

|                                                         | 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 Flexi Cap Fund - Regular Plan                    | -1.95    | 17.83   | 18.64   | 7.84            | 9,804                                   | 16,366  | 23,513  | 113,758         | April 15, 1993    |
| Nifty 500 TRI #                                         | 5.64     | 21.97   | 24.02   | NA              | 10,568                                  | 18,155  | 29,352  | NA              |                   |
| NIFTY 50 TRI ##                                         | 7.49     | 18.72   | 21.33   | 13.19           | 10,754                                  | 16,741  | 26,307  | 541,928         |                   |
| LIC MF Flexi Cap Fund - Direct Plan                     | -0.97    | 18.92   | 19.54   | 13.19           | 9,903                                   | 16,828  | 24,421  | 47,054          | January 1, 2013   |
| Nifty 500 TRI #                                         | 5.64     | 21.97   | 24.02   | 14.88           | 10,568                                  | 18,155  | 29,352  | 56,672          |                   |
| NIFTY 50 TRI ##                                         | 7.49     | 18.72   | 21.33   | 13.73           | 10,754                                  | 16,741  | 26,307  | 49,952          |                   |
| LIC MF Banking & Financial Services Fund - Regular Plan | 10.24    | 15.31   | 19.92   | 7.15            | 11,021                                  | 15,333  | 24,823  | 20,195          | March 27, 2015    |
| Nifty Financial Services TRI #                          | 22.83    | 18.12   | 23.61   | 14.21           | 12,276                                  | 16,480  | 28,897  | 38,698          |                   |
| NIFTY 50 TRI ##                                         | 11.11    | 15.56   | 22.29   | 12.64           | 11,108                                  | 15,432  | 27,380  | 33,597          |                   |
| LIC MF Banking & Financial Services Fund - Direct Plan  | 12.03    | 17.30   | 21.46   | 8.43            | 11,200                                  | 16,140  | 26,464  | 22,808          |                   |
| Nifty Financial Services TRI #                          | 22.83    | 18.12   | 23.61   | 14.21           | 12,276                                  | 16,148  | 28,897  | 38,698          |                   |
| NIFTY 50 TRI ##                                         | 11.11    | 15.56   | 22.29   | 12.64           | 11,108                                  | 15,432  | 27,380  | 33,597          |                   |
| LIC MF Focused Fund - Regular Plan                      | 7.36     | 17.65   | 19.34   | 11.00           | 10,740                                  | 16,292  | 24,216  | 22,158          | November 17, 2017 |
| Nifty 500 Index-TRI #                                   | 5.64     | 21.97   | 24.02   | 14.49           | 10,568                                  | 18,155  | 29,352  | 28,048          |                   |
| NIFTY 50-TRI ##                                         | 7.49     | 18.72   | 21.33   | 14.04           | 10,754                                  | 16,741  | 26,307  | 27,212          |                   |
| LIC MF Focused Fund - Direct Plan                       | 8.36     | 18.73   | 20.40   | 12.37           | 10,841                                  | 16,744  | 25,316  | 24,329          |                   |
| Nifty 500 Index-TRI #                                   | 5.64     | 21.97   | 24.02   | 14.49           | 10,568                                  | 18,155  | 29,352  | 28,048          |                   |
| NIFTY 50-TRI ##                                         | 7.49     | 18.72   | 21.33   | 14.04           | 10,754                                  | 16,741  | 26,307  | 27,212          |                   |
| LIC MF Balanced Advantage Fund - Regular Plan           | 9.18     | 13.37   | NA      | 9.67            | 10,923                                  | 14,574  | NA      | 13,983          | November 12, 2021 |
| NIFTY 50 Hybrid Composite Debt 50:50 Index #            | 8.45     | 13.61   | NA      | 9.08            | 10,850                                  | 14,670  | NA      | 13,712          |                   |
| NIFTY 50 TRI ##                                         | 7.49     | 18.72   | NA      | 11.22           | 10,754                                  | 16,741  | NA      | 14,717          |                   |
| LIC MF Balanced Advantage Fund - Direct Plan            | 10.88    | 15.25   | NA      | 11.53           | 11,095                                  | 15,313  | NA      | 14,867          |                   |
| NIFTY 50 Hybrid Composite Debt 50:50 Index #            | 8.45     | 13.61   | NA      | 9.08            | 10,850                                  | 14,670  | NA      | 13,712          |                   |
| NIFTY 50 TRI ##                                         | 7.49     | 18.72   | NA      | 11.22           | 10,754                                  | 16,741  | NA      | 14,717          |                   |

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. Jaiprakash Toshniwal is 4. "First Tier Benchmark, \*\*Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data Source: Factsheet June, 2025