹ 30.7341	₹ 36.9443

AUM : ₹ 1,288.74 Cr

AAUM : ₹ 1,286.06 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar	26+ years	October 03, 2023

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 1.85%
Direct Plan - BER : 0.87%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 15.18
2.	Beta	: 0.98
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.14
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: -1.09
	- Direct	: -0.71

*Please refer to the next page for detail description in tabular format

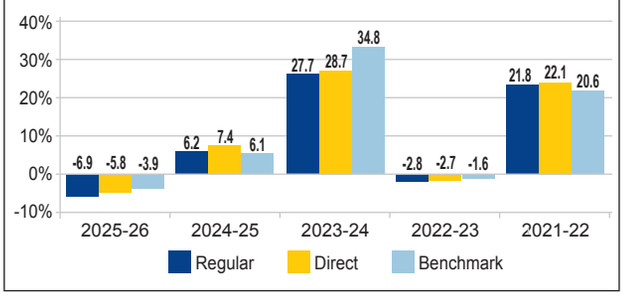
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.17	-10.19	-8.20
Returns for last 3 years	6.82	8.03	9.17
Returns for last 5 years	4.74	5.56	7.21
Returns since inception	5.39	11.59	NA

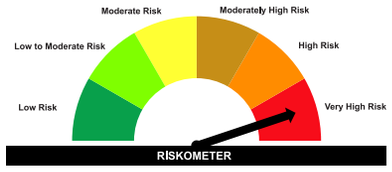
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	ICICI Bank Ltd.	10.04%
2.	HDFC Bank Ltd.	6.14%
3.	Larsen & Toubro Ltd.	5.63%
4.	Axis Bank Ltd.	4.86%
5.	Bharti Airtel Ltd.	4.50%
6.	State Bank of India	3.93%
7.	Eternal Ltd.	3.90%
8.	Titan Company Ltd.	3.05%
9.	Bajaj Finance Ltd.	2.77%
10.	Hitachi Energy India Ltd.	2.62%

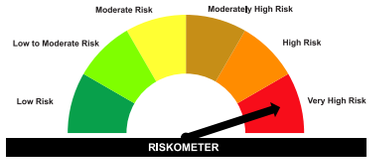
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 100 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.74
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.74
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Large Cap Fund

Type of Scheme: Large Cap Fund-An open ended equity scheme predominantly investing in large cap stocks

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- A Fund that primarily invests in large-cap stock

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name Of Securities Added	Name Of Securities Deleted/ Reduced	Total Weightage In %Age
Torrent Pharmaceuticals Ltd		1.88%
	Sun Pharmaceutical Industries Ltd	1.86%
	Divi's Laboratories Ltd	1.07%
	Tata Steel Ltd.	1.13%
Nippon Life India Asset Mgmt Ltd		1.05%
Triveni Turbine Ltd		1.04%
	Bharat Dynamics Limited	0.97%
	Pidilite Industries Ltd	0.77%
Axis Bank Ltd		4.86%
Titan Company Ltd - Inr1		3.05%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.87%	0.87%
Regular	1.85%	1.85%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Large & Mid Cap Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- A Fund that primarily invests in large and mid-cap stocks

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : February 25, 2015

Benchmark Name: Nifty LargeMidcap 250 TRI

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.8532	₹ 41.9308
IDCW Option	₹ 29.0286	₹ 33.2667

AUM : ₹ 2,856.83 Cr

AAUM : ₹ 2,897.81 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sudhanshu Asthana	26+ years	April 07, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multipless of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 1.68%
Direct Plan - BER : 0.56%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 17.50
2.	Beta	: 1.00
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.34
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: -0.54
	- Direct	: -0.28

*Please refer to the next page for detail description in tabular format

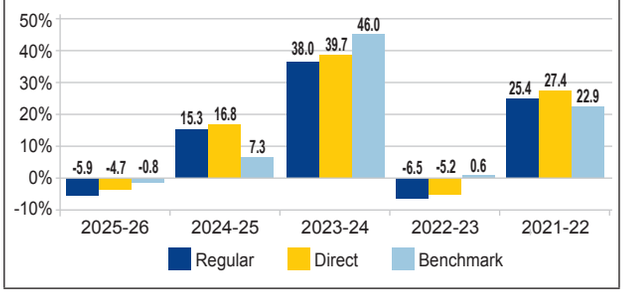
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.72	-7.57	-5.99
Returns for last 3 years	10.57	12.02	11.53
Returns for last 5 years	8.08	9.53	10.59
Returns since inception	11.55	13.05	12.96

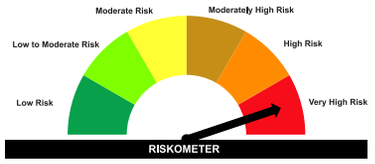
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. Persistent Systems Ltd.	5.28%
2. Bajaj Finance Ltd.	4.82%
3. InterGlobe Aviation Ltd.	4.76%
4. AU Small Finance Bank Ltd.	4.62%
5. Eicher Motors Ltd.	4.51%
6. Apollo Hospitals Enterprise Ltd.	4.29%
7. FSN E-Commerce Ventures Ltd.	4.07%
8. CG Power and Industrial Solutions Ltd.	3.53%
9. Karur Vysya Bank Ltd.	3.42%
10. Aditya Birla Capital Ltd.	3.31%

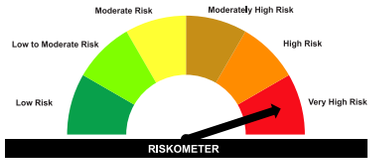
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty LargeMidcap 250 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.53
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.53
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Large & Mid Cap Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- A Fund that primarily invests in large and mid-cap stocks

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	Marico Ltd	2.82%
	UNO Minda Ltd	2.38%
Sona BLW Precision Forgings Ltd		2.34%
	Trent Ltd	2.25%
	Hindalco Industries Ltd	1.96%
	Schaeffler India Ltd	1.88%
	PB Fintech Limited	1.86%
Bajaj Finance Ltd		4.82%
Apollo Hospitals Enterprises Ltd		4.29%
Interglobe Aviation Ltd		4.76%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.56%	0.56%
Regular	1.68%	1.68%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Flexi Cap Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- Investing across Large, Mid & Small-cap stocks

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : April 15, 1993
Benchmark Name: Nifty 500 TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 97.7612	₹ 109.0698
IDCW Option	₹ 30.8497	₹ 36.6960

AUM : ₹ 1,005.38 Cr
AAUM : ₹ 1,013.66 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sudhanshu Asthana	26+ years	April 07, 2026
Mr. Nikhil Kapoor	16+ years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 1.92%
Direct Plan - BER : 0.96%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 17.05
2.	Beta	: 0.98
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.26
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 0.35
	- Direct	: 0.53

*Please refer to the next page for detail description in tabular format

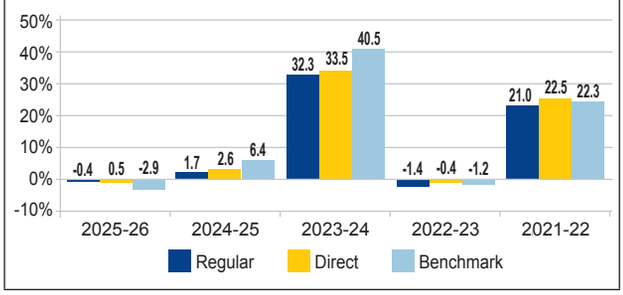
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.15	-4.20	-6.85
Returns for last 3 years	9.05	10.10	10.27
Returns for last 5 years	7.50	8.53	8.80
Returns since inception	7.53	12.00	NA

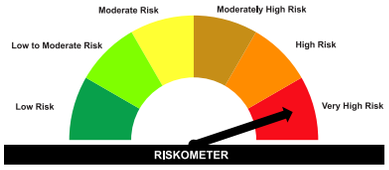
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Coforge Ltd.	5.39%
2.	ICICI Bank Ltd.	5.31%
3.	Eternal Ltd.	5.18%
4.	Solar Industries India Ltd.	4.82%
5.	InterGlobe Aviation Ltd.	3.94%
6.	Navin Fluorine International Ltd.	3.80%
7.	Shriram Finance Ltd.	3.49%
8.	Samvardhana Motherson International Ltd.	3.48%
9.	Aditya Birla Capital Ltd.	3.29%
10.	Larsen & Toubro Ltd.	3.23%

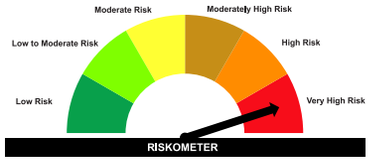
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.47
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.47
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Flexi Cap Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- Investing across Large, Mid & Small-cap stocks

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Pidilite Industries Ltd	2.80%
Coforge Limited		5.39%
Gujarat Fluorochemicals Ltd		2.18%
	Apar Industries Ltd	2.10%
	UNO Minda Ltd	2.04%
	VA Tech Wabag Ltd	2.03%
	Oracle Financial Services Software Ltd	1.95%
	Creditaccess Grameen Limited	1.86%
Eternal Limited		5.18%
	Amber Enterprises India Ltd	1.41%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.95%	0.96%
Regular	1.91%	1.92%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF MultiCap Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- Investing in equity and equity related instruments across Large, Mid & Small Cap stocks

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
October 31, 2022

Benchmark Name:
NIFTY 500 Multicap 50:25:25 TRI

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 17.5571	₹ 18.7100
IDCW Option	₹ 17.5571	₹ 18.7100

AUM : ₹ 2,179.70 Cr

AAUM : ₹ 2,178.30 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Bendre	20+ years	September 1, 2026
Mr. Nikhil Kapoor	16+ years	September 1, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 1.74%
Direct Plan - BER : 0.48%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 18.13
2.	Beta	: 1.01
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.57
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 1.51
	- Direct	: 1.87

*Please refer to the next page for detail description in tabular format

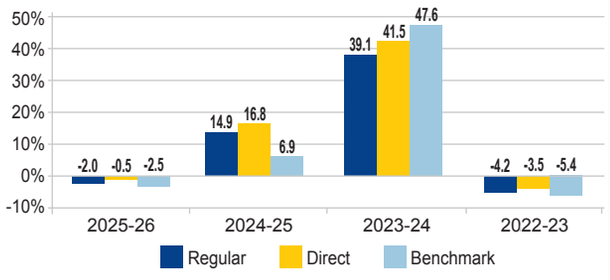
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.08	1.35	-5.55
Returns for last 3 years	15.28	17.06	11.29
Returns for last 5 years	NA	NA	NA
Returns since inception	15.11	16.95	12.35

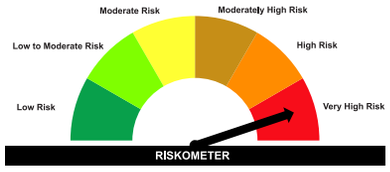
Absolute Returns for each F.Y. for last 4 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. Garware Hi-Tech Films Ltd.	3.96%
2. ICICI Bank Ltd.	3.54%
3. Kotak Mahindra Bank Ltd.	3.17%
4. Eternal Ltd.	2.93%
5. HDFC Bank Ltd.	2.72%
6. Avalon Technologies Ltd.	2.28%
7. LG Electronics India Ltd.	2.14%
8. Hyundai Motor India Ltd.	2.09%
9. INDO-MIM Ltd.	2.09%
10. Axis Bank Ltd.	2.04%

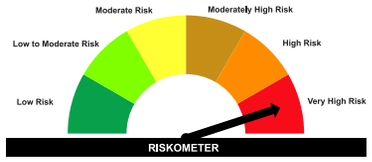
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.49
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.49
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF MultiCap Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Appreciation
- Investing in equity and equity related instruments across Large, Mid & Small Cap stocks

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
Indo-Mim Limited		2.09%
	Oil India Ltd	1.53%
NTPC Ltd		1.45%
	Coromandel International Ltd	1.34%
	Mahindra & Mahindra Ltd	1.34%
Titan Company Ltd - Inr1		1.25%
Arvind Ltd		0.83%
	Avalon Technologies Ltd.	2.28%
Eternal Limited		2.93%
Schaeffler India Ltd		0.66%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.48%	0.48%
Regular	1.74%	1.74%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Mid Cap Fund

Type of Scheme: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of Midcap companies

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
January 25, 2017
Benchmark Name: Nifty Midcap 150 TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.1547	₹ 31.9207
IDCW Option	₹ 26.4238	₹ 29.9859

AUM : ₹ 352.75 Cr
AAUM : ₹ 360.70 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sudhanshu Asthana	26+ years	September 1, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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

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.

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 1.15%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 19.69
2.	Beta	: 1.00
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.41
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: -0.13
	- Direct	: 0.13

*Please refer to the next page for detail description in tabular format

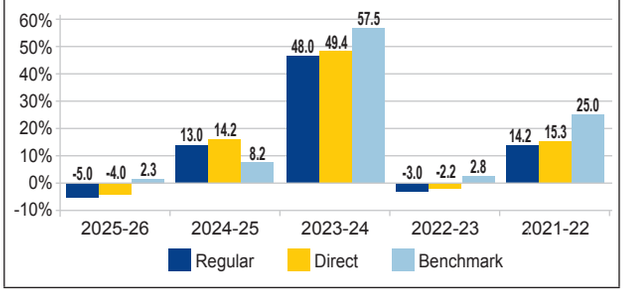
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.62	-3.58	-3.91
Returns for last 3 years	12.54	13.72	13.73
Returns for last 5 years	9.65	10.72	13.82
Returns since inception	11.18	12.62	16.53

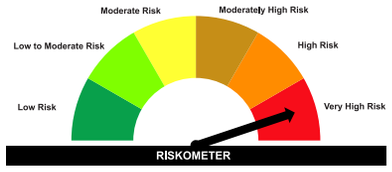
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. AU Small Finance Bank Ltd.	4.26%
2. Aditya Birla Capital Ltd.	4.13%
3. FSN E-Commerce Ventures Ltd.	4.10%
4. Aurobindo Pharma Ltd.	3.91%
5. JSW Infrastructure Ltd.	3.50%
6. Coforge Ltd.	3.42%
7. Persistent Systems Ltd.	3.34%
8. Aster DM Quality Care Ltd.	3.17%
9. Neuland Laboratories Ltd.	3.15%
10. Godrej Properties Ltd.	2.95%

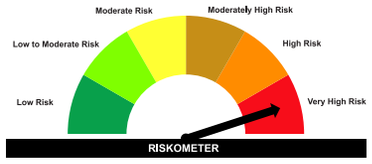
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 150 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.19
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.19
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Mid Cap Fund

Type of Scheme: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of Midcap companies

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Radico Khaitan Ltd		2.40%
	Nippon Life India Asset Mgmt Ltd	2.39%
	APL Apollo Tubes Ltd	1.92%
	Oracle Financial Services Software Ltd	1.85%
	PB Fintech Limited	1.80%
	Schaeffler India Ltd	1.71%
	National Aluminium Co. Ltd	1.44%
Aditya Birla Capital Ltd		4.13%
	Indo-Mim Limited	2.73%
FSN E-Commerce Ventures Ltd.		4.10%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.15%	1.15%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Small Cap Fund

Type of Scheme: Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks.

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of Smallcap companies

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : June 21, 2017
Benchmark Name: Nifty Smallcap 250 - TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.6162	₹ 37.1474
IDCW Option	₹ 32.6158	₹ 37.1392

AUM : ₹ 805.00 Cr
AAUM : ₹ 821.81 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sudhanshu Asthana	26+ years	September 1, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 2.00%
Direct Plan - BER : 0.81%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 22.30
2.	Beta	: 0.93
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.47
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 1.55
	- Direct	: 1.78

*Please refer to the next page for detail description in tabular format

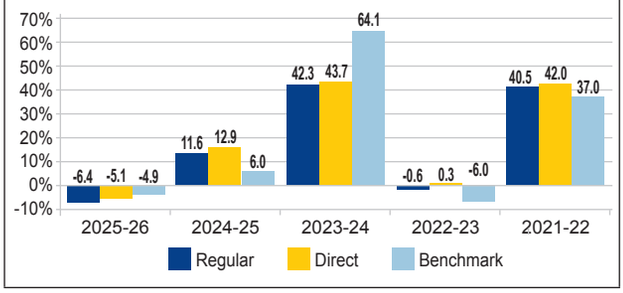
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.41	7.85	-2.61
Returns for last 3 years	14.64	16.07	12.39
Returns for last 5 years	14.42	15.72	13.10
Returns since inception	13.46	15.04	12.30

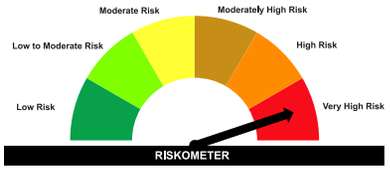
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. Garware Hi-Tech Films Ltd.	4.91%
2. Neuland Laboratories Ltd.	3.28%
3. Manorama Industries Ltd.	3.18%
4. Navin Fluorine International Ltd.	3.16%
5. Cohance Lifesciences Ltd.	3.01%
6. INDO-MIM Ltd.	3.00%
7. Allied Blenders And Distillers Ltd.	2.94%
8. Cartrade Tech Ltd.	2.88%
9. Avalon Technologies Ltd.	2.85%
10. City Union Bank Ltd.	2.83%

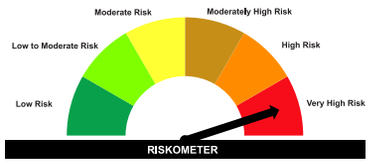
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Smallcap 250 - TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.80
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.80
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Small Cap Fund

Type of Scheme: Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks.

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of Smallcap companies

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
SJS Enterprises Limited		2.15%
Cohance Lifesciences Limited		3.01%
	Oracle Financial Services Software Ltd	1.88%
	Arvind Fashions Ltd	1.73%
Rainbow Children's Medicare Limited		1.70%
	Carraro India Limited	1.39%
	Tata Motors Passenger Vehicles Limited	1.38%
Piramal Pharma Ltd		2.58%
	Gillette India Ltd	0.30%
	Bikaji Foods International Ltd.	1.04%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.80%	0.81%
Regular	1.99%	2.00%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Dividend Yield Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in dividend yielding equity and equity related instruments

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
December 21, 2018
Benchmark Name: Nifty 500 TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 30.4738	₹ 33.7148
IDCW Option	₹ 30.4731	₹ 33.6970

AUM : ₹ 712.87 Cr
AAUM : ₹ 722.94 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar	20+ years	September 1, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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

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.

Expense Ratio

Regular Plan - BER : 2.04%
Direct Plan - BER : 0.72%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 18.43
2.	Beta	: 1.09
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.59
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 0.82
	- Direct	: 1.13

*Please refer to the next page for detail description in tabular format

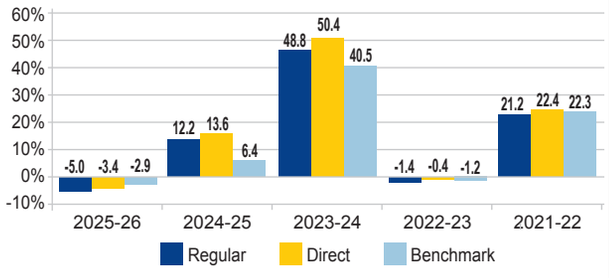
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.44	-1.96	-6.85
Returns for last 3 years	15.96	17.62	10.27
Returns for last 5 years	12.25	13.65	8.80
Returns since inception	15.22	16.72	13.01

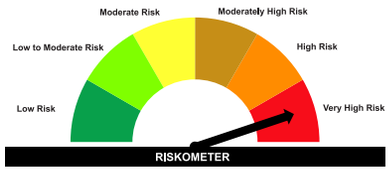
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	HDFC Bank Ltd.	4.77%
2.	Garware Hi-Tech Films Ltd.	4.44%
3.	ICICI Bank Ltd.	3.93%
4.	Avalon Technologies Ltd.	3.22%
5.	Kotak Mahindra Bank Ltd.	3.07%
6.	Allied Blenders And Distillers Ltd.	2.70%
7.	Axis Bank Ltd.	2.62%
8.	Pricol Ltd.	2.54%
9.	Bajaj Auto Ltd.	2.37%
10.	Tata Communications Ltd.	2.32%

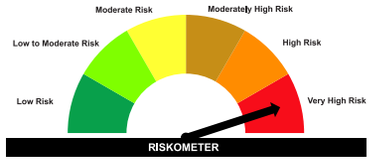
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.54
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.54
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Dividend Yield Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in dividend yielding equity and equity related instruments

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Tata Consultancy Services Ltd	2.45%
Ultratech Cement Ltd		2.25%
Marico Ltd		2.10%
Torrent Pharmaceuticals Ltd		1.78%
	Grasim Industries Ltd	1.69%
	Saregama India Ltd	1.25%
	Tata Motors Passenger Vehicles Limited	1.18%
	Cholamandalam Financial Holdings Ltd	1.11%
	Gujarat Energy Limited	1.09%
	Mas Financial Services Ltd	1.09%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.71%	0.72%
Regular	2.03%	2.04%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Value Fund

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

Product Labelling: The Product is suitable for investors who are seeking

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

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : August 20, 2018
Benchmark Name: Nifty 500 - TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 26.9363	₹ 29.4622
IDCW Option	₹ 26.9364	₹ 29.4307

AUM : ₹ 367.60 Cr
AAUM : ₹ 350.90 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Bendre	20+ years	July 01, 2024

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 0.86%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 18.94
2.	Beta	: 1.04
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.53
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 2.42
	- Direct	: 2.61

*Please refer to the next page for detail description in tabular format

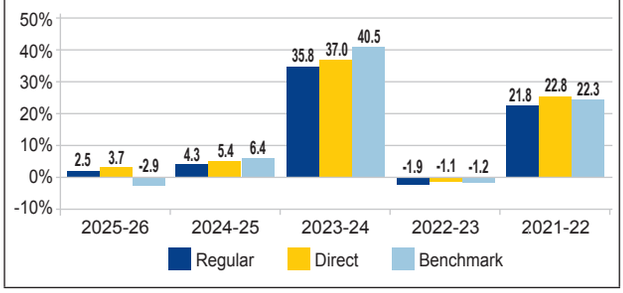
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.74	11.19	-6.85
Returns for last 3 years	14.76	16.10	10.27
Returns for last 5 years	10.88	12.04	8.80
Returns since inception	12.84	14.08	11.39

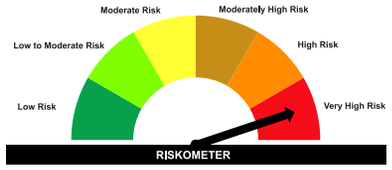
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	INDO-MIM Ltd.	5.92%
2.	Schaeffler India Ltd.	4.52%
3.	Nephrocare Health Services Ltd.	4.11%
4.	Garware Hi-Tech Films Ltd.	3.84%
5.	Kirloskar Brothers Ltd.	3.71%
6.	Arvind Ltd.	3.67%
7.	Hitachi Energy India Ltd.	3.46%
8.	Hyundai Motor India Ltd.	3.18%
9.	Tata Motors Ltd.	3.11%
10.	Tenneco Clean Air India Ltd.	3.10%

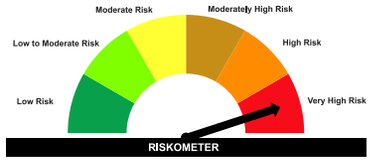
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 - TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 2.01
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 2.01
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Value Fund

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

Product Labelling: The Product is suitable for investors who are seeking

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

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Tata Motors Passenger Vehicles Limited	5.03%
	HDFC Bank Ltd	3.52%
Timken India Ltd		2.07%
	NSE India Ltd	1.36%
	Bharat Dynamics Limited	1.95%
Shriram Finance Limited		3.05%
Hitachi Energy India Limited		3.46%
	Indo-Mim Limited	5.92%
Ultratech Cement Ltd		1.74%
	Tata Power Co. Ltd	1.59%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.86%	0.86%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Focused Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment in equity & equity related instruments of up to 30 companies across market capitalization

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 17, 2017

Benchmark Name: Nifty 500 TRI

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 20.5212	₹ 22.8886
IDCW Option	₹ 20.5210	₹ 22.8603

AUM : ₹ 164.01 Cr

AAUM : ₹ 166.99 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Bendre	20+ years	April 07, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 1.12%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 15.92
2.	Beta	: 0.90
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.17
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 0.20
	- Direct	: 0.40

*Please refer to the next page for detail description in tabular format

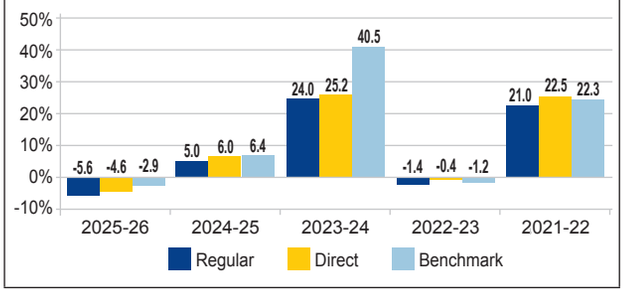
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.81	-4.62	-6.85
Returns for last 3 years	7.38	8.50	10.27
Returns for last 5 years	5.62	6.65	8.80
Returns since inception	8.36	9.69	11.42

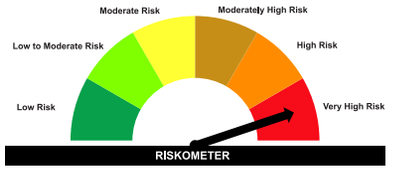
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Tata Motors Passenger Vehicles Ltd.	6.66%
2.	INDO-MIM Ltd.	6.60%
3.	NTPC Ltd.	4.63%
4.	Tata Motors Ltd.	4.60%
5.	Garware Hi-Tech Films Ltd.	4.27%
6.	ICICI Bank Ltd.	3.92%
7.	HDFC Bank Ltd.	3.84%
8.	InterGlobe Aviation Ltd.	3.79%
9.	State Bank of India	3.78%
10.	Bharat Forge Ltd.	3.41%

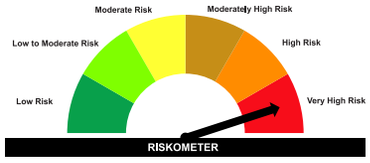
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.90
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.90
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Focused Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment in equity & equity related instruments of up to 30 companies across market capitalization

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Bajaj Auto Ltd		2.52%
NTPC Ltd		4.63%
Arvind Ltd		2.76%
Hyundai Motor India Limited		3.28%
	The Phoenix Mills Ltd	2.55%
	Indo-Mim Limited	6.60%
Tata Motors Limited		4.60%
Tenneco Clean Air India Limited		3.08%
	DIVGI Torqtransfer Systems Ltd	2.35%
	Sun Pharmaceutical Industries Ltd	2.23%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.12%	1.12%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Infrastructure Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 24, 2008
Benchmark Name: Nifty Infrastructure TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 50.7012	₹ 58.9684
IDCW Option	₹ 50.7026	₹ 57.8990

AUM : ₹ 1,100.11 Cr
AAUM : ₹ 1,122.92 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Bendre	20+ years	July 01, 2024

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 1.89%
Direct Plan - BER : 0.69%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 23.10
2.	Beta	: 1.01
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.64
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 0.85
	- Direct	: 1.00

*Please refer to the next page for detail description in tabular format

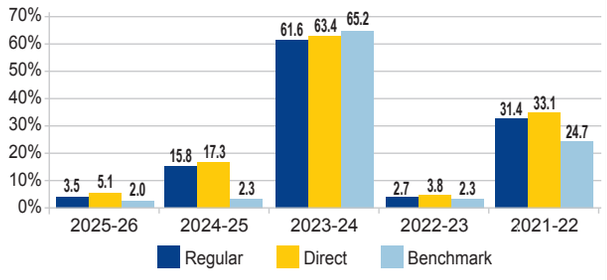
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.75	0.59	-7.28
Returns for last 3 years	19.47	21.06	13.97
Returns for last 5 years	18.28	19.76	12.85
Returns since inception	9.11	15.10	5.55

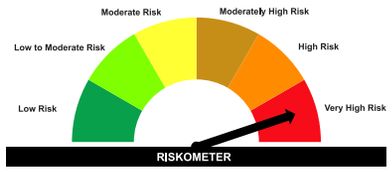
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	INDO-MIM Ltd.	5.41%
2.	Garware Hi-Tech Films Ltd.	3.83%
3.	Tata Motors Ltd.	3.25%
4.	Larsen & Toubro Ltd.	3.23%
5.	Tenneco Clean Air India Ltd.	2.84%
6.	NTPC Ltd.	2.49%
7.	Tata Power Company Ltd.	2.41%
8.	Hitachi Energy India Ltd.	2.40%
9.	The Phoenix Mills Ltd.	2.40%
10.	Sansera Engineering Ltd.	2.32%

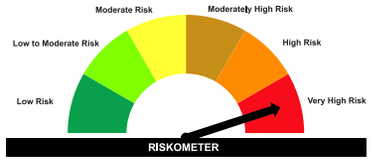
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Infrastructure TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.12
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.12
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Infrastructure Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Tata Motors Passenger Vehicles Limited	1.75%
Shriram Finance Limited		2.13%
Bajaj Auto Ltd		1.88%
Mahindra & Mahindra Financial Serv Ltd		1.87%
	Maruti Suzuki India Ltd	1.84%
KEI Industries Ltd		1.27%
	The Phoenix Mills Ltd	2.40%
Fortis Healthcare Ltd		0.90%
	Kennametal India Ltd	0.29%
	Bharti Airtel Ltd	0.97%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.68%	0.69%
Regular	1.88%	1.89%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Manufacturing Fund

Type of Scheme: An open ended equity scheme following manufacturing theme

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of companies following consumption theme

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
October 11, 2024

Benchmark Name:
Nifty India Manufacturing Index (TRI)

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 10.6962	₹ 11.0464
IDCW Option	₹ 10.6962	₹ 11.0464

AUM : ₹ 724.03 Cr

AAUM : ₹ 742.10 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Mahesh Bendre	20+ years	October 11, 2024

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

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

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

Expense Ratio

Regular Plan - BER : 2.04%
Direct Plan - BER : 0.79%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 22.43
2.	Beta	: 1.14
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.04
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: 0.82
	- Direct	: 1.01

*Please refer to the next page for detail description in tabular format

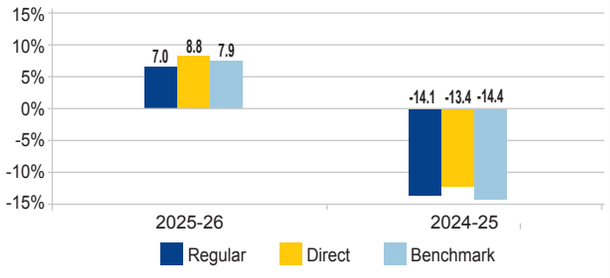
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.47	5.96	-1.53
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	3.33	4.97	-0.63

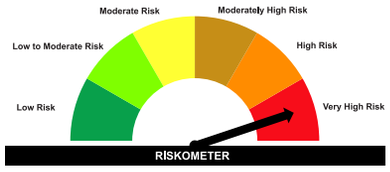
Absolute Returns for each F.Y. for last 2 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. INDO-MIM Ltd.	6.00%
2. Garware Hi-Tech Films Ltd.	4.09%
3. Hyundai Motor India Ltd.	3.26%
4. Tenneco Clean Air India Ltd.	3.10%
5. Piramal Pharma Ltd.	2.95%
6. Tata Motors Ltd.	2.91%
7. Hitachi Energy India Ltd.	2.88%
8. Bajaj Auto Ltd.	2.86%
9. SML Mahindra Ltd.	2.80%
10. Schaeffler India Ltd.	2.67%

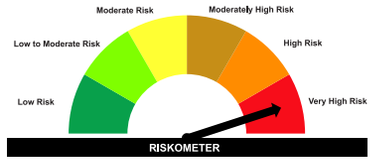
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Manufacturing Index (TRI)



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.28
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.28
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Manufacturing Fund

Type of Scheme: An open ended equity scheme following manufacturing theme

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of companies following consumption theme

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Tata Motors Passenger Vehicles Limited	1.44%
Bajaj Auto Ltd		2.86%
LG Electronics India Ltd		2.56%
	Sun Pharmaceutical Industries Ltd	2.22%
	Cipla Ltd	0.37%
	Bharat Dynamics Limited	1.67%
	Gabriel India Ltd	1.92%
	Abbott India Ltd	1.48%
	Mahindra & Mahindra Ltd	1.51%
Hitachi Energy India Limited		2.88%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.77%	0.79%
Regular	2.02%	2.04%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Consumption Fund

Type of Scheme: An open-ended equity scheme following consumption theme

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of companies following consumption theme.

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 21, 2025

Benchmark Name:
Nifty India Consumption TRI

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.0267	₹ 9.1585
IDCW Option	₹ 9.0267	₹ 9.1585

AUM : ₹ 410.25 Cr

AAUM : ₹ 414.98 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	16+ years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

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

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 0.77%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 18.60
2.	Beta	: 0.81
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: -0.82
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

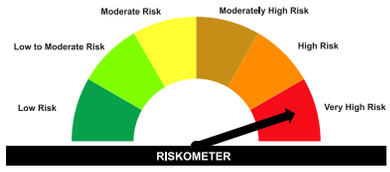
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 6 months	-6.27	-4.81	-4.48
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-10.36	-8.95	-11.31

The Scheme has not completed 1 year, hence the Financial Year Chart has not been provided.

Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Eternal Ltd.	6.41%
2.	The Indian Hotels Company Ltd.	4.08%
3.	ITC Hotels Ltd.	3.15%
4.	Leela Palaces Hotels & Resorts Ltd.	3.04%
5.	Vishal Mega Mart Ltd	2.92%
6.	LG Electronics India Ltd.	2.78%
7.	JK Cement Ltd.	2.58%
8.	TVS Motor Company Ltd.	2.55%
9.	MRS Bectors Food Specialities Ltd.	2.46%
10.	Ethos Ltd.	2.37%

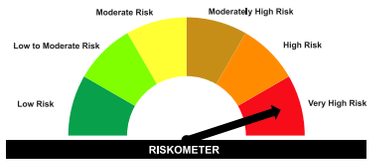
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section.

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.61
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.61
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Consumption Fund

Type of Scheme: An open-ended equity scheme following consumption theme

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of companies following consumption theme.

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	ICICI Lombard General Insurance Co Ltd	1.58%
	Bharti Airtel Ltd	1.99%
	Abbott India Ltd	0.86%
Eternal Limited		6.41%
Lenskart Solutions Ltd		1.63%
BSE Ltd		1.00%
	Godfrey Phillips India Ltd	1.43%
360 One Wam Limited		0.73%
	Trent Ltd	1.34%
Vishal Mega Mart Limited		2.92%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.77%	0.77%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Technology Fund

Type of Scheme: An open-ended equity scheme investing in technology & technology-related companies

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment in equity and equity related instruments of technology and technology related companies.

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 13, 2026
Benchmark Name: BSE TECk TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.2080	₹ 11.3270
IDCW Option	₹ 11.2080	₹ 11.3266

AUM : ₹ 95.06 Cr
AAUM : ₹ 93.08 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Siddharth Panjwani	20+ years	July 1, 2026

Minimum Investment

Lump sum Amount :
₹ 1,000/- and in multiples of ₹ 1 thereafter

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

Load Structure

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

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 0.62%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 16.29
2.	Beta	: 0.38
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.99
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

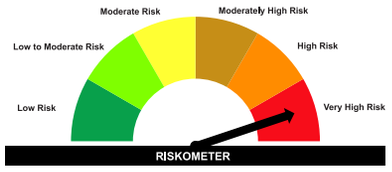
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	19.09	20.97	16.34

The Scheme has not completed 1 year, hence the Financial Year Chart has not been provided.

Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. Bharti Airtel Ltd.	9.61%
2. Persistent Systems Ltd.	7.03%
3. Tech Mahindra Ltd.	5.68%
4. Eternal Ltd.	5.60%
5. Tata Communications Ltd.	4.81%
6. Infosys Ltd.	4.11%
7. Mphasis Ltd.	4.09%
8. Tata Consultancy Services Ltd.	3.95%
9. BSE Ltd.	3.69%
10. Rategain Travel Technologies Ltd.	3.53%

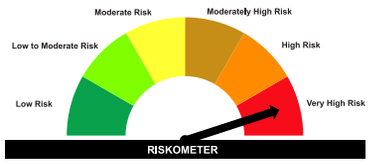
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE TECk TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.
6. Currency Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.35
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.35
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Technology Fund

Type of Scheme: An open-ended equity scheme investing in technology & technology-related companies

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment in equity and equity related instruments of technology and technology related companies.

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Infosys Ltd	4.11%
Hitachi Energy India Limited		2.86%
	Affle 3i Limited	2.36%
GE Vernova T&D India Limited		3.51%
Kei Industries Ltd		1.59%
	PB Fintech Limited	1.30%
Mphasis Ltd		4.09%
	Siemens Energy India Ltd	1.21%
Tata Communications Ltd		4.81%
BSE Ltd		3.69%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.62%	0.62%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Banking & Financial Services Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 27, 2015
Benchmark Name: Nifty Financial Services TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 19.1833	₹ 22.0037
IDCW Option	₹ 19.1799	₹ 21.8498

AUM : ₹ 243.68 Cr
AAUM : ₹ 252.80 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sudhanshu Asthana	26+ years	April 07, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 1.02%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 16.87
2.	Beta	: 0.96
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: -0.02
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: -0.74
	- Direct	: -0.52

*Please refer to the next page for detail description in tabular format

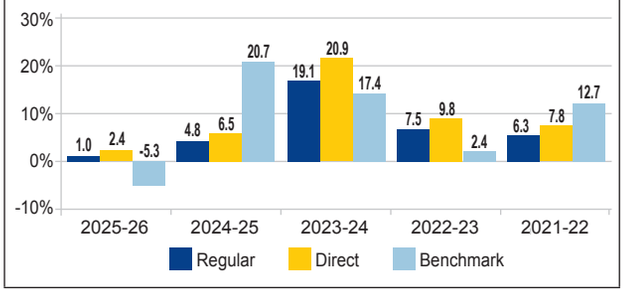
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-12.00	-10.90	-8.11
Returns for last 3 years	3.96	5.45	9.84
Returns for last 5 years	4.53	6.17	6.63
Returns since inception	5.57	6.85	11.86

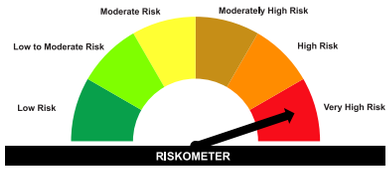
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

	Top 10 Holdings assets (Holding Name)	% of net assets
1.	ICICI Bank Ltd.	14.64%
2.	HDFC Bank Ltd.	7.08%
3.	AU Small Finance Bank Ltd.	6.59%
4.	Axis Bank Ltd.	5.56%
5.	One 97 Communications Ltd.	5.37%
6.	Bajaj Finance Ltd.	5.00%
7.	Karur Vysya Bank Ltd.	4.79%
8.	City Union Bank Ltd.	4.59%
9.	IndusInd Bank Ltd.	4.52%
10.	BSE Ltd.	3.93%

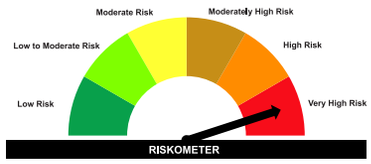
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Financial Services TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.
6. Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.74
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.74
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Banking & Financial Services Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	PB Fintech Limited	2.99%
HDFC Bank Ltd		7.08%
Karur Vysya Bank Ltd		4.79%
ICICI Bank Ltd		14.64%
Cholamandalam Investment & Fin Co. Ltd		3.66%
Aditya Birla Capital Ltd		3.88%
	AU Small Finance Bank Ltd	6.59%
360 One Wam Limited		2.93%
Bse Ltd		3.93%
	Shriram Finance Limited	3.53%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.02%	1.02%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Healthcare Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
February 28, 2019

Benchmark Name: BSE Healthcare- TRI

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.7711	₹ 36.3749
IDCW Option	₹ 32.7716	₹ 36.3630

AUM : ₹ 96.54 Cr

AAUM : ₹ 96.45 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sudhanshu Asthana	26+ years	April 07, 2026
Mr. Dhaval Sangoi	12+ years	September 1, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 0.97%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 16.11
2.	Beta	: 0.93
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.91
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: -0.60
	- Direct	: -0.29

*Please refer to the next page for detail description in tabular format

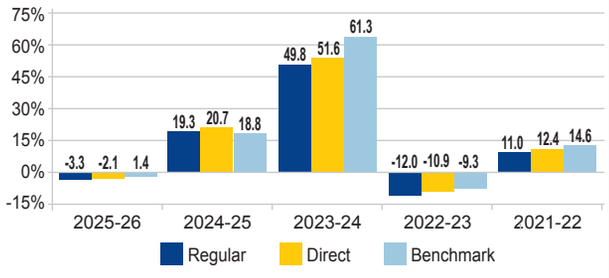
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.87	11.34	13.26
Returns for last 3 years	20.81	22.35	23.18
Returns for last 5 years	11.69	13.09	15.60
Returns since inception	16.73	18.33	19.13

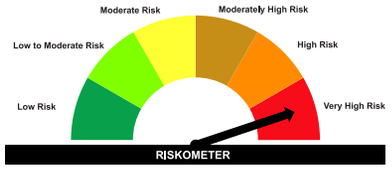
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
1. Sun Pharmaceutical Industries Ltd.	8.65%
2. Divi's Laboratories Ltd.	7.09%
3. Apollo Hospitals Enterprise Ltd.	6.13%
4. Torrent Pharmaceuticals Ltd.	5.97%
5. Neuland Laboratories Ltd.	5.83%
6. Aurobindo Pharma Ltd.	5.41%
7. Aster DM Quality Care Ltd.	4.64%
8. Nephrocare Health Services Ltd.	4.14%
9. Fortis Healthcare Ltd.	3.87%
10. Metropolis Healthcare Ltd.	3.73%

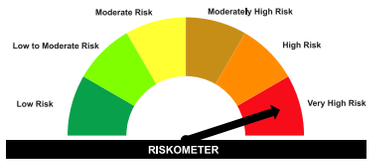
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Healthcare- TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk
6. Currency Risk
7. Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.50
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.50
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Healthcare Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	Global Health Ltd.	0.18%
	Navin Fluorine International Ltd	2.70%
Yatharth Hospital &Trauma Care Serv Ltd.		2.16%
Rainbow Children's Medicare Limited		2.12%
	Divi's Laboratories Ltd	7.09%
	Zydus Lifesciences Ltd	3.23%
Gujarat Fluorochemicals Ltd		1.54%
Piramal Pharma Ltd		2.97%
	Artemis Medicare Services Ltd	1.26%
Nephrocare Health Services Limited		4.14%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.97%	0.97%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF ELSS Tax Saver Fund (Erstwhile LIC MF ELSS Tax Saver)

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investing in equity and equity related securities

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 31,1997
Benchmark Name: Nifty 500 TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 139.4038	₹ 161.5523
IDCW Option	₹ 29.1832	₹ 35.6722

AUM : ₹ 943.73 Cr
AAUM : ₹ 951.90 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar	26+ years	April 07, 2026
Mr. Nikhil Kapoor	16+ years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 500/- and in multiples of ₹ 500/- thereafter

SIP Amount :
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.

Load Structure

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

Expense Ratio

Regular Plan - BER : 1.94%
Direct Plan - BER : 0.91%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 15.26
2.	Beta	: 0.90
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.20
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio - Regular	: -0.91
	- Direct	: -0.60

*Please refer to the next page for detail description in tabular format

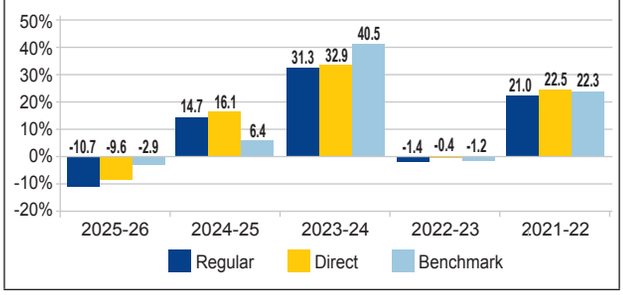
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.02	-8.96	-6.85
Returns for last 3 years	7.77	9.06	10.27
Returns for last 5 years	6.85	8.08	8.80
Returns since inception	9.69	13.80	14.40

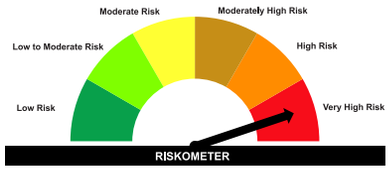
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	ICICI Bank Ltd.	8.95%
2.	Axis Bank Ltd.	4.42%
3.	Cholamandalam Investment & Fin Co Ltd.	3.54%
4.	State Bank of India	3.27%
5.	Eternal Ltd.	3.15%
6.	HDFC Bank Ltd.	3.02%
7.	SML Mahindra Ltd.	2.97%
8.	Mahindra & Mahindra Ltd.	2.81%
9.	SRF Ltd.	2.77%
10.	Larsen & Toubro Ltd.	2.57%

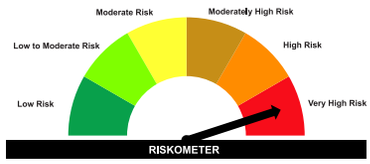
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Concentration Risk
4. Liquidity Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.41
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.41
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF ELSS Tax Saver Fund (Erstwhile LIC MF ELSS Tax Saver)

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investing in equity and equity related securities

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	Kirloskar Oil Engines Ltd	2.17%
	Abbott India Ltd	2.07%
	HDFC Bank Ltd	3.02%
BSE Ltd		1.52%
Nuvoco Vistas Corporation Limited		1.49%
Nippon Life India Asset Mgmt Ltd		1.42%
Jindal Stainless Limited.		1.34%
	Mankind Pharma Ltd.	1.24%
	Hindustan Unilever Ltd	1.19%
	ITC Ltd	1.11%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.90%	0.91%
Regular	1.93%	1.94%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
5	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Aggressive Hybrid Fund

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation with current income.
- A fund that invests both in stocks and fixed income instruments

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
January 01, 1991

Benchmark Name: Crisil Hybrid 35 + 65 - Aggressive Index

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 193.6525	₹ 222.9218
IDCW Option	₹ 14.1884	₹ 21.7071

AUM : ₹ 546.33 Cr

AAUM : ₹ 551.89 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Siddharth Panjwani (Equity)	20+ years	September 01, 2026
Mr. Pratik Shroff (Debt)	19+ years	September 26, 2023

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 2.08%
Direct Plan - BER : 1.13%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 12.73
2.	Beta	: 1.11
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.33
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

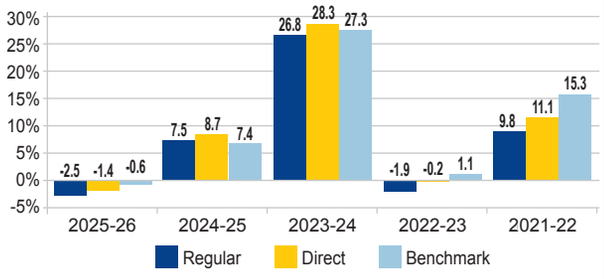
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.57	-2.52	-4.17
Returns for last 3 years	9.47	10.66	8.74
Returns for last 5 years	6.74	7.98	7.48
Returns since inception	8.66	10.19	NA

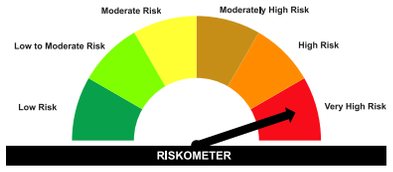
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	INDO-MIM Ltd.	4.85%
2.	Sansera Engineering Ltd.	4.67%
3.	FSN E-Commerce Ventures Ltd.	3.20%
4.	Aurobindo Pharma Ltd.	3.07%
5.	Eternal Ltd.	2.83%
6.	TVS Motor Company Ltd.	2.76%
7.	Solar Industries India Ltd.	2.68%
8.	Hitachi Energy India Ltd.	2.54%
9.	Torrent Pharmaceuticals Ltd.	2.36%
10.	Zydus Lifesciences Ltd.	2.28%

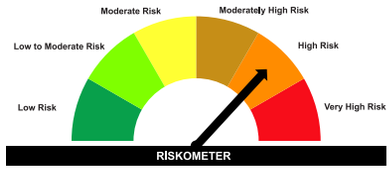
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Crisil Hybrid 35 + 65 - Aggressive Index



The risk of the benchmark is High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.96
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.19
2.	Average Maturity (years)	: 8.36
3.	Macaulay Duration (years)	: 4.87
4.	Modified Duration (years)	: 4.64
5.	Annualized Portfolio Yield	: 7.85
6.	Yield to Maturity (%)	: 7.85

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Aggressive Hybrid Fund

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation with current income.
- A fund that invests both in stocks and fixed income instruments

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Info Edge (India) Limited	2.67%
Mphasis Ltd		1.85%
	Mahindra & Mahindra Ltd	1.72%
Tech Mahindra Ltd		1.64%
Radico Khaitan Ltd		1.50%
GE Vernova T&D India Limited		1.47%
	National Aluminium Co. Ltd	1.21%
AU Small Finance Bank Ltd		1.19%
Gujarat Fluorochemicals Ltd		1.17%
	Bharat Electronics Ltd	1.13%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.13%	1.13%
Regular	2.08%	2.08%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).
5	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
6	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
7	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
8	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
9	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Balanced Advantage Fund

Type of Scheme: An open ended Dynamic Asset Allocation Fund

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 12, 2021
Benchmark Name: NIFTY 50 Hybrid Composite Debt 50:50 Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.1637	₹ 14.2707
IDCW Option	₹ 11.4204	₹ 12.2511

AUM : ₹ 634.21 Cr
AAUM : ₹ 642.49 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Siddharth Panjwani (Equity)	20+ years	October 27, 2026
Mr. Rahul Singh (Debt)	22+ years	November 12, 2021

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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

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.

Expense Ratio

Regular Plan - BER : 2.06%
Direct Plan - BER : 0.79%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 9.63
2.	Beta	: 1.09
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.07
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

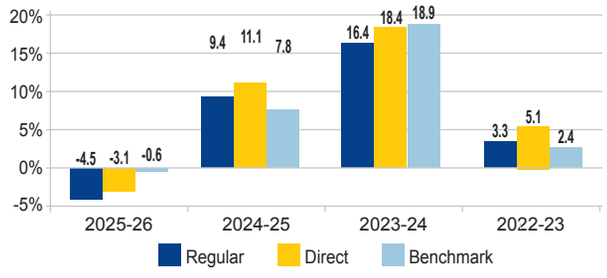
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.59	-3.21	-4.69
Returns for last 3 years	6.03	7.66	6.71
Returns for last 5 years	NA	NA	NA
Returns since inception	5.69	7.42	5.78

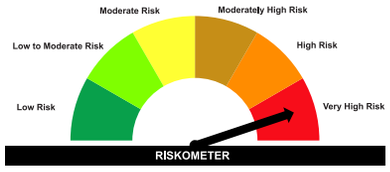
Absolute Returns for each F.Y. for last 4 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Navin Fluorine International Ltd.	3.63%
2.	Divi's Laboratories Ltd.	3.25%
3.	ICICI Bank Ltd.	3.09%
4.	Torrent Pharmaceuticals Ltd.	3.06%
5.	InterGlobe Aviation Ltd.	2.77%
6.	Bajaj Finance Ltd.	2.62%
7.	INDO-MIM Ltd.	2.59%
8.	Apollo Hospitals Enterprise Ltd.	2.53%
9.	Endurance Technologies Ltd.	2.51%
10.	Samvardhana Motherson International Ltd.	2.47%

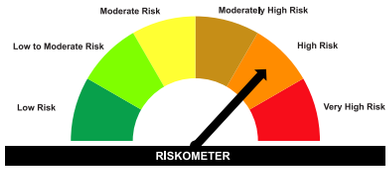
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

NIFTY 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.01
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 2.62
2.	Average Maturity (years)	: 7.13
3.	Macaulay Duration (years)	: 4.00
4.	Modified Duration (years)	: 3.73
5.	Annualized Portfolio Yield	: 7.48
6.	Yield to Maturity (%)	: 7.48

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Balanced Advantage Fund

Type of Scheme: An open ended Dynamic Asset Allocation Fund

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Sun Pharmaceutical Industries Ltd	2.69%
Samvardhana Motherson International Ltd		2.47%
	Larsen & Toubro Ltd	2.46%
	ICICI Bank Ltd	3.09%
	Info Edge (India) Limited	2.16%
	Tata Consultancy Services Ltd	2.01%
TVS Motor Company Ltd		1.98%
	SRF Ltd	1.59%
Aurobindo Pharma Ltd		1.46%
Rainbow Children's Medicare Limited		1.18%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.78%	0.79%
Regular	2.05%	2.06%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).
5	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
6	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
7	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
8	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
9	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Equity Savings Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 07, 2011
Benchmark Name: Nifty Equity Savings Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 27.9605	₹ 31.9798
Monthly IDCW Option	₹ 21.5344	₹ 21.1045
Quarterly IDCW Option	₹ 20.3311	₹ 17.3173

AUM : ₹ 37.68 Cr

AAUM : ₹ 38.14 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Siddharth Panjwani (Equity & Arbitrage)	20+ years	July 01, 2026
Mr. Pratik Shroff (Debt)	19+ years	September 26, 2023

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 1.99%
Direct Plan - BER : 1.11%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 7.28
2.	Beta	: 1.17
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.21
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

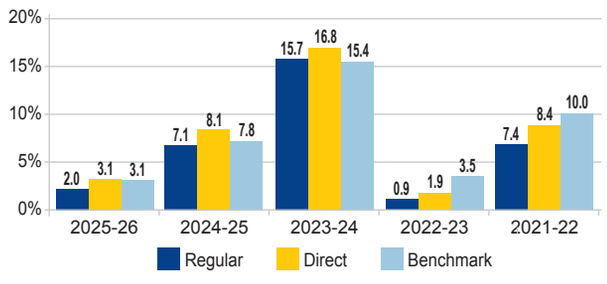
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.14	-0.12	0.40
Returns for last 3 years	7.15	8.25	7.58
Returns for last 5 years	5.91	6.98	6.75
Returns since inception	6.79	7.63	8.72

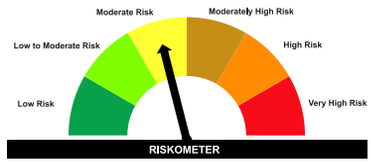
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Cipla Ltd.	2.80%
2.	State Bank of India	2.30%
3.	Eternal Ltd.	2.21%
4.	ICICI Bank Ltd.	1.97%
5.	Bank of Baroda	1.85%
6.	Divi's Laboratories Ltd.	1.82%
7.	APL Apollo Tubes Ltd.	1.81%
8.	Trent Ltd.	1.80%
9.	Tata Consultancy Services Ltd.	1.79%
10.	Bajaj Auto Ltd.	1.74%

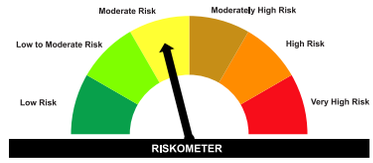
Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

Nifty Equity Savings Index



The risk of the benchmark is Moderate

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk
7. Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.51
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 4.81
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Equity Savings Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Godfrey Phillips India Ltd	1.09%
	Asian Paints Ltd	1.09%
ICICI Bank Ltd		1.97%
	Siemens Ltd	0.84%
JSW Infrastructure Limited.		0.84%
Bajaj Finance Ltd		1.56%
Tata Consultancy Services Ltd		1.79%
Hitachi Energy India Limited		1.30%
AU Small Finance Bank Ltd		1.27%
LIC MF Liquid Fund-Dr Pln-Gr		10.04%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.11%	1.11%
Regular	1.99%	1.99%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

The gross equity exposure in the scheme is 68.05% while 33.27% is hedged using derivatives, making the net equity exposure at 34.78%

Past Performance is not an indicator or guarantee of future results

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

LIC MF Conservative Hybrid Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : June 01, 1998
Benchmark Name: Crisil Hybrid 85 + 15 - Conservative Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 82.6762	₹ 92.7151
Monthly IDCW Option	₹ 12.3126	₹ 12.7869
Quarterly IDCW Option	₹ 14.1674	₹ 18.4590
Yearly IDCW Option	₹ 11.6864	₹ 14.1334

AUM : ₹ 45.00 Cr
AAUM : ₹ 45.30 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Siddharth Panjwani (Equity & Arbitrage)	20+ years	July 01, 2026
Mr. Pratik Shroff (Debt)	19+ years	September 26, 2023

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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.

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.

Expense Ratio

Regular Plan - BER : 1.82%
Direct Plan - BER : 1.31%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

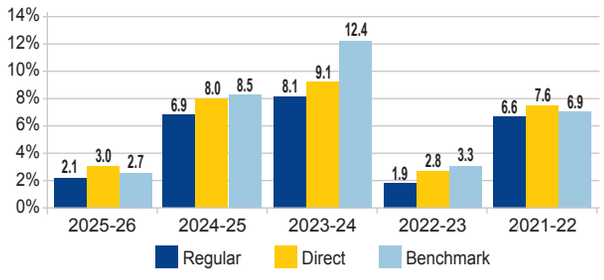
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.07	0.91	0.90
Returns for last 3 years	5.25	6.25	7.01
Returns for last 5 years	4.11	5.08	6.07
Returns since inception	7.71	7.22	NA

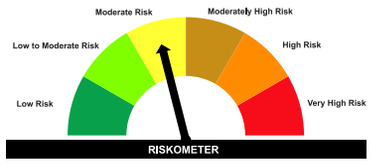
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Divi's Laboratories Ltd.	1.41%
2.	Ajanta Pharma Ltd.	1.29%
3.	FSN E-Commerce Ventures Ltd.	1.16%
4.	Bajaj Auto Ltd.	1.15%
5.	ICICI Bank Ltd.	1.15%
6.	Marico Ltd.	0.96%
7.	Torrent Pharmaceuticals Ltd.	0.92%
8.	Mahindra & Mahindra Ltd.	0.85%
9.	Mphasis Ltd.	0.84%
10.	Sona BLW Precision Forgings Ltd.	0.83%

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

Crisil Hybrid 85 + 15 - Conservative Index



The risk of the benchmark is Moderately High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.20
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.56
2.	Average Maturity (years)	: 3.28
3.	Macaulay Duration (years)	: 2.76
4.	Modified Duration (years)	: 2.66
5.	Annualized Portfolio Yield	: 7.07
6.	Yield to Maturity (%)	: 7.07

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Conservative Hybrid Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
Mphasis Ltd		0.84%
	Persistent Systems Ltd	0.69%
FSN E-Commerce Ventures Ltd.		1.16%
	Shriram Finance Limited	0.62%
Divi's Laboratories Ltd		1.41%
	Cartrade Tech Limited	0.32%
8.13% Npcil Ncd 28-03-2028 XXXII B		8.90%
	AU Small Finance Bank Ltd	0.61%
	Endurance Technologies Ltd	0.61%
ICICI Bank Ltd		1.15%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.31%	1.31%
Regular	1.82%	1.82%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).
2	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
3	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
4	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
5	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
6	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Arbitrage Fund

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
January 25, 2019
Benchmark Name: Nifty 50 Arbitrage Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.8981	₹ 15.7080
Weekly IDCW Option	₹ 14.4628	₹ 14.7607
Monthly IDCW Option	₹ 14.5555	₹ 13.9773

AUM : ₹ 315.65 Cr
AAUM : ₹ 311.48 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar (Equity & Arbitrage)	26+ years	October 03, 2023
Mr. Pratik Shroff (Debt)	19+ years	September 26, 2023
Mr. Sasikant Aravamuthan (Equity & Arbitrage)	20+ years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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

Expense Ratio

Regular Plan - BER : 0.74%
Direct Plan - BER : 0.24%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 0.44
2.	Beta	: 0.52
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 1.31
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

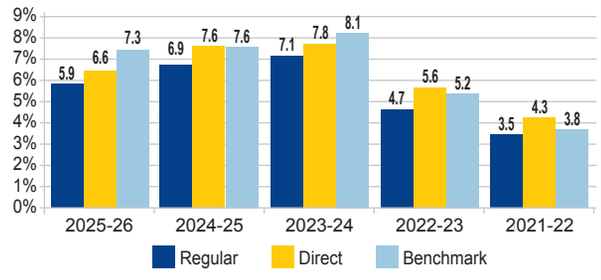
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.09	6.76	7.34
Returns for last 3 years	6.38	7.07	7.41
Returns for last 5 years	5.88	6.63	6.76
Returns since inception	5.27	5.99	5.89

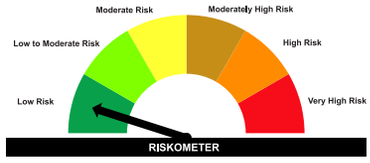
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	ICICI Bank Ltd.	7.38%
2.	Reliance Industries Ltd.	7.27%
3.	Hindalco Industries Ltd.	7.18%
4.	HDFC Bank Ltd.	6.86%
5.	State Bank of India	6.12%
6.	Bharti Airtel Ltd.	5.38%
7.	Tata Steel Ltd.	4.83%
8.	Axis Bank Ltd.	3.69%
9.	Bharat Electronics Ltd.	3.39%
10.	HDFC Life Insurance Company Ltd.	2.67%

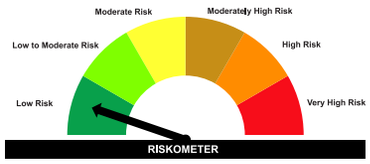
Scheme Riskometer



The risk of the scheme is Low

Benchmark Riskometer

Nifty 50 Arbitrage Index



The risk of the benchmark is Low

Major Risk Factors

1. Market Risk
2. Derivatives Risk
3. Liquidity Risk
4. Interest Rate Risk
5. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 1.06
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 8.30
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Arbitrage Fund

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	HDFC Bank Ltd	6.86%
	Kotak Mahindra Bank Ltd	1.59%
Reliance Industries Ltd		7.27%
Bajaj Finance Ltd		1.20%
Bharat Electronics Ltd		3.39%
Sun Pharmaceutical Industries Ltd		0.73%
Hindalco Industries Ltd		7.18%
	LIC MF Ultra Shrt Dur FD -Direct Plan	15.14%
Axis Bank Ltd		3.69%
Bharti Airtel Ltd		5.38%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.24%	0.24%
Regular	0.74%	0.74%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Multi Asset Allocation Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
February 14, 2025

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

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.4640	₹ 11.7588
IDCW Option	₹ 11.4640	₹ 11.7588

AUM : ₹ 926.46 Cr

AAUM : ₹ 945.17 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar (Equity & Commodity)	25+ years	February 14, 2025
Mr. Pratik Shroff (Debt)	19+ years	February 14, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

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

Expense Ratio

Regular Plan - BER : 1.82%
Direct Plan - BER : 0.61%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

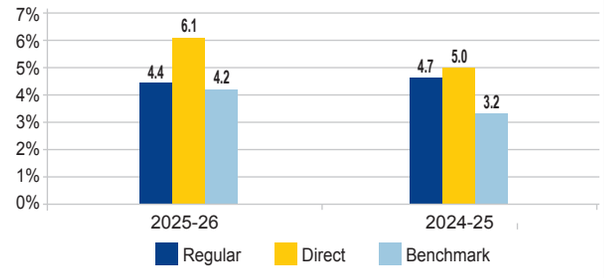
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.50	-3.21	-2.68
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.33	9.96	7.07

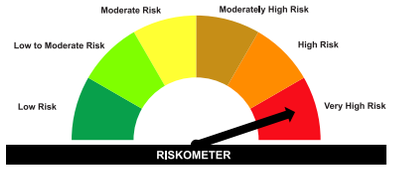
Absolute Returns for each F.Y. for last 2 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	ICICI Bank Ltd.	3.94%
2.	Multi Commodity Exchange Of India Ltd.	2.83%
3.	Axis Bank Ltd.	2.80%
4.	SML Mahindra Ltd.	2.58%
5.	INDO-MIM Ltd.	2.45%
6.	Larsen & Toubro Ltd.	2.16%
7.	Jindal Stainless Ltd.	2.06%
8.	Mahindra & Mahindra Ltd.	2.01%
9.	State Bank of India	1.90%
10.	Cohance Lifesciences Ltd.	1.82%

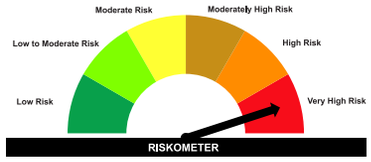
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.82
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 1.05
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Multi Asset Allocation Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Britannia Industries Ltd	1.52%
Neuland Laboratories Limited		1.41%
	Bank Of Baroda	1.40%
Mahindra & Mahindra Financial Serv Ltd		1.19%
	Abbott India Ltd	1.13%
GE Vernova T&D India Limited		1.11%
Swiggy Limited		1.07%
	Godfrey Phillips India Ltd	0.37%
Nippon Life India Asset Mgmt Ltd		1.45%
	SML Mahindra Limited	2.58%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.61%	0.61%
Regular	1.82%	1.82%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Unit Linked Insurance Scheme

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation and current income.
- Investment in equity and equity related securiries, fixed income securities (debt and money market securities)

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : June 19, 1989
Benchmark Name: Crisil Hybrid 35 + 65 - Aggressive Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 34.8725	₹ 39.2786

AUM : ₹ 413.48 Cr
AAUM : ₹ 415.28 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Siddharth Panjwani (Equity)	20+ years	July 01, 2026
Mr. Pratik Shroff (Debt)	19+ years	September 26, 2023

Minimum Investment

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

The Minimum Investment amount is

1. ₹ 10,000/- under 10 years term, ₹ 1,000 / ₹ 3,000 under Monthly/ Quarterly SIP respectively.
2. ₹ 10,000 under 15 years term, ₹ 1,000/ ₹ 3,000 under Monthly/ Quarterly SIP respectively.

SIP Amount : –

Load Structure

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

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

Expense Ratio

Regular Plan - BER : 2.10%
Direct Plan - BER : 1.19%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 12.16
2.	Beta	: 1.08
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.08
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

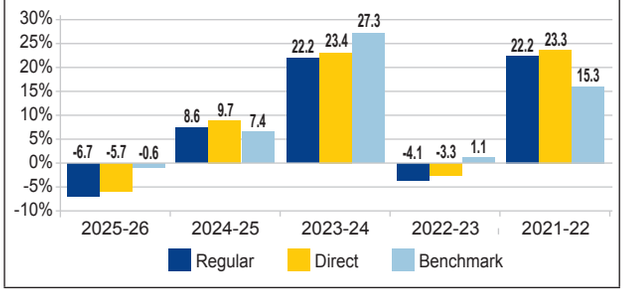
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.39	-4.43	-4.17
Returns for last 3 years	5.99	7.08	8.74
Returns for last 5 years	5.19	6.23	7.48
Returns since inception	9.15	10.52	NA

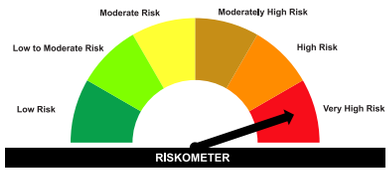
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)		% of net assets
1.	Divi's Laboratories Ltd.	4.32%
2.	Sona BLW Precision Forgings Ltd.	4.31%
3.	Bajaj Auto Ltd.	3.88%
4.	Bharti Airtel Ltd.	3.82%
5.	Solar Industries India Ltd.	3.80%
6.	Torrent Pharmaceuticals Ltd.	3.57%
7.	FSN E-Commerce Ventures Ltd.	3.13%
8.	Titan Company Ltd.	3.11%
9.	Navin Fluorine International Ltd.	2.83%
10.	Eternal Ltd.	2.83%

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Crisil Hybrid 35 + 65 - Aggressive Index



The risk of the benchmark is High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.65
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.78
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Unit Linked Insurance Scheme

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation and current income.
- Investment in equity and equity related securiries, fixed income securities (debt and money market securities)

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Avenue Supermarts Ltd	2.04%
Radico Khaitan Ltd		1.98%
Hitachi Energy India Limited		1.98%
	NSE India Ltd	1.92%
	Bharat Electronics Ltd	1.83%
AU Small Finance Bank Ltd		1.25%
Mphasis Ltd		1.22%
	Techno Electric & Engineering Co. Ltd	1.20%
	ABB India Ltd	1.20%
	7.33% Govt Of India Red 30-10-2026	1.18%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.19%	1.19%
Regular	2.10%	2.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
4	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Overnight Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Income with high levels of safety and liquidity over short term
- Investment in debt and money market instruments with overnight maturity

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : July 18, 2019
Benchmark Name: NIFTY 1D Rate Index
NAV as on October 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1426.4282	₹ 1438.6714
Daily IDCW Option	₹ 1133.9858	₹ 1134.9391
Weekly IDCW Option	₹ 1179.9997	₹ 1113.8594
IDCW Option	₹ 1261.5380	₹ 1438.8458

AUM : ₹ 1,007.84 Cr
AAUM : ₹ 1,036.64 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Rahul Singh	22+ years	July 18, 2019
Mr. Aakash Dhulia	9+ years	September 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 0.10%
Direct Plan - BER : 0.06%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

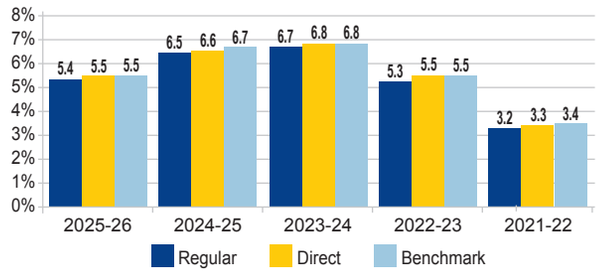
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 31, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 7 Days	5.58	5.62	5.66
Returns for last 15 Days	5.61	5.66	5.67
Returns for last 30 Days	5.40	5.45	5.49
Returns for last 1 year	5.20	5.26	5.25
Returns for last 3 years	5.91	6.02	6.02
Returns for last 5 years	5.65	5.77	5.80
Returns since inception	4.99	5.11	5.13

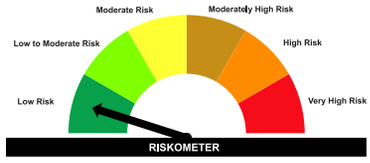
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
182 DAYS TBILL RED 05-11-2026	3.97%
182 DAYS TBILL RED 27-11-2026	1.48%
91 DAYS TBILL RED 19-11-2026	0.99%

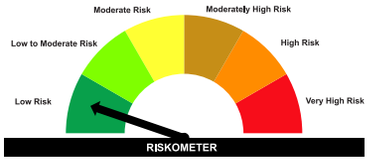
Scheme Riskometer



The risk of the scheme is Low

Benchmark Riskometer

NIFTY 1D Rate Index



The risk of the benchmark is Low

Major Risk Factors

NA

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (days)	: 2.66
3.	Macaulay Duration (days)	: 2.66
4.	Modified Duration (days)	: 2.66
5.	Annualized Portfolio Yield	: 5.77
6.	Yield to Maturity (%)	: 5.77

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Overnight Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Income with high levels of safety and liquidity over short term
- Investment in debt and money market instruments with overnight maturity

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	Repo Issue Date 30.09.2026 5.25%	34.32%
Repo Issue Date 30.10.2026 5.65%		19.25%
Repo Issue Date 30.10.2026 6%		18.35%
	Repo Issue Date 30.09.2026 5.1%	8.21%
	Repo Issue Date 30.09.2026 5.2%	6.81%
	Repo Issue Date 30.09.2026 5.15%	5.64%
182 Days Tbill Red 05-11-2026		3.97%
182 Days Tbill Red 27-11-2026		1.48%
	91 Days Tbill Red 01-10-2026	1.23%
	91 Days Tbill Red 08-10-2026	1.23%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.06%	0.06%
Regular	0.10%	0.10%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low	Low
Regular	Low	Low

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

Past Performance is not an indicator or guarantee of future results

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

LIC MF Liquid Fund

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

Product Labelling: The Product is suitable for investors who are seeking

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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 18, 2002
Benchmark Name: CRISIL Liquid Debt A-I Index
NAV as on October 31, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 5115.6041	₹ 5194.9761
Daily IDCW Option	₹ 1000.1751	₹ 1035.2975
Weekly IDCW Option	₹ 1002.9596	₹ 1126.3927
Monthly IDCW Option	₹ 1238.8107	₹ 1260.5496

AUM : ₹ 13,844.98 Cr
AAUM : ₹ 15,581.96 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Rahul Singh	22+ years	July 18, 2019
Mr. Aakash Dhulia	9+ years	September 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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%

Expense Ratio

Regular Plan - BER : 0.17%
Direct Plan - BER : 0.11%

Quantitative Measures/ Risk Measures*

1. Standard Deviation (%) : NA
2. Beta : NA
3. Tracking Error (%)
   1 Year : NA
4. Sharpe Ratio (%) : NA
5. Tracking Difference (%)
   1 Year : NA
   3 Years : NA
   5 Years : NA
   Since Inception : NA
6. Information Ratio : NA

*Please refer to the next page for detail description in tabular format

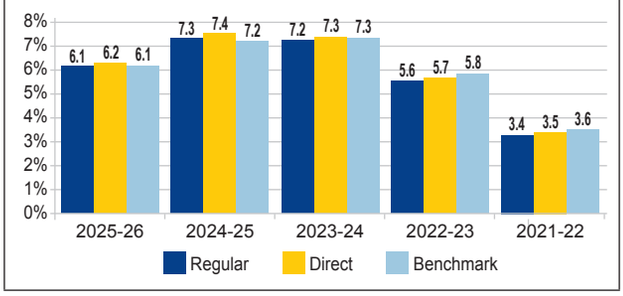
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 31, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 7 Days	6.98	7.05	6.75
Returns for last 15 Days	5.19	5.27	5.26
Returns for last 30 Days	5.49	5.56	5.21
Returns for last 1 year	6.36	6.44	6.18
Returns for last 3 years	6.79	6.88	6.71
Returns for last 5 years	6.29	6.40	6.32
Returns since inception	6.88	6.82	6.70

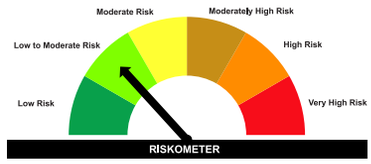
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
HDFC Bank Ltd.	7.13%
Bank of India	5.52%
NTPC Ltd.	3.96%
Power Finance Corporation Ltd.	3.96%
Grasim Industries Ltd.	3.60%
Hindustan Petroleum Corporation Ltd.	3.59%
Export Import Bank of India	3.59%
Motilal Oswal Financial Services Ltd.	3.57%
HDFC Securities Ltd.	3.23%
ICICI Securities Ltd.	3.22%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Liquid Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1. Portfolio Turnover Ratio (Annualized)
   a) Equity Turnover : NA
   b) Gross Exposure Turnover (Equity + Debt + Derivatives) : NA
2. Average Maturity (days) : 37.76
3. Macaulay Duration (days) : 37.73
4. Modified Duration (days) : 37.65
5. Annualized Portfolio Yield : 7.07
6. Yield to Maturity (%) : 7.07

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Asset by Sectors
- Allocation of Net Asset by Asset Class
- Allocation of Net Assets by Credit Rating
- Allocation of Net Assets by region/country

CLICK HERE

Past Performance is not an indicator or guarantee of future results

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

LIC MF Liquid Fund

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

Product Labelling: The Product is suitable for investors who are seeking

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

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	91 Days Tbill Red 29-10-2026	4.45%
	Motilal Oswal Fi Ser Cp 26-10-26	3.87%
NTPC Ltd Cp Red 13-11-2026		3.60%
	SIDBI CD Red 23-10-2026	3.10%
SLV Repo Issue Date 26.10.2026 5.93%		2.89%
	Titan Company Ltd. Cp Red 09-11-2026	2.70%
	91 Days Tbill Red 12-11-2026	0.65%
Repo Issue Date 30.10.2026 5.65%		2.21%
182 Days Tbill Red 31-12-2026		2.08%
91 Days Tbill Red 17-12-2026		1.97%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.17%	0.17%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 3.78 Cr and ₹ 3.77 Cr, respectively.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Ultra Short Term Fund (Erstwhile LIC MF Ultra Short Duration Fund)

Type of Scheme: 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.

Product Labelling: The Product is suitable for investors who are seeking

- Income over short term.
- Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 27, 2019

Benchmark Name:
CRISIL Ultra Short Duration Debt A-I Index

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1421.8042	₹ 1469.9898
Daily IDCW Option	₹ 1093.4116	₹ 1102.1326
Weekly IDCW Option	₹ 1030.5815	₹ 1102.3459
Monthly IDCW Option	₹ 1421.5194	₹ 1469.1936

AUM : ₹ 1,279.71 Cr

AAUM : ₹ 1,432.08 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Rahul Singh	22+ years	November 27, 2019
Mr. Pratik Shroff	19+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 1.19%
Direct Plan - BER : 0.21%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

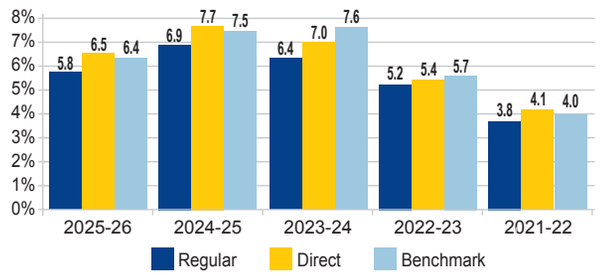
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.58	6.58	6.23
Returns for last 3 years	6.33	7.17	6.99
Returns for last 5 years	5.86	6.46	6.56
Returns since inception	5.49	5.97	6.09

Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
Small Industries Development Bk of India	7.56%
HDFC Bank Ltd.	6.13%
Punjab National Bank	5.75%
ICICI Bank Ltd.	5.74%
Tata Capital Housing Finance Ltd.	4.09%
Embassy Office Parks REIT	3.91%
91 DAYS TBILL RED 03-12-2026	3.89%
Aditya Birla Capital Ltd.	3.87%
Kotak Mahindra Bank Ltd.	3.81%
Cholamandalam Investment & Fin Co Ltd.	3.81%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Ultra Short Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1. Market Risk
2. Derivatives Risk
3. Liquidity Risk
4. Interest Rate Risk
5. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (days)	: 113.93
3.	Macaulay Duration (days)	: 113.93
4.	Modified Duration (days)	: 112.04
5.	Annualized Portfolio Yield	: 7.67
6.	Yield to Maturity (%)	: 7.67

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Ultra Short Term Fund (Erstwhile LIC MF Ultra Short Duration Fund)

Type of Scheme: 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.

Product Labelling: The Product is suitable for investors who are seeking

- Income over short term.
- Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	Canara Bank CD Red 02-02-2027	5.16%
Punjab National Bank Cd 04-02-27		5.75%
6.965% Embassy Office Prk Srxiv 19-03-27		3.89%
	7.80% Nabard Ncd Sr 24e Red 15-03-2027	3.53%
	SIDBI CD Red 14-01-2027	3.45%
	Punjab National Bank Cd Red 04-03-2027	3.42%
Kotak Mahindra Bank Cd Red 05-03-2027		3.81%
7.18% Tamil Nadu Sdl Red 26-07-2027		1.96%
7.59% Rec Ltd 232a Ncd Red 31-05-27		1.95%
Bajaj Finance Ltd. Cp Red 23-11-2026		1.94%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	1.19%	1.19%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 47.78 Cr and ₹ 47.71 Cr, respectively.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Money Market Fund

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

Product Labelling: The Product is suitable for investors who are seeking

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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : August 1, 2022
Benchmark Name:
NIFTY Money Market Index A-I
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1290.3338	₹ 1310.8082
IDCW Option	₹ 1290.3338	₹ 1310.8081

AUM : ₹ 4,380.80 Cr
AAUM : ₹ 4,536.89 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Rahul Singh	22+ years	August 01, 2022
Mr. Pratik Shroff	19+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 0.33%
Direct Plan - BER : 0.14%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

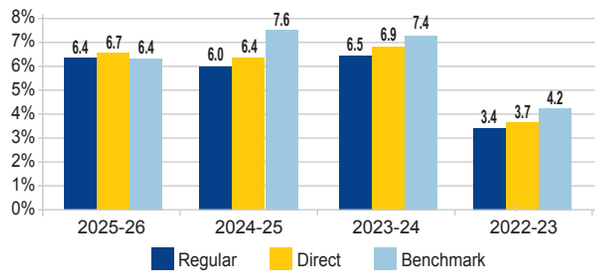
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 7 Days	7.34	7.57	6.92
Returns for last 15 Days	3.05	3.28	3.02
Returns for last 30 Days	4.02	4.23	3.92
Returns for last 1 year	6.19	6.46	6.34
Returns for last 3 years	6.36	6.72	7.04
Returns for last 5 years	NA	NA	NA
Returns since inception	6.18	6.58	6.98

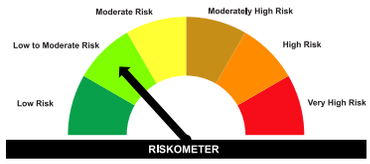
Absolute Returns for each F.Y. for last 4 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
National Bk for Agriculture & Rural Dev.	7.80%
Small Industries Development Bk of India	7.19%
ICICI Securities Ltd.	6.16%
ICICI Bank Ltd.	6.14%
Canara Bank	5.92%
HDFC Bank Ltd.	4.50%
Indostar Capital Finance Ltd.	4.44%
Indian Bank	3.37%
Punjab National Bank	3.35%
Axis Bank Ltd.	3.35%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

NIFTY Money Market Index A-I



The risk of the benchmark is Low to Moderate

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (days)	: 109.73
3.	Macaulay Duration (days)	: 109.73
4.	Modified Duration (days)	: 109.64
5.	Annualized Portfolio Yield	: 7.67
6.	Yield to Maturity (%)	: 7.67

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Money Market Fund

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

Product Labelling: The Product is suitable for investors who are seeking

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

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	182 Days Tbill Red 19-11-2026	1.14%
Bajaj Finance Ltd. Cp Red 23-11-2026		2.27%
EXIM Bank Cd Red 29-01-2027		2.24%
	Punjab National Bank Cd 05-02-27	1.84%
Punjab National Bank Cd 04-02-27		1.68%
182 Days Tbill Red 29-04-2027		1.66%
	6.58% Gujarat Sdl Red 31-03-2027	2.28%
	Bank Of Baroda Cd Red 11-12-2026	1.24%
	SIDBI CD Red 26-02-2027	1.22%
HDFC Bank Cd Red 04-12-2026		1.13%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.33%	0.33%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to ₹ 41.00 Cr and ₹ 40.94 Cr, respectively.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Ultra Short to Short Term Fund (Erstwhile LIC MF Low Duration Fund)

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

Product Labelling: The Product is suitable for investors who are seeking

- Income for short term
- A fund that focuses on low duration securities

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : June 09, 2003
Benchmark Name: CRISIL Low Duration Debt A-I Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 42.6195	₹ 46.5180
Daily IDCW Option	₹ 11.2502	₹ 10.0500
Weekly IDCW Option	₹ 14.6154	₹ 16.2017
Monthly IDCW Option	₹ 14.3939	₹ 24.2926

AUM : ₹ 1,691.09 Cr
AAUM : ₹ 1,842.35 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Rahul Singh	22+ years	September 07, 2015
Mr. Pratik Shroff	19+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 0.37%
Direct Plan - BER : 0.20%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

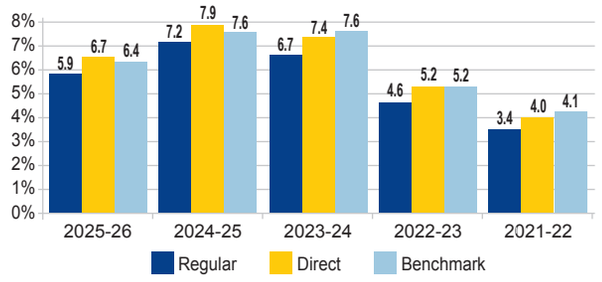
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.59	6.05	5.72
Returns for last 3 years	6.61	7.25	6.97
Returns for last 5 years	5.92	6.54	6.44
Returns since inception	6.39	7.15	7.37

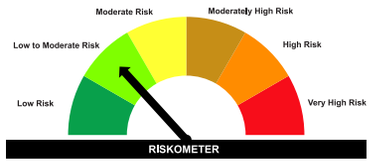
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
REC Ltd.	7.58%
ICICI Bank Ltd.	6.36%
360 One Prime Ltd.	5.96%
Tata Capital Housing Finance Ltd.	5.91%
Punjab National Bank	5.76%
Bharti Telecom Ltd.	4.77%
Time Technoplast Ltd.	4.38%
Small Industries Development Bk of India	4.32%
National Bk for Agriculture & Rural Dev.	4.18%
National Bk for Agriculture & Rural Dev.	3.20%

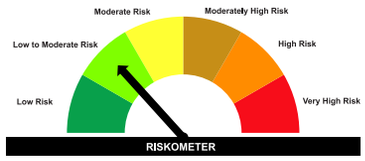
Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Low Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1. Market Risk
2. Derivatives Risk
3. Liquidity Risk
4. Interest Rate Risk
5. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (days)	: 258.15
3.	Macaulay Duration (days)	: 254.70
4.	Modified Duration (days)	: 241.07
5.	Annualized Portfolio Yield	: 7.83
6.	Yield to Maturity (%)	: 7.83

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Ultra Short to Short Term Fund (Erstwhile LIC MF Low Duration Fund)

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

Product Labelling: The Product is suitable for investors who are seeking

- Income for short term
- A fund that focuses on low duration securities

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	364 Days Tbill Red 29-10-2026	3.93%
6.965% Embassy Office PRK SRXIV 19-03-27		2.94%
	Bank Of Baroda CD Red 05-03-2027	2.56%
	Canara Bank CD RD 29-06-27	2.50%
	Lic Mf Ultra Shrt Dur Fd -Direct Plan	2.98%
	7.05% Embassy Office Parks Sr-B 18-10-26	1.32%
	Repo Issue Date 30.09.2026 5.15%	1.28%
	Canara Bank Cd Red 02-03-2027	1.28%
	7.5285% Poonawalla FI SR D1 NCD 24-09-27	0.29%
	91 Days Tbill Red 15-10-2026	0.79%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.20%	0.20%
Regular	0.37%	0.37%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

Past Performance is not an indicator or guarantee of future results

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

LIC MF Medium to Long Term Fund (Erstwhile LIC MF Medium to Long Duration Fund)

Type of Scheme: 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)

Product Labelling: The Product is suitable for investors who are seeking

- Income over medium to long term
- To generate income/capital appreciation through investments in Debt and Money market instruments

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : June 23,1999
Benchmark Name: CRISIL Medium to Long Duration Debt A-III Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 75.2238	₹ 81.7633
IDCW Option	₹ 16.4887	₹ 19.7544
Quarterly IDCW Option	₹ 15.9907	₹ 19.7546
Annual IDCW Option	₹ 16.4886	₹ 19.7544

AUM : ₹ 171.79 Cr
AAUM : ₹ 172.48 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Pratik Shroff	19+ years	September 26, 2023
Mr. Rahul Singh	22+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 0.53%
Direct Plan - BER : 0.18%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

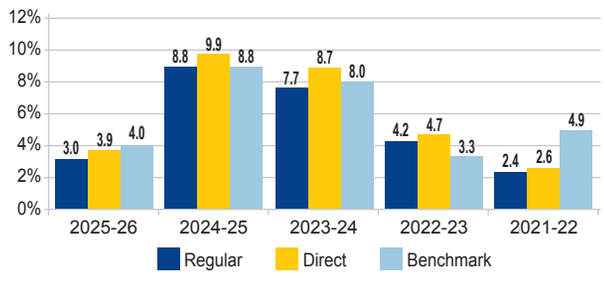
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.99	3.53	1.30
Returns for last 3 years	6.43	7.33	6.19
Returns for last 5 years	5.43	6.20	5.28
Returns since inception	7.65	6.96	7.43

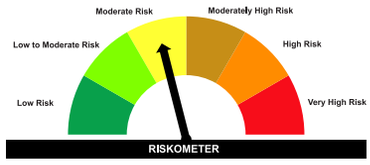
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
National Bk for Agriculture & Rural Dev.	8.69%
HDFC Bank Ltd.	8.51%
7.30% GOVT OF INDIA RED 19-06-2053	8.41%
Power Finance Corporation Ltd.	6.05%
7.65% KARNATAKA SDL 29-11-2027	6.03%
7.71% GOVT OF INDIA RED 18-05-2066	5.90%
182 DAYS TBILL RED 08-04-2027	5.66%
Canara Bank	5.54%
Jamnagar Utilities & Power Pvt. Ltd.	5.50%
7.24% GOVT OF INDIA RED 18-08-2055	5.50%

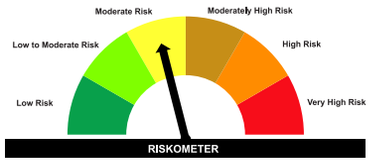
Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Medium to Long Duration Debt A-III Index



The risk of the benchmark is Moderate

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: 9.57
3.	Macaulay Duration (years)	: 4.4
4.	Modified Duration (years)	: 4.2
5.	Annualized Portfolio Yield	: 7.75
6.	Yield to Maturity (%)	: 7.75

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Medium to Long Term Fund (Erstwhile LIC MF Medium to Long Duration Fund)

Type of Scheme: 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)

Product Labelling: The Product is suitable for investors who are seeking

- Income over medium to long term
- To generate income/capital appreciation through investments in Debt and Money market instruments

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	7.33% Govt Of India RED 30-10-2026	5.79%
182 Days Tbill RED 08-04-2027		5.66%
7.71% Rec Ltd Sr 230a NCD RED 26-02-2027		2.91%
	Indian Bank CD RED 12-01-2027	2.87%
	Canara Bank CD RD 29-06-27	5.54%
7.24% Govt Of India RED 18-08-2055		5.41%
	7.30% Govt Of India Red 19-06-2053	8.17%
	7.43% Jamnagar UTI& PWR SR PPD8 24-10-34	5.49%
HDFC Bank Cd Red 05-03-2027		8.51%
	7.71% Govt Of India Red 18-05-2066	5.70%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.53%	0.53%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

Past Performance is not an indicator or guarantee of future results

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

LIC MF Banking & PSU Debt Fund (Erstwhile LIC MF Banking & PSU Fund)

Type of Scheme: 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

Product Labelling: **The Product is suitable for investors who are seeking**

- 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

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : May 31, 2007
Benchmark Name: NIFTY Banking & PSU Debt Index A-II
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 36.8947	₹ 40.0195
Daily IDCW Option	₹ 11.8372	₹ 14.2771
Weekly IDCW Option	₹ 10.3548	₹ 10.0295
Monthly IDCW Option	₹ 13.8083	₹ 15.0718

AUM : ₹ 1,592.54 Cr
AAUM : ₹ 1,595.83 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Pratik Shroff	19+ years	September 26, 2023
Mr. Rahul Singh	22+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 0.57%
Direct Plan - BER : 0.23%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

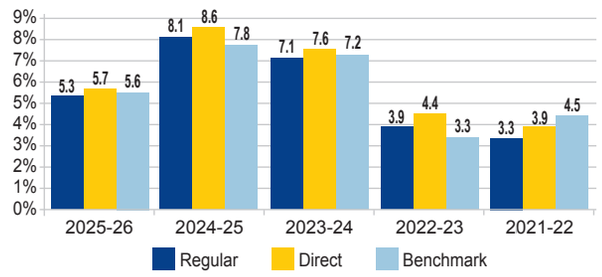
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.79	4.22	3.62
Returns for last 3 years	6.60	7.10	6.39
Returns for last 5 years	5.69	6.21	5.58
Returns since inception	6.95	7.26	7.16

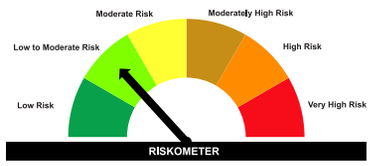
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
Small Industries Development Bk of India	6.79%
Power Finance Corporation Ltd.	6.70%
REC Ltd.	6.42%
Indian Railway Finance Corporation Ltd.	6.03%
Nuclear Power Corporation	4.76%
NLC India Ltd.	3.88%
Canara Bank	3.68%
National Highways Authority of India	3.37%
Bharti Telecom Ltd.	3.25%
National Bk for Agriculture & Rural Dev.	3.20%

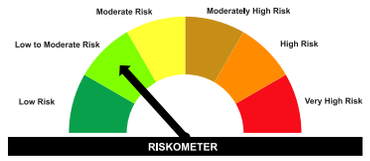
Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

NIFTY Banking & PSU Debt Index A-II



The risk of the benchmark is Low to Moderate

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Concentration Risk
5. Liquidity Risk
6. Interest Rate Risk
7. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: 2.21
3.	Macaulay Duration (years)	: 1.71
4.	Modified Duration (years)	: 1.6
5.	Annualized Portfolio Yield	: 7.73
6.	Yield to Maturity (%)	: 7.73

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Banking & PSU Debt Fund (Erstwhile LIC MF Banking & PSU Fund)

Type of Scheme: 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

Product Labelling: **The Product is suitable for investors who are seeking**

- 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

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	91 Days Tbill Red 29-10-2026	3.12%
Indian Oil Corp LTD CP 13-11-26		2.51%
8.37% Lakshminara SEC TR PTC R 28-09-31		1.55%
	Canara Bank CD RD 29-06-27	0.60%
	Indian Bank CD RED 21-06-2027	1.50%
	7.71% Govt Of India Red 18-05-2066	0.68%
	7.63% Govt Of India Red 15-09-2056	0.31%
7.24% Govt Of India Red 18-08-2055		0.29%
	7.43% Jamnagar UTI& PWR SR PPD8 24-10-34	2.37%
	7.39% IRFC SR 180 NCD RED 15-07-2034	1.80%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.57%	0.57%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

Past Performance is not an indicator or guarantee of future results

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

LIC MF Short Term Fund (Erstwhile LIC MF Short Duration Fund)

Type of Scheme: 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

Product Labelling: The Product is suitable for investors who are seeking

- Generation of reasonable returns over short to medium term.
- Investment in Debt securities and money market instruments

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
February 1, 2019

Benchmark Name: CRISIL Short Duration Debt A-II Index

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 15.4032	₹ 16.6426
IDCW Option	₹ 15.4032	₹ 16.6426
Weekly IDCW Option	₹ 12.7556	₹ 16.6422
Monthly IDCW Option	₹ 14.9036	₹ 16.6403

AUM : ₹ 119.43 Cr

AAUM : ₹ 120.85 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Pratik Shroff	19+ years	September 26, 2023
Mr. Rahul Singh	22+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 1.00%
Direct Plan - BER : 0.30%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

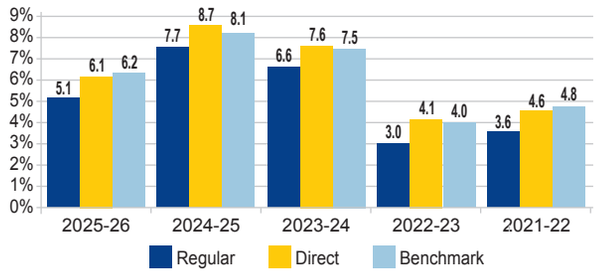
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.64	4.50	4.28
Returns for last 3 years	6.29	7.27	6.85
Returns for last 5 years	5.22	6.23	6.06
Returns since inception	5.54	6.74	6.74

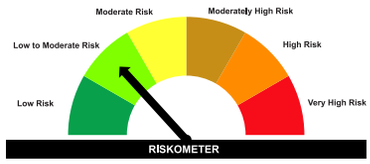
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
Bharti Telecom Ltd.	8.71%
7.65% KARNATAKA SDL 29-11-2027	8.68%
Nuclear Power Corporation	8.46%
National Highways Authority of India	8.43%
Power Finance Corporation Ltd.	8.41%
National Bk for Agriculture & Rural Dev.	8.33%
Small Industries Development Bk of India	8.27%
HDFC Bank Ltd.	8.16%
Aditya Birla Housing Finance Ltd.	4.33%
360 One Prime Ltd.	4.33%

Scheme Riskometer



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1. Market Risk
2. Derivatives Risk
3. Liquidity Risk
4. Interest Rate Risk
5. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: 1.99
3.	Macaulay Duration (years)	: 1.81
4.	Modified Duration (years)	: 1.7
5.	Annualized Portfolio Yield	: 7.88
6.	Yield to Maturity (%)	: 7.88

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Short Term Fund (Erstwhile LIC MF Short Duration Fund)

Type of Scheme: 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

Product Labelling: The Product is suitable for investors who are seeking

- Generation of reasonable returns over short to medium term.
- Investment in Debt securities and money market instruments

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
	8.95% 360 One Prime Ncd 04-06-27	4.18%
Hdfc Bank Cd Red 05-03-2027		8.16%
7.65% Karnataka Sdl 29-11-2027		8.41%
7.45%Bharti Teleco Srxxvi 15-12-28		8.16%
Punjab National Bank Cd Red 12-03-2027		4.07%
6.61%Power Fin Co Sr250a Ncd Red15-07-28		8.16%
7.34% Sidbi Sr Iii Ncd Red 26-02-2029		8.21%
7.48% Nabard Ncd Sr 25g Red 15-09-2028		8.25%
8.10% Aditya Birla Hsg Sr A1 26-04-2028		4.15%
7.49% Nhai Ncd Red 01-08-2029		8.27%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	1.00%	1.00%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Low to Moderate	Low to Moderate
Regular	Low to Moderate	Low to Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

POTENTIAL RISK CLASS			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II*	
Relatively High (Class III)			

*B-II - A Moderate Interest Rate Risk and Moderate Credit Risk.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Gilt Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation and current income
- Investment in sovereign securities issued by Central/ State Government

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
December 10, 1999

Benchmark Name:
NIFTY All Duration G-Sec Index

NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 59.8865	₹ 66.4717	₹ 34.5884
IDCW Option	₹ 17.2623	₹ 19.1479	₹ 22.3822

AUM : ₹ 43.38 Cr

AAUM : ₹ 43.64 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Pratik Shroff	19+ years	September 26, 2023
Mr. Rahul Singh	22+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
₹ 10,000 and in multiples of ₹ 1 thereafter

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

Load Structure

Exit Load:
0.25% if exit within 30 days from date of allotment of units

Expense Ratio

Regular Plan - BER : 0.97%
Direct Plan - BER : 0.59%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

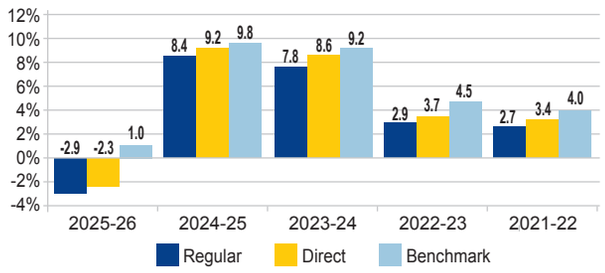
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.49	1.99	0.59
Returns for last 3 years	4.71	5.40	6.02
Returns for last 5 years	4.14	4.85	5.33
Returns since inception	6.88	6.98	NA

Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
7.30% GOVT OF INDIA RED 19-06-2053	33.29%
91 DAYS TBILL RED 10-12-2026	22.92%
7.71% GOVT OF INDIA RED 18-05-2066	11.68%
182 DAYS TBILL RED 17-12-2026	11.45%
7.34% GOVT OF INDIA RED 22-04-2064	10.77%

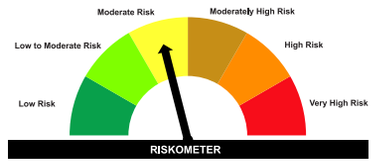
Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

NIFTY All Duration G-Sec Index



The risk of the benchmark is Moderate

Major Risk Factors

1. Market Risk
2. Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: 16.94
3.	Macaulay Duration (years)	: 6.59
4.	Modified Duration (years)	: 6.34
5.	Annualized Portfolio Yield	: 6.87
6.	Yield to Maturity (%)	: 6.87

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Gilt Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation and current income
- Investment in sovereign securities issued by Central/ State Government

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	364 Days Tbill Red 10-12-2026	17.99%
7.71% Govt Of India Red 18-05-2066		11.28%
91 Days Tbill Red 10-12-2026		22.92%
	7.30% Govt Of India Red 19-06-2053	32.37%
182 Days Tbill Red 17-12-2026		11.45%
	7.34% Govt Of India Red 22-04-2064	10.75%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.59%	0.59%
Regular	0.97%	0.97%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Moderate	Moderate
Regular	Moderate	Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

Past Performance is not an indicator or guarantee of future results

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

LIC MF Children's Fund

Type of Scheme: 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)

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation and current income
- A fund that invests both in stocks and fixed income instruments

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 12, 2001
Benchmark Name: Crisil Hybrid 35 + 65 - Aggressive Index
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 32.3127	₹ 36.3998

AUM : ₹ 15.20 Cr
AAUM : ₹ 15.37 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Siddharth Panjwani (Equity)	20 years	July 01, 2026
Mr. Pratik Shroff (Debt)	19+ years	September 26, 2023

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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.

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.

Expense Ratio

Regular Plan - BER : 2.09%
Direct Plan - BER : 1.39%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: 15.45
2.	Beta	: 1.29
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: 0.16
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

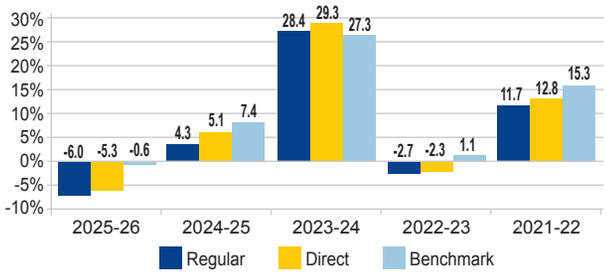
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.92	-1.11	-4.17
Returns for last 3 years	7.08	7.97	8.74
Returns for last 5 years	6.10	6.89	7.48
Returns since inception	4.81	9.47	NA

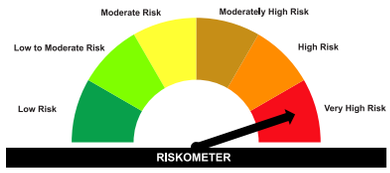
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
Ajanta Pharma Ltd.	5.19%
Mphasis Ltd.	4.81%
Titan Company Ltd.	3.59%
Bajaj Auto Ltd.	3.40%
Lumax Auto Technologies Ltd.	3.26%
Torrent Pharmaceuticals Ltd.	3.19%
Multi Commodity Exchange Of India Ltd.	3.15%
Eternal Ltd.	3.01%
Cummins India Ltd.	3.00%
Endurance Technologies Ltd.	2.99%

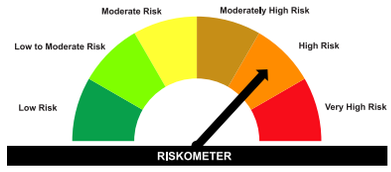
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Crisil Hybrid 35 + 65 - Aggressive Index



The risk of the benchmark is High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Concentration Risk
4. Liquidity Risk
5. Interest Rate Risk
6. Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.93
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.93
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Children's Fund

Type of Scheme: 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)

Product Labelling: The Product is suitable for investors who are seeking

- Long term capital appreciation and current income
- A fund that invests both in stocks and fixed income instruments

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Mphasis Ltd		4.81%
	Persistent Systems Ltd	2.95%
City Union Bank Limited		2.50%
Karur Vysya Bank Ltd		2.34%
	Sun Pharmaceutical Industries Ltd	2.31%
	Federal Bank Ltd	2.22%
Ather Energy Limited		2.19%
	KSH International Ltd	1.87%
	Britannia Industries Ltd	1.84%
	Shadowfax Technologies Ltd	1.69%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	1.39%	1.39%
Regular	2.09%	2.09%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Captures the dispersion of returns around their average, indicating overall volatility.
2	Beta	Quantifies an investment's sensitivity to movements in the broader market.
3	Tracking Error	Measures the variability of excess returns relative to the benchmark.
4	Sharpe Ratio	Evaluates excess return generated for each unit of total risk assumed.
5	Tracking Difference	Represents the realised return differential between the investment and its benchmark.
6	Information Ratio	Assesses active return generated per unit of benchmark-relative risk.
7	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF BSE Sensex ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Investment
- Investment in securities covered by BSE SENSEX, subject to tracking errors

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 30, 2015
Benchmark Name: BSE Sensex TRI
NAV as on October 30, 2026:
NAV : ₹ 842.0483
AUM : ₹ 694.53 Cr
AAUM : ₹ 682.49 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
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.

SIP Amount : –

Load Structure

Exit Load: Nil

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

NSE Disclaimer: Refer next page
BSE Disclaimer: Refer next page

Expense Ratio

BER : 0.09%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: 0.07
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: -0.10
	3 Years	: -0.14
	5 Years	: -0.13
	Since Inception	: -0.10
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

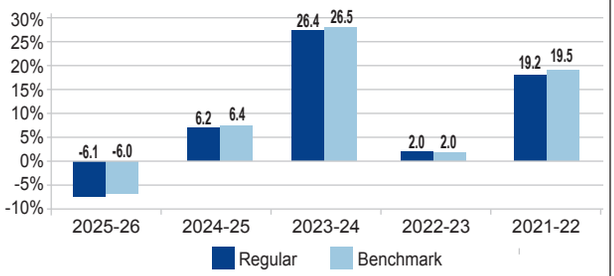
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 year	-10.54	-10.45
Returns for last 3 years	6.31	6.45
Returns for last 5 years	5.78	5.91
Returns since inception	11.30	11.40

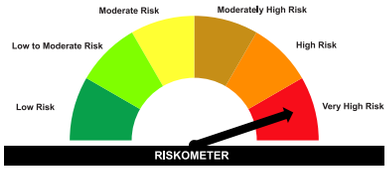
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
HDFC Bank Ltd.	11.93%
ICICI Bank Ltd.	11.33%
Reliance Industries Ltd.	8.75%
Bharti Airtel Ltd.	6.95%
Larsen & Toubro Ltd.	5.11%
Infosys Ltd.	4.72%
State Bank of India	4.52%
Axis Bank Ltd.	3.93%
Kotak Mahindra Bank Ltd.	3.83%
ITC Ltd.	2.90%

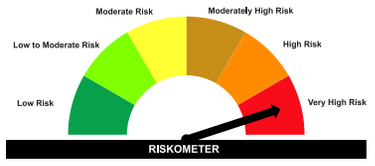
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Liquidity Risk
4. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.04
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.04
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF BSE Sensex ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Investment
- Investment in securities covered by BSE SENSEX, subject to tracking errors

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	HDFC Bank Ltd	11.93%
Infosys Ltd		4.72%
Bharti Airtel Ltd		6.95%
Tata Consultancy Services Ltd		2.86%
ICICI Bank Ltd		11.33%
	Reliance Industries Ltd	8.75%
Kotak Mahindra Bank Ltd		3.83%
	Tata Steel Ltd.	1.56%
	Mahindra & Mahindra Ltd	2.88%
HCL Technologies Ltd		1.70%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Regular	0.09%	0.09%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

NSE Scrip Code: LICNETFSEN

BSE Scrip Code: 539487

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

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'.

Past Performance is not an indicator or guarantee of future results

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

LIC MF NIFTY 50 ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Investment
- Investment in securities covered by NIFTY 50 Index, subject to tracking errors

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 20, 2015
Benchmark Name: Nifty 50 TRI
NAV as on October 30, 2026:
NAV : ₹ 259.0409
AUM : ₹ 831.41 Cr
AAUM : ₹ 818.71 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
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.

SIP Amount : –

Load Structure

Exit Load: Nil

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

NSE Disclaimer: Refer next page
BSE Disclaimer: Refer next page

Expense Ratio

BER : 0.07%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: 0.08
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: -0.06
	3 Years	: -0.10
	5 Years	: -0.11
	Since Inception	: -0.17
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

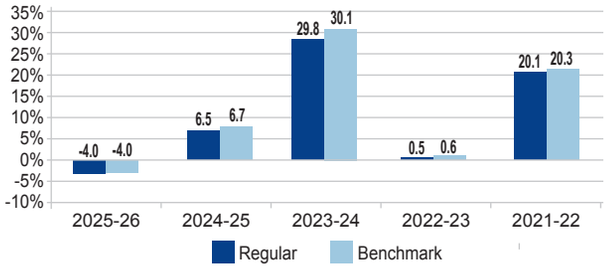
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 year	-9.54	-9.47
Returns for last 3 years	7.64	7.74
Returns for last 5 years	6.58	6.69
Returns since inception	11.51	11.68

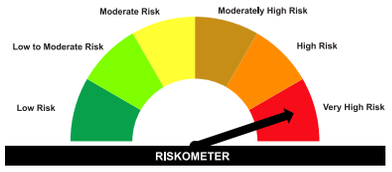
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
HDFC Bank Ltd.	9.96%
ICICI Bank Ltd.	9.40%
Reliance Industries Ltd.	7.29%
Bharti Airtel Ltd.	5.63%
Larsen & Toubro Ltd.	4.25%
Infosys Ltd.	3.92%
State Bank of India	3.73%
Axis Bank Ltd.	3.28%
Kotak Mahindra Bank Ltd.	3.19%
ITC Ltd.	2.40%

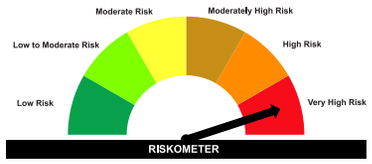
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Liquidity Risk
4. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.03
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.03
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF NIFTY 50 ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Investment
- Investment in securities covered by NIFTY 50 Index, subject to tracking errors

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Infosys Ltd		3.92%
Bharti Airtel Ltd		5.63%
	HDFC Bank Ltd	9.96%
Tata Consultancy Services Ltd		2.39%
ICICI Bank Ltd		9.40%
	Reliance Industries Ltd	7.29%
Kotak Mahindra Bank Ltd		3.19%
	Shriram Finance Limited	1.08%
BSE Ltd		1.35%
HCL Technologies Ltd		1.41%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Regular	0.07%	0.07%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

NSE Scrip Code: LICNETFN50

BSE Scrip Code: 539480

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

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'.

Past Performance is not an indicator or guarantee of future results

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

LIC MF NIFTY 100 ETF

Type of Scheme: An open ended scheme replicating/tracking Nifty 100 Index

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Investment
- Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : March 17, 2016
Benchmark Name: Nifty 100 TRI
NAV as on October 30, 2026:
NAV : ₹ 263.0868
AUM : ₹ 704.94 Cr
AAUM : ₹ 697.03 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
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.

SIP Amount : –

Load Structure

Exit Load: Nil

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

NSE Disclaimer: Refer next page
BSE Disclaimer: Refer next page

Expense Ratio

BER : 0.24%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: 0.10
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: -0.23
	3 Years	: -0.31
	5 Years	: -0.30
	Since Inception	: -0.36
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

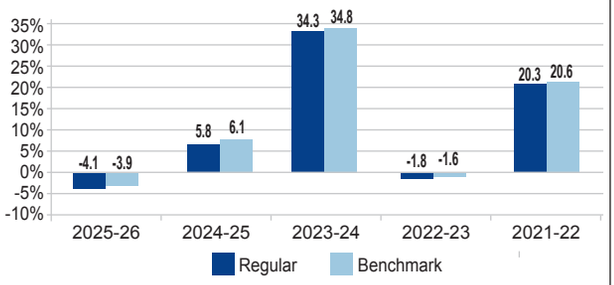
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 year	-8.43	-8.20
Returns for last 3 years	8.86	9.17
Returns for last 5 years	6.91	7.21
Returns since inception	12.39	12.76

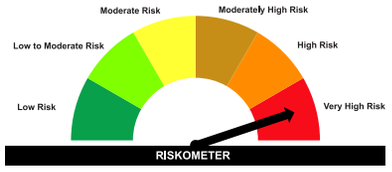
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
HDFC Bank Ltd.	8.14%
ICICI Bank Ltd.	7.68%
Reliance Industries Ltd.	5.97%
Bharti Airtel Ltd.	4.61%
Larsen & Toubro Ltd.	3.47%
Infosys Ltd.	3.21%
State Bank of India	3.06%
Axis Bank Ltd.	2.68%
Kotak Mahindra Bank Ltd.	2.60%
ITC Ltd.	1.96%

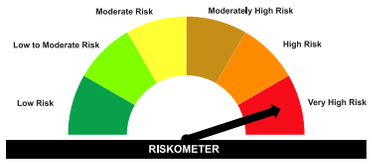
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 100 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Liquidity Risk
4. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.08
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.08
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF NIFTY 100 ETF

Type of Scheme: An open ended scheme replicating/tracking Nifty 100 Index

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Investment
- Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	Vedanta Aluminium Metal Ltd	0.46%
Infosys Ltd		3.21%
Bharti Airtel Ltd		4.61%
ICICI Bank Ltd		7.68%
BSE Ltd		1.10%
Tata Consultancy Services Ltd		1.96%
Kotak Mahindra Bank Ltd		2.60%
	HDFC Bank Ltd	8.14%
	Shriram Finance Limited	0.88%
HCL Technologies Ltd		1.15%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Regular	0.24%	0.24%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

NSE Scrip Code: LICNFNHGP

BSE Scrip Code: 539784

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

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'.

LIC MF Nifty Midcap 100 ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
February 14, 2024
Benchmark Name: Nifty Midcap 100 - TRI
NAV as on October 30, 2026:
NAV : ₹ 57.5397
AUM : ₹ 607.98 Cr
AAUM : ₹ 617.30 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
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.

SIP Amount : –

Load Structure

Exit Load: Nil

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

NSE Disclaimer: Refer next page
BSE Disclaimer: Refer next page

Expense Ratio

BER : 0.13%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: 0.35
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: -0.51
	3 Years	: NA
	5 Years	: NA
	Since Inception	: -0.47
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

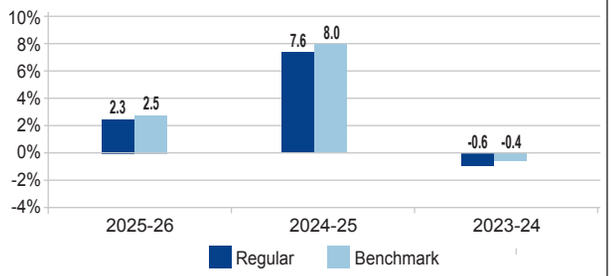
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 year	-4.14	-3.63
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	6.65	7.12

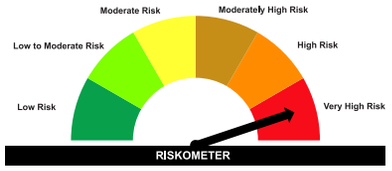
Absolute Returns for each F.Y. for last 3 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
Laurus Labs Ltd.	2.97%
The Federal Bank Ltd.	2.65%
Multi Commodity Exchange Of India Ltd.	2.58%
The Indian Hotels Company Ltd.	2.26%
One 97 Communications Ltd.	2.24%
Coforge Ltd.	2.24%
Hero MotoCorp Ltd.	2.12%
Persistent Systems Ltd.	2.09%
Bharat Heavy Electricals Ltd.	1.79%
IndusInd Bank Ltd.	1.76%

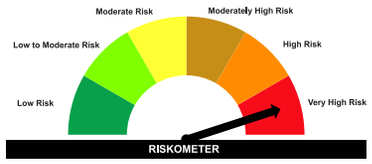
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 100 - TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Liquidity Risk
4. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.25
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.25
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Nifty Midcap 100 ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
Lenskart Solutions Ltd		1.57%
Laurus Labs Limited		2.97%
Billionbrains Garage Ventures Limited		0.87%
Coforge Limited		2.24%
The Indian Hotels Company Ltd		2.26%
	Yes Bank Ltd	0.84%
Persistent Systems Ltd		2.09%
	Swiggy Limited	0.84%
	Dixon Technologies (India) Ltd	1.45%
Federal Bank Ltd		2.65%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Regular	0.13%	0.13%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

NSE Scrip Code: LICNMID100

BSE Scrip Code: 544123

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

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'.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Nifty 8-13 yr G-Sec ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
December 24, 2014
Benchmark Name: Nifty 8-13 yr G-Sec Index
NAV as on October 30, 2026:
NAV : ₹ 28.7669
AUM : ₹ 1,682.26 Cr
AAUM : ₹ 1,686.82 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Pratik Shroff	19+ years	September 26, 2023
Mr. Rahul Singh	22+ years	October 01, 2025

Minimum Investment

Lump sum Amount :
Lump sum Amount :
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.

SIP Amount : –

Load Structure

Exit Load: Nil
Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE).
NSE Disclaimer: Refer next page

Expense Ratio

BER : 0.14%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: 0.26
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: -0.10
	3 Years	: -0.15
	5 Years	: -0.21
	Since Inception	: -0.30
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

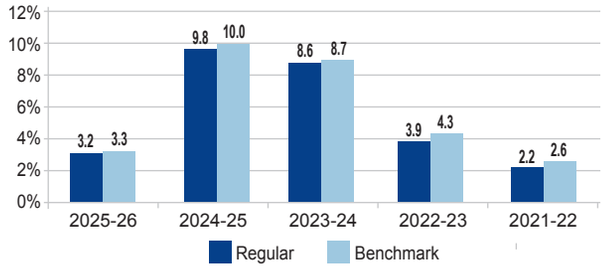
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 year	0.70	0.80
Returns for last 3 years	6.39	6.54
Returns for last 5 years	5.23	5.44
Returns since inception	6.65	6.95

Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
6.94% GOVT OF INDIA RED 11-05-2036	58.11%
6.48% GOVT OF INDIA RED 06-10-2035	24.43%
7.18% GOVT OF INDIA RED 24-07-2037	17.25%

Scheme Riskometer



The risk of the scheme is Moderate

Benchmark Riskometer

Nifty 8-13 yr G-Sec Index



The risk of the benchmark is Moderate

Major Risk Factors

1. Market Risk
2. Interest Rate Risk
3. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: 9.22
3.	Macaulay Duration (years)	: 6.93
4.	Modified Duration (years)	: 6.69
5.	Annualized Portfolio Yield	: 7.38
6.	Yield to Maturity (%)	: 7.38

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Nifty 8-13 yr G-Sec ETF

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

Product Labelling: The Product is suitable for investors who are seeking

- 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

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
7.18% Govt Of India Red 24-07-2037		16.92%
	6.94% Govt Of India Red 11-05-2036	56.21%
	6.48% Govt Of India Red 06-10-2035	24.31%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Regular	0.14%	0.14%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	The weighted average time remaining for all securities in the portfolio to mature and repay principal.
2	Macaulay Duration	The weighted average time it takes for an investor to receive all cash flows (interest and principal) from the portfolio.
3	Modified Duration	A measure of how much a fund's value is expected to change for a 1% change in interest rates.
4	Annualized Portfolio Yield	The annualized income expected from the portfolio if current holdings are maintained until the valuation date.
5	Yield to Maturity (YTM)	The annualized return expected if all securities in the portfolio are held until maturity, assuming no default.
6	Tracking Error	Measures the variability of excess returns relative to the benchmark.
7	Tracking Difference	Represents the realised return differential between the investment and its benchmark.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

PRC Matrix

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

Pursuant to paragraph 4.5.10 of SEBI Master Circular for Mutual Funds, the Debt Index Replication Factor (DIRF) as on 31st October 2026, of LIC MF Nifty 8-13 yr G-sec ETF is 97.00%.

NSE Scrip Code: LICNETFGSC

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

Past Performance is not an indicator or guarantee of future results

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

LIC MF BSE Sensex Index Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investment in equity instrument of BSE Sensex index stocks subject to tracking error

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
December 05, 2002
Benchmark Name: BSE Sensex TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 139.3428	₹ 150.2349
IDCW Option	₹ 47.7607	₹ 50.3659

AUM : ₹ 89.18 Cr
AAUM : ₹ 87.60 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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.

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

Expense Ratio

Regular Plan - BER : 0.90%
Direct Plan - BER : 0.55%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year - Regular Plan	: 0.16
	- Direct Plan	: 0.16
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year - Regular Plan	: 0.38
	- Direct Plan	: -0.50
	3 Years - Regular Plan	: -1.14
	- Direct Plan	: -0.55
	5 Years - Regular Plan	: -1.12
	- Direct Plan	: -0.47
	Since Inception - Regular Plan	: -3.54
	- Direct Plan	: -0.87
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

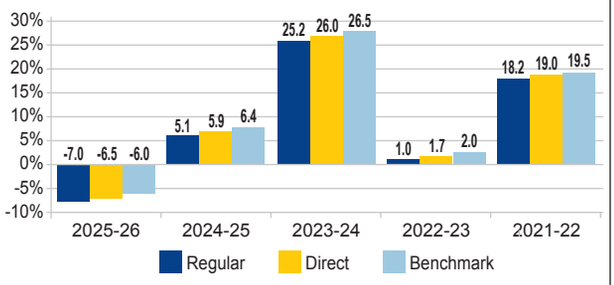
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.06	-10.95	-10.45
Returns for last 3 years	5.31	5.90	6.45
Returns for last 5 years	4.79	5.44	5.91
Returns since inception	12.10	10.69	11.56

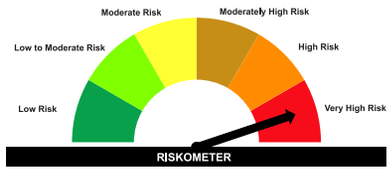
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
HDFC Bank Ltd.	11.96%
ICICI Bank Ltd.	11.31%
Reliance Industries Ltd.	8.71%
Bharti Airtel Ltd.	6.98%
Larsen & Toubro Ltd.	5.11%
Infosys Ltd.	4.63%
State Bank of India	4.53%
Axis Bank Ltd.	3.93%
Kotak Mahindra Bank Ltd.	3.84%
ITC Ltd.	2.89%

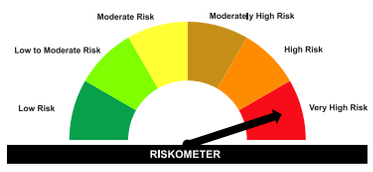
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: 0.04
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.04
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF BSE Sensex Index Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investment in equity instrument of BSE Sensex index stocks subject to tracking error

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Bharti Airtel Ltd		6.98%
Infosys Ltd		4.63%
	HDFC Bank Ltd	11.96%
Tata Consultancy Services Ltd		2.82%
	Reliance Industries Ltd	8.71%
ICICI Bank Ltd		11.31%
Kotak Mahindra Bank Ltd		3.84%
HCL Technologies Ltd		1.70%
	Mahindra & Mahindra Ltd	2.89%
	Tata Steel Ltd.	1.57%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.55%	0.55%
Regular	0.90%	0.90%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.
3	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF NIFTY 50 Index Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investment in equity instrument of respective index stocks subject to tracking error

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
December 05, 2002
Benchmark Name: Nifty 50 TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 127.3967	₹ 138.1874
IDCW Option	₹ 46.9963	₹ 50.9141

AUM : ₹ 352.47 Cr
AAUM : ₹ 346.98 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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.

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

Expense Ratio

Regular Plan - BER : 0.89%
Direct Plan - BER : 0.47%

Quantitative Measures/ Risk Measures*

1. Standard Deviation (%)		: NA
2. Beta		: NA
3. Tracking Error (%)		
1 Year	- Regular Plan	: 0.11
	- Direct Plan	: 0.11
4. Sharpe Ratio (%)		: NA
5. Tracking Difference (%)		
1 Year	- Regular Plan	: -0.93
	- Direct Plan	: -0.51
3 Years	- Regular Plan	: -1.16
	- Direct Plan	: -0.45
5 Years	- Regular Plan	: -1.10
	- Direct Plan	: -0.40
Since Inception	- Regular Plan	: -3.78
	- Direct Plan	: -0.70
6. Information Ratio		: NA

*Please refer to the next page for detail description in tabular format

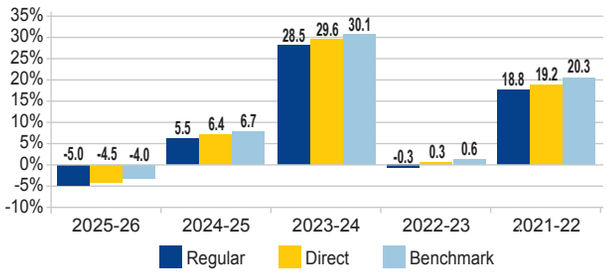
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.41	-9.98	-9.47
Returns for last 3 years	6.58	7.30	7.74
Returns for last 5 years	5.59	6.29	6.69
Returns since inception	11.54	10.93	15.64

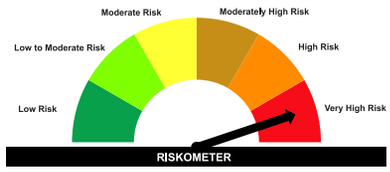
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
HDFC Bank Ltd.	9.95%
ICICI Bank Ltd.	9.40%
Reliance Industries Ltd.	7.30%
Bharti Airtel Ltd.	5.62%
Larsen & Toubro Ltd.	4.24%
Infosys Ltd.	3.92%
State Bank of India	3.72%
Axis Bank Ltd.	3.28%
Kotak Mahindra Bank Ltd.	3.18%
Bajaj Finance Ltd.	2.40%

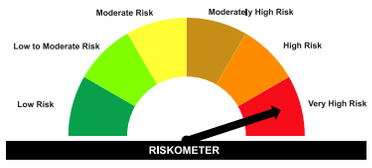
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1. Portfolio Turnover Ratio (Annualized)		
	a) Equity Turnover	: 0.05
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: 0.05
2. Average Maturity (years)		: NA
3. Macaulay Duration (years)		: NA
4. Modified Duration (years)		: NA
5. Annualized Portfolio Yield		: NA
6. Yield to Maturity (%)		: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF NIFTY 50 Index Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- Long Term Capital Growth
- Investment in equity instrument of respective index stocks subject to tracking error

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Infosys Ltd		3.92%
Bharti Airtel Ltd		5.62%
	HDFC Bank Ltd	9.95%
Tata Consultancy Services Ltd		2.39%
ICICI Bank Ltd		9.40%
	Reliance Industries Ltd	7.30%
Kotak Mahindra Bank Ltd		3.18%
	Shriram Finance Limited	1.08%
HCL Technologies Ltd		1.41%
BSE Ltd		1.35%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.47%	0.47%
Regular	0.89%	0.89%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.
3	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Nifty Next 50 Index Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- 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)

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
September 20, 2010
Benchmark Name: Nifty Next 50 - TRI
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 50.4031	₹ 55.6769
IDCW Option	₹ 50.4031	₹ 55.6769

AUM : ₹ 107.15 Cr
AAUM : ₹ 107.45 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Nikhil Kapoor	15+ years	April 07, 2026
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter
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.

Load Structure

Exit Load: Nil

Expense Ratio

Regular Plan - BER : 0.70%
Direct Plan - BER : 0.23%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)		: NA
2.	Beta		: NA
3.	Tracking Error (%)		
	1 Year	- Regular Plan	: 0.35
		- Direct Plan	: 0.35
4.	Sharpe Ratio (%)		: NA
5.	Tracking Difference (%)		
	1 Year	- Regular Plan	: -0.53
		- Direct Plan	: 0.00
	3 Years	- Regular Plan	: -1.01
		- Direct Plan	: -0.36
	5 Years	- Regular Plan	: -0.95
		- Direct Plan	: -0.33
	Since Inception	- Regular Plan	: -1.58
		- Direct Plan	: -0.81
6.	Information Ratio		: NA

*Please refer to the next page for detail description in tabular format

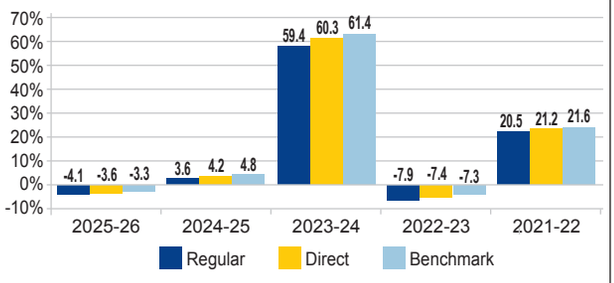
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.68	-2.15	-2.15
Returns for last 3 years	15.41	16.06	16.43
Returns for last 5 years	9.98	10.61	10.94
Returns since inception	10.55	13.41	14.22

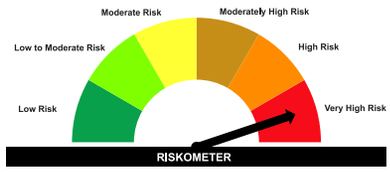
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
Divi's Laboratories Ltd.	5.24%
TVS Motor Company Ltd.	4.14%
Hindustan Aeronautics Ltd.	3.91%
Tata Motors Ltd.	3.47%
Adani Power Ltd.	3.30%
Cholamandalam Investment & Fin Co Ltd.	2.90%
Torrent Pharmaceuticals Ltd.	2.90%
Samvardhana Motherson International Ltd.	2.89%
Cummins India Ltd.	2.53%
Vedanta Aluminium Metal Ltd.	2.53%

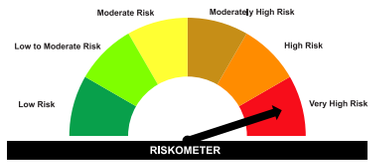
Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Next 50 - TRI



The risk of the benchmark is Very High

Major Risk Factors

1. Market Risk
2. Business Risk
3. Derivatives Risk
4. Liquidity Risk
5. Benchmark Deviation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)		
	a) Equity Turnover		: 0.30
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)		: 0.30
2.	Average Maturity (years)		: NA
3.	Macaulay Duration (years)		: NA
4.	Modified Duration (years)		: NA
5.	Annualized Portfolio Yield		: NA
6.	Yield to Maturity (%)		: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE
Allocation of Net Asset by Sectors	
Allocation of Net Asset by Asset Class	
Allocation of Net Assets by Credit Rating	
Allocation of Net Assets by region/country	

Past Performance is not an indicator or guarantee of future results

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

LIC MF Nifty Next 50 Index Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- 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)

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Wipro Ltd		2.26%
Polycab India Limited		1.76%
	Avenue Supermarts Ltd	2.17%
Divi's Laboratories Ltd		5.24%
Hitachi Energy India Limited		1.46%
Hindustan Aeronautics Limited		3.91%
	Adani Power Ltd	3.30%
Vodafone Idea Ltd		1.38%
	Varun Beverages Ltd.	2.26%
	Tata Motors Limited	3.47%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.23%	0.23%
Regular	0.70%	0.70%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	Very High	Very High
Regular	Very High	Very High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.
3	Portfolio Turnover Ratio	A measure of how frequently securities in a portfolio are bought and sold during a given period(1 Year).

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

N.A.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Gold Exchange Traded Fund

Type of Scheme: An open-ended scheme replicating/tracking the performance of gold in domestic prices.

Product Labelling: The Product is suitable for investors who are seeking

- To replicate the performance of gold in domestic prices with at least medium term horizon.
- Investments in physical gold and gold related instruments / debt & money market instruments

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment :
November 09, 2011

Benchmark Name: Domestic Price of Gold

NAV as on October 30, 2026:

NAV : ₹ 125.4765

AUM : ₹ 1,378.19 Cr

AAUM : ₹ 1,427.22 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar	25+ years	June 01, 2024
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :

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.

SIP Amount : –

Load Structure

Exit Load: Nil

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

NSE Disclaimer: Refer next page
BSE Disclaimer: Refer next page

Expense Ratio

BER : 0.38%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: 0.46
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: -0.79
	3 Years	: -0.99
	5 Years	: -0.73
	Since Inception	: -0.80
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

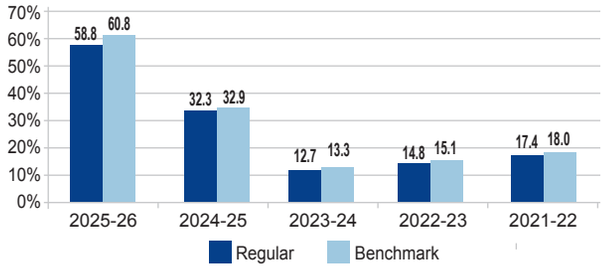
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 year	14.76	15.55
Returns for last 3 years	30.61	31.61
Returns for last 5 years	23.21	23.94
Returns since inception	10.27	11.07

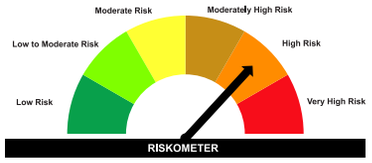
Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
GOLD	98.01%

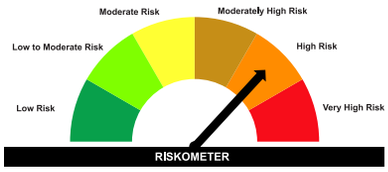
Scheme Riskometer



The risk of the benchmark is High

Benchmark Riskometer

Domestic Price of Gold



The risk of the benchmark is High

Major Risk Factors

1. Market Risk
2. Concentration Risk
3. Liquidity Risk
4. Benchmark Deviation Risk
5. Currency Risk
6. Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Gold Exchange Traded Fund

Type of Scheme: An open-ended scheme replicating/tracking the performance of gold in domestic prices.

Product Labelling: The Product is suitable for investors who are seeking

- To replicate the performance of gold in domestic prices with at least medium term horizon.
- Investments in physical gold and gold related instruments / debt & money market instruments

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
	GOLD INVESTMENT 995 PURITY	98.01%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Regular	0.38%	0.38%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	Tracking Error	Measures the variability of excess returns relative to the benchmark.
2	Tracking Difference	Represents the realised return differential between the investment and its benchmark.

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

NSE Scrip Code: LICMFGOLD

BSE Scrip Code: 533719

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

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'.

Past Performance is not an indicator or guarantee of future results

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

LIC MF Gold ETF Fund of Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon
- Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme

LIC MUTUAL FUND

Data as on October 30, 2026

Fund Details

Date of Inception/ Allotment : August 14, 2012
Benchmark Name: Domestic Price of Gold
NAV as on October 30, 2026:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.8156	₹ 37.9044

AUM : ₹ 797.29 Cr
AAUM : ₹ 827.29 Cr

Fund Manager Details

Name of Fund Managers	Total Experience	Managing Since
Mr. Sumit Bhatnagar	25+ years	June 01, 2024
Mr. Sasikant Aravamuthan	20 years	July 01, 2026

Minimum Investment

Lump sum Amount :
₹ 5000/- and in multiples of ₹ 1 thereafter

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

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.

Expense Ratio

Regular Plan - BER : 0.52%
Direct Plan - BER : 0.30%

Quantitative Measures/ Risk Measures*

1.	Standard Deviation (%)	: NA
2.	Beta	: NA
3.	Tracking Error (%)	
	1 Year	: NA
4.	Sharpe Ratio (%)	: NA
5.	Tracking Difference (%)	
	1 Year	: NA
	3 Years	: NA
	5 Years	: NA
	Since Inception	: NA
6.	Information Ratio	: NA

*Please refer to the next page for detail description in tabular format

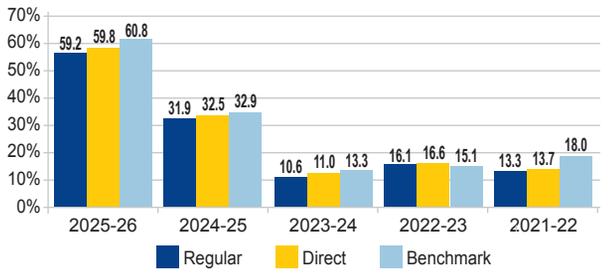
NA stands for "Not Applicable"

Fund Performance

Performance of scheme as on October 30, 2026

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.79	15.11	15.55
Returns for last 3 years	29.62	30.10	31.61
Returns for last 5 years	22.39	22.86	23.94
Returns since inception	9.39	10.11	11.55

Absolute Returns for each F.Y. for last 5 years (%)



Portfolio Data

Top 10 Holdings assets (Holding Name)	% of net assets
LIC MUTUAL FUND LIC MF GOLD ETF	99.98%

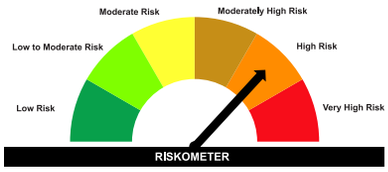
Scheme Riskometer



The risk of the benchmark is High

Benchmark Riskometer

Domestic Price of Gold



The risk of the benchmark is High

Major Risk Factors

1. Market Risk
2. Concentration Risk
3. Liquidity Risk
4. Benchmark Deviation Risk
5. Currency Risk
6. Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/ Risk Measures*

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	: NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	: NA
2.	Average Maturity (years)	: NA
3.	Macaulay Duration (years)	: NA
4.	Modified Duration (years)	: NA
5.	Annualized Portfolio Yield	: NA
6.	Yield to Maturity (%)	: NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	CLICK HERE	
Allocation of Net Asset by Sectors		
Allocation of Net Asset by Asset Class		
Allocation of Net Assets by Credit Rating		
Allocation of Net Assets by region/country		

Past Performance is not an indicator or guarantee of future results

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

LIC MF Gold ETF Fund of Fund

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

Product Labelling: The Product is suitable for investors who are seeking

- To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon
- Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme

LIC MUTUAL FUND

Data as on October 30, 2026

Major Changes w.r.t previous month –

Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added	Name of securities deleted/ reduced	Total Weightage in %age
LIC MUTUAL FUND LIC MF GOLD ETF		99.98%

Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.52%	0.52%

Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Direct	High	High
Regular	High	High

Tabular data w.r.t changes in Credit Quality, if any

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
		–

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	https://youtu.be/fGnFyGcE0zM
2	Calculation/Methodology	https://www.licmf.com/assets/pdfs/Calculation_Methodology.pdf
3	Detailed Risk Factors	https://www.licmf.com/sid-kim-sai
4	QR Code	—
5	Investor Services	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf
6	Grievance submission and redressal	www.licmf.com/assets/pdf/statuary_disclosure_new/29/1747048524-Investor_Grievance_Policy.pdf

Additional Disclosure by AMC- if any

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.

LIC MF Large Cap Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-11.17	-8.20	-9.47	8,885	9,182	9,055	-10.19	-8.20	-9.47	8,984	9,182	9,055
3 Years	6.82	9.17	7.74	12,188	13,011	12,508	8.03	9.17	7.74	12,608	13,011	12,508
5 Years	4.74	7.21	6.69	12,607	14,171	13,829	5.56	7.21	6.69	13,108	14,171	13,829
Since Inception (Regular Plan : September 1, 1994) (Direct Plan : January 1, 2013)	5.39	NA	10.41	54,118	NA	242,460	11.59	12.02	11.63	45,592	48,078	45,804

Returns are as on 30th October 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 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. 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. 125.

LIC MF Large & Mid Cap Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	-8.72	-5.99	-9.47	9,131	9,402	9,055	-7.57	-5.99	-9.47	9,245	9,402	9,055
3 Years	10.57	11.53	7.74	13,518	13,874	12,508	12.02	11.53	7.74	14,056	13,874	12,508
5 Years	8.08	10.59	6.69	14,756	16,550	13,829	9.53	10.59	6.69	15,775	16,550	13,829
Since Inception (Regular Plan : February 25, 2015) (Direct Plan : February 25, 2015)	11.55	12.96	9.97	35,853	41,533	30,351	13.05	12.96	9.97	41,931	41,533	30,351

Returns are as on 30th October 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.

LIC MF Flexi Cap Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.15	-6.85	-9.47	9,486	9,317	9,055	-4.20	-6.85	-9.47	9,581	9,317	9,055
3 Years	9.05	10.27	7.74	12,969	13,408	12,508	10.10	10.27	7.74	13,348	13,408	12,508
5 Years	7.50	8.80	6.69	14,362	15,254	13,829	8.53	8.80	6.69	15,067	15,254	13,829
Since Inception (Regular Plan : April 15, 1993) (Direct Plan : January 1, 2013)	7.53	NA	12.34	114,422	NA	496,922	12.00	12.84	11.63	47,953	53,223	45,804

Returns are as on 30th October 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. 125.

LIC MF Multi Cap Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	-0.08	-5.55	-9.47	9,992	9,447	9,055	1.35	-5.55	-9.47	10,135	9,447	9,055
3 Years	15.28	11.29	7.74	15,319	13,785	12,508	17.06	11.29	7.74	16,040	13,785	12,508
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : October 31, 2022) (Direct Plan : October 31, 2022)	15.11	12.35	7.56	17,557	15,935	13,384	16.95	12.35	7.56	18,710	15,935	13,384

Returns are as on 30th October 2026.

Different plans shall have a different expense structure. 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.

LIC MF Midcap Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	-4.62	-3.91	-9.47	9,539	9,610	9,055	-3.58	-3.91	-9.47	9,643	9,610	9,055
3 Years	12.54	13.73	7.74	14,255	14,711	12,508	13.72	13.73	7.74	14,708	14,711	12,508
5 Years	9.65	13.82	6.69	15,862	19,119	13,829	10.72	13.82	6.69	16,651	19,119	13,829
Since Inception (Regular Plan : January 25, 2017) (Direct Plan : January 25, 2017)	11.18	16.53	11.98	28,155	44,552	30,199	12.62	16.53	11.98	31,921	44,552	30,199

Returns are as on 30th October 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.

LIC MF Small Cap Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	6.41	-2.61	-9.47	10,639	9,739	9,055	7.85	-2.61	-9.47	10,783	9,739	9,055
3 Years	14.64	12.39	7.74	15,066	14,195	12,508	16.07	12.39	7.74	15,639	14,195	12,508
5 Years	14.42	13.10	6.69	19,625	18,518	13,829	15.72	13.10	6.69	20,764	18,518	13,829
Since Inception (Regular Plan : June 21, 2017) (Direct Plan : June 21, 2017)	13.46	12.30	11.10	32,616	29,623	26,806	15.04	12.30	11.10	37,147	29,623	26,806

Returns are as on 30th October 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.

LIC MF Dividend Yield Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-3.44	-6.85	-9.47	9,657	9,317	9,055	-1.96	-6.85	-9.47	9,805	9,317	9,055
3 Years	15.96	10.27	7.74	15,594	13,408	12,508	17.62	10.27	7.74	16,274	13,408	12,508
5 Years	12.25	8.80	6.69	17,831	15,254	13,829	13.65	8.80	6.69	18,973	15,254	13,829
Since Inception (Regular Plan : December 21, 2018) (Direct Plan : December 21, 2018)	15.22	13.01	11.50	30,474	26,167	23,528	16.72	13.01	11.50	33,715	26,167	23,528

Returns are as on 30th October 2026.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from September 1, 2026 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

LIC MF Value Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	9.74	-6.85	-10.45	10,971	9,317	8,958	11.19	-6.85	-10.45	11,116	9,317	8,958
3 Years	14.76	10.27	6.45	15,113	13,408	12,063	16.10	10.27	6.45	15,651	13,408	12,063
5 Years	10.88	8.80	5.91	16,772	15,254	13,329	12.04	8.80	5.91	17,663	15,254	13,329
Since Inception (Regular Plan : August 20, 2018) (Direct Plan : August 20, 2018)	12.84	11.39	9.73	26,936	24,216	21,415	14.08	11.39	9.73	29,462	24,216	21,415

Returns are as on 30th October 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 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

LIC MF Focused Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.81	-6.85	-9.47	9,421	9,317	9,055	-4.62	-6.85	-9.47	9,540	9,317	9,055
3 Years	7.38	10.27	7.74	12,381	13,408	12,508	8.50	10.27	7.74	12,774	13,408	12,508
5 Years	5.62	8.80	6.69	13,146	15,254	13,829	6.65	8.80	6.69	13,805	15,254	13,829
Since Inception (Regular Plan : November 17, 2017) (Direct Plan : November 17, 2017)	8.36	11.42	10.75	20,521	26,341	24,952	9.69	11.42	10.75	22,889	26,341	24,952

Returns are as on 30th October 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 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

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

LIC MF Infrastructure Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	-0.75	-7.28	-9.47	9,925	9,274	9,055	0.59	-7.28	-9.47	10,059	9,274	9,055
3 Years	19.47	13.97	7.74	17,053	14,804	12,508	21.06	13.97	7.74	17,743	14,804	12,508
5 Years	18.28	12.85	6.69	23,168	18,312	13,829	19.76	12.85	6.69	24,655	18,312	13,829
Since Inception (Regular Plan : March 24, 2008) (Direct Plan : January 1, 2013)	9.11	5.55	10.34	50,701	27,308	62,453	15.10	10.63	11.63	69,983	40,463	45,804

Returns are as on 30th October 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 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Manufacturing Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
1 Year	4.47	-1.53	-9.47	10,446	9,848	9,055	5.96	-1.53	-9.47	10,595	9,848	9,055
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : October 11, 2024) (Direct Plan : October 11, 2024)	3.33	-0.63	-2.69	10,696	9,870	9,456	4.97	-0.63	-2.69	11,046	9,870	9,456

Returns are as on 30th October 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 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Consumption Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**	Scheme	Nifty India Consumption TRI*	Nifty 50 TRI**
6 Months	-6.27	-4.48	-6.24	9,685	9,776	9,687	-4.81	-4.48	-6.24	9,759	9,776	9,687
1 Year	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : November 21, 2025) (Direct Plan : November 21, 2025)	-10.36	-11.31	-11.38	9,027	8,937	8,930	-8.95	-11.31	-11.38	9,159	8,937	8,930

Returns are as on 30th October 2026.

Different plans shall have a different expense structure. 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.

LIC MF Technology Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Teck TRI	Nifty 50 TRI**	Scheme	BSE Teck TRI	Nifty 50 TRI**	Scheme	BSE Teck TRI	Nifty 50 TRI**	Scheme	BSE Teck TRI	Nifty 50 TRI**
6 Months	14.76	17.49	-6.24	10,740	10,877	9,687	16.57	17.49	-6.24	10,831	10,877	9,687
1 Year	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : March 13, 2026) (Direct Plan : March 13, 2026)	19.09	16.34	0.69	11,208	11,034	10,044	20.97	16.34	0.69	11,327	11,034	10,044

Returns are as on 30th October 2026.

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

LIC MF Banking & Financial Services Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	-12.00	-8.11	-9.47	8,803	9,192	9,055	-10.90	-8.11	-9.47	8,913	9,192	9,055
3 Years	3.96	9.84	7.74	11,236	13,252	12,508	5.45	9.84	7.74	11,725	13,252	12,508
5 Years	4.53	6.63	6.69	12,485	13,789	13,829	6.17	6.63	6.69	13,493	13,789	13,829
Since Inception (Regular Plan : March 27, 2015) (Direct Plan : March 27, 2015)	5.57	11.86	10.50	18,757	36,689	31,844	6.85	11.86	10.50	21,567	36,689	31,844

Returns are as on 30th October 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

LIC MF Healthcare Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	9.87	13.26	-9.47	10,984	11,322	9,055	11.34	13.26	-9.47	11,130	11,322	9,055
3 Years	20.81	23.18	7.74	17,633	18,693	12,508	22.35	23.18	7.74	18,314	18,693	12,508
5 Years	11.69	15.60	6.69	17,394	20,656	13,829	13.09	15.60	6.69	18,511	20,656	13,829
Since Inception (Regular Plan : February 28, 2019) (Direct Plan : February 28, 2019)	16.73	19.13	11.71	32,771	38,321	23,394	18.33	19.13	11.71	36,375	38,321	23,394

Returns are as on 30th October 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.

LIC MF ELSS Tax Saver Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-10.02	-6.85	-9.47	9,000	9,317	9,055	-8.96	-6.85	-9.47	9,106	9,317	9,055
3 Years	7.77	10.27	7.74	12,516	13,408	12,508	9.06	10.27	7.74	12,973	13,408	12,508
5 Years	6.85	8.80	6.69	13,931	15,254	13,829	8.08	8.80	6.69	14,755	15,254	13,829
Since Inception (Regular Plan : March 31, 1997) (Direct Plan : January 1, 2013)	9.69	14.40	12.67	154,401	536,210	342,124	13.80	12.84	11.63	59,841	53,223	45,804

Returns are as on 30th October 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 7. 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. 125.

LIC MF Aggressive Hybrid Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-3.57	-4.17	-9.47	9,644	9,584	9,055	-2.52	-4.17	-9.47	9,749	9,584	9,055
3 Years	9.47	8.74	7.74	13,118	12,857	12,508	10.66	8.74	7.74	13,550	12,857	12,508
5 Years	6.74	7.48	6.69	13,860	14,346	13,829	7.98	7.48	6.69	14,683	14,346	13,829
Since Inception (Regular Plan : January 1, 1991) (Direct Plan : January 1, 2013)	8.66	NA	NA	196,178	NA	NA	10.19	11.12	11.55	38,249	42,979	45,357

Returns are as on 30th October 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 7 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. 125.

LIC MF Balanced Advantage Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	-4.59	-4.69	-9.47	9,542	9,532	9,055	-3.21	-4.69	-9.47	9,679	9,532	9,055
3 Years	6.03	6.71	7.74	11,920	12,151	12,508	7.66	6.71	7.74	12,479	12,151	12,508
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : November 12, 2021) (Direct Plan : November 12, 2021)	5.69	5.78	6.22	13,164	13,217	13,495	7.42	5.78	6.22	14,271	13,217	13,495

Returns are as on 30th October 2026.

Different plans shall have a different expense structure. Mr. Siddharth Panjwani is managing the above scheme from October 27, 2026 & Mr. Rahul singh is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Siddharth Panjwani is 7, 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

LIC MF Equity Savings Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	-1.14	0.40	-0.26	9,886	10,039	9,974	-0.12	0.40	-0.26	9,988	10,039	9,974
3 Years	7.15	7.58	5.93	12,300	12,452	11,888	8.25	7.58	5.93	12,686	12,452	11,888
5 Years	5.91	6.75	4.81	13,333	13,867	12,649	6.98	6.75	4.81	14,019	13,867	12,649
Since Inception (Regular Plan : March 7, 2011) (Direct Plan : January 1, 2013)	6.79	8.72	6.15	27,961	37,042	25,456	7.63	8.83	6.11	27,646	32,226	22,730

Returns are as on 30th October 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 7. & 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.

LIC MF Conservative Hybrid Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	0.07	0.90	-0.26	10,007	10,090	9,974	0.91	0.90	-0.26	10,090	10,090	9,974
3 Years	5.25	7.01	5.93	11,658	12,253	11,888	6.25	7.01	5.93	11,994	12,253	11,888
5 Years	4.11	6.07	4.81	12,234	13,434	12,649	5.08	6.07	4.81	12,818	13,434	12,649
Since Inception (Regular Plan : June 1, 1998) (Direct Plan : January 1, 2013)	7.71	NA	NA	82,676	NA	NA	7.22	8.37	6.06	26,197	30,370	22,562

Returns are as on 30th October 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 7 & 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.

LIC MF Arbitrage Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.09	7.34	3.69	10,607	10,732	10,368	6.76	7.34	3.69	10,674	10,732	10,368
3 Years	6.38	7.41	5.95	12,038	12,393	11,894	7.07	7.41	5.95	12,276	12,393	11,894
5 Years	5.88	6.76	5.64	13,312	13,872	13,163	6.63	6.76	5.64	13,788	13,872	13,163
Since Inception (Regular Plan : January 25, 2019) (Direct Plan : January 25, 2019)	5.27	5.89	5.66	14,898	15,599	15,334	5.99	5.89	5.66	15,708	15,599	15,334

Returns are as on 30th October 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 7, 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.

LIC MF Multi Asset Allocation Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	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	-4.50	-2.68	-9.47	9,551	9,733	9,055	-3.21	-2.68	-9.47	9,680	9,733	9,055
3 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : February 14, 2025) (Direct Plan : February 14, 2025)	8.33	7.07	1.49	11,464	11,237	10,255	9.96	7.07	1.49	11,759	11,237	10,255

Returns are as on 30th October 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 7 & 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.

LIC MF Unit Linked Insurance Scheme

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-5.39	-4.17	-9.47	9,462	9,584	9,055	-4.43	-4.17	-9.47	9,558	9,584	9,055
3 Years	5.99	8.74	7.74	11,906	12,857	12,508	7.08	8.74	7.74	12,278	12,857	12,508
5 Years	5.19	7.48	6.69	12,883	14,346	13,829	6.23	7.48	6.69	13,531	14,346	13,829
Since Inception (Regular Plan : June 19, 1989) (Direct Plan : January 1, 2013)	9.15	NA*	NA*	264,312	NA*	NA*	10.52	11.56	12.09	39,253	44,618	47,623

Returns are as on 30th October 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 7 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.

LIC MF Overnight Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	5.58	5.66	-4.39	10,011	10,011	9,992	5.62	5.66	-4.39	10,011	10,011	9,992
15 Days	5.61	5.67	2.50	10,023	10,023	10,010	5.66	5.67	2.50	10,023	10,023	10,010
30 Days	5.40	5.49	0.82	10,046	10,047	10,007	5.45	5.49	0.82	10,046	10,047	10,007
1 Year	5.20	5.25	3.70	10,520	10,525	10,370	5.26	5.25	3.70	10,526	10,525	10,370
3 Years	5.91	6.02	5.95	11,882	11,918	11,896	6.02	6.02	5.95	11,917	11,918	11,896
5 Years	5.65	5.80	5.65	13,168	13,256	13,162	5.77	5.80	5.65	13,241	13,256	13,162
Since Inception (Regular Plan : July 18, 2019) (Direct Plan : July 18, 2019)	4.99	5.13	5.51	14,264	14,407	14,787	5.11	5.13	5.51	14,387	14,407	14,787

Returns are as on 31st October 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.

LIC MF Liquid Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	6.98	6.75	-4.39	10,013	10,013	9,992	7.05	6.75	-4.39	10,014	10,013	9,992
15 Days	5.19	5.26	2.50	10,021	10,022	10,010	5.27	5.26	2.50	10,021	10,021	10,010
30 Days	5.49	5.21	0.82	10,047	10,044	10,007	5.56	5.21	0.82	10,046	10,043	10,007
1 Year	6.36	6.18	3.70	10,636	10,618	10,370	6.44	6.18	3.70	10,644	10,618	10,370
3 Years	6.79	6.71	5.95	12,180	12,152	11,896	6.88	6.71	5.95	12,212	12,152	11,896
5 Years	6.29	6.32	5.65	13,568	13,589	13,162	6.40	6.32	5.65	13,637	13,589	13,162
Since Inception (Regular Plan : March 18, 2002) (Direct Plan : January 1, 2013)	6.88	NA	5.91	51,493	NA	41,153	6.82	6.70	6.30	24,920	24,528	23,278

Returns are as on 31st October 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.

LIC MF Ultra Short Term Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	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	5.58	6.23	3.69	10,556	10,621	10,368	6.58	6.23	3.69	10,656	10,621	10,368
3 Years	6.33	6.99	5.95	12,023	12,248	11,894	7.17	6.99	5.95	12,311	12,248	11,894
5 Years	5.86	6.56	5.64	13,301	13,744	13,163	6.46	6.56	5.64	13,679	13,744	13,163
Since Inception (Regular Plan : November 27, 2019) (Direct Plan : November 27, 2019)	5.49	6.09	5.40	14,480	15,062	14,394	5.97	6.09	5.40	14,945	15,062	14,394

Returns are as on 30th October 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.

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

LIC MF Money Market Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	7.34	6.92	-4.42	10,014	10,013	9,992	7.57	6.92	-4.42	10,015	10,013	9,992
15 Days	3.05	3.02	1.54	10,013	10,012	10,006	3.28	3.02	1.54	10,013	10,012	10,006
30 Days	4.02	3.92	0.64	10,033	10,032	10,005	4.23	3.92	0.64	10,035	10,032	10,005
1 Year	6.19	6.34	3.69	10,617	10,632	10,368	6.46	6.34	3.69	10,644	10,632	10,368
3 Years	6.36	7.04	5.95	12,031	12,263	11,894	6.72	7.04	5.95	12,156	12,263	11,894
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (Regular Plan : August 1, 2022) (Direct Plan : August 1, 2022)	6.18	6.98	6.07	12,903	13,319	12,847	6.58	6.98	6.07	13,108	13,319	12,847

Returns are as on 30th October 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.

LIC MF Ultra Short to Short Term Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	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	5.59	5.72	3.69	10,558	10,570	10,368	6.05	5.72	3.69	10,603	10,570	10,368
3 Years	6.61	6.97	5.95	12,115	12,239	11,894	7.25	6.97	5.95	12,338	12,239	11,894
5 Years	5.92	6.44	5.64	13,333	13,665	13,163	6.54	6.44	5.64	13,734	13,665	13,163
Since Inception (Regular Plan : June 9, 2003) (Direct Plan : January 1, 2013)	6.39	7.01	5.88	42,620	48,884	38,112	7.15	7.37	6.30	26,009	26,733	23,274

Returns are as on 30th October 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.

LIC MF Medium to Long Term Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	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	2.99	1.30	-0.26	10,298	10,130	9,974	3.53	1.30	-0.26	10,352	10,130	9,974
3 Years	6.43	6.19	5.93	12,054	11,973	11,888	7.33	6.19	5.93	12,365	11,973	11,888
5 Years	5.43	5.28	4.81	13,029	12,940	12,649	6.20	5.28	4.81	13,511	12,940	12,649
Since Inception (Regular Plan : June 23, 1999) (Direct Plan : January 1, 2013)	7.65	8.74	NA	75,224	99,206	NA	6.96	7.43	6.11	25,353	26,955	22,730

Returns are as on 30th October 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.

LIC MF Banking & PSU Debt Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	3.79	3.62	-0.26	10,378	10,361	9,974	4.22	3.62	-0.26	10,421	10,361	9,974
3 Years	6.60	6.39	5.93	12,113	12,042	11,888	7.10	6.39	5.93	12,285	12,042	11,888
5 Years	5.69	5.58	4.81	13,189	13,126	12,649	6.21	5.58	4.81	13,522	13,126	12,649
Since Inception (Regular Plan : May 31, 2007) (Direct Plan : January 1, 2013)	6.95	7.55	6.31	36,895	41,131	32,823	7.26	7.16	6.11	26,383	26,012	22,724

Returns are as on 30th October 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.

LIC MF Short Term Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	3.64	4.28	-0.26	10,363	10,427	9,974	4.50	4.28	-0.26	10,448	10,427	9,974
3 Years	6.29	6.85	5.93	12,010	12,197	11,888	7.27	6.85	5.93	12,345	12,197	11,888
5 Years	5.22	6.06	4.81	12,902	13,425	12,649	6.23	6.06	4.81	13,530	13,425	12,649
Since Inception (Regular Plan : February 1, 2019) (Direct Plan : February 1, 2019)	5.54	6.74	5.84	15,188	16,576	15,523	6.74	6.74	5.84	16,581	16,576	15,523

Returns are as on 30th October 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.

LIC MF Gilt Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	1.49	0.59	-0.26	10,149	10,059	9,974	1.99	0.59	-0.26	10,199	10,059	9,974
3 Years	4.71	6.02	5.93	11,481	11,916	11,888	5.40	6.02	5.93	11,708	11,916	11,888
5 Years	4.14	5.33	4.81	12,252	12,967	12,649	4.85	5.33	4.81	12,675	12,967	12,649
Since Inception (Regular Plan : December 10, 1999) (Direct Plan : January 1, 2013)	6.88	NA^	NA^	59,887	NA^	NA^	6.98	6.88	6.11	25,420	25,107	22,730

Returns are as on 30th October 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.

LIC MF Children's Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			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**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-1.92	-4.17	-9.47	9,809	9,584	9,055	-1.11	-4.17	-9.47	9,889	9,584	9,055
3 Years	7.08	8.74	7.74	12,279	12,857	12,508	7.97	8.74	7.74	12,587	12,857	12,508
5 Years	6.10	7.48	6.69	13,450	14,346	13,829	6.89	7.48	6.69	13,957	14,346	13,829
Since Inception (Regular Plan : November 12, 2001) (Direct Plan : January 1, 2013)	4.81	NA^	14.87	32,313	NA^	319,166	9.47	11.16	11.59	34,832	43,019	45,413

Returns are as on 30th October 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 7 & 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.

LIC MF BSE Sensex ETF

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	-10.54	-10.45	-9.47	8,948	8,958	9,055
3 Years	6.31	6.45	7.74	12,014	12,063	12,508
5 Years	5.78	5.91	6.69	13,249	13,329	13,829
Since Inception (November 30, 2015)	11.30	11.40	11.61	32,206	32,530	33,182

Returns are as on 30th October 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.

LIC MF Nifty 50 ETF

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	-9.54	-9.47	-10.45	9,049	9,055	8,958
3 Years	7.64	7.74	6.45	12,472	12,508	12,063
5 Years	6.58	6.69	5.91	13,758	13,829	13,329
Since Inception (November 20, 2015)	11.51	11.68	11.48	32,971	33,515	32,879

Returns are as on 30th October 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.

LIC MF Nifty 100 ETF

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	-8.43	-8.20	-9.47	9,159	9,182	9,055
3 Years	8.86	9.17	7.74	12,900	13,011	12,508
5 Years	6.91	7.21	6.69	13,973	14,171	13,829
Since Inception (March 17, 2016)	12.39	12.76	12.50	34,609	35,816	34,970

Returns are as on 30th October 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.

LIC MF Nifty Midcap 100 ETF

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	-4.14	-3.63	-9.47	9,587	9,638	9,055
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	6.65	7.12	3.25	11,905	12,048	10,906

Returns are as on 30th October 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.

LIC MF Nifty 8-13 yr G-Sec ETF

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	0.70	0.80	-0.26	10,070	10,080	9,974
3 Years	6.39	6.54	5.93	12,041	12,093	11,888
5 Years	5.23	5.44	4.81	12,909	13,038	12,649
Since Inception (December 24, 2014)	6.65	6.95	6.15	21,452	22,190	20,287

Returns are as on 30th October 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.

LIC MF BSE Sensex Index Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-10.06	-10.45	-9.47	8,997	8,958	9,055	-10.95	-10.45	-9.47	8,908	8,958	9,055
3 Years	5.31	6.45	7.74	11,678	12,063	12,508	5.90	6.45	7.74	11,876	12,063	12,508
5 Years	4.79	5.91	6.69	12,639	13,329	13,829	5.44	5.91	6.69	13,034	13,329	13,829
Since Inception (Regular Plan : December 5, 2002) (Direct Plan : January 1, 2013)	12.10	15.64	15.32	153,603	323,315	302,553	10.69	11.56	11.63	40,768	45,430	45,804

Returns are as on 30th October 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.

LIC MF Nifty 50 Index Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-10.41	-9.47	-10.45	8,962	9,055	8,958	-9.98	-9.47	-10.45	9,004	9,055	8,958
3 Years	6.58	7.74	6.45	12,108	12,508	12,063	7.30	7.74	6.45	12,353	12,508	12,063
5 Years	5.59	6.69	5.91	13,132	13,829	13,329	6.29	6.69	5.91	13,572	13,829	13,329
Since Inception (Regular Plan : December 5, 2002) (Direct Plan : January 1, 2013)	11.54	15.32	15.64	136,270	302,553	323,315	10.93	11.63	11.56	41,995	45,804	45,430

Returns are as on 30th October 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.

LIC MF Nifty Next 50 Index Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	-2.68	-2.15	-9.47	9,733	9,786	9,055	-2.15	-2.15	-9.47	9,786	9,786	9,055
3 Years	15.41	16.43	7.74	15,374	15,781	12,508	16.06	16.43	7.74	15,635	15,781	12,508
5 Years	9.98	10.94	6.69	16,101	16,812	13,829	10.61	10.94	6.69	16,566	16,812	13,829
Since Inception (Regular Plan : September 20, 2010) (Direct Plan : January 1, 2013)	10.55	12.14	10.04	50,403	63,390	46,769	13.41	14.22	11.63	57,025	62,948	45,804

Returns are as on 30th October 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.

LIC MF Gold Exchange Traded Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	14.76	15.55	NA	11,472	11,551	NA
3 Years	30.61	31.61	NA	22,283	22,795	NA
5 Years	23.21	23.94	NA	28,431	29,284	NA
Since Inception (November 9, 2011)	10.27	11.07	NA	43,244	48,191	NA

Returns are as on 30th October 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 7 and by Mr. Sasikant Aravamuthan are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

LIC MF Gold ETF Fund of Fund

Period	Regular Plan - Growth option						Direct Plan - Growth option					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	14.79	15.55	NA	11,474	11,551	NA	15.11	15.55	NA	11,506	11,551	NA
3 Years	29.62	31.61	NA	21,777	22,795	NA	30.10	31.61	NA	22,021	22,795	NA
5 Years	22.39	23.94	NA	27,492	29,284	NA	22.86	23.94	NA	28,029	29,284	NA
Since Inception (Regular Plan : August 14, 2012) (Direct Plan : January 1, 2013)	9.39	11.34	NA	35,816	46,087	NA	10.11	11.55	NA	37,914	45,381	NA

Returns are as on 30th October 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 7 and by Mr. Sasikant Aravamuthan are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

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	1660000
Market Value (₹)	113,611	348,393	655,916	1,090,056	1,872,292	NA	114,276	354,578	673,972	1,124,260	1,965,620	3,592,503
Returns (CAGR) (%)	-9.78	-2.12	3.52	7.33	8.62	NA	-8.78	-0.99	4.60	8.20	9.54	10.49
First Tier Benchmark Returns (CAGR) (%) #	-8.16	0.10	5.92	9.70	10.69	NA	-8.16	0.10	5.92	9.70	10.69	11.44
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	NA	-9.03	-0.54	5.15	9.12	10.40	11.09

Returns are as on 30th October 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 October 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	1400000	120000	360000	600000	840000	1200000	1400000
Market Value (₹)	113,425	356,909	710,358	1,224,080	2,153,244	2,874,200	114,174	364,314	736,943	1,296,242	2,345,632	3,184,682
Returns (CAGR) (%)	-10.06	-0.56	6.70	10.58	11.26	11.71	-8.93	0.78	8.17	12.19	12.87	13.32
First Tier Benchmark Returns (CAGR) (%) #	-7.88	1.67	9.09	13.61	13.80	13.89	-7.88	1.67	9.09	13.61	13.80	13.89
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	10.74	-9.03	-0.54	5.15	9.12	10.40	10.74

Returns are as on 30th October 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 October 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	1660000
Market Value (₹)	117,638	371,798	716,883	1,198,816	2,042,627	NA	118,305	377,673	736,498	1,243,627	2,144,116	3,840,706
Returns (CAGR) (%)	-3.65	2.11	7.06	10.00	10.26	NA	-2.63	3.14	8.14	11.03	11.18	11.35
First Tier Benchmark Returns (CAGR) (%) #	-7.40	0.89	7.46	11.55	12.07	NA	-7.40	0.89	7.46	11.55	12.07	12.60
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	NA	-9.03	-0.54	5.15	9.12	10.40	11.09

Returns are as on 30th October 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 October 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	470000	120000	360000	NA	NA	NA	470000
Market Value (₹)	121,794	398,000	NA	NA	NA	583,452	122,710	407,686	NA	NA	NA	603,557
Returns (CAGR) (%)	2.80	6.64	NA	NA	NA	11.05	4.24	8.27	NA	NA	NA	12.83
First Tier Benchmark Returns (CAGR) (%) #	-5.83	1.72	NA	NA	NA	6.80	-5.83	1.72	NA	NA	NA	6.80
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	NA	NA	NA	3.10	-9.03	-0.54	NA	NA	NA	3.10

Returns are as on 30th October 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 October 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	1160000	120000	360000	600000	840000	NA	1160000
Market Value (₹)	116,206	370,492	765,870	1,348,251	NA	2,170,233	116,900	376,941	788,596	1,405,955	NA	2,306,128
Returns (CAGR) (%)	-5.85	1.88	9.71	13.29	NA	12.48	-4.79	3.02	10.89	14.47	NA	13.66
First Tier Benchmark Returns (CAGR) (%) #	-7.73	3.08	12.17	17.46	NA	16.76	-7.73	3.08	12.17	17.46	NA	16.76
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	NA	10.31	-9.03	-0.54	5.15	9.12	NA	10.24

Returns are as on 30th October 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 October 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	1120000	120000	360000	600000	840000	NA	1120000
Market Value (₹)	127,376	401,325	829,389	1,621,729	NA	2,555,683	128,325	409,885	858,796	1,706,630	NA	2,737,514
Returns (CAGR) (%)	11.67	7.20	12.92	18.47	NA	16.96	13.20	8.63	14.34	19.91	NA	18.35
First Tier Benchmark Returns (CAGR) (%) #	0.35	2.89	11.82	17.96	NA	16.34	0.35	2.89	11.82	17.96	NA	16.34
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	NA	10.12	-9.03	-0.54	5.15	9.12	NA	10.12

Returns are as on 30th October 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 October 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	940000	120000	360000	600000	840000	NA	940000
Market Value (₹)	118,540	383,340	803,388	1,412,182	NA	1,714,786	119,509	392,897	835,876	1,491,491	NA	1,823,758
Returns (CAGR) (%)	-2.26	4.13	11.64	14.59	NA	14.97	-0.76	5.78	13.24	16.12	NA	16.49
First Tier Benchmark Returns (CAGR) (%) #	-7.40	0.89	7.46	11.55	NA	12.02	-7.40	0.89	7.46	11.55	NA	12.02
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	NA	9.69	-9.03	-0.54	5.15	9.12	NA	9.69

Returns are as on 30th October 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 October 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	980000	120000	360000	600000	840000	NA	980000
Market Value (₹)	125,374	408,501	809,283	1,398,268	NA	1,771,444	126,345	416,835	835,639	1,461,393	NA	1,864,444
Returns (CAGR) (%)	8.46	8.40	11.93	14.31	NA	14.11	10.02	9.78	13.23	15.55	NA	15.31
First Tier Benchmark Returns (CAGR) (%) #	-7.40	0.89	7.46	11.55	NA	12.07	-7.40	0.89	7.46	11.55	NA	12.07
Additional Benchmark Returns (CAGR) (%) ##	-8.56	-1.38	4.15	8.17	NA	9.04	-8.56	-1.38	4.15	8.17	NA	9.04

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

LIC MF Focused Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1070000	120000	360000	600000	840000	1200000	1070000
Market Value (₹)	117,489	363,645	682,527	1,140,230	NA	1,621,045	118,333	370,093	702,190	1,187,589	NA	1,710,879
Returns (CAGR) (%)	-3.88	0.66	5.10	8.59	NA	9.07	-2.58	1.81	6.23	9.74	NA	10.23
First Tier Benchmark Returns (CAGR) (%) #	-7.40	0.89	7.46	11.55	NA	11.98	-7.40	0.89	7.46	11.55	NA	11.98
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	NA	10.02	-9.03	-0.54	5.15	9.12	NA	10.02

Returns are as on 30th October 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 October 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	2230000	120000	360000	600000	840000	1200000	1650000
Market Value (₹)	118,699	397,398	906,775	1,739,229	3,083,102	9,059,526	119,570	406,492	942,715	1,840,860	3,326,569	5,996,498
Returns (CAGR) (%)	-2.02	6.54	16.55	20.44	17.96	13.49	-0.67	8.07	18.14	22.04	19.37	17.22
First Tier Benchmark Returns (CAGR) (%) #	-8.68	1.78	10.94	15.23	14.48	10.33	-8.68	1.78	10.94	15.23	14.48	12.88
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	11.37	-9.03	-0.54	5.15	9.12	10.40	11.08

Returns are as on 30th October 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 October 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	1390000	120000	360000	600000	840000	1200000	1390000
Market Value (₹)	108,018	346,191	648,913	1,054,483	1,666,748	2,060,714	108,728	353,645	675,350	1,117,134	1,803,493	2,255,221
Returns (CAGR) (%)	-18.07	-2.53	3.10	6.40	6.40	6.57	-17.04	-1.16	4.68	8.02	7.90	8.04
First Tier Benchmark Returns (CAGR) (%) #	-10.02	2.44	6.85	9.63	10.78	11.57	-10.02	2.44	6.85	9.63	10.78	11.57
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	10.75	-9.03	-0.54	5.15	9.12	10.40	10.76

Returns are as on 30th October 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 October 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	910000	120000	360000	600000	840000	NA	910000
Market Value (₹)	130,179	432,554	884,075	1,439,719	NA	1,670,772	131,136	441,746	916,591	1,517,293	NA	1,772,108
Returns (CAGR) (%)	16.21	12.32	15.52	15.13	NA	15.66	17.77	13.78	16.99	16.60	NA	17.17
First Tier Benchmark Returns (CAGR) (%) #	18.83	14.65	18.93	19.00	NA	19.35	18.83	14.65	18.93	19.00	NA	19.34
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	NA	9.53	-9.03	-0.54	5.15	9.12	NA	9.53

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

LIC MF ELSS Tax Saver

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 31, 1997)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	NA	120000	360000	600000	840000	1200000	1660000
Market Value (₹)	114,184	351,881	685,809	1,147,396	1,943,865	NA	114,892	358,545	708,607	1,204,790	2,093,365	4,062,856
Returns (CAGR) (%)	-8.92	-1.48	5.29	8.77	9.33	NA	-7.84	-0.26	6.60	10.14	10.73	12.08
First Tier Benchmark Returns (CAGR) (%) #	-7.40	0.89	7.46	11.55	12.07	NA	-7.40	0.89	7.46	11.55	12.07	12.60
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	NA	-9.03	-0.54	5.15	9.12	10.40	11.09

Returns are as on 30th October 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 October 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	1650000
Market Value (₹)	118,511	374,725	711,654	1,136,308	1,843,399	NA	119,198	381,223	733,690	1,180,189	1,979,621	3,378,435
Returns (CAGR) (%)	-2.31	2.63	6.77	8.50	8.32	NA	-1.25	3.76	7.99	9.56	9.67	9.83
First Tier Benchmark Returns (CAGR) (%) #	-4.89	1.97	6.49	9.07	10.02	NA	-4.89	1.97	6.49	9.07	10.02	10.70
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	NA	-9.03	-0.54	5.15	9.12	10.40	11.08

Returns are as on 30th October 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 October 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	590000	120000	360000	NA	NA	NA	590000
Market Value (₹)	117,263	364,942	NA	NA	NA	657,730	118,179	373,627	NA	NA	NA	685,630
Returns (CAGR) (%)	-4.23	0.89	NA	NA	NA	4.37	-2.82	2.43	NA	NA	NA	6.06
First Tier Benchmark Returns (CAGR) (%) #	-4.99	1.39	NA	NA	NA	4.99	-4.99	1.39	NA	NA	NA	4.99
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	NA	NA	NA	5.11	-9.03	-0.54	NA	NA	NA	5.11

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

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

LIC MF Children's Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 12, 2001)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	2990000	120000	360000	600000	840000	1200000	1650000
Market Value (₹)	119,621	367,484	691,743	1,101,808	1,795,937	6,779,214	120,144	372,236	706,414	1,136,602	1,880,491	3,146,848
Returns (CAGR) (%)	-0.59	1.34	5.64	7.63	7.82	6.03	0.22	2.19	6.47	8.51	8.70	8.89
First Tier Benchmark Returns (CAGR) (%) #	-4.89	1.97	6.49	9.07	10.02	NA	-4.89	1.97	6.49	9.07	10.02	10.70
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	13.10	-9.03	-0.54	5.15	9.12	10.40	11.08

Returns are as on 30th October 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 October 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	940000	120000	360000	600000	840000	NA	940000
Market Value (₹)	123,759	394,993	702,157	1,032,254	NA	1,178,511	124,167	399,048	714,701	1,058,988	NA	1,212,881
Returns (CAGR) (%)	5.90	6.13	6.23	5.80	NA	5.68	6.54	6.82	6.94	6.52	NA	6.39
First Tier Benchmark Returns (CAGR) (%) #	7.03	7.29	7.27	6.69	NA	6.50	7.03	6.82	7.27	6.69	NA	6.50
Additional Benchmark Returns (CAGR) (%) ##	3.36	5.04	5.66	5.51	NA	5.52	3.36	5.04	5.66	5.51	NA	5.52

Returns are as on 30th October 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 October 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	2870000	120000	360000	600000	840000	1200000	1650000
Market Value (₹)	113,863	346,748	647,323	1,074,462	1,877,306	11,355,126	114,096	349,390	657,313	1,100,585	1,942,686	3,427,339
Returns (CAGR) (%)	-9.40	-2.43	3.00	6.93	8.67	10.16	-9.05	-1.94	3.61	7.60	9.32	10.02
First Tier Benchmark Returns (CAGR) (%) #	-8.56	-1.38	4.15	8.17	9.92	12.68	-8.56	-1.38	4.15	8.17	9.92	10.76
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	12.62	-9.03	-0.54	5.15	9.12	10.40	11.08

Returns are as on 30th October 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 October 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	1870000	120000	360000	600000	840000	1200000	1650000
Market Value (₹)	119,997	381,285	695,948	1,067,971	1,698,626	3,229,694	120,644	387,608	715,476	1,110,780	1,803,727	2,886,669
Returns (CAGR) (%)	0.00	3.78	5.88	6.76	6.76	6.66	1.00	4.87	6.98	7.86	7.91	7.74
First Tier Benchmark Returns (CAGR) (%) #	0.23	4.25	6.42	7.52	8.02	8.55	0.23	4.25	6.42	7.52	8.02	8.37
Additional Benchmark Returns (CAGR) (%) ##	-1.30	3.19	4.82	4.66	5.15	5.88	-1.30	3.19	4.82	4.66	5.15	5.71

Returns are as on 30th October 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 October 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	2870000	120000	360000	600000	840000	1200000	1660000
Market Value (₹)	113,483	351,107	663,709	1,110,198	1,917,324	11,135,748	113,802	354,409	675,543	1,140,673	2,000,466	3,588,717
Returns (CAGR) (%)	-9.97	-1.62	3.99	7.85	9.07	10.03	-9.49	-1.02	4.69	8.61	9.87	10.47
First Tier Benchmark Returns (CAGR) (%) #	-9.03	-0.54	5.15	9.12	10.40	12.62	-9.03	-0.54	5.15	9.12	10.40	11.09
Additional Benchmark Returns (CAGR) (%) ##	-8.56	-1.38	4.15	8.17	9.92	12.68	-8.56	-1.38	4.15	8.17	9.92	10.78

Returns are as on 30th October 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 October 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	1930000	120000	360000	600000	840000	1200000	1660000
Market Value (₹)	117,236	373,948	764,165	1,303,279	2,185,358	5,710,972	117,582	377,269	776,525	1,334,985	2,266,227	4,345,275
Returns (CAGR) (%)	-4.27	2.49	9.62	12.34	11.54	12.36	-3.74	3.07	10.27	13.01	12.22	12.94
First Tier Benchmark Returns (CAGR) (%) #	-3.82	3.27	10.60	13.44	12.72	13.90	-3.82	3.27	10.60	13.44	12.72	13.61
Additional Benchmark Returns (CAGR) (%) ##	-9.03	-0.54	5.15	9.12	10.40	11.11	-9.03	-0.54	5.15	9.12	10.40	11.09

Returns are as on 30th October 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 October 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	250000	120000	NA	NA	NA	NA	250000
Market Value (₹)	122,140	NA	NA	NA	NA	270,038	123,070	NA	NA	NA	NA	274,550
Returns (CAGR) (%)	3.35	NA	NA	NA	NA	7.34	4.81	NA	NA	NA	NA	8.96
First Tier Benchmark Returns (CAGR) (%) #	-6.25	NA	NA	NA	NA	2.57	-6.25	NA	NA	NA	NA	2.57
Additional Benchmark Returns (CAGR) (%) ##	-9.03	NA	NA	NA	NA	-3.18	-9.03	NA	NA	NA	NA	-3.18

Returns are as on 30th October 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 October 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	210000	120000	NA	NA	NA	NA	210000
Market Value (₹)	115,103	NA	NA	NA	NA	210,949	115,909	NA	NA	NA	NA	213,729
Returns (CAGR) (%)	-7.52	NA	NA	NA	NA	0.50	-6.30	NA	NA	NA	NA	1.95
First Tier Benchmark Returns (CAGR) (%) #	-5.29	NA	NA	NA	NA	0.83	-5.29	NA	NA	NA	NA	0.83
Additional Benchmark Returns (CAGR) (%) ##	-9.03	NA	NA	NA	NA	-4.34	-9.03	NA	NA	NA	NA	-4.34

Returns are as on 30th October 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 October 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 - October 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	-8.72	10.57	8.08	11.55	9,131	13,518	14,756	35,853	February 25, 2015
Nifty LargeMidcap 250 TRI #	-5.99	11.53	10.59	12.96	9,402	13,874	16,550	41,533	
NIFTY 50 TRI ##	-9.47	7.74	6.69	9.97	9,055	12,508	13,829	30,351	
LIC MF Large & Mid Cap Fund - Direct Plan	-7.57	12.02	9.53	13.05	9,245	14,056	15,775	41,931	
Nifty LargeMidcap 250 TRI #	-5.99	11.53	10.59	12.96	9,402	13,874	16,550	41,533	
NIFTY 50 TRI ##	-9.47	7.74	6.69	9.97	9,055	12,508	13,829	30,351	
LIC MF Flexi Cap Fund - Regular Plan	-5.15	9.05	7.50	7.53	9,486	12,969	14,362	114,422	April 15, 1993
Nifty 500 TRI #	-6.85	10.27	8.80	NA	9,317	13,408	15,254	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	12.34	9,055	12,508	13,829	496,922	
LIC MF Flexi Cap Fund - Direct Plan	-4.20	10.10	8.53	12.00	9,581	13,348	15,067	47,953	January 1, 2013
Nifty 500 TRI #	-6.85	10.27	8.80	12.84	9,317	13,408	15,254	53,223	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF Healthcare Fund - Regular Plan	9.87	20.81	11.69	16.73	10,984	17,633	17,394	32,771	February 28, 2019
BSE Healthcare TRI #	13.26	23.18	15.60	19.13	11,322	18,693	20,656	38,321	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.71	9,055	12,508	13,829	23,394	
LIC MF Healthcare Fund - Direct Plan	11.34	22.35	13.09	18.33	11,130	18,314	18,511	36,375	
BSE Healthcare TRI #	13.26	23.18	15.60	19.13	11,322	18,693	20,656	38,321	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.71	9,055	12,508	13,829	23,394	
LIC MF Banking & Financial Services Fund - Regular Plan	-12.00	3.96	4.53	5.57	8,803	11,236	12,485	18,757	March 27, 2015
Nifty Financial Services TRI #	-8.11	9.84	6.63	11.86	9,192	13,252	13,789	36,689	
NIFTY 50 TRI ##	-9.47	7.74	6.69	10.50	9,055	12,508	13,829	31,844	
LIC MF Banking & Financial Services Fund - Direct Plan	-10.90	5.45	6.17	6.85	8,913	11,725	13,493	21,567	
Nifty Financial Services TRI #	-8.11	9.84	6.63	11.86	9,192	13,252	13,789	36,689	
NIFTY 50 TRI ##	-9.47	7.74	6.69	10.50	9,055	12,508	13,829	31,844	
LIC MF Mid cap Fund - Regular Plan	-4.62	12.54	9.65	11.18	9,539	14,255	15,862	28,155	January 25, 2017
Nifty Midcap 150 TRI #	-3.91	13.73	13.82	16.53	9,610	14,711	19,119	44,552	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.98	9,055	12,508	13,829	30,199	
LIC MF Mid cap Fund - Direct Plan	-3.58	13.72	10.72	12.62	9,643	14,708	16,651	31,921	January 25, 2017
Nifty Midcap 150 TRI #	-3.91	13.73	13.82	16.53	9,610	14,711	19,119	44,552	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.98	9,055	12,508	13,829	30,199	
LIC MF Smallcap Fund - Regular Plan	6.41	14.64	14.42	13.46	10,639	15,066	19,625	32,616	June 21, 2017
Nifty Smallcap 250 TRI #	-2.61	12.39	13.10	12.30	9,739	14,195	18,518	29,623	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.10	9,055	12,508	13,829	26,806	
LIC MF Smallcap Fund - Direct Plan	7.85	16.07	15.72	15.04	10,783	15,639	20,764	37,147	
Nifty Smallcap 250 TRI #	-2.61	12.39	13.10	12.30	9,739	14,195	18,518	29,623	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.10	9,055	12,508	13,829	26,806	

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. Sumit Bhatnagar									
LIC MF Large Cap Fund - Regular Plan	-11.17	6.82	4.74	5.39	8,885	12,188	12,607	54,118	September 1, 1994
Nifty 100 TRI #	-8.20	9.17	7.21	NA	9,182	13,011	14,171	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	10.41	9,055	12,508	13,829	242,460	
LIC MF Large Cap Fund - Direct Plan	-10.19	8.03	5.56	11.59	8,984	12,608	13,108	45,592	January 1, 2013
Nifty 100 TRI #	-8.20	9.17	7.21	12.02	9,182	13,011	14,171	48,078	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF ELSS Tax Saver Fund - Regular Plan	-10.02	7.77	6.85	9.69	9,000	12,516	13,931	154,401	March 31, 1997
Nifty 500 Index-TRI #	-6.85	10.27	8.80	14.40	9,317	13,408	15,254	536,210	
NIFTY 50 TRI ##	-9.47	7.74	6.69	12.67	9,055	12,508	13,829	342,124	
LIC MF ELSS Tax Saver Fund - Direct Plan	-8.96	9.06	8.08	13.80	9,106	12,973	14,755	59,841	January 1, 2013
Nifty 500 Index-TRI #	-6.85	10.27	8.80	12.84	9,317	13,408	15,254	53,223	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	

Performance of Schemes Managed by the Fund Manager - October 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Arbitrage Fund - Regular Plan	6.09	6.38	5.88	5.27	10,607	12,038	13,312	14,898	January 25, 2019
NIFTY 50 Arbitrage Index #	7.34	7.41	6.76	5.89	10,732	12,393	13,872	15,599	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.66	10,368	11,894	13,163	15,334	
LIC MF Arbitrage Fund - Direct Plan	6.76	7.07	6.63	5.99	10,674	12,276	13,788	15,708	
NIFTY 50 Arbitrage Index #	7.34	7.41	6.76	5.89	10,732	12,393	13,872	15,599	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.66	10,368	11,894	13,163	15,334	
LIC MF Multi Asset Allocation Fund - Regular Plan	-4.50	NA	NA	8.33	9,551	NA	NA	11,464	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	-2.68	NA	NA	7.07	9,733	NA	NA	11,237	
NIFTY 50 TRI ##	-9.47	NA	NA	1.49	9,055	NA	NA	10,255	
LIC MF Multi Asset Allocation Fund - Direct Plan	-3.21	NA	NA	9.96	9,680	NA	NA	11,759	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	-2.68	NA	NA	7.07	9,733	NA	NA	11,237	
NIFTY 50 TRI ##	-9.47	NA	NA	1.49	9,055	NA	NA	10,255	
LIC MF Dividend Yield Fund - Regular Plan	-3.44	15.96	12.25	15.22	9,657	15,594	17,831	30,474	December 21, 2018
Nifty 500 Index-TRI #	-6.85	10.27	8.80	13.01	9,317	13,408	15,254	26,167	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.50	9,055	12,508	13,829	23,528	
LIC MF Dividend Yield Fund - Direct Plan	-1.96	17.62	13.65	16.72	9,805	16,274	18,973	33,715	
Nifty 500 Index-TRI #	-6.85	10.27	8.80	13.01	9,317	13,408	15,254	26,167	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.50	9,055	12,508	13,829	23,528	
LIC MF Gold Exchange Traded Fund - Regular Plan	14.76	30.61	23.21	10.27	11,472	22,283	28,431	43,244	November 9, 2011
Domestic Price of Gold #	15.55	31.61	23.94	11.07	11,551	22,795	29,284	48,191	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	14.79	29.62	22.39	9.39	11,474	21,777	27,492	35,816	August 14, 2012
Domestic Price of Gold #	15.55	31.61	23.94	11.34	11,551	22,795	29,284	46,087	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	15.11	30.10	22.86	10.11	11,506	22,021	28,029	37,914	January 1, 2013
Domestic Price of Gold #	15.55	31.61	23.94	11.55	11,551	22,795	29,284	45,381	
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. Sumit Bhatnagar is 7. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Mahesh Bendre									
LIC MF Value Fund - Regular Plan	9.74	14.76	10.88	12.84	10,971	15,113	16,772	26,936	August 20, 2018
Nifty 500 Index-TRI #	-6.85	10.27	8.80	11.39	9,317	13,408	15,254	24,216	
NIFTY 50 TRI ##	-10.45	6.45	5.91	9.73	8,958	12,063	13,329	21,415	
LIC MF Value Fund - Direct Plan	11.19	16.10	12.04	14.08	11,116	15,651	17,663	29,462	
Nifty 500 Index-TRI #	-6.85	10.27	8.80	11.39	9,317	13,408	15,254	24,216	
NIFTY 50 TRI ##	-10.45	6.45	5.91	9.73	8,958	12,063	13,329	21,415	
LIC MF Focused Fund - Regular Plan	-5.81	7.38	5.62	8.36	9,421	12,381	13,146	20,521	November 17, 2017
Nifty 500 Index-TRI #	-6.85	10.27	8.80	11.42	9,317	13,408	15,254	26,341	
NIFTY 50-TRI ##	-9.47	7.74	6.69	10.75	9,055	12,508	13,829	24,952	
LIC MF Focused Fund - Direct Plan	-4.62	8.50	6.65	9.69	9,540	12,774	13,805	22,889	November 17, 2017
Nifty 500 Index-TRI #	-6.85	10.27	8.80	11.42	9,317	13,408	15,254	26,341	
NIFTY 50-TRI ##	-9.47	7.74	6.69	10.75	9,055	12,508	13,829	24,952	
LIC MF Infrastructure Fund - Regular Plan	-0.75	19.47	18.28	9.11	9,925	17,053	23,168	50,701	March 24, 2008
Nifty Infrastructure TRI #	-7.28	13.97	12.85	5.55	9,274	14,804	18,312	27,308	
NIFTY 50 TRI ##	-9.47	7.74	6.69	10.34	9,055	12,508	13,829	62,453	
LIC MF Infrastructure Fund - Direct Plan	0.59	21.06	19.76	15.10	10,059	17,743	24,655	69,983	January 1, 2013
Nifty Infrastructure TRI #	-7.28	13.97	12.85	10.63	9,274	14,804	18,312	40,463	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	

Performance of Schemes Managed by the Fund Manager - October 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 Manufacturing Fund - Regular Plan	4.47	NA	NA	3.33	10,446	NA	NA	10,696	October 11, 2024
Nifty India Manufacturing TRI #	-1.53	NA	NA	-0.63	9,848	NA	NA	9,870	
NIFTY 50 TRI ##	-9.47	NA	NA	-2.69	9,055	NA	NA	9,456	
LIC MF Manufacturing Fund - Direct Plan	5.96	NA	NA	4.97	10,595	NA	NA	11,046	
Nifty India Manufacturing TRI #	-1.53	NA	NA	-0.63	9,848	NA	NA	9,870	
NIFTY 50 TRI ##	-9.47	NA	NA	-2.69	9,055	NA	NA	9,456	
LIC MF Balanced Advantage Fund - Regular Plan	-4.59	6.03	NA	5.69	9,542	11,920	NA	13,164	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-4.69	6.71	NA	5.78	9,532	12,151	NA	13,217	
NIFTY 50 TRI ##	-9.47	7.74	NA	6.22	9,055	12,508	NA	13,495	
LIC MF Balanced Advantage Fund - Direct Plan	-3.21	7.66	NA	7.42	9,679	12,479	NA	14,271	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-4.69	6.71	NA	5.78	9,532	12,151	NA	13,217	
NIFTY 50 TRI ##	-9.47	7.74	NA	6.22	9,055	12,508	NA	13,495	
LIC MF Multicap Fund - Regular Plan	-0.08	15.28	NA	15.11	9,992	15,319	NA	17,557	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-5.55	11.29	NA	12.35	9,447	13,785	NA	15,935	
NIFTY 50 TRI ##	-9.47	7.74	NA	7.56	9,055	12,508	NA	13,384	
LIC MF Multicap Fund - Direct Plan	1.35	17.06	NA	16.95	10,135	16,040	NA	18,710	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-5.55	11.29	NA	12.35	9,447	13,785	NA	15,935	
NIFTY 50 TRI ##	-9.47	7.74	NA	7.56	9,055	12,508	NA	13,384	

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	-5.15	9.05	7.50	7.53	9,486	12,969	14,362	114,422	April 15, 1993
Nifty 500 TRI #	-6.85	10.27	8.80	NA	9,317	13,408	15,254	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	12.34	9,055	12,508	13,829	496,922	
LIC MF Flexi Cap Fund - Direct Plan	-4.20	10.10	8.53	12.00	9,581	13,348	15,067	47,953	January 1, 2013
Nifty 500 TRI #	-6.85	10.27	8.80	12.84	9,317	13,408	15,254	53,223	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF ELSS Tax Saver Fund - Regular Plan	-10.02	7.77	6.85	9.69	9,000	12,516	13,931	154,401	March 31, 1997
Nifty 500 Index-TRI #	-6.85	10.27	8.80	14.40	9,317	13,408	15,254	536,210	
NIFTY 50 TRI ##	-9.47	7.74	6.69	12.67	9,055	12,508	13,829	342,124	
LIC MF ELSS Tax Saver Fund - Direct Plan	-8.96	9.06	8.08	13.80	9,106	12,973	14,755	59,841	January 1, 2013
Nifty 500 Index-TRI #	-6.85	10.27	8.80	12.84	9,317	13,408	15,254	53,223	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF BSE Sensex ETF	-10.54	6.31	5.78	11.30	8,948	12,014	13,249	32,206	November 30, 2015
BSE Sensex TRI #	-10.45	6.45	5.91	11.40	8,958	12,063	13,329	32,530	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.61	9,055	12,508	13,829	33,182	
LIC MF Nifty 50 ETF	-9.54	7.64	6.58	11.51	9,049	12,472	13,758	32,971	November 20, 2015
NIFTY 50 TRI #	-9.47	7.74	6.69	11.68	9,055	12,508	13,829	33,515	
BSE Sensex TRI ##	-10.45	6.45	5.91	11.48	8,958	12,063	13,329	32,879	
LIC MF Nifty 100 ETF	-8.43	8.86	6.91	12.39	9,159	12,900	13,973	34,609	March 17, 2016
NIFTY 100 TRI #	-8.20	9.17	7.21	12.76	9,182	13,011	14,171	35,816	
BSE 100 TRI ##	-9.47	7.74	6.69	12.50	9,055	12,508	13,829	34,970	
LIC MF Nifty Midcap 100 ETF	-4.14	NA	NA	6.65	9,587	NA	NA	11,905	February 14, 2024
Nifty Midcap 100-TRI #	-3.63	NA	NA	7.12	9,638	NA	NA	12,048	
NIFTY 50-TRI ##	-9.47	NA	NA	3.25	9,055	NA	NA	10,906	
LIC MF BSE Sensex Index Fund - Regular Plan	-10.06	5.31	4.79	12.10	8,997	11,678	12,639	153,603	December 5, 2002
BSE Sensex TRI #	-10.45	6.45	5.91	15.64	8,958	12,063	13,329	323,315	
NIFTY 50 TRI ##	-9.47	7.74	6.69	15.32	9,055	12,508	13,829	302,553	
LIC MF BSE Sensex Index Fund - Direct Plan	-10.95	5.90	5.44	10.69	8,908	11,876	13,034	40,768	January 1, 2013
BSE Sensex TRI #	-10.45	6.45	5.91	11.56	8,958	12,063	13,329	45,430	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF Nifty 50 Index Fund - Regular Plan	-10.41	6.58	5.59	11.54	8,962	12,108	13,132	136,270	December 5, 2002
NIFTY 50 TRI #	-9.47	7.74	6.69	15.32	9,055	12,508	13,829	302,553	
BSE Sensex TRI ##	-10.45	6.45	5.91	15.64	8,958	12,063	13,329	323,315	

Performance of Schemes Managed by the Fund Manager - October 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 Index Fund - Direct Plan	-9.98	7.30	6.29	10.93	9,004	12,353	13,572	41,995	January 1, 2013
NIFTY 50 TRI #	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
BSE Sensex TRI ##	-10.45	6.45	5.91	11.56	8,958	12,063	13,329	45,430	
LIC MF Nifty Next 50 Index Fund - Regular Plan	-2.68	15.41	9.98	10.55	9,733	15,374	16,101	50,403	September 20, 2010
Nifty Next 50 TRI #	-2.15	16.43	10.94	12.14	9,786	15,781	16,812	63,390	
NIFTY 50 TRI ##	-9.47	7.74	6.69	10.04	9,055	12,508	13,829	46,769	
LIC MF Nifty Next 50 Index Fund - Direct Plan	-2.15	16.06	10.61	13.41	9,786	15,635	16,566	57,025	January 1, 2013
Nifty Next 50 TRI #	-2.15	16.43	10.94	14.22	9,786	15,781	16,812	62,948	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF Multicap Fund - Regular Plan	-0.08	15.28	NA	15.11	9,992	15,319	NA	17,557	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-5.55	11.29	NA	12.35	9,447	13,785	NA	15,935	
NIFTY 50 TRI ##	-9.47	7.74	NA	7.56	9,055	12,508	NA	13,384	
LIC MF Multicap Fund - Direct Plan	1.35	17.06	NA	16.95	10,135	16,040	NA	18,710	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-5.55	11.29	NA	12.35	9,447	13,785	NA	15,935	
NIFTY 50 TRI ##	-9.47	7.74	NA	7.56	9,055	12,508	NA	13,384	

	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	-6.27	NA	NA	NA	-10.36	9,685	NA	NA	NA	9,027	November 21, 2025
Nifty India Consumption TRI #	-4.48	NA	NA	NA	-11.31	9,776	NA	NA	NA	8,937	
Nifty 50 TRI ##	-6.24	NA	NA	NA	-11.38	9,687	NA	NA	NA	8,930	
LIC MF Consumption Fund - Direct Plan	-4.81	NA	NA	NA	-8.95	9,759	NA	NA	NA	9,159	
Nifty India Consumption TRI #	-4.48	NA	NA	NA	-11.31	9,776	NA	NA	NA	8,937	
Nifty 50 TRI ##	-6.24	NA	NA	NA	-11.38	9,687	NA	NA	NA	8,930	

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.

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
Funds managed by Mr. Rahul Singh									
LIC MF Balanced Advantage Fund - Regular Plan	-4.59	6.03	NA	5.69	9,542	11,920	NA	13,164	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-4.69	6.71	NA	5.78	9,532	12,151	NA	13,217	
NIFTY 50 TRI ##	-9.47	7.74	NA	6.22	9,055	12,508	NA	13,495	
LIC MF Balanced Advantage Fund - Direct Plan	-3.21	7.66	NA	7.42	9,679	12,479	NA	14,271	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-4.69	6.71	NA	5.78	9,532	12,151	NA	13,217	
NIFTY 50 TRI ##	-9.47	7.74	NA	6.22	9,055	12,508	NA	13,495	
LIC MF Overnight Fund - Regular Plan	5.20	5.91	5.65	4.99	10,520	11,882	13,168	14,264	July 18, 2019
NIFTY 1D Rate Index #	5.25	6.02	5.80	5.13	10,525	11,918	13,256	14,407	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	5.51	10,370	11,896	13,162	14,787	
LIC MF Overnight Fund - Direct Plan	5.26	6.02	5.77	5.11	10,526	11,917	13,241	14,387	
NIFTY 1D Rate Index #	5.25	6.02	5.80	5.13	10,525	11,918	13,256	14,407	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	5.51	10,370	11,896	13,162	14,787	
LIC MF Liquid Fund - Regular Plan	6.36	6.79	6.29	6.88	10,636	12,180	13,568	51,493	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.18	6.71	6.32	NA	10,618	12,152	13,589	NA	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	5.91	10,370	11,896	13,162	41,153	
LIC MF Liquid Fund - Direct Plan	6.44	6.88	6.40	6.82	10,644	12,212	13,637	24,920	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.18	6.71	6.32	6.70	10,618	12,152	13,589	24,528	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	6.30	10,370	11,896	13,162	23,278	
LIC MF Ultra Short Term Fund - Regular Plan	5.58	6.33	5.86	5.49	10,556	12,023	13,301	14,480	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.23	6.99	6.56	6.09	10,621	12,248	13,744	15,062	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.40	10,368	11,894	13,163	14,394	
LIC MF Ultra Short Term Fund - Direct Plan	6.58	7.17	6.46	5.97	10,656	12,311	13,679	14,945	
CRISIL Ultra Short Duration Debt A-I Index #	6.23	6.99	6.56	6.09	10,621	12,248	13,744	15,062	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.40	10,368	11,894	13,163	14,394	

Performance of Schemes Managed by the Fund Manager - October 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Money Market Fund - Regular Plan	6.19	6.36	NA	6.18	10,617	12,031	NA	12,903	August 1, 2022
NIFTY Money Market Index A-I #	6.34	7.04	NA	6.98	10,632	12,263	NA	13,319	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	NA	6.07	10,368	11,894	NA	12,847	
LIC MF Money Market Fund - Direct Plan	6.46	6.72	NA	6.58	10,644	12,156	NA	13,108	
NIFTY Money Market Index A-I #	6.34	7.04	NA	6.98	10,632	12,263	NA	13,319	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	NA	6.07	10,368	11,894	NA	12,847	
LIC MF Ultra Short to Short Term Fund - Regular Plan	5.59	6.61	5.92	6.39	10,558	12,115	13,333	42,620	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.72	6.97	6.44	7.01	10,570	12,239	13,665	48,884	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.88	10,368	11,894	13,163	38,112	
LIC MF Ultra Short to Short Term Fund - Direct Plan	6.05	7.25	6.54	7.15	10,603	12,338	13,734	26,009	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.72	6.97	6.44	7.37	10,570	12,239	13,665	26,733	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	6.30	10,368	11,894	13,163	23,274	
LIC MF Medium to Long Term Fund - Regular Plan	2.99	6.43	5.43	7.65	10,298	12,054	13,029	75,224	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	1.30	6.19	5.28	8.74	10,130	11,973	12,940	99,206	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	NA	9,974	11,888	12,649	NA	
LIC MF Medium to Long Term Fund - Direct Plan	3.53	7.33	6.20	6.96	10,352	12,365	13,511	25,353	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	1.30	6.19	5.28	7.43	10,130	11,973	12,940	26,955	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,730	
LIC MF Banking & PSU Debt Fund - Regular Plan	3.79	6.60	5.69	6.95	10,378	12,113	13,189	36,895	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	3.62	6.39	5.58	7.55	10,361	12,042	13,126	41,131	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.31	9,974	11,888	12,649	32,823	
LIC MF Banking & PSU Debt Fund - Direct Plan	4.22	7.10	6.21	7.26	10,421	12,285	13,522	26,383	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	3.62	6.39	5.58	7.16	10,361	12,042	13,126	26,012	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,724	
LIC MF Short Term Fund - Regular Plan	3.64	6.29	5.22	5.54	10,363	12,010	12,902	15,188	February 1, 2019
CRISIL Short Duration Debt A-II Index #	4.28	6.85	6.06	6.74	10,427	12,197	13,425	16,576	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	5.84	9,974	11,888	12,649	15,523	
LIC MF Short Term Fund - Direct Plan	4.50	7.27	6.23	6.74	10,448	12,345	13,530	16,581	
CRISIL Short Duration Debt A-II Index #	4.28	6.85	6.06	6.74	10,427	12,197	13,425	16,576	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	5.84	9,974	11,888	12,649	15,523	
LIC MF Gilt Fund - Regular Plan	1.49	4.71	4.14	6.88	10,149	11,481	12,252	59,887	December 10, 1999
NIFTY All Duration G-Sec Index #	0.59	6.02	5.33	NA	10,059	11,916	12,967	NA	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	NA	9,974	11,888	12,649	NA	
LIC MF Gilt Fund - Direct Plan	1.99	5.40	4.85	6.98	10,199	11,708	12,675	25,420	January 1, 2013
NIFTY All Duration G-Sec Index #	0.59	6.02	5.33	6.88	10,059	11,916	12,967	25,107	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,730	
LIC MF Nifty 8-13 yr G-Sec ETF	0.70	6.39	5.23	6.65	10,070	12,041	12,909	21,452	December 24, 2014
Nifty 8-13 yr G-Sec Index #	0.80	6.54	5.44	6.95	10,080	12,093	13,038	22,190	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.15	9,974	11,888	12,649	20,287	

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	-5.39	5.99	5.19	9.15	9,462	11,906	12,883	264,312	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-4.17	8.74	7.48	NA	9,584	12,857	14,346	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	NA	9,055	12,508	13,829	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-4.43	7.08	6.23	10.52	9,558	12,278	13,531	39,253	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-4.17	8.74	7.48	11.56	9,584	12,857	14,346	44,618	
NIFTY 50 TRI ##	-9.47	7.74	6.69	12.09	9,055	12,508	13,829	47,623	
LIC MF Aggressive Hybrid Fund - Regular Plan	-3.57	9.47	6.74	8.66	9,644	13,118	13,860	196,178	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	NA	9,584	12,857	14,346	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	NA	9,055	12,508	13,829	NA	

Performance of Schemes Managed by the Fund Manager - October 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Aggressive Hybrid Fund - Direct Plan	-2.52	10.66	7.98	10.19	9,749	13,550	14,683	38,249	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	11.12	9,584	12,857	14,346	42,979	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.55	9,055	12,508	13,829	45,357	
LIC MF Equity Savings Fund - Regular Plan	-1.14	7.15	5.91	6.79	9,886	12,300	13,333	27,961	March 7, 2011
NIFTY Equity Savings Index #	0.40	7.58	6.75	8.72	10,039	12,452	13,867	37,042	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.15	9,974	11,888	12,649	25,456	
LIC MF Equity Savings Fund - Direct Plan	-0.12	8.25	6.98	7.63	9,988	12,686	14,019	27,646	January 1, 2013
NIFTY Equity Savings Index #	0.40	7.58	6.75	8.83	10,039	12,452	13,867	32,226	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,730	
LIC MF Conservative Hybrid Fund - Regular Plan	0.07	5.25	4.11	7.71	10,007	11,658	12,234	82,676	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	0.90	7.01	6.07	NA	10,090	12,253	13,434	NA	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	NA	9,974	11,888	12,649	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	0.91	6.25	5.08	7.22	10,090	11,994	12,818	26,197	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	0.90	7.01	6.07	8.37	10,090	12,253	13,434	30,370	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.06	9,974	11,888	12,649	22,562	
LIC MF Arbitrage Fund - Regular Plan	6.09	6.38	5.88	5.27	10,607	12,038	13,312	14,898	January 25, 2019
NIFTY 50 Arbitrage Index #	7.34	7.41	6.76	5.89	10,732	12,393	13,872	15,599	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.66	10,368	11,894	13,163	15,334	
LIC MF Arbitrage Fund - Direct Plan	6.76	7.07	6.63	5.99	10,674	12,276	13,788	15,708	January 25, 2019
NIFTY 50 Arbitrage Index #	7.34	7.41	6.76	5.89	10,732	12,393	13,872	15,599	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.66	10,368	11,894	13,163	15,334	
LIC MF Multi Asset Allocation Fund - Regular Plan	-4.50	NA	NA	8.33	9,551	NA	NA	11,464	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	-2.68	NA	NA	7.07	9,733	NA	NA	11,237	
NIFTY 50 TRI ##	-9.47	NA	NA	1.49	9,055	NA	NA	10,255	
LIC MF Multi Asset Allocation Fund - Direct Plan	-3.21	NA	NA	9.96	9,680	NA	NA	11,759	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	-2.68	NA	NA	7.07	9,733	NA	NA	11,237	
NIFTY 50 TRI ##	-9.47	NA	NA	1.49	9,055	NA	NA	10,255	
LIC MF Ultra Short Term Fund - Regular Plan	5.58	6.33	5.86	5.49	10,556	12,023	13,301	14,480	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.23	6.99	6.56	6.09	10,621	12,248	13,744	15,062	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.40	10,368	11,894	13,163	14,394	
LIC MF Ultra Short Term Fund - Direct Plan	6.58	7.17	6.46	5.97	10,656	12,311	13,679	14,945	
CRISIL Ultra Short Duration Debt A-I Index #	6.23	6.99	6.56	6.09	10,621	12,248	13,744	15,062	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.40	10,368	11,894	13,163	14,394	
LIC MF Money Market Fund - Regular Plan	6.19	6.36	NA	6.18	10,617	12,031	NA	12,903	August 1, 2022
NIFTY Money Market Index A-I #	6.34	7.04	NA	6.98	10,632	12,263	NA	13,319	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	NA	6.07	10,368	11,894	NA	12,847	
LIC MF Money Market Fund - Direct Plan	6.46	6.72	NA	6.58	10,644	12,156	NA	13,108	
NIFTY Money Market Index A-I #	6.34	7.04	NA	6.98	10,632	12,263	NA	13,319	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	NA	6.07	10,368	11,894	NA	12,847	
LIC MF Ultra Short to Short Term Fund - Regular Plan	5.59	6.61	5.92	6.39	10,558	12,115	13,333	42,620	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.72	6.97	6.44	7.01	10,570	12,239	13,665	48,884	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.88	10,368	11,894	13,163	38,112	
LIC MF Ultra Short to Short Term Fund - Direct Plan	6.05	7.25	6.54	7.15	10,603	12,338	13,734	26,009	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.72	6.97	6.44	7.37	10,570	12,239	13,665	26,733	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	6.30	10,368	11,894	13,163	23,274	
LIC MF Medium to Long Term Fund - Regular Plan	2.99	6.43	5.43	7.65	10,298	12,054	13,029	75,224	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	1.30	6.19	5.28	8.74	10,130	11,973	12,940	99,206	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	NA	9,974	11,888	12,649	NA	

Performance of Schemes Managed by the Fund Manager - October 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Medium to Long Term Fund - Direct Plan	3.53	7.33	6.20	6.96	10,352	12,365	13,511	25,353	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	1.30	6.19	5.28	7.43	10,130	11,973	12,940	26,955	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,730	
LIC MF Banking & PSU Debt Fund - Regular Plan	3.79	6.60	5.69	6.95	10,378	12,113	13,189	36,895	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	3.62	6.39	5.58	7.55	10,361	12,042	13,126	41,131	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.31	9,974	11,888	12,649	32,823	
LIC MF Banking & PSU Debt Fund - Direct Plan	4.22	7.10	6.21	7.26	10,421	12,285	13,522	26,383	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	3.62	6.39	5.58	7.16	10,361	12,042	13,126	26,012	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,724	
LIC MF Short Term Fund - Regular Plan	3.64	6.29	5.22	5.54	10,363	12,010	12,902	15,188	February 1, 2019
CRISIL Short Duration Debt A-II Index #	4.28	6.85	6.06	6.74	10,427	12,197	13,425	16,576	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	5.84	9,974	11,888	12,649	15,523	
LIC MF Short Term Fund - Direct Plan	4.50	7.27	6.23	6.74	10,448	12,345	13,530	16,581	
CRISIL Short Duration Debt A-II Index #	4.28	6.85	6.06	6.74	10,427	12,197	13,425	16,576	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	5.84	9,974	11,888	12,649	15,523	
LIC MF Gilt Fund - Regular Plan	1.49	4.71	4.14	6.88	10,149	11,481	12,252	59,887	December 10, 1999
NIFTY All Duration G-Sec Index #	0.59	6.02	5.33	NA	10,059	11,916	12,967	NA	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	NA	9,974	11,888	12,649	NA	
LIC MF Gilt Fund - Direct Plan	1.99	5.40	4.85	6.98	10,199	11,708	12,675	25,420	January 1, 2013
NIFTY All Duration G-Sec Index #	0.59	6.02	5.33	6.88	10,059	11,916	12,967	25,107	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,730	
LIC MF Children's Fund - Regular Plan	-1.92	7.08	6.10	4.81	9,809	12,279	13,450	32,313	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	NA	9,584	12,857	14,346	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	14.87	9,055	12,508	13,829	319,166	
LIC MF Children's Fund - Direct Plan	-1.11	7.97	6.89	9.47	9,889	12,587	13,957	34,832	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	11.16	9,584	12,857	14,346	43,019	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.59	9,055	12,508	13,829	45,413	
LIC MF Nifty 8-13 yr G-Sec ETF	0.70	6.39	5.23	6.65	10,070	12,041	12,909	21,452	December 24, 2014
Nifty 8-13 yr G-Sec Index #	0.80	6.54	5.44	6.95	10,080	12,093	13,038	22,190	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.15	9,974	11,888	12,649	20,287	

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	6.36	6.79	6.29	6.88	10,636	12,180	13,568	51,493	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.18	6.71	6.32	NA	10,618	12,152	13,589	NA	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	5.91	10,370	11,896	13,162	41,153	
LIC MF Liquid Fund - Direct Plan	6.44	6.88	6.40	6.82	10,644	12,212	13,637	24,920	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.18	6.71	6.32	6.70	10,618	12,152	13,589	24,528	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	6.30	10,370	11,896	13,162	23,278	
LIC MF Overnight Fund - Regular Plan	5.20	5.91	5.65	4.99	10,520	11,882	13,168	14,264	July 18, 2019
NIFTY 1D Rate Index #	5.25	6.02	5.80	5.13	10,525	11,918	13,256	14,407	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	5.51	10,370	11,896	13,162	14,787	
LIC MF Overnight Fund - Direct Plan	5.26	6.02	5.77	5.11	10,526	11,917	13,241	14,387	
NIFTY 1D Rate Index #	5.25	6.02	5.80	5.13	10,525	11,918	13,256	14,407	
CRISIL 1 Year T-Bill Index ##	3.70	5.95	5.65	5.51	10,370	11,896	13,162	14,787	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no. of schemes managed by Mr. Aakash Dhulia are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Siddharth Panjwani									
LIC MF Unit Linked Insurance Scheme - Regular Plan	-5.39	5.99	5.19	9.15	9,462	11,906	12,883	264,312	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-4.17	8.74	7.48	NA	9,584	12,857	14,346	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	NA	9,055	12,508	13,829	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-4.43	7.08	6.23	10.52	9,558	12,278	13,531	39,253	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-4.17	8.74	7.48	11.56	9,584	12,857	14,346	44,618	
NIFTY 50 TRI ##	-9.47	7.74	6.69	12.09	9,055	12,508	13,829	47,623	

Performance of Schemes Managed by the Fund Manager - October 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 Equity Savings Fund - Regular Plan	-1.14	7.15	5.91	6.79	9,886	12,300	13,333	27,961	March 7, 2011
NIFTY Equity Savings Index #	0.40	7.58	6.75	8.72	10,039	12,452	13,867	37,042	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.15	9,974	11,888	12,649	25,456	
LIC MF Equity Savings Fund - Direct Plan	-0.12	8.25	6.98	7.63	9,988	12,686	14,019	27,646	January 1, 2013
NIFTY Equity Savings Index #	0.40	7.58	6.75	8.83	10,039	12,452	13,867	32,226	
CRISIL 10 Year Gilt Index ##	-0.26	5.93	4.81	6.11	9,974	11,888	12,649	22,730	
LIC MF Conservative Hybrid Fund - Regular Plan	0.07	5.25	4.11	7.71	10,007	11,658	12,234	82,676	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	0.90	7.01	6.07	NA	10,090	12,253	13,434	NA	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	NA	9,974	11,888	12,649	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	0.91	6.25	5.08	7.22	10,090	11,994	12,818	26,197	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	0.90	7.01	6.07	8.37	10,090	12,253	13,434	30,370	
CRISIL 10 year Gilt Index ##	-0.26	5.93	4.81	6.06	9,974	11,888	12,649	22,562	
LIC MF Children's Fund - Regular Plan	-1.92	7.08	6.10	4.81	9,809	12,279	13,450	32,313	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	NA	9,584	12,857	14,346	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	14.87	9,055	12,508	13,829	319,166	
LIC MF Children's Fund - Direct Plan	-1.11	7.97	6.89	9.47	9,889	12,587	13,957	34,832	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	11.16	9,584	12,857	14,346	43,019	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.59	9,055	12,508	13,829	45,413	
LIC MF Aggressive Hybrid Fund - Regular Plan	-3.57	9.47	6.74	8.66	9,644	13,118	13,860	196,178	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	NA	9,584	12,857	14,346	NA	
NIFTY 50 TRI ##	-9.47	7.74	6.69	NA	9,055	12,508	13,829	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-2.52	10.66	7.98	10.19	9,749	13,550	14,683	38,249	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-4.17	8.74	7.48	11.12	9,584	12,857	14,346	42,979	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.55	9,055	12,508	13,829	45,357	
LIC MF Balanced Advantage Fund - Regular Plan	-4.59	6.03	NA	5.69	9,542	11,920	NA	13,164	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-4.69	6.71	NA	5.78	9,532	12,151	NA	13,217	
NIFTY 50 TRI ##	-9.47	7.74	NA	6.22	9,055	12,508	NA	13,495	
LIC MF Balanced Advantage Fund - Direct Plan	-3.21	7.66	NA	7.42	9,679	12,479	NA	14,271	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-4.69	6.71	NA	5.78	9,532	12,151	NA	13,217	
NIFTY 50 TRI ##	-9.47	7.74	NA	6.22	9,055	12,508	NA	13,495	

	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	14.76	NA	NA	NA	19.09	10,740	NA	NA	NA	11,208	November 21, 2025
BSE Teck TRI #	17.49	NA	NA	NA	16.34	10,877	NA	NA	NA	11,034	
Nifty 50 TRI ##	-6.24	NA	NA	NA	0.69	9,687	NA	NA	NA	10,044	
LIC MF Technology Fund - Direct Plan	16.57	NA	NA	NA	20.97	10,831	NA	NA	NA	11,327	
BSE Teck TRI #	17.49	NA	NA	NA	16.34	10,877	NA	NA	NA	11,034	
Nifty 50 TRI ##	-6.24	NA	NA	NA	0.69	9,687	NA	NA	NA	10,044	

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

Funds managed by Mr. Sasikant Aravamuthan									
LIC MF Arbitrage Fund - Regular Plan	6.09	6.38	5.88	5.27	10,607	12,038	13,312	14,898	January 25, 2019
NIFTY 50 Arbitrage Index #	7.34	7.41	6.76	5.89	10,732	12,393	13,872	15,599	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.66	10,368	11,894	13,163	15,334	
LIC MF Arbitrage Fund - Direct Plan	6.76	7.07	6.63	5.99	10,674	12,276	13,788	15,708	January 25, 2019
NIFTY 50 Arbitrage Index #	7.34	7.41	6.76	5.89	10,732	12,393	13,872	15,599	
CRISIL 1 Year T-Bill Index ##	3.69	5.95	5.64	5.66	10,368	11,894	13,163	15,334	
LIC MF BSE Sensex ETF	-10.54	6.31	5.78	11.30	8,948	12,014	13,249	32,206	November 30, 2015
BSE Sensex TRI #	-10.45	6.45	5.91	11.40	8,958	12,063	13,329	32,530	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.61	9,055	12,508	13,829	33,182	
LIC MF Nifty 50 ETF	-9.54	7.64	6.58	11.51	9,049	12,472	13,758	32,971	November 20, 2015
NIFTY 50 TRI #	-9.47	7.74	6.69	11.68	9,055	12,508	13,829	33,515	
BSE Sensex TRI ##	-10.45	6.45	5.91	11.48	8,958	12,063	13,329	32,879	

Performance of Schemes Managed by the Fund Manager - October 2026

(Data as on last working day unless mentioned otherwise)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Nifty 100 ETF	-8.43	8.86	6.91	12.39	9,159	12,900	13,973	34,609	March 17, 2016
NIFTY 100 TRI #	-8.20	9.17	7.21	12.76	9,182	13,011	14,171	35,816	
BSE 100 TRI ##	-9.47	7.74	6.69	12.50	9,055	12,508	13,829	34,970	
LIC MF Nifty Midcap 100 ETF	-4.14	NA	NA	6.65	9,587	NA	NA	11,905	February 14, 2024
Nifty Midcap 100-TRI #	-3.63	NA	NA	7.12	9,638	NA	NA	12,048	
NIFTY 50-TRI ##	-9.47	NA	NA	3.25	9,055	NA	NA	10,906	
LIC MF BSE Sensex Index Fund - Regular Plan	-10.06	5.31	4.79	12.10	8,997	11,678	12,639	153,603	December 5, 2002
BSE Sensex TRI #	-10.45	6.45	5.91	15.64	8,958	12,063	13,329	323,315	
NIFTY 50 TRI ##	-9.47	7.74	6.69	15.32	9,055	12,508	13,829	302,553	
LIC MF BSE Sensex Index Fund - Direct Plan	-10.95	5.90	5.44	10.69	8,908	11,876	13,034	40,768	January 1, 2013
BSE Sensex TRI #	-10.45	6.45	5.91	11.56	8,958	12,063	13,329	45,430	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF Nifty 50 Index Fund - Regular Plan	-10.41	6.58	5.59	11.54	8,962	12,108	13,132	136,270	December 5, 2002
NIFTY 50 TRI #	-9.47	7.74	6.69	15.32	9,055	12,508	13,829	302,553	
BSE Sensex TRI ##	-10.45	6.45	5.91	15.64	8,958	12,063	13,329	323,315	
LIC MF Nifty 50 Index Fund - Direct Plan	-9.98	7.30	6.29	10.93	9,004	12,353	13,572	41,995	January 1, 2013
NIFTY 50 TRI #	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
BSE Sensex TRI ##	-10.45	6.45	5.91	11.56	8,958	12,063	13,329	45,430	
LIC MF Nifty Next 50 Index Fund - Regular Plan	-2.68	15.41	9.98	10.55	9,733	15,374	16,101	50,403	September 20, 2010
Nifty Next 50 TRI #	-2.15	16.43	10.94	12.14	9,786	15,781	16,812	63,390	
NIFTY 50 TRI ##	-9.47	7.74	6.69	10.04	9,055	12,508	13,829	46,769	
LIC MF Nifty Next 50 Index Fund - Direct Plan	-2.15	16.06	10.61	13.41	9,786	15,635	16,566	57,025	January 1, 2013
Nifty Next 50 TRI #	-2.15	16.43	10.94	14.22	9,786	15,781	16,812	62,948	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.63	9,055	12,508	13,829	45,804	
LIC MF Gold Exchange Traded Fund - Regular Plan	14.76	30.61	23.21	10.27	11,472	22,283	28,431	43,244	November 9, 2011
Domestic Price of Gold #	15.55	31.61	23.94	11.07	11,551	22,795	29,284	48,191	
NA ##									
LIC MF Gold ETF Fund of Fund - Regular Plan	14.79	29.62	22.39	9.39	11,474	21,777	27,492	35,816	August 14, 2012
Domestic Price of Gold #	15.55	31.61	23.94	11.34	11,551	22,795	29,284	46,087	
NA ##									
LIC MF Gold ETF Fund of Fund - Direct Plan	15.11	30.10	22.86	10.11	11,506	22,021	28,029	37,914	January 1, 2013
Domestic Price of Gold #	15.55	31.61	23.94	11.55	11,551	22,795	29,284	45,381	
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	9.87	20.81	11.69	16.73	10,984	17,633	17,394	32,771	February 28, 2019
BSE Healthcare TRI #	13.26	23.18	15.60	19.13	11,322	18,693	20,656	38,321	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.71	9,055	12,508	13,829	23,394	
LIC MF Healthcare Fund - Direct Plan	11.34	22.35	13.09	18.33	11,130	18,314	18,511	36,375	
BSE Healthcare TRI #	13.26	23.18	15.60	19.13	11,322	18,693	20,656	38,321	
NIFTY 50 TRI ##	-9.47	7.74	6.69	11.71	9,055	12,508	13,829	23,394	

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	27-10-2026	14.2372	0.1200
	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
LIC MF Arbitrage Fund			
Direct Plan-Monthly IDCW	27-10-2026	13.9484	0.0600
	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
Direct Plan-Weekly IDCW	26-05-2020	10.1981	0.0485
	21-04-2020	10.1981	0.0263
	13-04-2020	10.1981	0.0005
	31-03-2020	10.1981	0.0157
	17-03-2020	10.1981	0.0393
Regular Plan-Monthly IDCW	25-02-2020	10.3583	0.0531
	30-12-2019	10.3441	0.0531
	29-10-2019	10.3368	0.0266
	27-08-2019	10.2681	0.0531
	06-03-2019	10.0333	0.0266
Regular Plan-Weekly IDCW	28-12-2021	10.9164	0.0022
	30-11-2021	10.9084	0.0073
	23-11-2021	10.9084	0.0142
	22-10-2019	10.1573	0.0146
	07-10-2019	10.1585	0.0230
LIC MF Balanced Advantage Fund			
Direct Plan-IDCW	25-03-2026	11.8837	0.5000
	26-03-2025	12.4064	0.5000
	28-03-2024	11.6577	0.5000
	28-03-2023	10.0922	0.1500
	28-09-2022	10.0421	0.1500
Regular Plan-IDCW	25-03-2026	11.1756	0.5000
	26-03-2025	11.8670	0.5000
	28-03-2024	11.3471	0.5000
	28-03-2023	10.0012	0.1400
LIC MF Banking and PSU Fund			
Direct Plan-Daily IDCW	28-07-2026	14.3176	0.0029
	27-07-2026	14.3176	0.0016
	06-07-2026	14.3176	0.0052
	03-07-2026	14.3176	0.0030
	02-07-2026	14.3176	0.0137
Direct Plan-Monthly IDCW	29-12-2020	10.8637	0.0600
	25-11-2020	10.8985	0.0600
	28-10-2020	10.8833	0.0600
	29-09-2020	10.8264	0.0600
	27-08-2020	10.8382	0.0600
Direct Plan-Weekly IDCW	29-07-2026	10.0555	0.0166
	01-07-2026	10.0555	0.0432
	24-06-2026	10.0555	0.0301
	17-06-2026	10.0555	0.0174
	10-06-2026	10.0555	0.0876
Regular Plan-Daily IDCW	05-08-2025	11.2931	0.0017
	04-08-2025	11.2931	0.0116
	24-07-2025	11.2931	0.0001
	23-07-2025	11.2931	0.0073
	22-07-2025	11.2931	0.0036

Plan/Option	Record Date	NAV (₹)	IDCW (₹) / Unit
Regular Plan-Monthly IDCW	25-11-2021	10.4968	0.0400
	25-10-2021	10.5138	0.0600
	27-09-2021	10.5650	0.0600
	25-05-2021	13.1580	0.0600
	26-04-2021	10.5192	0.0600
Regular Plan-Weekly IDCW	29-07-2026	10.3874	0.0142
	01-07-2026	10.3874	0.0439
	24-06-2026	10.3874	0.0304
	17-06-2026	10.3874	0.0172
	10-06-2026	10.3874	0.0876
LIC MF BSE Sensex Index Fund			
Regular Plan-IDCW	07-03-2008	12.3211	1.5000
	28-03-2007	12.5031	2.0000
	22-11-2006	18.5838	5.0000
	09-01-2006	18.0216	5.0000
LIC MF Conservative Hybrid Fund			
Direct Plan-Monthly IDCW	27-10-2026	12.7782	0.0600
	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
Direct Plan-Quarterly IDCW	28-06-2018	10.8458	0.1080
	27-03-2018	11.0687	0.1083
	27-12-2017	11.4224	0.1083
	28-09-2017	11.2066	0.1083
	28-06-2017	11.2700	0.1083
Direct Plan-Yearly IDCW	25-03-2026	13.9825	0.7200
	26-03-2025	14.1447	0.7200
	28-03-2024	13.8352	0.7200
	29-03-2022	12.9901	0.7200
	26-03-2021	12.7622	0.7200
Regular Plan-Monthly IDCW	27-10-2026	12.3049	0.0600
	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
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	27-10-2026	21.0967	0.1000
	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

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	27-10-2026	21.5281	0.1000
	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
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	27-10-2026	1,259.5642	0.1000
	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	27-10-2026	1,237.8536	0.1000
	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
	27-07-2026	10.0500	0.0094
Direct Plan-Monthly IDCW	24-09-2013	10.1858	0.1028
	27-08-2013	10.1434	0.0711
	23-07-2013	10.0688	0.0019
	25-06-2013	10.1210	0.0570
	21-05-2013	10.1053	0.0503
Direct Plan-Weekly IDCW	03-03-2020	10.7216	0.0040
	25-02-2020	10.7216	0.0078
	18-02-2020	10.7216	0.0085
	11-02-2020	10.7216	0.0044
	28-05-2019	10.7216	0.0124
Regular Plan-Daily IDCW	08-12-2025	10.7180	0.0033
	05-12-2025	10.7180	0.0053
	04-12-2025	10.7180	0.0006
	02-12-2025	10.7180	0.0022
	01-12-2025	10.7180	0.0031
Regular Plan-Monthly IDCW	27-10-2026	14.3847	0.0600
	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

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	27-10-2026	14.8938	0.1000
	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	27-10-2026	1,468.5670	0.1000
	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
	27-07-2026	1093.4116	0.6554
Regular Plan - Monthly IDCW	27-10-2026	1,421.0442	0.1000
	28-09-2026	1,417.3359	0.1000
	27-08-2026	1,410.6733	0.1000
	28-07-2026	1404.0069	0.1000
	29-06-2026	1398.0971	0.1000
Regular Plan-Weekly IDCW	29-07-2026	1030.2403	1.2165
	22-07-2026	1030.2403	1.4344
	15-07-2026	1030.2403	0.5015
	01-07-2026	1030.2403	2.9647
	24-06-2026	1030.2403	1.4942

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

Disclaimer for Index TRI

(1) LIC MF Aggressive Hybrid Fund

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

(2) LIC MF Flexi Cap Fund

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

(3) LIC MF Large Cap Fund

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

(4) LIC MF ELSS Tax Saver Fund

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

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

Scheme Name	LIC MF Large Cap Fund	LIC MF Large & Mid Cap Fund	LIC MF Flexi Cap Fund
Scheme Type	An open-ended equity scheme predominantly investing in large cap stocks	An open ended equity scheme investing in both large cap and mid cap stocks.	An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks.
Allotment Date	September 1, 1994	February 25, 2015	April 15, 1993
Ideal Investment Horizon	3 years and above	3 years and above	3 years and above
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty 100 TRI	Nifty LargeMidcap 250 TRI	Nifty 500 TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multipless of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Sumit Bhatnagar	Mr. Sudhanshu Asthana	Mr. Sudhanshu Asthana Mr. Nikhil Kapoor
Exit Load	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Multi Cap Fund	LIC MF Mid Cap Fund	LIC MF Small Cap Fund
Scheme Type	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	An open ended equity scheme predominantly investing in mid cap stocks	An open-ended equity scheme predominantly investing in small cap stocks
Allotment Date	October 31, 2022	January 25, 2017	June 21, 2017
Ideal Investment Horizon	3 years and above	5 years and above	5 years and above
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	NIFTY Midcap 150 - TRI	NIFTY Smallcap 250 - TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Mahesh Bendre Mr. Nikhil Kapoor	Mr. Sudhanshu Asthana	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 ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 35 of FY 2025-26 on our website www.licmf.com.

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

Scheme Name	LIC MF Dividend Yield Fund	LIC MF Value Fund	LIC MF Focused Fund	LIC MF Technology Fund
Scheme Type	An open-ended equity scheme predominantly investing in dividend yielding stocks	An open ended equity scheme following value investment strategy	An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).	An open-ended equity scheme investing in technology & technology-related companies
Allotment Date	December 21, 2018	August 20, 2018	November 17, 2017	March 13, 2026
Ideal Investment Horizon	3 years and above	5 years and above	5 years and above	5 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 - TRI	Nifty 500 - TRI	NIFTY 500 Index TRI	BSE TECk (TRI)
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 1000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Sumit Bhatnagar	Mr. Mahesh Bendre	Mr. Mahesh Bendre	Mr. Siddharth Panjwani
Exit Load	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. • Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. • Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. • Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.	1. If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: a. Upto 12% of the units: No exit load will be levied b. Above 12% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP

Scheme Name	LIC MF Infrastructure Fund	MF Manufacturing Fund	LIC MF Consumption Fund	LIC MF Banking & Financial Services Fund
Scheme Type	An Open Ended Equity Scheme Investing In Infrastructure Companies	An open ended equity scheme following manufacturing theme	An open-ended equity scheme following consumption theme	An Open Ended Equity Scheme Investing In Banking & Financial Companies
Allotment Date	March 24, 2008	October 11, 2024	November 25, 2025	March 27, 2015
Ideal Investment Horizon	5 years and above	5 years and above	5 years and above	5 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty Infrastructure TRI	Nifty India Manufacturing Index (TRI)	Nifty India Consumption TRI	Nifty Financial Services TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Mahesh Bendre	Mr. Mahesh Bendre	Mr. Nikhil Kapoor	Mr. Sudhanshu Asthana
Exit Load	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. • Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.	• If units of the Scheme are redeemed / switched- out within 90 days from the date of allotment: • Upto 12% of the units: No exit load will be levied Above 12% of the units: exit load of 1% will be levied • If units of the Scheme are redeemed / switched- out after 90 days from the date of allotment: No exit load will be levied. • Load shall be applicable for switches between eligible Schemes of LIC Mutual Fund as per the respective prevailing load structure, however, no load shall be charged for switches between options within the Schemes of LIC Mutual Fund.	1. If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: a. Upto 12% of the units: No exit load will be levied b. Above 12% of the units: exit load of 1% will be levied 2. If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. • Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 35 of FY 2025-26 on our website www.licmf.com.

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

Scheme Name	LIC MF Healthcare Fund	LIC MF ELSS Tax Saver Fund	LIC MF Aggressive Hybrid Fund	LIC MF Balanced Advantage Fund
Scheme Type	An open-ended equity scheme investing in Healthcare and Allied sectors	An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance	An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments	An open ended dynamic asset allocation fund investing in debt and equity instruments only
Allotment Date	February 28, 2019	March 31, 1997	January 01, 1991	November 12, 2021
Ideal Investment Horizon	5 years and above	3 years and above	3 years and above	3 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	BSE Healthcare - TRI	Nifty 500 TRI	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and multiples of ₹ 500 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 500/- & in multiples of ₹ 500/- thereafter, 2) Weekly - ₹ 500/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 500/- & in multiples of ₹ 500/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 500/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Sudhanshu Asthana Mr. Dhaval Sangoi	Mr. Sumit Bhatnagar Mr. Nikhil Kapoor	Mr. Siddharth Panjwani (Equity) Mr. Pratik Shroff (Debt)	Mr. Siddharth Panjwani (Equity) Mr. Rahul Singh (Debt)
Exit Load	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 90 days from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 90 days from the date of allotment. • Nil, If units of scheme are redeemed or switched out after 90 days from the date of allotment.	NIL (subject to lock-in period of 3 years)	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. • Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Equity Savings Fund	LIC MF Conservative Hybrid Fund	LIC MF Arbitrage Fund	LIC MF Multi Asset Allocation Fund
Scheme Type	An open-ended scheme investing in equity, arbitrage and debt	An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments	An open ended scheme investing in arbitrage opportunities	An open ended scheme investing in Equity, Debt and Gold
Allotment Date	March 27, 2018	June 01, 1998	January 25, 2019	February 18, 2025
Ideal Investment Horizon	1 year and above	3 years and above	3 to 6 months	3 years and above
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY Equity Savings Index	Crisil Hybrid 85 + 15 - Conservative Index	Nifty 50 Arbitrage Index	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Siddharth Panjwani (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Siddharth Panjwani (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)
Exit Load	• Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 3 months from the date of allotment. • 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 3 months from the date of allotment. • Nil, If units of scheme are redeemed or switched out after 3 months from the date of allotment.	• 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. • 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. • Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.	• For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV. • For redemption/switch out of units after 1 month from the date of allotment: Nil	Particulars / For upto 12% of units held / Remaining 88% of units held If units redeemed/ switched out within 3 months from allotment date: Nil / 1% of applicable NAV If units redeemed/ switched out after 3 months from allotment date: Nil
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1 to 28. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme, Weekly SIP dates are applicable from Monday to Friday of every week. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 35 of FY 2025-26 on our website www.licmf.com.

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

Scheme Name	LIC MF Unit Linked Insurance Scheme	LIC MF Overnight Fund	LIC MF Liquid Fund
Scheme Type	An Open-Ended Insurance Linked Tax Saving Scheme	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	An Open-Ended Liquid Scheme. A Relatively Low interest rate risk and moderate Credit Risk.
Allotment Date	June 19, 1989	July 18, 2019	March 18, 2002
Ideal Investment Horizon	–	upto 7 days	7 to 91 days
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Reinvestment IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 1D Rate Index	CRISIL Liquid Debt A-I Index
Min Investment Amt (lumpsum)	₹ 10,000/- under Single Premium Option, ₹ 10,000/- under Regular Premium - Yearly option, ₹ 1,000/- under Regular Premium - Monthly Option	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	-	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter	₹ 500/- and Multiples of ₹ 1 thereafter
SIP dates	-	Any day#	Any day#
SIP Frequency	-	Daily / Weekly / Monthly / Quarterly	Daily / Weekly / Monthly / Quarterly
Min SIP Amount	-	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Weekly - ₹ 150/- & in multiples of ₹ 1/- thereafter, 3) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 4) Quarterly - & ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Siddharth Panjwani (Equity) and Mr. Pratik Shroff (Debt)	Mr. Rahul Singh Mr. Aakash Dhulia	Mr. Rahul Singh Mr. Aakash Dhulia
Exit Load	NIL (3 years lock-in period)	NIL	please see note page no 77.[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

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

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

Market Capitalisation as per AMFI

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

PRC Matrix of Debt Schemes of LIC Mutual Fund

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

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

GLOSSARY

Application Amount for Fresh Subscription:

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

Asset allocation:

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

Asset allocation for Equity:

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

AUM:

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

Benchmark:

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

Beta:

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

Entry Load:

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

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

Exit Load:

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

Expense ratio:

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

Holdings:

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

Fund Manager:

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

Maturity profile:

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

Minimum Additional Amount:

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

Macaulay Duration:

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

Modified Duration:

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

Nature of Scheme:

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

NAV:

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

Portfolio turnover ratio:

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

Portfolio Yield:

Disclosure only required for Debt Funds.

Rating Profile:

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

Risk Free Returns:

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

Sector allocation:

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

Sharpe Ratio:

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

SIP:

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

SIP Return:

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

Standard Deviation:

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

Tracking error:

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

Yield to Maturity:

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

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
AGRA	507B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh - 282002	Mr. Vivek Paliwal - Area Manager +91 9319813130, 056-24054167, br.agra@licmf.com
AHMEDABAD	B-208 & 209, Shivanta One Complex, Opp. Kothawala Flat, Nr. Hare Krishna Complex, Ashram Road, Ahmedabad, Gujarat - 380006	Mr. Ankit Modi - Cluster Head - Retail Sales +91 99798 92737 079-40380568, br.ahmedabad@licmf.com
BENGALURU	N112, 113, 114, Manipal Centre North Block No. 47, Dickenson Road, Bangalore, Karnataka - 560042	Mr. Vishal Kumar K. - Area Manager - Banks, Wealth & NDs Channel, Bangalore +91 93534 69698 , 080-22111407, br.bangalore@licmf.com
BHUBANESWAR	Plot No-2B & 2C, Ground Floor, Behind Ram Mandir, Unit-3, Kharavel Nagar, Bhubaneswar, Odisha - 751001	Mr. Samira Kumar Maharathi - Area Manager, Bhubhaneshwar +91 73810 68161, 0674-2396522, br. bhubaneswar@licmf.com
BORIVALI	Shop no. 10, Harismruti Premises Co-operative Housing Society Limited, SVP Road, Opp HDFC Bank, Near Chamunda Circle, Mumbai, Maharashtra - 400092	Mr. Santosh Agarwal - Chief Area Manager - Retail Sales +91 9920772477, 022-45120912, br.borivali@licmf.com
BHOPAL	273, Gomti Villa, 3rd Floor, Near Hotel Rajhans Regency, MP Nagar, Zone - 2, Bhopal, Madhya Pradesh - 462011	Mr. Jaspreet Singh Chawla - Area Manager - Retail Sales +919890056003, 0755 - 3104902, br.bhopal@licmf.com
CHANDIGARH	Sco No. 2475-76, Second Floor Sector 22-C, Chandigarh - 160022	Mr. Prashant Sharma - Area Manager - Retail Sales +91 9050007800, +91 172 4616100, br.chandigarh@licmf.com
CHHATRAPATI SAMBHAJINAGAR (AURANGABAD)	Office No. 02, Anant Darshan Apartment, Plot No. 107, Samarth Nagar, Chhatrapati Sambhajinagar (Aurangabad), Maharashtra - 431001	Mr. Prashant Ronghe - Area Manager - Retail Sales +91 77200 34552, +91 76202 37325, br.aurangabad@licmf.com
CHENNAI	LIC Mutual Fund Asset Management Ltd., Ground Floor, LIC Building, no. 153 Anna Salai, Chennai-600002	Mr. A Purushothaman - Area Manager - Retail Sales - Chennai 044 - 48634596, +918838136269, br.chennai@licmf.com
COIMBATORE	C/O LIC Divsional Office, India Life Building, 1543/44, Trichy Road, Coimbatore, Tamil Nadu - 641018	Mr. Manikandan M - Area Manager, Coimbatore +91 95432 14437, 0422-4393014, br.coimbatore@licmf.com
DELHI	911-912, Prakash Deep Building 07, Tolstoy Marg, New Delhi - 110001	Mr. Akhil Kumar - Chief Area Manager - Retail Sales +91 70655 51661, 011-23359190 / 23314396, br.delhi@licmf.com
DHANBAD	Office no. 218, 2nd floor, Sriram Plaza, Bank More, Dhanbad, Jharkhand – 826001.	Mr. Abhimanyu Dubey - Area Manager - Retail Sales +918100333264, br.dhanbad@licmf.com
DURGAPUR	B 209, Kalpataru Building, Bengal Shristi Complex, City Center, Durgapur, West Bengal - 713216	Mr. Ritabrata Pan - Area Manager, Durgapur +91 93783 30300, r.pan@licmf.com
DALTONGANJ (JHARKHAND)	Chaturbhuj Singh Building, First Floor, Near Over Bridge Redma, Daltonganj adjacent Chhedi Lal HP Petrol pump, Daltonganj, District Palamau, Jharkhand – 822101.	Mr. Rajeev Kumar - Area Manager - Retail Sales - Dhanbad +91 9162780200, r2.kumar@licmf.com
DEHRADUN	NCR Plaza, Ground Floor, 24 A, 112/28, New Cantt Road, Hathi Barkala, Dehradun, Uttarakhand - 248001	Mr. Rohit Kumar Pal - Area Manager - Dehradun +91 9918222214, 01354506322, bc.dehradun@licmf.com
ERNAKULAM	11th Floor, Jeevan Prakash, LIC Divisional Office, M.G Road, Ernakulam, Kerala - 682011	Mr. Prem David Paul - Area Manager-Retail Sales +91 8111985686, 0484-2367643, br.ernakulam@licmf.com
GOA	Jeevan Vishwas Building, EDC Complex, Plot No. 2, Patto, Panaji, Goa - 403001	Mr. NISHANT SAURAV - Senior Regional Head - Rest of Maharashtra & Goa +91 97429 57778, 0832-2988100, br.goa@licmf.com
GURUGRAM	Unit No - 208, 2nd Floor, Building Vipul Agora, Near Sahara Mall, MG Road, Gurugram, Haryana -122002	Mr. Pramod Prajapati - Area Manager - Gurgaon & Faridabad, +91 95999 59850, 0124-4075908, br.gurugram@licmf.com
GUWAHATI	House No. 1, Jadav Bora Complex, Near Bishnu Ram Medhi Flyover, Ulubari, Guwahati, Assam -781007	Ms. Angira Bordoloi Barua - Area Office Incharge - Retail Sales +91 8486312869, 0361-2730460, br.guwahati@licmf.com
GWALIOR	GL-3, Ground Floor, 39, Industrial Infrastructure Development Corporation (IIDC) Plaza, City Centre, Gwalior, Madhya Pradesh - 474011	Mr. Pawan Bhadkariya, - Area Manager - Retail Sales - Gwalior +919806785499, 0751- 4922839, br.gwalior@licmf.com
HYDERABAD	6th Floor, VV Vintage Boulevard Building, Somajhiguda, Raj Bhavan Road, Hyderabad, Telangana - 500082	Mr. Srinivas Chittimala - Cluster Head - Retail Sales +91 40 - 49521135 / 23244445, br.hyderabad@licmf.com
HUBBALLI	Shop No 17 & 18, Second floor, Eureka Junction, TB Road, Hubballi, Karnataka - 580029	Mr. Sandeep Kumar V - Area Manager - Hubli 0836-4260523, br.hubli@licmf.com

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
INDORE	U.V House, 1St Floor, 9/1-A South Tukoganj, Indore, Madhya Pradesh - 452001	Mr. Atul Pawar Regional Head - Madhya Pradesh +91 9406586454, br.indore@licmf.com
JAIPUR	LIC Do-1 Premises, Jeevan Nidhi-2, Ground Floor, Bhawani Singh Road, Ambedkar Circle, Jaipur, Rajasthan - 302005	Mr. Ravindra Singh Ratnu - Area Manager - Retail Sales, +91 77929 73302, 0141-2743620, br.jaipur@licmf.com
JABALPUR	LIC Mutual Fund, LIC of India, Customer Zone, DBO, Marhatal, CIVIC Centre, Jabalpur, Rajasthan - 482001.	Sanjeev Kumar Singh - Area Manager-Retail Sales +91 9183574980, 0761- 4924341, br.jabalpur@licmf.com
JAMSHEDPUR	Jeevan Prakash Building, 3rd Floor, Beside Kamani Centre, Bistupur, Jamshedpur, Jharkhand - 831001	Mr. Rajnitee Kumar - Area Manager - Jamshedpur +91 9955189443, br.Jamshedpur@licmf.com
KANPUR	Cabin No. 218-219, Second Floor, 15/63, Krishna Tower, Civil Lines, Opposite Green Park Stadium, Kanpur – 208001	Mr. Saurabh Kapoor - Area Manager - Kanpur +91 96167 88816, 0512-2360240 / 3244949, br.kanpur@licmf.com
KOLKATA	Jeevandeep Building, 9th floor, 1 Middleton Street, Kolkata, West Bengal - 700071	Mr. Diptiman Sarkar - Cluster Head - Retail Sales +91 99336 06347, 0332-2129455, br.kolkata@licmf.com
KOZHIKODE	Near Branch No:3, 1st Floor, LIC Divisional Office, Jeevan Prakash, Mananchira, Kozhikode, Kerala - 673001	Mr. Ratheesh Krishnan - Area Manager - Retail Sales +91 9539500777, 0495-2723030, br.kozhikode@licmf.com
LUCKNOW	Office No. 4, 1st Floor, Centre Court Building, 3/C, 5, Park Road, Lucknow, Uttar Pradesh - 226001	Mr. Mohammad Bahauddin - Area Manager - Retail Sales, +919214898717, 05222231186, br.lucknow@licmf.com
LUDHIANA	Sco-15, 103, 1st Floor, Sanplaza Building, Feroze Gandhi Market, Ludhiana, Punjab -141001	Mr. Pardeep Soni - Area Manager - Retail Sales +917087203334; 0161- 4507033 br.ludhiana@licmf.com
MANGALORE	Door No-13-12-1394/31, First Floor, Rama Bhavan Complex, Navabharath Circle, Mangalore, Karnataka -575003	Mr. Kiran Kumar - Area Manager, Mangalore +91 96866 55735, 0824-2411482, br.mangalore@licmf.com
MUMBAI	Ground Floor, Industrial Assurance Building, Opp. Churchgate Station, Mumbai, Maharashtra - 400020	Mr. Kedar P Natani - Key Accounts - Manager - Banks, Wealth & ND – West +91 98332 43789, 0226-6016178, br.mumbai@licmf.com
MYSURU	245, Sadashiva, 12th Main Road, 5th Cross, Saraswathipuram, Landmark: Opposite Jawaregowda Park, Mysuru, Karnataka - 570009	Mr. Rajesh Babu H S - Area Manager 0821-2413800, br.mysore@licmf.com
NAGPUR	The Edge Building Plot No.12, 4th Floor, W. H. C. Road, Shankar Nagar, Nagpur, Maharashtra - 440010	Mr. Rajat Vinod Parashar - Area Manager - Retail Sales +91 77578 06567, 07122542497, br.nagpur@licmf.com
NASHIK	Bedmutha'S Navkar Heights Office No 03, 3rd Floor, New Pandit Colony, Sharanpurroad, Nasik, Maharashtra - 422002	Mr. Bhushan Mahendragir Gosavi - Area Manager-Retail Sales +91 7276335703, 02532579507 br.nasik@licmf.com
NOIDA	Office No. 525, 5th Floor, Super Area Wave Silver Tower, Sector 18, Noida, Uttar Pradesh – 201301	Mr. Amit Kumar Srivastava - Area Manager - Retail Sales - Noida +91 99118 35381, +91 120 3121855, br.noida@licmf.com
NANDED	Shop no 12, First floor, Sanman Prestige Building Railway station road, Near J P, Nanded, Maharashtra - 431601.	Mr. Deepak Warwante - Area Manager - Retail Sales - Nanded +91 95037 36144, +91 92844 35651, br.nanded@licmf.com
PATNA	Office no - 511/512 Ashiana Hariniwas, 5th floor Dakbunglow Road, Patna, Bihar - 800001	Mr. Samrendra Kumar - Area Manager - Retail Sales +91 9386899557, br.patna@licmf.com
PUNE	LIC Divisional office, Ground floor, Jeevan Prakash, Landmark - Near Pride Hotel, Shivajinagar, Pune- 411005	Mr. Ashok Tiwari - Cluster Head - Retail Sales +91 9503119778, 02025537301, br.pune@licmf.com
PIMPRI-CHINCHWAD	Shop Number A- 18, Ground Floor, Empire Estate, Old Mumbai - Pune Road, Chinchwad, Pune, Maharashtra - 411019	Mr. Nishant Saurav - Senior Regional Head - Rest of Maharashtra & Goa - Retail Sales +918252562400, 020-47209196, br.pune@licmf.com
PRAYAGRAJ	172-A/40 -M.G. Marg, Jeevan Prakash Building, Civil Lines, Prayagraj U.P – 211001	Mr. Ankit Kumar - Area Manager - Prayagraj +91 9415635170, br.allahabad@licmf.com
RAIPUR	1st Floor, Phase 1, Investment Building, LIC Of India, Jeevan Bima Marg, Pandri, Raipur, Chhattisgarh - 492004	Mr. Debanik Das - Area Office Incharge - Retail Sales +91 8910775306, 07712236780, br.raipur@licmf.com
RAJKOT	Jeevan Prakash, LIC Of India Building Campus, Mahila College Chowk, Tagore Marg, Rajkot, Gujarat - 360001	Mr. N. B. JADAV - Senior Regional Head - Gujarat +91 9898733233, 0281-2461522, br.rajkot@licmf.com
RANCHI	2nd Floor, Narasaria Tower, Opposite Lalpur Police Station, Ranchi, Jharkhand - 834001	Mr. Vikash Kumar Verma - Area Manager - Ranchi +91 98351 97681, 0651-2206372, br.ranchi@licmf.com

BRANCH OFFICES

Area Office	Area Office Address	Area Manager Details
ROURKELA	184/1007, Near Kosla Honda Showroom, Panposh Road, Rourkela, Odisha – 769004	Mr. Susanta Moharana - Area Manager - Retail Sales +918817740030, 8817740030, br.rourkela@licmf.com
SOUTH DELHI	52, 5th Floor, Deepak Building, 13, Nehru Place, New Delhi 110019.	Ms. Vrinda Sharma - Area Manager- Retail Sales - South Delhi +918840254541, 011-49029632, br.southdelhi@licmf.com
SURAT	Office No – 122/B, International Trade Centre (ITC), Majuragate Crossing, Ring Road, Surat, Gujarat - 395002	Mr. Sumeet Kumar - Area Manager - Retail Sales +91 9377920151, 02614862626, br.surat@licmf.com
SILIGURI	Gitanjali Complex, First Floor, Sevoke Road, Siliguri, West Bengal - 734001	Ms. Sudeshna Biswas, Area Office In-charge: +91 8101581676, Office Landline: +91 3533 528555 br.siliguri@licmf.com
SERAMPORE	6/A/1 N.N. Roy Street, Serampore, Hooghly, West Bengal - 712201	Mr. Sayantan Pramanik - Area Manager - Retail Sales - Serampore +919749304055, 033-31788725, s.pramanik@licmf.com
THANE	Shop no.4, Vagad Jainam Villa, Vishnu Nagar, Baji-Prabhu Deshpande Marg, Near Thane Bharat Sahakari Bank, Naupada, Thane, Maharashtra - 400602.	Mr. Vijay Manik Rathod - Area Manager - Retail Sales 9820923890, 022- 62556011 / 12, br.thane@licmf.com
UDAIPUR	Amrit Shree Building, Office No. 412 A, 4th Floor, Ashok Nagar Main Road, Udaipur, Rajasthan - 313001	Mr. Gagan Dev Sharma, Regional Head - Rajathan - Area Manager - Udaipur +91 9829098323, br.udaipur@licmf.com
VADODARA	Shop Number 124 & 125, A Wing, Emerald One Complex, Jetalpur Road, Vadodara, Gujarat - 390007.	N. B. Jadav - Senior Regional Head - Gujarat +919898733233, 0265-2388087, br.vadodara@licmf.com
VASHI	Shop 18, Plot 83, Devavrata Premises CHS Ltd., Sector 17, Near HDFC Bank Ltd., Vashi, Navi Mumbai, Maharashtra - 400703	Mr. Kalpesh Somanth Rathi - Area Manager - Vashi +91 81085 48786, 022-46731454, k.rathi@licmf.com
VARANASI	2nd Floor, Main Building LIC Of India, Divisional Office, Gauriganj, Bhelupur, Varanasi, Uttar Pradesh - 221001	Mr. Shashank Kumar Gupta - Area Manager +91 84100 10025, 0542-2450015, br.varanasi@licmf.com
VIJAYAWADA	D. No. 40-9-62/A, 3rd Floor, Ram Mohan Building, Kala Nagar Road, Benz Circle, Vijayawada, Andhra Pradesh - 520010	Mr. Mohammed Azaruddin - Area Manager +91 9000171858, 0866-4058692, br.vijayawada@licmf.com

KFin Technologies Limited Offices

Agartala: Ols Rms Chowmuhani Mantri Bari Road 1st Floor Near Jana Sevak Saloon Building Traffic Point Tripura West Agartala 799001, Tripura, 0381-2388519; **Agra:** 507 B, 5th Floor, Business Square,Sanjay Place, Agra,Uttar Pradesh -282002; **Ahmedabad:** Office No. 401 On 4th Floor Abc-I Off. C.G. Road - Ahmedabad 380009, Gujarat, 9081903021/9824327979; **Ahmednagar:** Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001, Maharashthra, 9890003215; **Ajmer:** 302 3rd Floor Ajmer Auto Building Opposite City Power House Jaipur Road; Ajmer 305001, Rajasthan, 0145-5120725; **Akola:** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444001 Maharashthra, Maharashthra, 0724-2451874; **Aligarh:** 1st Floor Sevti Complex Near Jain Temple Samad Road Aligarh-202001, Uttar Pradesh, 7518801802; **Allahabad:** Meena Bazar 2nd Floor 10 S.P. Marg Civil Lines Subhash Chauraha Prayagraj Allahabad 211001, Uttar Pradesh, 7518801803; **Alwar:** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001, Rajasthan, 0144-4901131; **Amaravathi:** Shop No. 21 2nd Floor Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601, Maharashthra, 0721 2569198; **Ambala:** 6349 2nd Floor Nicholson Road Adjacent Kos Hospitalambala Cant Ambala 133001, Haryana, 7518801804; **Amritsar:** Sco 5 2nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001, Punjab, 0183-5053802; **Anand:** B-42 Vaibhav Commercial Center Nr Tvs Down Town Shrow Room Grid Char Rasta Anand 380001, Gujarat, 9081903038; **Ananthapur:** Shop No:-6, D.No 15-802, M.M towers, Kamala Nagar, Near Srikantam circle, Anantapur 515001, Andhra Pradesh, 9063314379 ; **Asansol:** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303, West Bengal, 0341-2220077; **Aurangabad:** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001, Maharashthra, 0240-2343414; **Azamgarh:** Shop no. 18 Gr. Floor, Nagarpalika, Infront of Tresery office, Azamgarh, UP-276001, Uttar Pradesh, 7518801805; **Andheri :** Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M.V Road, Andheri East, Opp Andheri Court, Mumbai – 400069 022 – 46733669; **Alappuzha:** Sree Rajarajeshwari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala, 688011.; **Balasore:** 1-B, 1st Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001, Orissa, 06782-260503; **Bangalore:** Unit No- 201, No65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore - 560004, Karnataka, 080-26603411 / 080 26602852; **Bankura:** Plot Nos- 80/1/Anatunchati Mahalla 3rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101, West Bengal, 9434480586; **Bareilly:** Tola Ram Building 68E, Civil Lines Choupla, Chauraha Above Bajaj Gold Loan, Bareilly-243001; **Baroda:** 1st Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007, Gujarat, 0265-2353506; **Begusarai:** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar - 851101, Bihar, 7518801807/9693344717; **Belgaum:** First Floor, Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum - 540006, Karnataka, 0831 4213717; **Bellary:** Ground Floor 3rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103, Karnataka, 8392294649; **Berhampur (Or):** Opp Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001, Orissa, 0680-2228106; **Bhagalpur:** 2nd Floor Chandralok Complexghantaghar Radha Rani Sinha Road Bhagalpur 812001, Bihar, 7518801808; **Bharuch:** 123 Nexus Business Hub Near Gangotri Hotel B/S Rajeshwari Petroleum Makampur Road Bharuch 392001, Gujarat, 9081903042; **Bhatinda:** Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India Mf Gt Road Near Hanuman Chowk Bhatinda 151001, Punjab, 0164- 5006725; **Bhavnagar:** 303 Sterling Point Waghawadi Road - Bhavnagar 364001, Gujarat, 278-3003149; **Bhilai:** Office No.2 1st Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020, Chatisgarh, 7884901014; **Bhilwara:** Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001, Rajasthan, 01482-246362 / 246364; **Bhopal:** Sf-13 Gurukripa Plaza Plot No. 48A Opposite City Hospital Zone-2 M P Nagar Bhopal 462011, Madhya Pradesh, 0755 4077948/3512936; **Bhubaneswar:** A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007, Orissa, 0674-2548981; **Bikaner:** H.No. 10, Himtasar House, Museum circle, Civil line, Bikaner, Rajasthan - 334001, Rajasthan, 0151-2943850; **Bilaspur:** Shop.No.306 3rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001, Chatisgarh, 07752-443680; **Bokaro:** City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004, Jharkhand, 7542979444; **Borivali:** Surbhi Apartment, Ground Floor, Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092. +91 9673606377; **Burdwan:** Muchipara; G.T Road, P.O- Sripally, Burdwan 713103, West Bengal, 0342-2665140; **Calicut:** Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001, Kerala, 0495- 4022480; **Chandigarh:** First Floor Sco 2469-70 Sec. 22-C - Chandigarh 160022, Union Territory, 1725101342; **Chennai:** 9th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam | Chennai – 600 034, Tamil Nadu, 044-2830 9147, 044-28309100; **Chinsura:** No : 96 Po: Chinsurah Doctors Lane Chinsurah 712101, West Bengal, 033-26810164; **Cochin:** 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road, Near MG Road Metro Pillar #689, Ernakulam, Cochin-682011, 0484-4025059; **Coimbatore:** 3rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018, Tamil Nadu, 0422 - 4388011; **Cuttack:** Shop No-45 2nd Floor Netaji Subas Bose Arcade (Big Bazar Building) Adjusent To Reliance Trends Dargha Bazar Cuttack 753001, Orissa, 0671- 2956816; **Chandrapur:** C/o Global Financial Services,2nd Floor, Raghuwanshi Complex,Near Azad Garden,Chandrapur,Maharashtra-442402; **Cooch Behar:** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Cooch Behar, West Bengal -735101. 03582-222225; **Darbhanga:** H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk , Darbhanga, Bihar - 846004, Bihar, 7739299967; **Davangere:** D.No 162/6 1st Floor 3rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002, Karnataka, 8192296741; **Dehradun:** Shop No-809/799 Street No-2 A Rajendra Nagar Near Sheesha Lounge Kaulagarh Road Dehradun-248001, Uttaranchal, 7518801810; **Deoria:** K. K. Plaza Above Apurwa Sweets Civil Lines Road Deoria 274001, Uttar pradesh, 7518801811; **Dhanbad:** 208 New Market 2nd Floor Bank More - Dhanbad 826001, Jharkhand, 9264445981; **Dhule:** Ground Floor Ideal Laundry Lane No 4 Khol Galli Near Muthoot Finance Opp Bhavasar General Store Dhule 424001, Maharashthra, 02562-282823; **Dibrugarh:** Amba Complex, 3rd Floor, HS Road, Dibrugarh - 786001, Assam, 7208385586; **Durgapur:** Mwav-16 Bengal Ambuja 2nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216, West Bengal, 0343-6512111; **Eluru:** Dno-23A-7-72/73K K S Plaza Munukutla Vari Street Opp Andhra Hospitals R R Peta Eluru 534002, Andhra Pradesh, 08812-227851 / 52 / 53 / 54; **Erode:** Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003, Tamil Nadu, 0424-4021212; **Faridabad:** A-2B 2nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001, Haryana, 7518801812; **Ferozpur:** The Mall Road Chawla Bulding 1st Floor Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002, Punjab, 01632- 241814; **Gandhidham:** Shop # 12 Shree Ambica Arcade Plot # 300 Ward 12. Opp. CG High School Near HDFC Bank Gandhidham 370201, Gujarat, 9081903027; **Gandhinagar:** 138 - Suyesh solitaire, Nr. Podar International School, Kudasan, Gandhinagar-382421 Gujarat, Gujarat, 079 49237915; **Gaya:** Property No. 711045129 Ground Floorhotel Skylark Swaraipuri Road - Gaya 823001, Bihar, 0631-2220065; **Ghatkopar:** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077, Maharashthra, 9004089306; **Ghaziabad:** Ff - 31 Konark Building Rajnagar - Ghaziabad 201001, Uttar Pradesh, 7518801813; **Ghazipur:** House No. 148/19 Mahua Bagh Raini Katra- Ghazipur 233001, Uttar Pradesh, 7518801814; **Gonda:** H No 782 Shiv Sadan Iti Road Near Raghukul Vidyapeeth Civil Lines Gonda 271001, Uttar Pradesh, 7518801815; **Gorakhpur:** Shop No 8 & 9 4th Floor Cross Road The Mall Bank Road Gorakhpur - 273001, Uttar Pradesh, 7518801816; **Gulbarga:** H No 2-231 Krishna Complex 2nd Floor Opp. Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi Gulbarga 585105, Karnataka, 08472 252503; **Guntur:** 2nd Shatter 1st Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002, Andhra Pradesh, 0863-2339094; **Gurgaon:** No: 212A 2nd Floor Vipul Agora M. G. Road - Gurgaon 122001, Haryana, 7518801817; **Guwahati:** 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Guwahati- 781005, Asam, 7099920761; **Gwalior:** City Centre Near Axis Bank - Gwalior 474011, Madhya Pradesh, 7518801818; **Haldwani:** Shoop No 5 Kmvn Shoping Complex - Haldwani 263139, Uttaranchal, 7518801819; **Haridwar:** Shop No. - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410, Uttaranchal, 7518801820; **Hassan:** Sas No: 490 Hemadri Arcade 2nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201, Karnataka, 08172 262065; **Hissar:** Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001, Haryana; **Hoshiarpur:** Unit # Sf-6 The Mall Complex 2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001, Punjab, 01882-500143; **Howrah:** Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, Howrah - 711106, West Bengal, 03335373982; **Hubli:** R R Mahalaxmi Mansion Above Indusind Bank 2nd Floor Desai Cross Pinto Road Hubballi 580029, Karnataka, 0836-2950643; **Hyderabad(Gachibowli):** Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilimgampally Mandal Hyderabad 500032, Telangana, 040-79615122; **Hyderabad:** No:303 Vamsee Estates Opp: Bigbazaar Ameerpet Hyderabad 500016, Telangana, 040-44857874 / 75 / 76; **Indore:** 101 Diamond Trade Center, 3-4 Diamond Colony New Palasia Above Khurana Bakery Indore, Madhya Pradesh, 0731-4266828/4218902; **Jabalpur:** 2nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001, Madhya Pradesh, 0761-4923301; **Jaipur:** Office No 101, 1st Floor, Okay Plus Tower, Next To Kalyan Jewellers Government Hostel Circle Ajmer Road Jaipur 302001, Rajasthan, 01414167715/17; **Jalandhar:** Office No 7, 3rd Floor City Square Building E-H197 Civil Line Next To Kalyan Jewellers Jalandhar 144001, Punjab, 0181-5094410; **Jalgaon:** 3rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001, Maharashthra, 9421521406; **Jalpaiguri:** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101, West Bengal, 03561-222136; **Jammu:** 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 State - J&K, Jammu & Kashmir, 191-2951822; **Jamnagar:** 131 Madhav Plazza Opp Sbi Bank Nr Lal Bunglow Jamnagar 361008, Gujarat, 0288 3065810; **Jamshedpur:** Madhukunj 3rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001, Jharkhand, 6572912170; **Jhansi:** 1st Floor Puja Tower Near 48 Chambers Elite Crossing Jhansi 284001, Uttar Pradesh, 7518801823; **Jodhpur:** Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003, 0291-4109411; **Junagadh:** Shop No. 201 2nd Floor V-Arcade Complex Near Vanzari Chowk M.G. Road Junagadh 362001, Gujarat, 0285-2652220; **Kalyani:** Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235, West Bengal, 9883018948; **Kannur:** 2nd Floor Global Village Bank Road Kannur 670001, Kerala, 0497-2764190; Kanpur: 15/46 B Ground Floor Opp : Muir Mills Civil Lines Kanpur 208001, Uttar Pradesh, 7518801824; **Karimnagar:** 2nd Shutterhno. 7-2-607 Sri Matha Complex Mankammathota - Karimnagar 505001, Telangana, 0878-2244773; **Karnal:** 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal (Haryana) 132001, Haryana, 0184-2252524; **Karur:** No 88/11 Bb Plaza Nrmp Street K S Mess Back Side Karur 639002, Tamil Nadu, 04324-241755; **Khammam:** 11-4-3/3 Shop No. S-9 1St Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002, Telangana, 8008865802; **Kharagpur:** 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304, 03222-242044; **Kolhapur:** 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001, Maharashthra, 0231 2653656; **Kolkata:** 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 70001 Wb, West Bengal, 033 66285900; **Kollam:** Sree Vigneswara Bhavan Shastri Junction Kollam - 691001, Kerala, 474-2747055; **Korba:** Office No.202, 2nd floor, ICRC, QUBE, 97, T.P. Nagar, Korba - 495677, Chatisgarh, 7000544408; **Kota:** D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007, Rajasthan, 0744-5100964; **Kottayam:** 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002, Kerala, 9496700884; **Kurnool:** Shop No:47 2Nd Floor S Komda Shoping Mall Kurnool 518001, Andhra Pradesh, 08518-228550; **Lucknow:** Office No 202, 2nd Floor, Bhalla Chambers 5 Park Road, Hazratgani, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk,

Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashthra - 421301; **Ludhiana:** SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001, 0161-4670278; **Madurai:** No. G-16/17 Ar Plaza 1st Floor North Veli Street Madurai 625001, Tamil Nadu, 0452-2605856; **Malda:** Ram Krishna Pally; Ground Floor English Bazar - Malda 732101, West Bengal, 03512-223763; **Mandi:** House No. 99/11 3rd Floor Opposite Gss Boy School School Bazar Mandi 175001, Himachal Pradesh, 7518801833; **Mangalore:** Shop No - 305 Marian Paradise Plaza 3rd Floor Bunts Hostel Road Mangalore - 575003 Dakshina Kannada Karnataka, Karnataka, 0824-2951645; **Margoa:** Shop No 21 Osia Mall 1st Floor Near Ktc Bus Stand Sgdpa Market Complex Margao - 403601, Goa, 0832-2957253 ; **Mathura**: Shop No. 9 Ground Floor Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001, Uttar Pradesh, 7518801834; **Meerut:** Shop No:- 111 First Floor Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut-250001 Uttar Pradesh India, Uttar Pradesh, 7518801835; **Mehsana:** Shop No F 106, Silicon Sky Land, Opp Kashi Vishwanath Temple, Radhanpur Road, Mehsana 384002, Gujarat, 02762-242950; **Mirzapur:** Triveni Campus Near Sbi Life Ratanganj Mirzapur 231001, Uttar Pradesh, 7518801836; **Moga:** 1st Floordutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001, Punjab, 01636 - 230792; **Moradabad:** Chadha Complex G. M. D. Road Near Tadi Khana Chowk Moradabad 244001, Uttar Pradesh, 7518801837; **Morena:** House No. Hig 959 Near Court Front Of Dr. Lal Lab Old Housing Board Colony Morena 476001, Madhya Pradesh, 7518801838; **Mumbai:** 265, Birya House, Perin Nariman st , Shop No 2,Ground Floor, Next to Apna Bazar, Fort, Mumbai 400001. Maharashthra, 022-46052082; **Muzaffarpur:** First Floor Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001, Bihar, 7518801839; **Mysore:** No 2924 2nd Floor 1st Main 5th Cross Saraswathi Puram Mysore 570009, Karnataka, 8213510066; **Nadiad:** 311-3Rd Floor City Center Near Paras Circle - Nadiad 387001, Gujarat, 0268-2563245; **Nagerkoil:** Hno 45 1st Floor East Car Street Nagercoil 629001, Tamil Nadu, 04652 - 233552; **Nagpur:** Plot No. 2 Block No. B / 1 & 2 Shree Apratment Khare Town Mata Mandir Road Dharampeth Nagpur 440010, Maharashthra, 0712-3513750; **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601, Maharashthra, 02462-237885; **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002, Maharashthra, 0253-6608999; **Navsari:** A-205,2nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari – 396 445, Gujarat, 90819 03040; **New Delhi:** 305 New Delhi House 27 Barakhamba Road - New Delhi 110001, New Delhi, 011- 43681700 ; **Noida:** F-21 2nd Floor Near Kalyan Jewelers Sector-18 Noida 201301, Uttar Pradesh, 7518801840; **Nellore:** 24-6-326/1, Ibaco Building 4th Floor, Grand Truck road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta Nellore, Andhra Pradesh- 524003 ; **Palghat:** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001, Kerala, 9895968533; **Panipat:** Shop No. 20 1st Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 Haryana, Haryana, 7518801841; **Panjim:** H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001, Goa, 0832 2996032; **Pathankot:** 2nd Floor Sahni Arcade ComplexAdj.Indra Colony Gate Railway Road Pathankot Pathankot 145001, Punjab, 0186-5074362; **Patiala:** B-17/423 Lower Mall Patiala Opp Modi College Patiala 147001, Punjab, 0175-5004349; **Patna:** Flat No.- 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001, Bihar, 06124149382; **Pondicherry:** No 122(10B) Muthumariamman Koil Street - Pondicherry 605001, Pondicherry , 0413-4300710; **Pune:** Office # 207-210 Second Floor Kamla Arcade Jm Road. Opposite Balgandharva Shivaji Nagar Pune 411005, Maharashthra, 020- 46033615 / 020-66210449; **Palghar:** The Edge Ground Floor, Shop no. 4, Bhausaheb Dandekar Marg, behind Prakash Talkies, Palghar, Maharashtra, 401404.; **Raipur:** Office No S-13 Second Floor Reheja Tower Fafadih Chowk Jail Road Raipur 492001, Chatisgarh, 0771-4912611; **Rajahmundry:** No. 46-23-10/A Tirumala Arcade 2nd Floor Ganuga Veedhi Danavaipeta Rajahmundry East Godavari Dist Ap - 533103, Andhra Pradesh, 0883-2434468/70; **Rajkot:** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. +91 9081903025; **Ranchi:** Room no 103, 1st Floor, Commerce Tower,Beside Mahabir Tower,Main Road, Ranchi -834001, Jharkhand, 0651-2330160; **Renukoot:** C/O Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) Renukoot 231217, Uttar Pradesh, 7518801842; **Rewa:** Shop No. 2 Shree Sai Anmol Complex Ground Floor Opp Teerth Memorial Hospital Rewa 486001, Madhya Pradesh, 7518801843; **Rohtak:** Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001., Haryana, 7518801844; **Roorkee:** Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal, 7518801845; **Rourkela:** 2nd Floor, Main Road Udit Nagar Sundargarh Rourekla 769012, Orissa, 0661-2500005 ; **Sagar:** Ii Floor Above Shiva Kanch Mandir. 5 Civil Lines Sagar Sagar 470002, Madhya Pradesh, 07582-402404; **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh, Pincode 247001, Uttar Pradesh, 0132-2990945; **Salem:** No.6 Ns Complex Omalur Main Road Salem 636009, Tamil Nadu, 0427-4020300; **Sambalpur:** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001, Orissa, 0663-2533437; **Satara:** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001, Maharashthra, 9890003215; **Satna:** 1st Floor Gopal Complex Near Bus Stand Rewa Roa Satna 485001, Madhya Pradesh, 7518801847; **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001, Meghalaya, 0364 - 2506106; **Shimla:** 2nd Floor, Hill View Complex, Circular Road, Near Tara Hall Shimla – 171003, Himachal Pradesh, 7518801849; **Shimoga:** Jayarama Nilaya 2nd Corss Mission Compound Shimoga 577201, Karnataka, 08182-295491; **Shivpuri:** A. B. Road In Front Of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551, Madhya Pradesh, 7518801850; **Sikar:** First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001, Rajasthan, 01572-250398 ; **Silchar:** N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001, Assam, 03842-261714; **Siliguri:** Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Haiderpara, Siliguri-734001, West Bengal, +91 353 407 8734; **Sitapur:** 12/12 Surya Complex Station Road Uttar Pradesh Sitapur 261001, Uttar Pradesh, 7518801851; **Solan:** Disha Complex 1St Floor Above Axis Bank Rajgarh Road Solan 173212, Himachal Pradesh, 7518801852; **Solapur:** Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007, Maharashthra, 0217-2300021 / 2300318; **Sonepat:** Shop No 207, PP Tower, 2nd Floor, Opposite Income Tax Office, Subhash Chowk, Sonepat-131001, 0130-4054883; **Sri Ganganagar:** Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001, Rajasthan, 0154-2470177; **Srikakulam:** D No 158, Shop No # 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001, Andhra Pradesh, 08942358563; **Sultanpur:** 1st Floor Ramashanker Market Civil Line - Sultanpur 228001, Uttar Pradesh, 7518801854; **Surat:** 1st Floor 111 ICC Building, Ring Road, Surat – 395007, Gujarat, 0261-4001411; **Serampore:** Hinterland II, Ground Floor, 6A, Roy Ghat Lane, Serampore, Hooghly, West Bengal, 712201.; **Thane:** Room No. 302 3rd Floorganga Prasad Near Rbl Bank Ltd Ram Maruti Cross Road, Naupada Thane West Mumbai 400602, Maharashtra, 022 25303013; **Tirunelveli:** 55/18 Jeney Building 2nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001, Tamil Nadu, 0462-4001416; **Tirupathi:** Shop No:18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501, Andhra Pradesh, 9885995544 / 0877-2255797; **Tirupur :** Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur – 641601, 0421-4102129; **Tiruvalla:** 2nd Floorerinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107, Kerala, 0469-2740540; **Tinsukia:** 3rd Floor, Shanti Tower, Chirwapatty Road, Tinsukia - 786125, Assam; **Trichur:** 4th Floor Crown Tower Shakthan Nagar Opp. Head Post Office Thrissur 680001, Kerala, 0487- 6999987; **Trichy:** No 23C/1 E V R Road Near Vekkaliamman Kalyana Mandapam Putthur - Trichy 620017, Tamil Nadu, 0431-4020227; **Trivandrum:** 3rd Floor, No- 3B TC-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum- 695001, Kerala, 0471-4618306; **Tuticorin:** 4 - B A34 - A37 Mangalmal Mani Nagar Opp. Rajaji Park Palayamkottai Road Tuticorin 628003, Tamil Nadu, 0461-2334602; **Udaipur:** Shop No. 202 2nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001, Rajasthan, 0294 2429370; **Ujjain:** Heritage Shop No. 227 87 Vishvavidhyalaya Marg Station Road Near Icici Bank Above Vishal Megha Mart Ujjain 456001, Madhya Pradesh, 0734-4250007 / 08; **Valsad:** 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001, Gujarat, 02632-258481; **Vapi:** A-8 Second Floor Solitaire Business Centre Opp Dcb Bank Gidc Char Rasta Silvassa Road Vapi 396191, Gujarat, 9081903028; **Varanasi:** D.64 / 52, G – 4 Arihant Complex , Second Floor, Madhopur, Shivpurva Sigra, Near Petrol Pump Varanasi -221010, Uttar Pradesh, 7518801856; **Vellore:** No 2/19 1st Floor Vellore City Centre Anna Salai Vellore 632001, Tamil Nadu, 0416-4200381; **Vijayawada:** Hno26-23 1St Floor Sundarammastreet Gandhinagar Krishna Vijayawada 520010, Andhra Pradesh, 0866-6604032/39/40; **Visakhapatnam:** Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016, Andhra Pradesh, 0891-2714125; **Warangal:** Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002, Telangana, 0870-2441513; **Yamuna Nagar:** B-V 185/A 2nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001, Haryana, 7518801857

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.

Disclaimer: The views expressed herein are based on internal data, publicly available information and other sources believed to be reliable. Any calculations made are approximations, meant as guidelines only, which you must confirm before relying on them. The information contained in this document is for general purposes only. The document is given in summary form and does not purport to be complete. The document does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. The information / data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. The statements contained herein are based on our current views and involve known and unknown risk and uncertainties that could cause actual results, performance or event to differ materially from those expressed or implied in such statements. Past performance may or may not be sustained in the future. LIC Mutual Fund Asset Management Ltd. / LIC Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investment made in the scheme(s). Neither LIC Mutual Fund Asset Management Ltd. and LIC Mutual Fund (the Fund) nor any person connected with them, accepts any liability arising from the use of this document. The recipients(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein.

Investment Manager:
LIC MUTUAL FUND ASSET MANAGEMENT LIMITED
4th Floor, Industrial Assurance Bldg., Opp. Churchgate Station, Mumbai 400 020. Board : +91 22 6601 6000
Fax : 022 - 66016191 E-mail: service@licmf.com

LIC MUTUAL FUND

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

LIC MUTUAL FUND

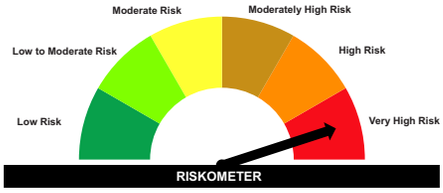


Invest in

LIC MF FLEXI CAP FUND

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

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



The risk of the scheme is Very High

This product is suitable for investors who are seeking*:

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

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

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

/LICMutual /LICMutual /company/LICMutual /LICMutualFund www.licmf.com

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