SCHEME PERFORMANCE - MAY 2026

(Data as on last working day unless mentioned otherwise)

LIC MF Large Cap Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-7.41	-1.88	-3.85	9,261	9,812	9,616	-6.38	-1.88	-3.85	9,364	9,812	9,616
3 Years	7.94	11.28	9.54	12,572	13,776	13,140	9.11	11.28	9.54	12,986	13,776	13,140
5 Years	8.27	10.48	9.88	14,874	16,457	16,012	9.15	10.48	9.88	15,486	16,457	16,012
10 Years	10.31	12.88	12.55	26,682	33,589	32,620	11.32	12.88	12.55	29,226	33,589	32,620
Since Inception (September 1,1994)	5.49	NA	10.61	54,659	NA	2,45,984	12.02	12.59	12.13	45,832	49,040	46,469

Returns are as on 29th May 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. Mahesh Bendre is managing the above scheme from 24thJuly, 2025 and total no. of schemes managed by him are 5. Also, Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 12. 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 Large & Mid Cap Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-			CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Large Midcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Large Midcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Large Midcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Large Midcap 250 TRI*	Nifty 50 TRI**
1 Year	-3.02	2.79	-3.85	9,699	10,278	9,616	-1.76	2.79	-3.85	9,825	10,278	9,616
3 Years	15.14	16.75	9.54	15,258	15,907	13,140	16.65	16.75	9.54	15,864	15,907	13,140
5 Years	12.62	14.89	9.88	18,115	20,012	16,012	14.18	14.89	9.88	19,395	20,012	16,012
10 Years	14.32	15.87	12.55	38,128	43,607	32,620	15.96	15.87	12.55	43,952	43,607	32,620
Since Inception (February 25, 2015)	12.37	13.91	10.50	37,200	43,354	30,792	13.89	13.91	10.50	43,282	43,354	30,792

Returns are as on 29th May 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 5. Also, Mr. Dikshit Mittal is managing the above scheme from 1st June, 2023 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	4.32	0.28	-3.85	10,430	10,028	9,616	5.30	0.28	-3.85	10,528	10,028	9,616
3 Years	11.24	13.92	9.54	13,759	14,778	13,140	12.28	13.92	9.54	14,150	14,778	13,140
5 Years	10.64	12.49	9.88	16,574	18,007	16,012	11.58	12.49	9.88	17,294	18,007	16,012
10 Years	10.81	14.04	12.55	27,922	37,194	32,620	11.38	14.04	12.55	29,378	37,194	32,620
Since Inception (April 15, 1993)	7.61	NA	12.56	1,13,727	NA	5,04,136	12.31	13.52	12.13	47,440	54,768	46,469

Returns are as on 29th May 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 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. ^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.

LIC MF Multicap Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	3.62	1.43	-3.85	10,361	10,143	9,616	5.17	1.43	-3.85	10,516	10,143	9,616
3 Years	18.46	16.43	9.54	16,615	15,777	13,140	20.34	16.43	9.54	17,418	15,777	13,140
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	16.53	14.81	8.93	17,288	16,392	13,579	18.43	14.81	8.93	18,318	16,392	13,579

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from December 1st, 2022 and total no. of schemes managed by him are 6. 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.

Data Source: Internal Calculation

LIC MF Mid Cap Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	2.25	7.51	-3.85	10,224	10,749	9,616	3.36	7.51	-3.85	10,335	10,749	9,616
3 Years	18.77	22.14	9.54	16,748	18,210	13,140	19.97	22.14	9.54	17,258	18,210	13,140
5 Years	14.44	19.21	9.88	19,619	24,061	16,012	15.53	19.21	9.88	20,575	24,061	16,012
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (January 25, 2017)	12.24	18.17	12.73	29,409	47,602	30,638	13.70	18.17	12.73	33,188	47,602	30,638

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	7.38	1.53	-3.85	10,736	10,153	9,616	8.87	1.53	-3.85	10,885	10,153	9,616
3 Years	17.98	20.42	9.54	16,416	17,454	13,140	19.42	20.42	9.54	17,021	17,454	13,140
5 Years	18.10	17.11	9.88	22,961	22,021	16,012	19.40	17.11	9.88	24,255	22,021	16,012
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (June 21, 2017)	13.83	13.04	11.84	31,847	29,913	27,196	15.42	13.04	11.84	36,067	29,913	27,196

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 6 and Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	1.70	0.28	-3.85	10,170	10,028	9,616	3.40	0.28	-3.85	10,339	10,028	9,616
3 Years	20.05	13.92	9.54	17,292	14,778	13,140	21.68	13.92	9.54	18,007	14,778	13,140
5 Years	15.69	12.49	9.88	20,716	18,007	16,012	17.09	12.49	9.88	21,996	18,007	16,012
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (December 21, 2018)	16.41	14.24	12.40	30,971	26,927	23,870	17.90	14.24	12.40	34,051	26,927	23,870

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 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 Value Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	12.31	0.28	-7.23	11,228	10,028	9,279	13.66	0.28	-7.23	11,362	10,028	9,279
3 Years	16.57	13.92	7.32	15,833	14,778	12,357	17.84	13.92	7.32	16,357	14,778	12,357
5 Years	13.47	12.49	8.85	18,806	18,007	15,276	14.59	12.49	8.85	19,753	18,007	15,276
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (August 20, 2018)	13.32	12.46	10.25	26,442	24,919	21,364	14.54	12.46	10.25	28,740	24,919	21,364

Returns are as on 29th May 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 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data Source: Internal Calculation

SCHEME PERFORMANCE - MAY 2026

(Data as on last working day unless mentioned otherwise)

LIC MF Focused Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-4.59	0.28	-3.85	9,543	10,028	9,616	-3.55	0.28	-3.85	9,646	10,028	9,616
3 Years	9.08	13.92	9.54	12,975	14,778	13,140	10.15	13.92	9.54	13,362	14,778	13,140
5 Years	9.43	12.49	9.88	15,687	18,007	16,012	10.47	12.49	9.88	16,445	18,007	16,012
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (November 17, 2017)	8.82	12.39	11.50	20,566	27,106	25,315	10.14	12.39	11.50	22,809	27,106	25,315

Returns are as on 29th May 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 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Infrastructure Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	9.53	5.22	-3.85	10,950	10,521	9,616	11.10	5.22	-3.85	11,107	10,521	9,616
3 Years	28.55	20.72	9.54	21,228	17,584	13,140	30.21	20.72	9.54	22,059	17,584	13,140
5 Years	23.69	17.85	9.88	28,936	22,722	16,012	25.23	17.85	9.88	30,783	22,722	16,012
10 Years	17.30	14.54	12.55	49,322	38,852	32,620	18.68	14.54	12.55	55,429	38,852	32,620
Since Inception (February 25, 2015)	9.69	6.01	10.68	53,823	28,890	63,360	16.08	11.45	12.13	73,872	42,808	46,469

Returns are as on 29th May 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 8. Also, Mr. Sumit Bhatnagar is managing the above scheme from 7th April, 2026 and total no. of schemes managed by him are 12. 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	13.34	13.22	-3.85	11,330	11,318	9,616	15.09	13.22	-3.85	11,504	11,318	9,616
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
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	6.47	2.85	-2.51	11,077	10,469	9,594	8.21	2.85	-2.51	11,373	10,469	9,594

Returns are as on 29th May 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 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-1.06	-3.38	-3.85	9,895	9,663	9,616	0.22	-3.38	-3.85	10,022	9,663	9,616
3 Years	7.45	10.18	9.54	12,403	13,374	13,140	9.07	10.18	9.54	12,971	13,374	13,140
5 Years	7.97	9.72	9.88	14,669	15,897	16,012	9.61	9.72	9.88	15,816	15,897	16,012
10 Years	8.84	14.32	12.55	23,333	38,128	32,620	10.26	14.32	12.55	26,550	38,128	32,620
Since Inception (March 27, 2015)	6.39	12.52	11.06	19,983	37,393	32,307	7.67	12.52	11.06	22,859	37,393	32,307

Returns are as on 29th May 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 5. 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

Data Source: Internal Calculation

LIC MF Healthcare Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	8.98	10.49	-3.85	10,896	11,046	9,616	10.40	10.49	-3.85	11,037	11,046	9,616
3 Years	22.75	26.26	9.54	18,487	20,115	13,140	24.30	26.26	9.54	19,192	20,115	13,140
5 Years	10.74	14.50	9.88	16,649	19,669	16,012	12.12	14.50	9.88	17,715	19,669	16,012
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (February 28, 2019)	16.70	19.16	12.66	30,651	35,647	23,734	18.30	19.16	12.66	33,836	35,647	23,734

Returns are as on 29th May 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 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 ELSS Tax Saver (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-6.63	0.28	-3.85	9,338	10,028	9,616	-5.53	0.28	-3.85	9,449	10,028	9,616
3 Years	9.93	13.92	9.54	13,282	14,778	13,140	11.22	13.92	9.54	13,754	14,778	13,140
5 Years	10.33	12.49	9.88	16,342	18,007	16,012	11.62	12.49	9.88	17,322	18,007	16,012
10 Years	10.83	14.04	12.55	27,950	37,194	32,620	12.34	14.04	12.55	32,008	37,194	32,620
Since Inception (March 31, 1997)	9.86	14.73	12.92	1,55,625	5,51,766	3,47,094	14.29	13.52	12.13	60,021	54,768	46,469

Returns are as on 29th May 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 12. 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 Aggressive Hybrid Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-1.59	0.48	-3.85	9,841	10,048	9,616	-0.52	0.48	-3.85	9,948	10,048	9,616
3 Years	10.63	10.70	9.54	13,538	13,564	13,140	11.75	10.70	9.54	13,950	13,564	13,140
5 Years	8.75	9.83	9.88	15,208	15,973	16,012	9.79	9.83	9.88	15,945	15,973	16,012
10 Years	9.23	11.81	12.55	24,176	30,543	32,620	10.70	11.81	12.55	27,632	30,543	32,620
Since Inception (January 1, 1991)	8.74	NA	NA	1,94,420	NA	NA	10.41	11.61	12.06	37,736	43,587	46,016

Returns are as on 29th May 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. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023 & Mr. Sumit Bhatnagar is managing the above scheme from 1st July 2024. Total no. of schemes managed by Mr. Pratik Shroff is 15 and by Mr. Sumit Bhatnagar is 12. 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.

LIC MF Balanced Advantage Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-4.25	-1.65	-3.85	9,576	9,835	9,616	-2.86	-1.65	-3.85	9,715	9,835	9,616
3 Years	6.81	7.81	9.54	12,184	12,527	13,140	8.49	7.81	9.54	12,768	12,527	13,140
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	6.29	6.47	7.16	13,194	13,297	13,691	8.04	6.47	7.16	14,214	13,297	13,691

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Sudhanshu Asthana is managing the above scheme from 7th April 2026 & Mr. Rahul singh is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Sudhanshu Asthana is 5, 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

Data Source: Internal Calculation

SCHEME PERFORMANCE - MAY 2026

(Data as on last working day unless mentioned otherwise)

LIC MF Equity Savings Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	1.81	2.49	-0.03	10,181	10,248	9,997	2.92	2.49	-0.03	10,291	10,248	9,997
3 Years	8.87	8.30	5.99	12,899	12,699	11,906	9.99	8.30	5.99	13,304	12,699	11,906
5 Years	7.06	7.73	4.72	14,059	14,507	12,593	8.14	7.73	4.72	14,785	14,507	12,593
10 Years	6.70	8.84	6.04	19,123	23,324	17,968	7.92	8.84	6.04	21,436	23,324	17,968
Since Inception (March 7, 2011)	6.99	8.88	6.33	28,008	36,580	25,485	7.86	9.01	6.32	27,578	31,824	22,757

Returns are as on 29th May 2026. 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 12. & 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	0.32	1.78	-0.03	10,032	10,178	9,997	1.26	1.78	-0.03	10,126	10,178	9,997
3 Years	5.27	7.44	5.99	11,664	12,401	11,906	6.31	7.44	5.99	12,012	12,401	11,906
5 Years	5.06	6.70	4.72	12,796	13,827	12,593	6.05	6.70	4.72	13,410	13,827	12,593
10 Years	5.98	8.32	6.04	17,867	22,230	17,968	6.94	8.32	6.04	19,559	22,230	17,968
Since Inception (January 1, 2013)	7.81	NA	NA	82,092	NA	NA	7.38	8.60	6.27	25,936	30,169	22,573

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the scheme from 26th September 2023 & Mr. Sumit Bhatnagar is managing the above scheme from 7th April, 2026. Total no. of schemes managed by Mr. Pratik Shroff is 15 & by Mr. Sumit Bhatnagar is 12. 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	5.35	6.65	3.97	10,533	10,663	10,396	6.06	6.65	3.97	10,604	10,663	10,396
3 Years	6.44	7.46	6.34	12,057	12,406	12,023	7.15	7.46	6.34	12,299	12,406	12,023
5 Years	5.57	6.32	5.60	13,108	13,581	13,129	6.33	6.32	5.60	13,590	13,581	13,129
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (January 25, 2019)	5.17	5.75	5.76	14,483	15,081	15,090	5.90	5.75	5.76	15,233	15,081	15,090

Returns are as on 29th May 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. Total no. of schemes managed by Mr. Sumit Bhatnagar is 12 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. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Unit Linked Insurance Scheme (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-6.43	0.48	-3.85	9,359	10,048	9,616	-5.47	0.48	-3.85	9,454	10,048	9,616
3 Years	7.57	10.70	9.54	12,446	13,564	13,140	8.66	10.70	9.54	12,826	13,564	13,140
5 Years	8.13	9.83	9.88	14,782	15,973	16,012	9.18	9.83	9.88	15,510	15,973	16,012
10 Years	9.50	11.81	12.55	24,792	30,543	32,620	10.59	11.81	12.55	27,351	30,543	32,620
Since Inception (January 1, 2013)	9.25	NA	NA	2,62,880	NA	NA	10.79	12.07	12.62	38,875	45,250	48,315

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 6th September 2021, Mr. Pratik Shroff is managing the above scheme from 26th September 2023 & Mr. Mahesh Bendre is managing the above scheme from 7th April 2026 Total no. of schemes managed by Mr. Dikshit Mittal is 6, Mr. Pratik Shroff is 15 and by Mr. Mahesh Bendre is 8 . 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.

Data Source: Internal Calculation

LIC MF Overnight Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	5.17	5.23	1.78	10,010	10,010	10,003	5.22	5.23	1.78	10,010	10,010	10,003
15 Days	5.17	5.19	0.27	10,021	10,020	10,001	5.21	5.19	0.27	10,021	10,020	10,001
30 Days	5.13	5.16	1.49	10,042	10,041	10,012	5.18	5.16	1.49	10,043	10,041	10,012
1 Year	5.28	5.34	3.98	10,528	10,533	10,398	5.36	5.34	3.98	10,536	10,533	10,398
3 Years	6.10	6.23	6.34	11,947	11,986	12,026	6.22	6.23	6.34	11,987	11,986	12,026
5 Years	5.47	5.63	5.60	13,055	13,145	13,133	5.60	5.63	5.60	13,133	13,145	13,133
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (July 18, 2019)	4.98	5.13	5.61	13,964	14,096	14,554	5.11	5.13	5.61	14,081	14,096	14,554

Returns are as on 31st May 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	6.59	6.37	1.78	10,013	10,012	10,003	6.66	6.37	1.78	10,013	10,012	10,003
15 Days	5.86	5.91	0.27	10,024	10,024	10,001	5.93	5.91	0.27	10,024	10,024	10,001
30 Days	5.67	5.53	1.49	10,047	10,045	10,012	5.75	5.53	1.49	10,047	10,045	10,012
1 Year	6.11	6.02	3.98	10,611	10,602	10,398	6.23	6.02	3.98	10,623	10,602	10,398
3 Years	6.84	6.82	6.34	12,198	12,190	12,026	6.95	6.82	6.34	12,235	12,190	12,026
5 Years	6.02	6.08	5.60	13,396	13,438	13,133	6.13	6.08	5.60	13,466	13,438	13,133
10 Years	6.04	6.04	5.99	17,978	17,970	17,896	6.16	6.04	5.99	18,175	17,970	17,896
Since Inception (March 18, 2002)	6.89	NA	5.95	50,167	NA	40,502	6.83	6.71	6.37	24,271	23,913	22,910

Returns are as on 31st May 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 Money Market Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	7.51	6.74	1.77	10,014	10,013	10,003	7.74	6.74	1.77	10,015	10,013	10,003
15 Days	1.90	2.73	-0.13	10,007	10,010	10,000	2.12	2.73	-0.13	10,008	10,010	10,000
30 Days	2.72	3.56	1.34	10,022	10,028	10,011	2.94	3.56	1.34	10,023	10,028	10,011
1 Year	5.79	5.94	3.97	10,577	10,592	10,396	6.09	5.94	3.97	10,607	10,592	10,396
3 Years	6.21	7.02	6.34	11,980	12,255	12,023	6.61	7.02	6.34	12,115	12,255	12,023
5 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.05	6.96	6.32	12,523	12,935	12,642	6.47	6.96	6.32	12,710	12,935	12,642

Returns are as on 29th May 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.

Data Source: Internal Calculation

SCHEME PERFORMANCE - MAY 2026

(Data as on last working day unless mentioned otherwise)

LIC MF Multi Asset Allocation Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	9.51	5.84	-3.85	10,949	10,582	9,616	11.16	5.84	-3.85	11,113	10,582	9,616
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
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (February 14 , 2025)	15.18	11.94	3.13	11,991	11,559	10,404	16.98	11.94	3.13	12,233	11,559	10,404

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 12 & Mr. Pratik Shroff is managing the above scheme from 14th February, 2025 and total no. of schemes managed by him are 15. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

LIC MF Ultra Short Duration Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	5.37	6.15	3.97	10,536	10,613	10,396	6.18	6.15	3.97	10,616	10,613	10,396
3 Years	6.28	7.11	6.34	12,004	12,287	12,023	7.01	7.11	6.34	12,251	12,287	12,023
5 Years	5.70	6.34	5.60	13,192	13,594	13,129	6.22	6.34	5.60	13,519	13,594	13,129
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (November 27, 2019)	5.44	6.07	5.50	14,114	14,675	14,165	5.87	6.07	5.50	14,498	14,675	14,165

Returns are as on 29th May 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.

LIC MF Low Duration Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill
1 Year	5.15	5.62	3.97	10,514	10,560	10,396	5.84	5.62	3.97	10,582	10,560	10,396
3 Years	6.46	7.00	6.34	12,065	12,248	12,023	7.19	7.00	6.34	12,312	12,248	12,023
5 Years	5.60	6.19	5.60	13,131	13,503	13,129	6.26	6.19	5.60	13,545	13,503	13,129
10 Years	5.90	6.77	5.99	17,734	19,250	17,897	6.54	6.77	5.99	18,838	19,250	17,897
Since Inception (June 9, 2003)	6.38	7.02	5.92	41,438	47,572	37,505	7.16	7.39	6.37	25,268	26,016	22,903

Returns are as on 29th May 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 Duration Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	1.08	1.78	-0.03	10,108	10,178	9,997	1.87	1.78	-0.03	10,186	10,178	9,997
3 Years	5.86	6.35	5.99	11,860	12,028	11,906	6.85	6.35	5.99	12,197	12,028	11,906
5 Years	5.19	5.59	4.72	12,876	13,122	12,593	5.94	5.59	4.72	13,341	13,122	12,593
10 Years	6.07	7.22	6.04	18,025	20,077	17,968	6.74	7.22	6.04	19,193	20,077	17,968
Since Inception (June 23, 1999)	7.70	8.86	NA	73,875	98,651	NA	7.02	7.63	6.32	24,856	26,804	22,757

Returns are as on 29th May 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.

Data Source: Internal Calculation

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

LIC MF Banking & PSU Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	3.21	4.00	-0.03	10,320	10,399	9,997	3.69	4.00	-0.03	10,368	10,399	9,997
3 Years	6.45	6.51	5.99	12,062	12,081	11,906	6.98	6.51	5.99	12,241	12,081	11,906
5 Years	5.48	5.56	4.72	13,055	13,104	12,593	6.02	5.56	4.72	13,394	13,104	12,593
10 Years	6.47	6.70	6.04	18,722	19,126	17,968	7.07	6.70	6.04	19,794	19,126	17,968
Since Inception (May 31, 2007)	6.99	7.62	6.46	36,093	40,402	32,862	7.31	7.25	6.32	25,769	25,551	22,750

Returns are as on 29th May 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 Duration Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	3.32	4.63	-0.03	10,331	10,462	9,997	4.26	4.63	-0.03	10,424	10,462	9,997
3 Years	6.18	6.95	5.99	11,969	12,230	11,906	7.20	6.95	5.99	12,317	12,230	11,906
5 Years	5.13	5.96	4.72	12,841	13,355	12,593	6.15	5.96	4.72	13,477	13,355	12,593
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (February 1, 2019)	5.58	6.83	6.20	14,881	16,223	15,541	6.80	6.83	6.20	16,192	16,223	15,541

Returns are as on 29th May 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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 year Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 year Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 year Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 year Gilt Index**
1 Year	-3.15	-0.24	-0.03	9,686	9,976	9,997	-2.54	-0.24	-0.03	9,747	9,976	9,997
3 Years	4.17	6.11	5.99	11,303	11,946	11,906	4.90	6.11	5.99	11,541	11,946	11,906
5 Years	3.87	5.62	4.72	12,090	13,145	12,593	4.61	5.62	4.72	12,523	13,145	12,593
10 Years	5.98	6.98	6.04	17,875	19,626	17,968	6.81	6.98	6.04	19,319	19,626	17,968
Since Inception (December 10, 1999)	6.91	NA	NA	58,673	NA	NA	7.03	7.09	6.32	24,863	25,057	22,757

Returns are as on 29th May 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	0.87	0.48	-3.85	10,087	10,048	9,616	1.71	0.48	-3.85	10,171	10,048	9,616
3 Years	9.36	10.70	9.54	13,076	13,564	13,140	10.24	10.70	9.54	13,395	13,564	13,140
5 Years	8.04	9.83	9.88	14,719	15,973	16,012	8.86	9.83	9.88	15,286	15,973	16,012
10 Years	7.76	11.81	12.55	21,118	30,543	32,620	8.68	11.81	12.55	22,984	30,543	32,620
Since Inception (November 12, 2001)	4.87	NA	15.21	32,155	NA	3,23,802	9.71	11.65	12.10	34,547	43,628	46,073

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 7th April 2026 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Mahesh Bendre is 8 & 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.

Data Source: Internal Calculation

LIC MF BSE Sensex ETF (Regular plan Growth option)

Period	Regular plan					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-7.34	-7.23	-3.85	9,268	9,279	9,616
3 Years	7.17	7.32	9.54	12,308	12,357	13,140
5 Years	8.71	8.85	9.88	15,177	15,276	16,012
10 Years	12.11	12.22	12.55	31,358	31,679	32,620
Since Inception (November 30, 2015)	11.76	11.86	12.25	32,149	32,453	33,664

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 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 Nifty 50 ETF (Regular plan Growth option)

Period	Regular plan					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 50 TRI*	BSE Sensex TRI**	Scheme	Nifty 50 TRI*	BSE Sensex TRI**
1 Year	-3.93	-3.85	-7.23	9,608	9,616	9,279
3 Years	9.39	9.54	7.32	13,088	13,140	12,357
5 Years	9.76	9.88	8.85	15,926	16,012	15,276
10 Years	12.40	12.55	12.22	32,192	32,620	31,679
Since Inception (November 20, 2015)	12.15	12.33	11.94	33,457	34,002	32,801

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 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 Nifty 100 ETF (Regular plan Growth option)

Period	Regular plan					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-2.17	-1.88	-3.85	9,783	9,812	9,616
3 Years	10.90	11.28	9.54	13,637	13,776	13,140
5 Years	10.16	10.48	9.88	16,218	16,457	16,012
10 Years	12.53	12.88	12.55	32,568	33,589	32,620
Since Inception (March 17, 2016)	13.16	13.54	13.21	35,320	36,533	35,478

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 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 Nifty Midcap 100 ETF (Regular plan Growth option)

Period	Regular plan					
	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	7.90	8.15	-3.85	10,788	10,813	9,616
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
10 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	11.53	11.91	4.52	12,835	12,935	11,064

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 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. NA : Not Available.

Data Source: Internal Calculation

SCHEME PERFORMANCE - MAY 2026

(Data as on last working day unless mentioned otherwise)

LIC MF Nifty 8-13 yr G-Sec ETF (Regular plan Growth option)

Period	Regular plan					
	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	1.28	1.46	-0.03	10,127	10,146	9,997
3 Years	6.52	6.71	5.99	12,086	12,150	11,906
5 Years	5.38	5.64	4.72	12,996	13,153	12,593
10 Years	6.66	6.98	6.04	19,052	19,635	17,968
Since Inception (December 24, 2014)	6.91	7.23	6.39	21,467	22,209	20,311

Returns are as on 29th May 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-8.18	-7.23	-3.85	9,184	9,279	9,616	-7.81	-7.23	-3.85	9,221	9,279	9,616
3 Years	6.15	7.32	9.54	11,959	12,357	13,140	6.79	7.32	9.54	12,176	12,357	13,140
5 Years	7.69	8.85	9.88	14,479	15,276	16,012	8.37	8.85	9.88	14,945	15,276	16,012
10 Years	10.87	12.22	12.55	28,068	31,679	32,620	11.48	12.22	12.55	29,656	31,679	32,620
Since Inception (February 1, 2019)	12.34	15.93	15.69	1,53,898	3,22,541	3,06,950	11.05	11.93	12.13	40,777	45,321	46,469

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 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 Nifty 50 Index Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-4.87	-3.85	-7.23	9,514	9,616	9,279	-4.40	-3.85	-7.23	9,561	9,616	9,279
3 Years	8.36	9.54	7.32	12,719	13,140	12,357	9.11	9.54	7.32	12,986	13,140	12,357
5 Years	8.75	9.88	8.85	15,207	16,012	15,276	9.49	9.88	8.85	15,731	16,012	15,276
10 Years	11.03	12.55	12.22	28,475	32,620	31,679	11.94	12.55	12.22	30,898	32,620	31,679
Since Inception (December 10, 1999)	11.85	15.69	15.93	1,38,844	3,06,950	3,22,541	11.43	12.13	11.93	42,699	46,469	45,321

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. 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 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 Nifty Next 50 Index Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	6.74	7.55	-3.85	10,672	10,753	9,616	7.32	7.55	-3.85	10,730	10,753	9,616
3 Years	18.88	20.09	9.54	16,791	17,311	13,140	19.55	20.09	9.54	17,078	17,311	13,140
5 Years	13.40	14.48	9.88	18,750	19,653	16,012	14.06	14.48	9.88	19,294	19,653	16,012
10 Years	13.37	14.86	12.55	35,083	39,958	32,620	14.22	14.86	12.55	37,801	39,958	32,620
Since Inception (November 12, 2001)	11.16	12.80	10.43	52,675	66,227	47,448	14.21	15.08	12.13	59,459	65,764	46,469

Returns are as on 29th May 2026. Performance for Benchmark and Additional Benchmark is computed as on 30th March, 2026, since values for 31st March 2026 are not available. Different plans shall have a different expense structure. Mr. Nikhil Kapoor is managing the above scheme from 7th April 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.

Data Source: Internal Calculation

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

LIC MF Gold ETF (Regular plan Growth option)

Period	Regular plan					
	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	–	Scheme	Domestic Price of Gold*	–
1 Year	62.56	64.67	NA	16,235	16,445	NA
3 Years	36.43	37.55	NA	25,375	26,002	NA
5 Years	25.45	26.23	NA	31,054	32,030	NA
10 Years	17.49	18.07	NA	50,104	52,663	NA
Since Inception (November 9, 2011)	11.41	12.24	NA	48,226	53,751	NA

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and total no. of schemes managed by him are 12. 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 (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	60.86	64.67	NA	16,065	16,445	NA	61.39	64.67	NA	16,118	16,445	NA
3 Years	35.19	37.55	NA	24,688	26,002	NA	35.72	37.55	NA	24,980	26,002	NA
5 Years	24.74	26.23	NA	30,189	32,030	NA	25.24	26.23	NA	30,797	32,030	NA
10 Years	16.25	18.07	NA	45,076	52,663	NA	16.76	18.07	NA	47,108	52,663	NA
Since Inception (August 14, 2012)	10.59	12.60	NA	40,089	51,405	NA	11.37	12.85	NA	42,392	50,617	NA

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and total no. of schemes managed by him are 12. 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 Consumption Fund (Regular plan & Direct plan - Growth option)

Period	Regular plan						Direct plan					
	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	-14.21	-19.16	-19.78	9,292	9,045	9,013	-12.75	-19.16	-19.78	9,364	9,045	9,013
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
10 Years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (November 21, 2025)	-13.39	-18.84	-18.15	9,307	9,024	9,060	-11.92	-18.84	-18.15	9,383	9,024	9,060

Returns are as on 29th May 2026. Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 21st November, 2025 and total no. of schemes managed by him are 12. 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.

Note: LIC MF Technology Fund has not completed 6 months, hence the performance has not been provided.

Data Source: Internal Calculation

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
Funds managed by Mr. Sudhanshu Asthana											
LIC MF Large & Mid Cap Fund - Regular Plan	-3.02	15.14	12.62	14.32	12.37	9,699	15,258	18,115	38,128	37,200	February 25, 2015
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	15.87	13.91	10,278	15,907	20,012	43,607	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.50	9,616	13,140	16,012	32,620	30,792	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.76	16.65	14.18	15.96	13.89	9,825	15,864	19,395	43,952	43,282	
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	15.87	13.91	10,278	15,907	20,012	43,607	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.50	9,616	13,140	16,012	32,620	30,792	
LIC MF Balanced Advantage Fund - Regular Plan	-4.25	6.81	NA	NA	6.29	9,576	12,184	NA	NA	13,194	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	NA	6.47	9,835	12,527	NA	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	NA	7.16	9,616	13,140	NA	NA	13,691	
LIC MF Balanced Advantage Fund - Direct Plan	-2.86	8.49	NA	NA	8.04	9,715	12,768	NA	NA	14,214	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	NA	6.47	9,835	12,527	NA	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	NA	7.16	9,616	13,140	NA	NA	13,691	
LIC MF Flexi Cap Fund - Regular Plan	4.32	11.24	10.64	10.81	7.61	10,430	13,759	16,574	27,922	1,13,727	April 15, 1993
Nifty 500 TRI #	0.28	13.92	12.49	14.04	NA	10,028	14,778	18,007	37,194	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.56	9,616	13,140	16,012	32,620	5,04,136	
LIC MF Flexi Cap Fund - Direct Plan	5.30	12.28	11.58	11.38	12.31	10,528	14,150	17,294	29,378	47,440	January 1, 2013
Nifty 500 TRI #	0.28	13.92	12.49	14.04	13.52	10,028	14,778	18,007	37,194	54,768	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Healthcare Fund - Regular Plan	8.98	22.75	10.74	NA	16.70	10,896	18,487	16,649	NA	30,651	February 28, 2019
BSE Healthcare TRI #	10.49	26.26	14.50	NA	19.16	11,046	20,115	19,669	NA	35,647	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	12.66	9,616	13,140	16,012	NA	23,734	
LIC MF Healthcare Fund - Direct Plan	10.40	24.30	12.12	NA	18.30	11,037	19,192	17,715	NA	33,836	
BSE Healthcare TRI #	10.49	26.26	14.50	NA	19.16	11,046	20,115	19,669	NA	35,647	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	12.66	9,616	13,140	16,012	NA	23,734	
LIC MF Banking & Financial Services Fund - Regular Plan	-1.06	7.45	7.97	8.84	6.39	9,895	12,403	14,669	23,333	19,983	March 27, 2015
Nifty Financial Services TRI #	-3.38	10.18	9.72	14.32	12.52	9,663	13,374	15,897	38,128	37,393	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	11.06	9,616	13,140	16,012	32,620	32,307	
LIC MF Banking & Financial Services Fund - Direct Plan	0.22	9.07	9.61	10.26	7.67	10,022	12,971	15,816	26,550	22,859	
Nifty Financial Services TRI #	-3.38	10.18	9.72	14.32	12.52	9,663	13,374	15,897	38,128	37,393	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	11.06	9,616	13,140	16,012	32,620	32,307	

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

	1 Year	3 Years	5 Years	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	Date of Inception
Funds managed by Mr. Dikshit Mittal											
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.43	7.57	8.13	9.50	9.25	9,359	12,446	14,782	24,792	2,62,880	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	NA	9,616	13,140	16,012	32,620	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.47	8.66	9.18	10.59	10.79	9,454	12,826	15,510	27,351	38,875	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	11.81	12.07	10,048	13,564	15,973	30,543	45,250	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.62	9,616	13,140	16,012	32,620	48,315	

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Large & Mid Cap Fund - Regular Plan	-3.02	15.14	12.62	14.32	12.37	9,699	15,258	18,115	38,128	37,200	February 25, 2015
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	15.87	13.91	10,278	15,907	20,012	43,607	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.50	9,616	13,140	16,012	32,620	30,792	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.76	16.65	14.18	15.96	13.89	9,825	15,864	19,395	43,952	43,282	
Nifty LargeMidcap 250 TRI #	2.79	16.75	14.89	15.87	13.91	10,278	15,907	20,012	43,607	43,354	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.50	9,616	13,140	16,012	32,620	30,792	
LIC MF Mid cap Fund - Regular Plan	2.25	18.77	14.44	NA	12.24	10,224	16,748	19,619	NA	29,409	January 25, 2017
Nifty Midcap 150 TRI #	7.51	22.14	19.21	NA	18.17	10,749	18,210	24,061	NA	47,602	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	12.73	9,616	13,140	16,012	NA	30,638	
LIC MF Mid cap Fund - Direct Plan	3.36	19.97	15.53	NA	13.70	10,335	17,258	20,575	NA	33,188	January 25, 2017
Nifty Midcap 150 TRI #	7.51	22.14	19.21	NA	18.17	10,749	18,210	24,061	NA	47,602	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	12.73	9,616	13,140	16,012	NA	30,638	
LIC MF Multicap Fund - Regular Plan	3.62	18.46	NA	NA	16.53	10,361	16,615	NA	NA	17,288	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	1.43	16.43	NA	NA	14.81	10,143	15,777	NA	NA	16,392	
NIFTY 50 TRI ##	-3.85	9.54	NA	NA	8.93	9,616	13,140	NA	NA	13,579	
LIC MF Multicap Fund - Direct Plan	5.17	20.34	NA	NA	18.43	10,516	17,418	NA	NA	18,318	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	1.43	16.43	NA	NA	14.81	10,143	15,777	NA	NA	16,392	
NIFTY 50 TRI ##	-3.85	9.54	NA	NA	8.93	9,616	13,140	NA	NA	13,579	
LIC MF Dividend Yield Fund - Regular Plan	1.70	20.05	15.69	NA	16.41	10,170	17,292	20,716	NA	30,971	December 21, 2018
Nifty 500 Index-TRI #	0.28	13.92	12.49	NA	14.24	10,028	14,778	18,007	NA	26,927	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	12.40	9,616	13,140	16,012	NA	23,870	
LIC MF Dividend Yield Fund - Direct Plan	3.40	21.68	17.09	NA	17.90	10,339	18,007	21,996	NA	34,051	
Nifty 500 Index-TRI #	0.28	13.92	12.49	NA	14.24	10,028	14,778	18,007	NA	26,927	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	12.40	9,616	13,140	16,012	NA	23,870	
LIC MF Smallcap Fund - Regular Plan	7.38	17.98	18.10	NA	13.83	10,736	16,416	22,961	NA	31,847	June 21, 2017
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	NA	13.04	10,153	17,454	22,021	NA	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	11.84	9,616	13,140	16,012	NA	27,196	
LIC MF Smallcap Fund - Direct Plan	8.87	19.42	19.40	NA	15.42	10,885	17,021	24,255	NA	36,067	
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	NA	13.04	10,153	17,454	22,021	NA	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	11.84	9,616	13,140	16,012	NA	27,196	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Dikshit Mittal is 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	-7.41	7.94	8.27	10.31	5.49	9,261	12,572	14,874	26,682	54,659	September 1, 1994
Nifty 100 TRI #	-1.88	11.28	10.48	12.88	NA	9,812	13,776	16,457	33,589	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.61	9,616	13,140	16,012	32,620	2,45,984	
LIC MF Large Cap Fund - Direct Plan	-6.38	9.11	9.15	11.32	12.02	9,364	12,986	15,486	29,226	45,832	January 1, 2013
Nifty 100 TRI #	-1.88	11.28	10.48	12.88	12.59	9,812	13,776	16,457	33,589	49,040	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Arbitrage Fund - Regular Plan	5.35	6.44	5.57	NA	5.17	10,533	12,057	13,108	NA	14,483	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	NA	5.75	10,663	12,406	13,581	NA	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.76	10,396	12,023	13,129	NA	15,090	

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Arbitrage Fund - Direct Plan	6.06	7.15	6.33	NA	5.90	10,604	12,299	13,590	NA	15,233	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	NA	5.75	10,663	12,406	13,581	NA	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.76	10,396	12,023	13,129	NA	15,090	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.59	10.63	8.75	9.23	8.74	9,841	13,538	15,208	24,176	1,94,420	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	NA	9,616	13,140	16,012	32,620	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.75	9.79	10.70	10.41	9,948	13,950	15,945	27,632	37,736	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	11.61	10,048	13,564	15,973	30,543	43,587	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.06	9,616	13,140	16,012	32,620	46,016	
LIC MF Conservative Hybrid Fund - Regular Plan	0.32	5.27	5.06	5.98	7.81	10,032	11,664	12,796	17,867	82,092	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	8.32	NA	10,178	12,401	13,827	22,230	NA	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	NA	9,997	11,906	12,593	17,968	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	1.26	6.31	6.05	6.94	7.38	10,126	12,012	13,410	19,559	25,936	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	8.32	8.60	10,178	12,401	13,827	22,230	30,169	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.27	9,997	11,906	12,593	17,968	22,573	
LIC MF ELSS Tax Saver - Regular Plan	-6.63	9.93	10.33	10.83	9.86	9,338	13,282	16,342	27,950	1,55,625	March 31, 1997
Nifty 500 Index-TRI #	0.28	13.92	12.49	14.04	14.73	10,028	14,778	18,007	37,194	5,51,766	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.92	9,616	13,140	16,012	32,620	3,47,094	
LIC MF ELSS Tax Saver - Direct Plan	-5.53	11.22	11.62	12.34	14.29	9,449	13,754	17,322	32,008	60,021	January 1, 2013
Nifty 500 Index-TRI #	0.28	13.92	12.49	14.04	13.52	10,028	14,778	18,007	37,194	54,768	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Infrastructure Fund - Regular Plan	9.53	28.55	23.69	17.30	9.69	10,950	21,228	28,936	49,322	53,823	March 24, 2008
Nifty Infrastructure TRI #	5.22	20.72	17.85	14.54	6.01	10,521	17,584	22,722	38,852	28,890	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.68	9,616	13,140	16,012	32,620	63,360	
LIC MF Infrastructure Fund - Direct Plan	11.10	30.21	25.23	18.68	16.08	11,107	22,059	30,783	55,429	73,872	January 1, 2013
Nifty Infrastructure TRI #	5.22	20.72	17.85	14.54	11.45	10,521	17,584	22,722	38,852	42,808	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Equity Savings Fund - Regular Plan	1.81	8.87	7.06	6.70	6.99	10,181	12,899	14,059	19,123	28,008	March 7, 2011
NIFTY Equity Savings Index #	2.49	8.30	7.73	8.84	8.88	10,248	12,699	14,507	23,324	36,580	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.33	9,997	11,906	12,593	17,968	25,485	
LIC MF Equity Savings Fund - Direct Plan	2.92	9.99	8.14	7.92	7.86	10,291	13,304	14,785	21,436	27,578	January 1, 2013
NIFTY Equity Savings Index #	2.49	8.30	7.73	8.84	9.01	10,248	12,699	14,507	23,324	31,824	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,757	
LIC MF Gold Exchange Traded Fund - Regular Plan	62.56	36.43	25.45	17.49	11.41	16,235	25,375	31,054	50,104	48,226	November 9, 2011
Domestic Price of Gold #	64.67	37.55	26.23	18.07	12.24	16,445	26,002	32,030	52,663	53,751	
NA ##											
LIC MF Gold ETF Fund of Fund - Regular Plan	60.86	35.19	24.74	16.25	10.59	16,065	24,688	30,189	45,076	40,089	August 14, 2012
Domestic Price of Gold #	64.67	37.55	26.23	18.07	12.60	16,445	26,002	32,030	52,663	51,405	
NA ##											
LIC MF Gold ETF Fund of Fund - Direct Plan	61.39	35.72	25.24	16.76	11.37	16,118	24,980	30,797	47,108	42,392	January 1, 2013
Domestic Price of Gold #	64.67	37.55	26.23	18.07	12.85	16,445	26,002	32,030	52,663	50,617	
NA ##											

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Multi Asset Allocation Fund - Regular Plan	9.51	NA	NA	NA	15.18	10,949	NA	NA	NA	11,991	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	NA	11.94	10,582	NA	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	NA	3.13	9,616	NA	NA	NA	10,404	
LIC MF Multi Asset Allocation Fund - Direct Plan	11.16	NA	NA	NA	16.98	11,113	NA	NA	NA	12,233	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	NA	11.94	10,582	NA	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	NA	3.13	9,616	NA	NA	NA	10,404	

	CAGR (%)						Current Value of Investment of ₹ 10,000						Date of Inception
	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Consumption Fund - Regular Plan	-14.21	NA	NA	NA	NA	-13.39	9,292	NA	NA	NA	NA	9,307	November 21, 2025
Nifty India Consumption TRI #	-19.16	NA	NA	NA	NA	-18.84	9,045	NA	NA	NA	NA	9,024	
NIFTY 50 TRI ##	-19.78	NA	NA	NA	NA	-18.15	9,013	NA	NA	NA	NA	9,060	
LIC MF Consumption Fund - Direct Plan	-12.75	NA	NA	NA	NA	-11.92	9,364	NA	NA	NA	NA	9,383	
Nifty India Consumption TRI #	-19.16	NA	NA	NA	NA	-18.84	9,045	NA	NA	NA	NA	9,024	
NIFTY 50 TRI ##	-19.78	NA	NA	NA	NA	-18.15	9,013	NA	NA	NA	NA	9,060	

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 12. #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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
Funds managed by Mr. Mahesh Bendre											
LIC MF Infrastructure Fund - Regular Plan	9.53	28.55	23.69	17.30	9.69	10,950	21,228	28,936	49,322	53,823	March 24, 2008
Nifty Infrastructure TRI #	5.22	20.72	17.85	14.54	6.01	10,521	17,584	22,722	38,852	28,890	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.68	9,616	13,140	16,012	32,620	63,360	
LIC MF Infrastructure Fund - Direct Plan	11.10	30.21	25.23	18.68	16.08	11,107	22,059	30,783	55,429	73,872	January 1, 2013
Nifty Infrastructure TRI #	5.22	20.72	17.85	14.54	11.45	10,521	17,584	22,722	38,852	42,808	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Smallcap Fund - Regular Plan	7.38	17.98	18.10	NA	13.83	10,736	16,416	22,961	NA	31,847	June 21, 2017
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	NA	13.04	10,153	17,454	22,021	NA	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	11.84	9,616	13,140	16,012	NA	27,196	
LIC MF Smallcap Fund - Direct Plan	8.87	19.42	19.40	NA	15.42	10,885	17,021	24,255	NA	36,067	
Nifty Smallcap 250 TRI #	1.53	20.42	17.11	NA	13.04	10,153	17,454	22,021	NA	29,913	
NIFTY 50 TRI ##	-3.85	9.54	9.88	NA	11.84	9,616	13,140	16,012	NA	27,196	
LIC MF Value Fund - Regular Plan	12.31	16.57	13.47	NA	13.32	11,228	15,833	18,806	NA	26,442	August 20, 2018
Nifty 500 Index-TRI #	0.28	13.92	12.49	NA	12.46	10,028	14,778	18,007	NA	24,919	
NIFTY 50 TRI ##	-7.23	7.32	8.85	NA	10.25	9,279	12,357	15,276	NA	21,364	
LIC MF Value Fund - Direct Plan	13.66	17.84	14.59	NA	14.54	11,362	16,357	19,753	NA	28,740	
Nifty 500 Index-TRI #	0.28	13.92	12.49	NA	12.46	10,028	14,778	18,007	NA	24,919	
NIFTY 50 TRI ##	-7.23	7.32	8.85	NA	10.25	9,279	12,357	15,276	NA	21,364	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.43	7.57	8.13	9.50	9.25	9,359	12,446	14,782	24,792	2,62,880	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	NA	9,616	13,140	16,012	32,620	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.47	8.66	9.18	10.59	10.79	9,454	12,826	15,510	27,351	38,875	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	11.81	12.07	10,048	13,564	15,973	30,543	45,250	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.62	9,616	13,140	16,012	32,620	48,315	

Performance of Schemes Managed by the Fund Manager - May 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 Year	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Children's Fund - Regular Plan	0.87	9.36	8.04	7.76	4.87	10,087	13,076	14,719	21,118	32,155	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	15.21	9,616	13,140	16,012	32,620	3,23,802	
LIC MF Children's Fund - Direct Plan	1.71	10.24	8.86	8.68	9.71	10,171	13,395	15,286	22,984	34,547	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	11.65	10,048	13,564	15,973	30,543	43,628	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.10	9,616	13,140	16,012	32,620	46,073	
LIC MF Large Cap Fund - Regular Plan	-7.41	7.94	8.27	10.31	5.49	9,261	12,572	14,874	26,682	54,659	September 1, 1994
Nifty 100 TRI #	-1.88	11.28	10.48	12.88	NA	9,812	13,776	16,457	33,589	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.61	9,616	13,140	16,012	32,620	2,45,984	
LIC MF Large Cap Fund - Direct Plan	-6.38	9.11	9.15	11.32	12.02	9,364	12,986	15,486	29,226	45,832	January 1, 2013
Nifty 100 TRI #	-1.88	11.28	10.48	12.88	12.59	9,812	13,776	16,457	33,589	49,040	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Focused Fund - Regular Plan	-4.59	9.08	9.43	NA	8.82	9,543	12,975	15,687	NA	20,566	November 17, 2017
Nifty 500 Index-TRI #	0.28	13.92	12.49	NA	12.39	10,028	14,778	18,007	NA	27,106	
NIFTY 50-TRI ##	-3.85	9.54	9.88	NA	11.50	9,616	13,140	16,012	NA	25,315	
LIC MF Focused Fund - Direct Plan	-3.55	10.15	10.47	NA	10.14	9,646	13,362	16,445	NA	22,809	November 17, 2017
Nifty 500 Index-TRI #	0.28	13.92	12.49	NA	12.39	10,028	14,778	18,007	NA	27,106	
NIFTY 50-TRI ##	-3.85	9.54	9.88	NA	11.50	9,616	13,140	16,012	NA	25,315	
LIC MF Manufacturing Fund - Regular Plan	13.34	NA	NA	NA	6.47	11,330	NA	NA	NA	11,077	October 11, 2024
Nifty India Manufacturing TRI #	13.22	NA	NA	NA	2.85	11,318	NA	NA	NA	10,469	
NIFTY 50 TRI ##	-3.85	NA	NA	NA	-2.51	9,616	NA	NA	NA	9,594	
LIC MF Manufacturing Fund - Direct Plan	15.09	NA	NA	NA	8.21	11,504	NA	NA	NA	11,373	
Nifty India Manufacturing TRI #	13.22	NA	NA	NA	2.85	11,318	NA	NA	NA	10,469	
NIFTY 50 TRI ##	-3.85	NA	NA	NA	-2.51	9,616	NA	NA	NA	9,594	

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

Funds managed by Mr. Nikhil Kapoor	1 Year	3 Years	5 Year	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	Date of Inception
LIC MF BSE Sensex Index Fund - Regular Plan	-8.18	6.15	7.69	10.87	12.34	9,184	11,959	14,479	28,068	1,53,898	December 5, 2002
BSE Sensex TRI #	-7.23	7.32	8.85	12.22	15.93	9,279	12,357	15,276	31,679	3,22,541	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	15.69	9,616	13,140	16,012	32,620	3,06,950	
LIC MF BSE Sensex Index Fund - Direct Plan	-7.81	6.79	8.37	11.48	11.05	9,221	12,176	14,945	29,656	40,777	January 1, 2013
BSE Sensex TRI #	-7.23	7.32	8.85	12.22	11.93	9,279	12,357	15,276	31,679	45,321	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
LIC MF Nifty 50 Index Fund - Regular Plan	-4.87	8.36	8.75	11.03	11.85	9,514	12,719	15,207	28,475	1,38,844	December 5, 2002
NIFTY 50 TRI #	-3.85	9.54	9.88	12.55	15.69	9,616	13,140	16,012	32,620	3,06,950	
BSE Sensex TRI ##	-7.23	7.32	8.85	12.22	15.93	9,279	12,357	15,276	31,679	3,22,541	
LIC MF Nifty 50 Index Fund - Direct Plan	-4.40	9.11	9.49	11.94	11.43	9,561	12,986	15,731	30,898	42,699	January 1, 2013
NIFTY 50 TRI #	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	
BSE Sensex TRI ##	-7.23	7.32	8.85	12.22	11.93	9,279	12,357	15,276	31,679	45,321	
LIC MF Nifty 50 ETF	-3.93	9.39	9.76	12.40	12.15	9,608	13,088	15,926	32,192	33,457	November 20, 2015
NIFTY 50 TRI #	-3.85	9.54	9.88	12.55	12.33	9,616	13,140	16,012	32,620	34,002	
BSE Sensex TRI ##	-7.23	7.32	8.85	12.22	11.94	9,279	12,357	15,276	31,679	32,801	
LIC MF BSE Sensex ETF	-7.34	7.17	8.71	12.11	11.76	9,268	12,308	15,177	31,358	32,149	November 30, 2015
BSE Sensex TRI #	-7.23	7.32	8.85	12.22	11.86	9,279	12,357	15,276	31,679	32,453	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.25	9,616	13,140	16,012	32,620	33,664	
LIC MF Nifty 100 ETF	-2.17	10.90	10.16	12.53	13.16	9,783	13,637	16,218	32,568	35,320	March 17, 2016
NIFTY 100 TRI #	-1.88	11.28	10.48	12.88	13.54	9,812	13,776	16,457	33,589	36,533	
BSE 100 TRI ##	-3.85	9.54	9.88	12.55	13.21	9,616	13,140	16,012	32,620	35,478	

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Nifty Midcap 100 ETF	7.90	NA	NA	NA	11.53	10,788	NA	NA	NA	12,835	February 14, 2024
Nifty Midcap 100-TRI #	8.15	NA	NA	NA	11.91	10,813	NA	NA	NA	12,935	
NIFTY 50-TRI ##	-3.85	NA	NA	NA	4.52	9,616	NA	NA	NA	11,064	
LIC MF Nifty Next 50 Index Fund - Regular Plan	6.74	18.88	13.40	13.37	11.16	10,672	16,791	18,750	35,083	52,675	September 20, 2010
Nifty Next 50 TRI #	7.55	20.09	14.48	14.86	12.80	10,753	17,311	19,653	39,958	66,227	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	10.43	9,616	13,140	16,012	32,620	47,448	
LIC MF Nifty Next 50 Index Fund - Direct Plan	7.32	19.55	14.06	14.22	14.21	10,730	17,078	19,294	37,801	59,459	January 1, 2013
Nifty Next 50 TRI #	7.55	20.09	14.48	14.86	15.08	10,753	17,311	19,653	39,958	65,764	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.13	9,616	13,140	16,012	32,620	46,469	

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 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. Rahul Singh											
LIC MF Balanced Advantage Fund - Regular Plan	-4.25	6.81	NA	NA	6.29	9,576	12,184	NA	NA	13,194	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	NA	6.47	9,835	12,527	NA	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	NA	7.16	9,616	13,140	NA	NA	13,691	
LIC MF Balanced Advantage Fund - Direct Plan	-2.86	8.49	NA	NA	8.04	9,715	12,768	NA	NA	14,214	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.65	7.81	NA	NA	6.47	9,835	12,527	NA	NA	13,297	
NIFTY 50 TRI ##	-3.85	9.54	NA	NA	7.16	9,616	13,140	NA	NA	13,691	
LIC MF Overnight Fund - Regular Plan	5.28	6.10	5.47	NA	4.98	10,528	11,947	13,055	NA	13,964	July 18, 2019
NIFTY 1D Rate Index #	5.34	6.23	5.63	NA	5.13	10,533	11,986	13,145	NA	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	NA	5.61	10,398	12,026	13,133	NA	14,554	
LIC MF Overnight Fund - Direct Plan	5.36	6.22	5.60	NA	5.11	10,536	11,987	13,133	NA	14,081	
NIFTY 1D Rate Index #	5.34	6.23	5.63	NA	5.13	10,533	11,986	13,145	NA	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	NA	5.61	10,398	12,026	13,133	NA	14,554	
LIC MF Liquid Fund - Regular Plan	6.11	6.84	6.02	6.04	6.89	10,611	12,198	13,396	17,978	50,167	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	6.04	NA	10,602	12,190	13,438	17,970	NA	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.99	5.95	10,398	12,026	13,133	17,896	40,502	
LIC MF Liquid Fund - Direct Plan	6.23	6.95	6.13	6.16	6.83	10,623	12,235	13,466	18,175	24,271	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	6.04	6.71	10,602	12,190	13,438	17,970	23,913	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.99	6.37	10,398	12,026	13,133	17,896	22,910	
LIC MF Ultra Short Duration Fund - Regular Plan	5.37	6.28	5.70	NA	5.44	10,536	12,004	13,192	NA	14,114	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	NA	6.07	10,613	12,287	13,594	NA	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.50	10,396	12,023	13,129	NA	14,165	
LIC MF Ultra Short Duration Fund - Direct Plan	6.18	7.01	6.22	NA	5.87	10,616	12,251	13,519	NA	14,498	
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	NA	6.07	10,613	12,287	13,594	NA	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.50	10,396	12,023	13,129	NA	14,165	
LIC MF Money Market Fund - Regular Plan	5.79	6.21	NA	NA	6.05	10,577	11,980	NA	NA	12,523	August 1, 2022
NIFTY Money Market Index A-I #	5.94	7.02	NA	NA	6.96	10,592	12,255	NA	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	NA	6.32	10,396	12,023	NA	NA	12,642	

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Money Market Fund - Direct Plan	6.09	6.61	NA	NA	6.47	10,607	12,115	NA	NA	12,710	August 1, 2022
NIFTY Money Market Index A-I #	5.94	7.02	NA	NA	6.96	10,592	12,255	NA	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	NA	6.32	10,396	12,023	NA	NA	12,642	
LIC MF Low Duration Fund - Regular Plan	5.15	6.46	5.60	5.90	6.38	10,514	12,065	13,131	17,734	41,438	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	6.77	7.02	10,560	12,248	13,503	19,250	47,572	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.99	5.92	10,396	12,023	13,129	17,897	37,505	
LIC MF Low Duration Fund - Direct Plan	5.84	7.19	6.26	6.54	7.16	10,582	12,312	13,545	18,838	25,268	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	6.77	7.39	10,560	12,248	13,503	19,250	26,016	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.99	6.37	10,396	12,023	13,129	17,897	22,903	
LIC MF Short Duration Fund - Regular Plan	3.32	6.18	5.13	NA	5.58	10,331	11,969	12,841	NA	14,881	February 1, 2019
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	NA	6.83	10,462	12,230	13,355	NA	16,223	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	NA	6.20	9,997	11,906	12,593	NA	15,541	
LIC MF Short Duration Fund - Direct Plan	4.26	7.20	6.15	NA	6.80	10,424	12,317	13,477	NA	16,192	
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	NA	6.83	10,462	12,230	13,355	NA	16,223	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	NA	6.20	9,997	11,906	12,593	NA	15,541	
LIC MF Banking & PSU Fund - Regular Plan	3.21	6.45	5.48	6.47	6.99	10,320	12,062	13,055	18,722	36,093	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	6.70	7.62	10,399	12,081	13,104	19,126	40,402	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.46	9,997	11,906	12,593	17,968	32,862	
LIC MF Banking & PSU Fund - Direct Plan	3.69	6.98	6.02	7.07	7.31	10,368	12,241	13,394	19,794	25,769	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	6.70	7.25	10,399	12,081	13,104	19,126	25,551	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,750	
LIC MF Medium to Long Duration Fund - Regular Plan	1.08	5.86	5.19	6.07	7.70	10,108	11,860	12,876	18,025	73,875	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	7.22	8.86	10,178	12,028	13,122	20,077	98,651	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	NA	9,997	11,906	12,593	17,968	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	1.87	6.85	5.94	6.74	7.02	10,186	12,197	13,341	19,193	24,856	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	7.22	7.63	10,178	12,028	13,122	20,077	26,804	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,757	
LIC MF Nifty 8-13 yr G-Sec ETF	1.28	6.52	5.38	6.66	6.91	10,127	12,086	12,996	19,052	21,467	December 24, 2014
Nifty 8-13 yr G-Sec Index #	1.46	6.71	5.64	6.98	7.23	10,146	12,150	13,153	19,635	22,209	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.39	9,997	11,906	12,593	17,968	20,311	
LIC MF Gilt Fund - Regular Plan	-3.15	4.17	3.87	5.98	6.91	9,686	11,303	12,090	17,875	58,673	December 10, 1999
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	6.98	NA	9,976	11,946	13,145	19,626	NA	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	NA	9,997	11,906	12,593	17,968	NA	
LIC MF Gilt Fund - Direct Plan	-2.54	4.90	4.61	6.81	7.03	9,747	11,541	12,523	19,319	24,863	January 1, 2013
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	6.98	7.09	9,976	11,946	13,145	19,626	25,057	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,757	

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. Returns are as on 31st May 2026 for LIC MF Overnight Fund and LIC MF Liquid Fund

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
Funds managed by Mr. Pratik Shroff											
LIC MF Banking & PSU Fund - Regular Plan	3.21	6.45	5.48	6.47	6.99	10,320	12,062	13,055	18,722	36,093	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	6.70	7.62	10,399	12,081	13,104	19,126	40,402	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.46	9,997	11,906	12,593	17,968	32,862	
LIC MF Banking & PSU Fund - Direct Plan	3.69	6.98	6.02	7.07	7.31	10,368	12,241	13,394	19,794	25,769	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.00	6.51	5.56	6.70	7.25	10,399	12,081	13,104	19,126	25,551	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,750	
LIC MF Short Duration Fund - Regular Plan	3.32	6.18	5.13	NA	5.58	10,331	11,969	12,841	NA	14,881	February 1, 2019
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	NA	6.83	10,462	12,230	13,355	NA	16,223	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	NA	6.20	9,997	11,906	12,593	NA	15,541	
LIC MF Short Duration Fund - Direct Plan	4.26	7.20	6.15	NA	6.80	10,424	12,317	13,477	NA	16,192	
CRISIL Short Duration Debt A-II Index #	4.63	6.95	5.96	NA	6.83	10,462	12,230	13,355	NA	16,223	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	NA	6.20	9,997	11,906	12,593	NA	15,541	
LIC MF Medium to Long Duration Fund - Regular Plan	1.08	5.86	5.19	6.07	7.70	10,108	11,860	12,876	18,025	73,875	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	7.22	8.86	10,178	12,028	13,122	20,077	98,651	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	NA	9,997	11,906	12,593	17,968	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	1.87	6.85	5.94	6.74	7.02	10,186	12,197	13,341	19,193	24,856	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	1.78	6.35	5.59	7.22	7.63	10,178	12,028	13,122	20,077	26,804	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,757	
LIC MF Arbitrage Fund - Regular Plan	5.35	6.44	5.57	NA	5.17	10,533	12,057	13,108	NA	14,483	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	NA	5.75	10,663	12,406	13,581	NA	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.76	10,396	12,023	13,129	NA	15,090	
LIC MF Arbitrage Fund - Direct Plan	6.06	7.15	6.33	NA	5.90	10,604	12,299	13,590	NA	15,233	January 25, 2019
NIFTY 50 Arbitrage Index #	6.65	7.46	6.32	NA	5.75	10,663	12,406	13,581	NA	15,081	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.76	10,396	12,023	13,129	NA	15,090	
LIC MF Children's Fund - Regular Plan	0.87	9.36	8.04	7.76	4.87	10,087	13,076	14,719	21,118	32,155	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	15.21	9,616	13,140	16,012	32,620	3,23,802	
LIC MF Children's Fund - Direct Plan	1.71	10.24	8.86	8.68	9.71	10,171	13,395	15,286	22,984	34,547	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	11.65	10,048	13,564	15,973	30,543	43,628	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.10	9,616	13,140	16,012	32,620	46,073	
LIC MF Conservative Hybrid Fund - Regular Plan	0.32	5.27	5.06	5.98	7.81	10,032	11,664	12,796	17,867	82,092	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	8.32	NA	10,178	12,401	13,827	22,230	NA	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	NA	9,997	11,906	12,593	17,968	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	1.26	6.31	6.05	6.94	7.38	10,126	12,012	13,410	19,559	25,936	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	1.78	7.44	6.70	8.32	8.60	10,178	12,401	13,827	22,230	30,169	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.27	9,997	11,906	12,593	17,968	22,573	
LIC MF Nifty 8-13 yr G-Sec ETF	1.28	6.52	5.38	6.66	6.91	10,127	12,086	12,996	19,052	21,467	December 24, 2014
Nifty 8-13 yr G-Sec Index #	1.46	6.71	5.64	6.98	7.23	10,146	12,150	13,153	19,635	22,209	
CRISIL 10 year Gilt Index ##	-0.03	5.99	4.72	6.04	6.39	9,997	11,906	12,593	17,968	20,311	

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Gilt Fund - Regular Plan	-3.15	4.17	3.87	5.98	6.91	9,686	11,303	12,090	17,875	58,673	December 10, 1999
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	6.98	NA	9,976	11,946	13,145	19,626	NA	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	NA	9,997	11,906	12,593	17,968	NA	
LIC MF Gilt Fund - Direct Plan	-2.54	4.90	4.61	6.81	7.03	9,747	11,541	12,523	19,319	24,863	January 1, 2013
NIFTY All Duration G-Sec Index #	-0.24	6.11	5.62	6.98	7.09	9,976	11,946	13,145	19,626	25,057	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,757	
LIC MF Equity Savings Fund - Regular Plan	1.81	8.87	7.06	6.70	6.99	10,181	12,899	14,059	19,123	28,008	March 7, 2011
NIFTY Equity Savings Index #	2.49	8.30	7.73	8.84	8.88	10,248	12,699	14,507	23,324	36,580	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.33	9,997	11,906	12,593	17,968	25,485	
LIC MF Equity Savings Fund - Direct Plan	2.92	9.99	8.14	7.92	7.86	10,291	13,304	14,785	21,436	27,578	January 1, 2013
NIFTY Equity Savings Index #	2.49	8.30	7.73	8.84	9.01	10,248	12,699	14,507	23,324	31,824	
CRISIL 10 Year Gilt Index ##	-0.03	5.99	4.72	6.04	6.32	9,997	11,906	12,593	17,968	22,757	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-6.43	7.57	8.13	9.50	9.25	9,359	12,446	14,782	24,792	2,62,880	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	NA	9,616	13,140	16,012	32,620	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-5.47	8.66	9.18	10.59	10.79	9,454	12,826	15,510	27,351	38,875	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.48	10.70	9.83	11.81	12.07	10,048	13,564	15,973	30,543	45,250	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.62	9,616	13,140	16,012	32,620	48,315	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.59	10.63	8.75	9.23	8.74	9,841	13,538	15,208	24,176	1,94,420	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	NA	10,048	13,564	15,973	30,543	NA	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	NA	9,616	13,140	16,012	32,620	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.75	9.79	10.70	10.41	9,948	13,950	15,945	27,632	37,736	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.48	10.70	9.83	11.81	11.61	10,048	13,564	15,973	30,543	43,587	
NIFTY 50 TRI ##	-3.85	9.54	9.88	12.55	12.06	9,616	13,140	16,012	32,620	46,016	
LIC MF Ultra Short Duration Fund - Regular Plan	5.37	6.28	5.70	NA	5.44	10,536	12,004	13,192	NA	14,114	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	NA	6.07	10,613	12,287	13,594	NA	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.50	10,396	12,023	13,129	NA	14,165	
LIC MF Ultra Short Duration Fund - Direct Plan	6.18	7.01	6.22	NA	5.87	10,616	12,251	13,519	NA	14,498	
CRISIL Ultra Short Duration Debt A-I Index #	6.15	7.11	6.34	NA	6.07	10,613	12,287	13,594	NA	14,675	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	NA	5.50	10,396	12,023	13,129	NA	14,165	
LIC MF Money Market Fund - Regular Plan	5.79	6.21	NA	NA	6.05	10,577	11,980	NA	NA	12,523	August 1, 2022
NIFTY Money Market Index A-I #	5.94	7.02	NA	NA	6.96	10,592	12,255	NA	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	NA	6.32	10,396	12,023	NA	NA	12,642	
LIC MF Money Market Fund - Direct Plan	6.09	6.61	NA	NA	6.47	10,607	12,115	NA	NA	12,710	
NIFTY Money Market Index A-I #	5.94	7.02	NA	NA	6.96	10,592	12,255	NA	NA	12,935	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	NA	NA	6.32	10,396	12,023	NA	NA	12,642	
LIC MF Low Duration Fund - Regular Plan	5.15	6.46	5.60	5.90	6.38	10,514	12,065	13,131	17,734	41,438	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	6.77	7.02	10,560	12,248	13,503	19,250	47,572	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.99	5.92	10,396	12,023	13,129	17,897	37,505	
LIC MF Low Duration Fund - Direct Plan	5.84	7.19	6.26	6.54	7.16	10,582	12,312	13,545	18,838	25,268	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.62	7.00	6.19	6.77	7.39	10,560	12,248	13,503	19,250	26,016	
CRISIL 1 Year T-Bill Index ##	3.97	6.34	5.60	5.99	6.37	10,396	12,023	13,129	17,897	22,903	

Performance of Schemes Managed by the Fund Manager - May 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	10 Years	Since Inception	1 Year	3 Years	5 Years	10 Years	Since Inception	
LIC MF Multi Asset Allocation Fund - Regular Plan	9.51	NA	NA	NA	15.18	10,949	NA	NA	NA	11,991	February 14, 2025
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	NA	11.94	10,582	NA	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	NA	3.13	9,616	NA	NA	NA	10,404	
LIC MF Multi Asset Allocation Fund - Direct Plan	11.16	NA	NA	NA	16.98	11,113	NA	NA	NA	12,233	
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	5.84	NA	NA	NA	11.94	10,582	NA	NA	NA	11,559	
NIFTY 50 TRI ##	-3.85	NA	NA	NA	3.13	9,616	NA	NA	NA	10,404	

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.

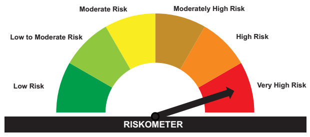
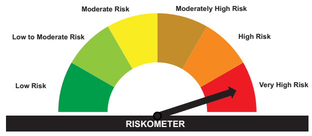
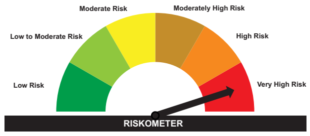
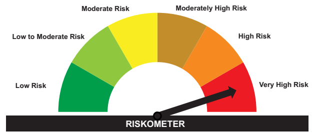
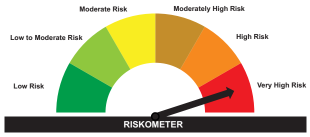
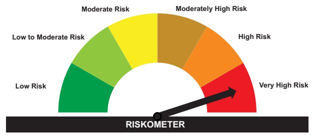
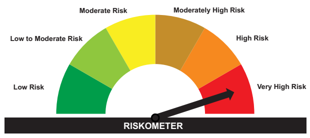
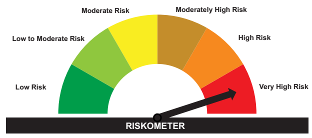
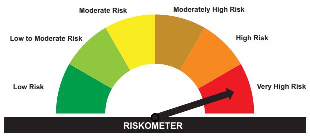
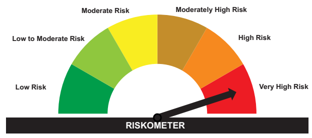
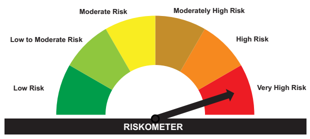
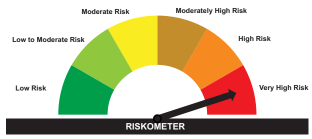
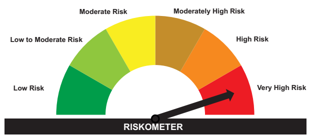
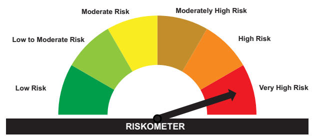
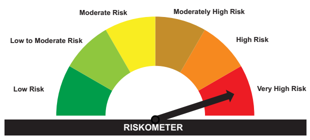
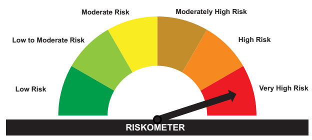
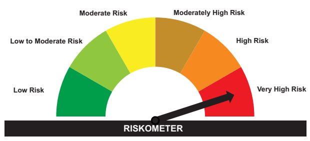
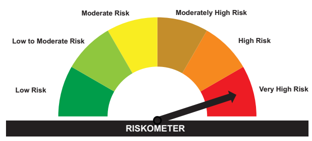
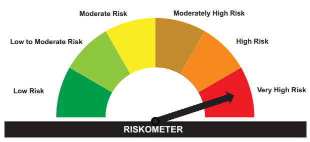
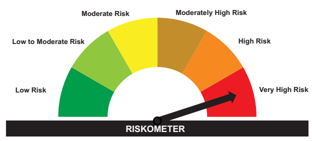
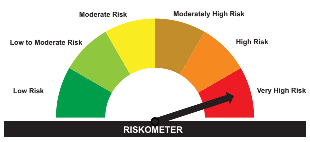
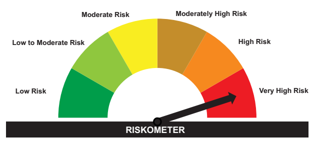
Funds managed by Mr. Aakash Dhulia											
LIC MF Liquid Fund - Regular Plan	6.11	6.84	6.02	6.04	6.89	10,611	12,198	13,396	17,978	50,167	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	6.04	NA	10,602	12,190	13,438	17,970	NA	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.99	5.95	10,398	12,026	13,133	17,896	40,502	
LIC MF Liquid Fund - Direct Plan	6.23	6.95	6.13	6.16	6.83	10,623	12,235	13,466	18,175	24,271	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.02	6.82	6.08	6.04	6.71	10,602	12,190	13,438	17,970	23,913	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	5.99	6.37	10,398	12,026	13,133	17,896	22,910	
LIC MF Overnight Fund - Regular Plan	5.28	6.10	5.47	NA	4.98	10,528	11,947	13,055	NA	13,964	July 18, 2019
NIFTY 1D Rate Index #	5.34	6.23	5.63	NA	5.13	10,533	11,986	13,145	NA	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	NA	5.61	10,398	12,026	13,133	NA	14,554	
LIC MF Overnight Fund - Direct Plan	5.36	6.22	5.60	NA	5.11	10,536	11,987	13,133	NA	14,081	
NIFTY 1D Rate Index #	5.34	6.23	5.63	NA	5.13	10,533	11,986	13,145	NA	14,096	
CRISIL 1 Year T-Bill Index ##	3.98	6.34	5.60	NA	5.61	10,398	12,026	13,133	NA	14,554	

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. Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

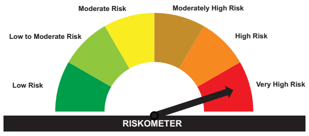
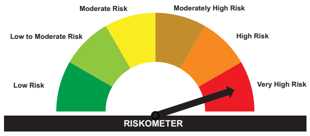
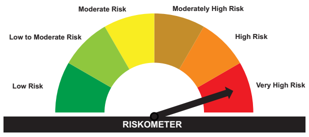
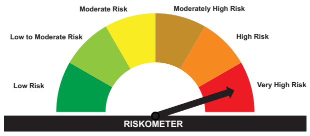
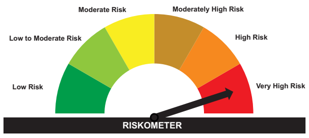
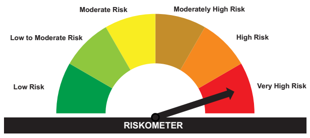
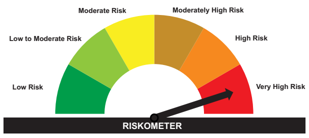
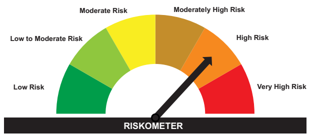
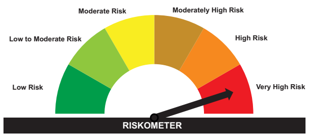
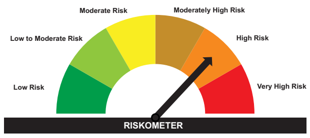
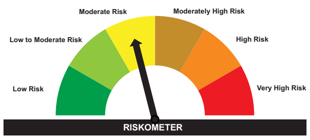
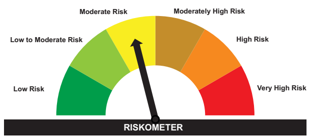
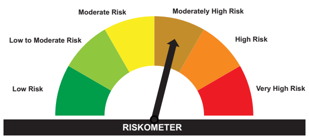
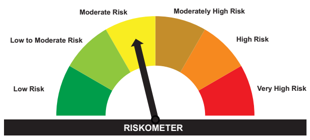
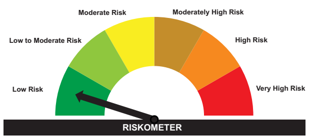
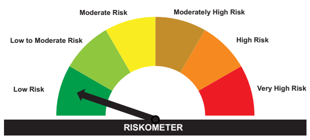
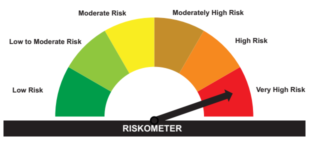
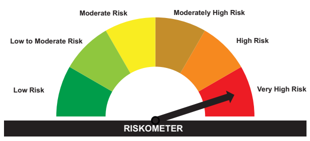
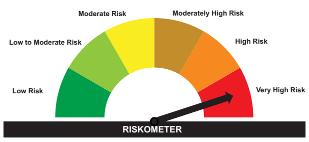
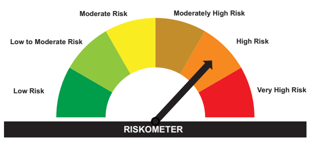
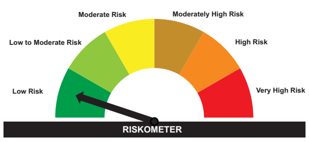
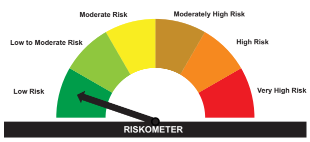
Returns are as on 31st May 2026 for LIC MF Overnight Fund and LIC MF Liquid Fund

Note: LIC MF Technology Fund is managed by Mr. Sumit Bhatnagar however the Scheme has not completed 6 months, hence the performance has not been provided

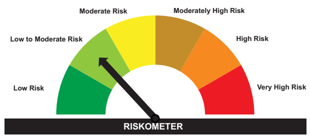
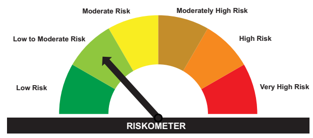
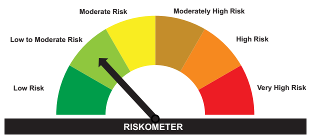
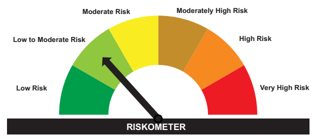
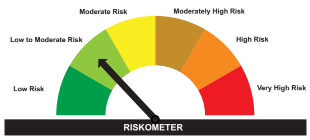
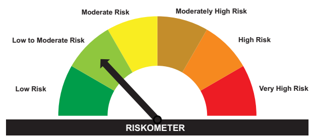
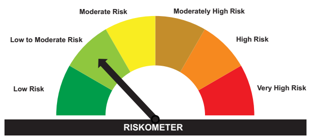
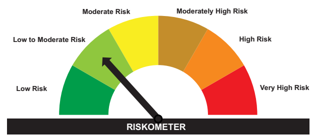
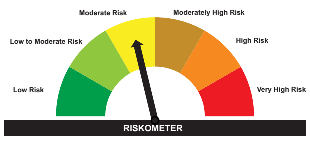
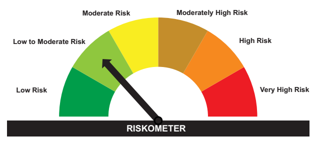
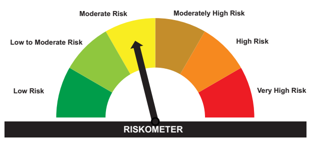
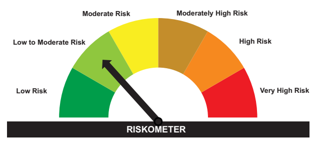
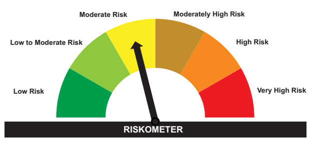
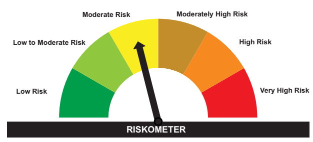
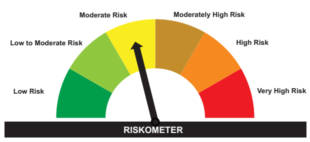
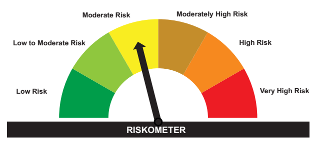
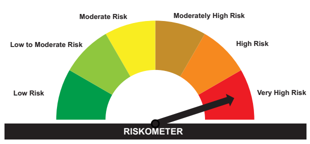
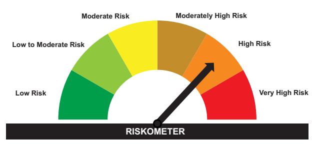
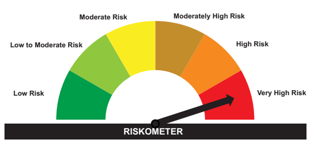
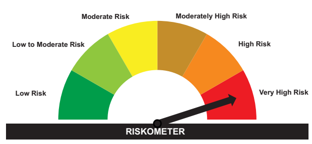
RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Large Cap Fund • Long Term Capital Appreciation • A Fund that primarily invests in large-cap stock	 *The risk of the scheme is Very High*	Nifty 100 TRI	 *The risk of the benchmark is Very High*
LIC MF Large & Mid Cap Fund • Long Term Capital Appreciation • A Fund that primarily invests in large and mid-cap stocks	 *The risk of the scheme is Very High*	Nifty LargeMidcap 250 TRI	 *The risk of the benchmark is Very High*
LIC MF Flexi Cap Fund • Long Term Capital Appreciation • Investing across Large, Mid & Small-cap stocks	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF ELSS Tax Saver • Long Term Capital Growth • Investing in equity and equity related securities	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Multi Cap Fund • Long Term Capital Appreciation • Investing in equity and equity related intruments across Large, Mid & Small Cap stocks	 *The risk of the scheme is Very High*	NIFTY 500 Multicap 50:25:25 TRI	 *The risk of the benchmark is Very High*
LIC MF Infrastructure Fund • Long Term Capital Growth • Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector	 *The risk of the scheme is Very High*	Nifty Infrastructure TRI	 *The risk of the benchmark is Very High*
LIC MF Banking & Financial Services Fund • Capital appreciation over long term • Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services	 *The risk of the scheme is Very High*	Nifty Financial Services TRI	 *The risk of the benchmark is Very High*
LIC MF Dividend Yield Fund • Long term capital appreciation • Investment predominantly in dividend yielding equity and equity related instruments	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Focused Fund • Long term capital appreciation. • Investment in equity & equity related instruments of up to 30 companies across market capitalization	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Midcap Fund • Long term capital appreciation • Investment predominantly in equity and equity related instruments of Midcap companies	 *The risk of the scheme is Very High*	Nifty Midcap 150 TRI	 *The risk of the benchmark is Very High*
LIC MF Manufacturing Fund • Capital appreciation over long term • Investment predominantly in equity and equity related instruments of companies following manufacturing theme	 *The risk of the scheme is Very High*	Nifty India Manufacturing Index (TRI)	 *The risk of the benchmark is Very High*

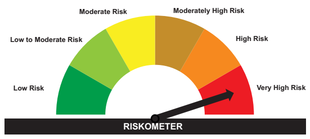
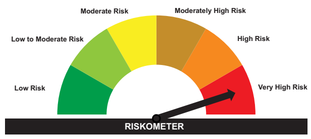
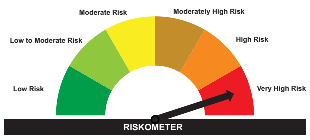
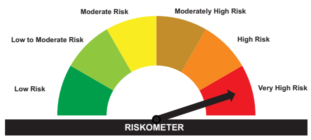
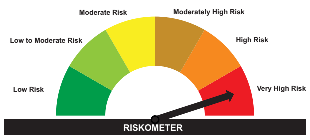
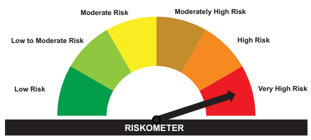
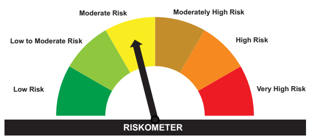
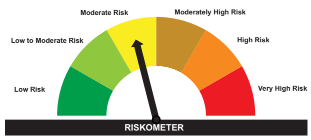
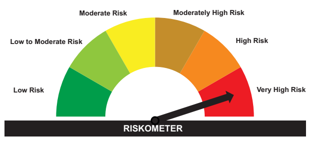
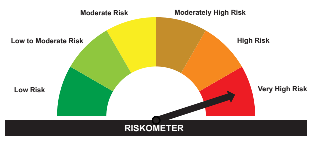
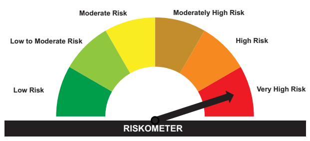
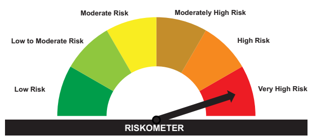
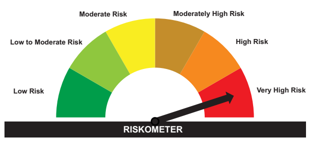
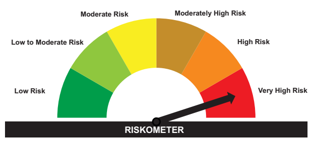
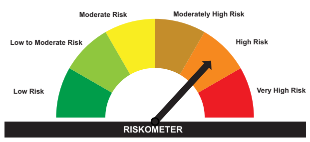
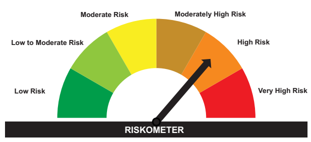
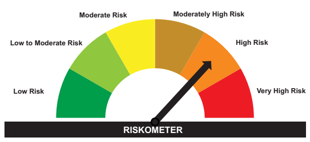
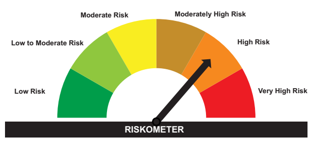
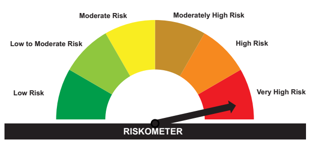
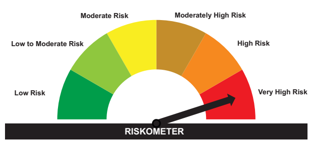
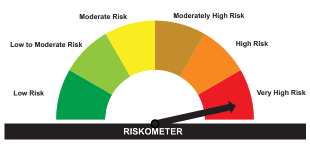
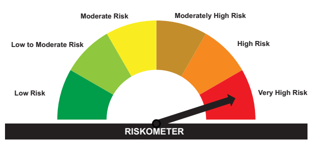
RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
LIC MF Healthcare Fund • Long term capital appreciation • Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors	 *The risk of the scheme is Very High*	BSE Health Care TRI	 *The risk of the benchmark is Very High*
LIC MF Small Cap Fund • Long term capital appreciation • Investment predominantly in equity and equity related instruments of Smallcap companies	 *The risk of the scheme is Very High*	Nifty Smallcap 250 TRI	 *The risk of the benchmark is Very High*
LIC MF Value Fund • Long term capital appreciation • Investment in equity and equity related instruments by following value investment strategy	 *The risk of the scheme is Very High*	Nifty 500 TRI	 *The risk of the benchmark is Very High*
LIC MF Aggressive Hybrid Fund • Long term capital appreciation with current income. • A fund that invests both in stocks and fixed income instruments	 *The risk of the scheme is Very High*	CRISIL Hybrid 35+65 Aggressive Index	 *The risk of the benchmark is High*
LIC MF Balanced Advantage Fund • Capital appreciation over a long period of time • Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments	 *The risk of the scheme is Very High*	Nifty 50 Hybrid Composite Debt 50:50 Index	 *The risk of the benchmark is High*
LIC MF Equity Savings Fund • Regular Income & Capital appreciation over Medium to Long term. • Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments	 *The risk of the benchmark is Moderate*	Nifty Equity Savings Index	 *The risk of the benchmark is Moderate*
LIC MF Conservative Hybrid Fund • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure	 *The risk of the scheme is Moderately High*	CRISIL Hybrid 85+15 Conservative Index	 *The risk of the benchmark is Moderate*
LIC MF Arbitrage Fund • Income over a short term investment horizon. • Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market	 *The risk of the scheme is Low*	NIFTY 50 Arbitrage Index	 *The risk of the benchmark is Low*
LIC MF Multi Asset Allocation Fund • Capital appreciation over a long period of time. • Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments and Units of Gold ETFs as per asset allocation pattern	 *The risk of the scheme is Very High*	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.	 *The risk of the benchmark is Very High*
LIC MF Unit Linked Insurance Scheme • Long term capital appreciation and current income. • Investment in equity and equity related securiries, fixed income securities (debt and money market securities)	 *The risk of the scheme is Very High*	CRISIL Hybrid 35+65 Aggressive Index	 *The risk of the benchmark is High*
LIC MF Overnight Fund • Income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity	 *The risk of the scheme is Low*	NIFTY 1D Rate Index	 *The risk of the benchmark is Low*

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
LIC MF Liquid Fund • Income for short term • Investment in debt / money market instruments with maturity of upto 91 days	 *The risk of the scheme is Low to Moderate*	CRISIL Liquid Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Ultra Short Duration Fund • Income over short term. • Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	 *The risk of the scheme is Low to Moderate*	CRISIL Ultra Short Duration Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Money Market Fund • Income over short term. • Investment in money market instruments with maturity up to one year	 *The risk of the scheme is Low to Moderate*	NIFTY Money Market Index A-I	 *The risk of the benchmark is Low to Moderate*
LIC MF Low Duration Fund • Income for short term • A fund that focuses on low duration securities	 *The risk of the scheme is Low to Moderate*	CRISIL Low Duration Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Short Duration Fund • Generation of reasonable returns over short to medium term. • Investment in Debt securities and money market instruments	 *The risk of the scheme is Moderate*	CRISIL Short Duration Debt A-II Index	 *The risk of the benchmark is Low to Moderate*
LIC MF Banking & PSU Fund • Income for medium term capital appreciation with current income • An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 *The risk of the scheme is Moderate*	NIFTY Banking & PSU Debt Index A-II	 *The risk of the benchmark is Low to Moderate*
LIC MF Medium to Long Duration Fund • Income over medium to long term • To generate income/capital appreciation through investments in Debt and Money market instruments	 *The risk of the scheme is Moderate*	CRISIL Medium to Long Duration Debt A-III Index	 *The risk of the benchmark is Moderate*
LIC MF Gilt Fund • Long term capital appreciation and current income • Investment in sovereign securities issued by Central/ State Government	 *The risk of the scheme is Moderate*	Nifty All Duration G-Sec Index	 *The risk of the benchmark is Moderate*
LIC MF Children's Fund • Long term capital appreciation and current income • A fund that invests both in stocks and fixed income instruments	 *The risk of the scheme is Very High*	CRISIL Hybrid 35+65 Aggressive Index	 *The risk of the benchmark is High*
LIC MF BSE Sensex ETF • Long Term Investment • Investment in securities covered by BSE SENSEX, subject to tracking errors	 *The risk of the scheme is Very High*	BSE Sensex TRI	 *The risk of the benchmark is Very High*

RISKOMETER

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 31st May 2026 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 17.5 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.			