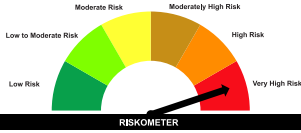
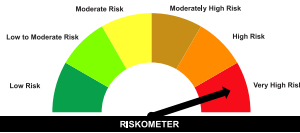
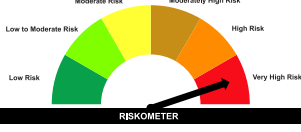
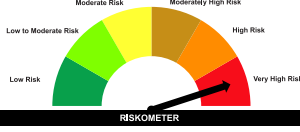


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Multicap Fund - Regular Plan	4.75	18.14	NA	17.42	10,475	16,495	NA	18,019	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-0.61	15.28	NA	15.08	9,939	15,328	NA	16,733	
NIFTY 50 TRI ##	-5.42	8.80	NA	9.20	9,458	12,882	NA	13,805	
LIC MF Multicap Fund - Direct Plan	6.30	20.00	NA	19.33	10,630	17,289	NA	19,114	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-0.61	15.28	NA	15.08	9,939	15,328	NA	16,733	
NIFTY 50 TRI ##	-5.42	8.80	NA	9.20	9,458	12,882	NA	13,805	
LIC MF Smallcap Fund - Regular Plan	9.74	17.99	18.26	14.35	10,974	16,435	23,145	33,561	June 21, 2017
Nifty Smallcap 250 TRI #	0.15	19.60	16.80	13.43	10,015	17,116	21,749	31,211	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.92	9,458	12,882	16,097	27,649	
LIC MF Smallcap Fund - Direct Plan	11.26	19.43	19.59	15.95	11,126	17,041	24,471	38,053	
Nifty Smallcap 250 TRI #	0.15	19.60	16.80	13.43	10,015	17,116	21,749	31,211	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.92	9,458	12,882	16,097	27,649	
LIC MF Dividend Yield Fund - Regular Plan	2.06	19.43	15.76	16.72	10,206	17,043	20,795	32,025	December 21, 2018
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.32	9,829	14,403	17,945	27,386	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.50	9,458	12,882	16,097	24,268	
LIC MF Dividend Yield Fund - Direct Plan	3.74	21.08	17.18	18.22	10,374	17,761	22,104	35,256	
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.32	9,829	14,403	17,945	27,386	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.50	9,458	12,882	16,097	24,268	

Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Dikshit Mittal is 3. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data Source: Factsheet June 2026

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Multi Cap Fund - Long Term Capital Appreciation - Investing in equity and equity related instruments across Large, Mid & Small Cap stocks	 The risk of the scheme is Very High	NIFTY 500 Multicap 50:25:25 TRI	 The risk of the benchmark is Very High
LIC MF 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 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

* 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

Data Source: Factsheet June 2026