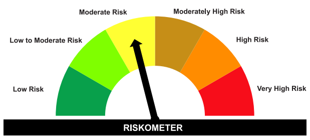
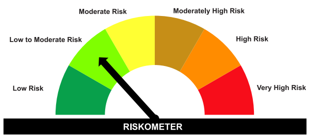
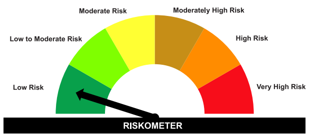
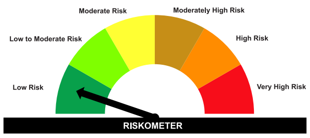
Mr. Aakash Dhulia - Fund Manager - Fixed Income

(Data as on 30th June 2026)

	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Liquid Fund - Regular Plan	6.25	6.88	6.10	6.89	10,625	12,211	13,445	50,488	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.12	6.83	6.15	NA	10,612	12,194	13,479	NA	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.96	10,427	12,047	13,205	40,806	
LIC MF Liquid Fund - Direct Plan	6.37	6.98	6.21	6.84	10,637	12,247	13,516	24,428	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.12	6.83	6.15	6.72	10,612	12,194	13,479	24,055	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	
LIC MF Overnight Fund - Regular Plan	5.27	6.07	5.51	4.98	10,527	11,935	13,077	14,023	July 18, 2019
NIFTY 1D Rate Index #	5.33	6.19	5.66	5.13	10,533	11,977	13,170	14,160	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.66	10,427	12,047	13,205	14,663	
LIC MF Overnight Fund - Direct Plan	5.35	6.18	5.63	5.11	10,535	11,974	13,153	14,141	
NIFTY 1D Rate Index #	5.33	6.19	5.66	5.13	10,533	11,977	13,170	14,160	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.66	10,427	12,047	13,205	14,663	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no. of schemes managed by Mr. Aakash Dhulia are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

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 Moderate*	CRISIL Liquid Debt A-I Index	 *The risk of the benchmark is Low to Moderate*
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*

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

PRC Matrix of Debt Schemes of LIC Mutual Fund

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

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

Data Source: Factsheet June 2026

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