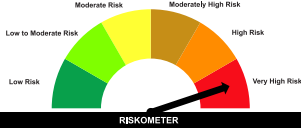
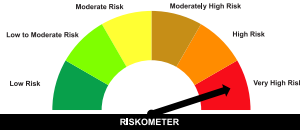
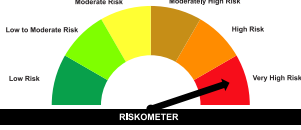
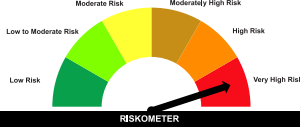


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Value Fund - Regular Plan	14.27	17.09	14.03	13.80	11,427	16,058	19,286	27,636	August 20, 2018
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.55	9,829	14,403	17,945	25,344	
NIFTY 50 TRI ##	-7.55	6.97	9.12	10.49	9,245	12,241	15,475	21,922	
LIC MF Value Fund - Direct Plan	15.65	18.38	15.17	15.03	11,565	16,599	20,268	30,077	
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.55	9,829	14,403	17,945	25,344	
NIFTY 50 TRI ##	-7.55	6.97	9.12	10.49	9,245	12,241	15,475	21,922	
LIC MF Focused Fund - Regular Plan	-2.87	9.34	9.95	9.30	9,713	13,076	16,074	21,523	November 17, 2017
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.48	9,829	14,403	17,945	27,568	
NIFTY 50-TRI ##	-5.42	8.80	9.98	11.59	9,458	12,882	16,097	25,737	
LIC MF Focused Fund - Direct Plan	-1.78	10.43	10.99	10.63	9,822	13,470	16,851	23,895	November 17, 2017
Nifty 500 Index-TRI #	-1.71	12.92	12.40	12.48	9,829	14,403	17,945	27,568	
NIFTY 50-TRI ##	-5.42	8.80	9.98	11.59	9,458	12,882	16,097	25,737	
LIC MF Infrastructure Fund - Regular Plan	8.38	27.13	23.85	9.78	10,838	20,559	29,151	55,038	March 24, 2008
Nifty Infrastructure TRI #	0.70	18.90	17.87	6.01	10,070	16,818	22,764	29,052	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.73	9,458	12,882	16,097	64,417	
LIC MF Infrastructure Fund - Direct Plan	9.91	28.78	25.39	16.17	10,991	21,371	31,014	75,628	January 1, 2013
Nifty Infrastructure TRI #	0.70	18.90	17.87	11.42	10,070	16,818	22,764	43,047	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244	
LIC MF Manufacturing Fund - Regular Plan	13.66	NA	NA	7.62	11,366	NA	NA	11,344	October 11, 2024
Nifty India Manufacturing TRI #	10.09	NA	NA	2.76	11,009	NA	NA	10,479	
NIFTY 50 TRI ##	-5.42	NA	NA	-1.44	9,458	NA	NA	9,754	
LIC MF Manufacturing Fund - Direct Plan	15.37	NA	NA	9.36	11,537	NA	NA	11,662	
Nifty India Manufacturing TRI #	10.09	NA	NA	2.76	11,009	NA	NA	10,479	
NIFTY 50 TRI ##	-5.42	NA	NA	-1.44	9,458	NA	NA	9,754	

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

Data Source: Factsheet June 2026

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
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 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 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 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

* 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