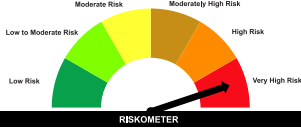
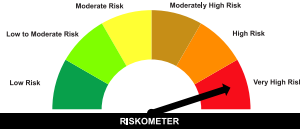
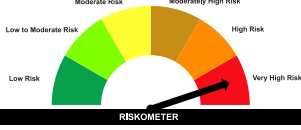


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Mid cap Fund - Regular Plan	0.97	17.74	13.95	12.43	10,097	16,331	19,221	30,196	January 25, 2017
Nifty Midcap 150 TRI #	4.22	20.03	18.28	18.11	10,422	17,301	23,163	48,070	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.80	9,458	12,882	16,097	31,149	
LIC MF Mid cap Fund - Direct Plan	2.07	18.94	15.06	13.89	10,207	16,836	20,171	34,109	January 25, 2017
Nifty Midcap 150 TRI #	4.22	20.03	18.28	18.11	10,422	17,301	23,163	48,070	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.80	9,458	12,882	16,097	31,149	
LIC MF Aggressive Hybrid Fund - Regular Plan	-1.60	10.42	8.89	8.79	9,840	13,465	15,311	199,383	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.52	11.64	9.87	10.55	9,948	13,919	16,016	38,735	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.67	10,012	13,449	16,083	44,346	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.11	9,458	12,882	16,097	46,784	
LIC MF Balanced Advantage Fund - Regular Plan	-3.36	6.91	NA	6.71	9,664	12,220	NA	13,513	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.11	7.84	NA	6.79	9,889	12,543	NA	13,560	
NIFTY 50 TRI ##	-5.42	8.80	NA	7.40	9,458	12,882	NA	13,919	
LIC MF Balanced Advantage Fund - Direct Plan	-1.96	8.58	NA	8.47	9,804	12,803	NA	14,575	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-1.11	7.84	NA	6.79	9,889	12,543	NA	13,560	
NIFTY 50 TRI ##	-5.42	8.80	NA	7.40	9,458	12,882	NA	13,919	

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. Manoj Bajpai are 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 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 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

* 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