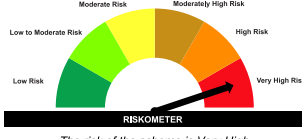
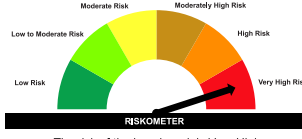
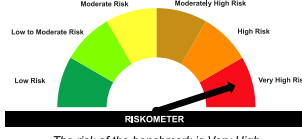
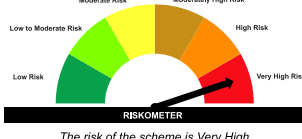
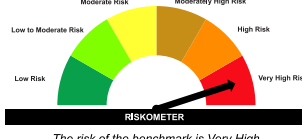
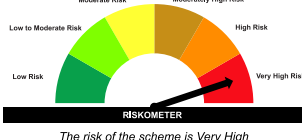
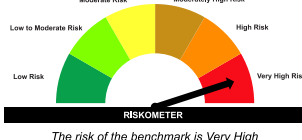
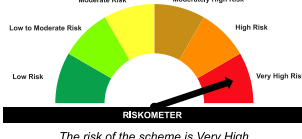
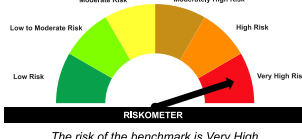
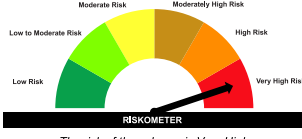
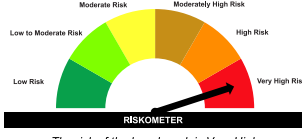
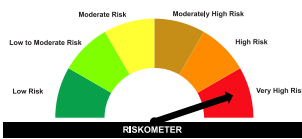
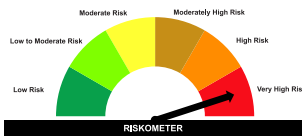
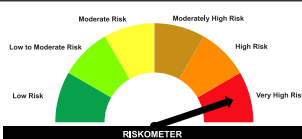
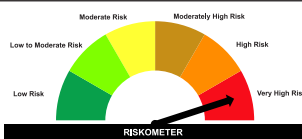
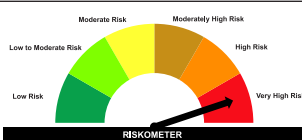
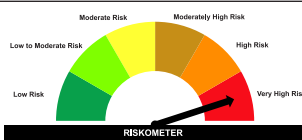
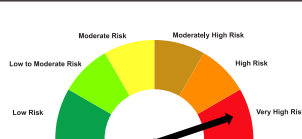
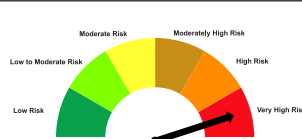


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception		
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception			
LIC MF Flexi Cap Fund - Regular Plan	5.61	11.86	11.13	7.77	10,561	14,001	16,955	120,142	April 15, 1993		
Nifty 500 TRI #	-1.71	12.92	12.40	NA	9,829	14,403	17,945	NA			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.58	9,458	12,882	16,097	512,559			
LIC MF Flexi Cap Fund - Direct Plan	6.61	12.91	12.10	12.69	10,661	14,401	17,704	50,166	January 1, 2013		
Nifty 500 TRI #	-1.71	12.92	12.40	13.57	9,829	14,403	17,945	55,703			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244			
LIC MF ELSS Tax Saver - Regular Plan	-5.93	10.12	10.60	9.98	9,407	13,356	16,556	161,836	March 31, 1997		
Nifty 500 Index-TRI #	-1.71	12.92	12.40	14.75	9,829	14,403	17,945	561,182			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.95	9,458	12,882	16,097	352,883			
LIC MF ELSS Tax Saver - Direct Plan	-4.82	11.39	11.88	14.54	9,518	13,825	17,538	62,481	January 1, 2013		
Nifty 500 Index-TRI #	-1.71	12.92	12.40	13.57	9,829	14,403	17,945	55,703			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244			
LIC MF BSE Sensex ETF	-7.64	6.83	8.99	11.93	9,236	12,195	15,382	32,987	November 30, 2015		
BSE Sensex TRI #	-7.55	6.97	9.12	12.03	9,245	12,241	15,475	33,300			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.32	9,458	12,882	16,097	34,226			
LIC MF Nifty 50 ETF	-5.49	8.66	9.86	12.22	9,451	12,832	16,010	34,012	November 20, 2015		
NIFTY 50 TRI #	-5.42	8.80	9.98	12.39	9,458	12,882	16,097	34,569			
BSE Sensex TRI ##	-7.55	6.97	9.12	12.11	9,245	12,241	15,475	33,656			
LIC MF Nifty 100 ETF	-3.89	10.11	10.22	13.21	9,611	13,354	16,273	35,869	March 17, 2016		
NIFTY 100 TRI #	-3.64	10.46	10.53	13.58	9,636	13,481	16,504	37,089			
BSE 100 TRI ##	-5.42	8.80	9.98	13.27	9,458	12,882	16,097	36,070			
LIC MF Nifty Midcap 100 ETF	3.79	NA	NA	11.16	10,379	NA	NA	12,856	February 14, 2024		
Nifty Midcap 100-TRI #	4.06	NA	NA	11.53	10,406	NA	NA	12,959			
NIFTY 50-TRI ##	-5.42	NA	NA	5.08	9,458	NA	NA	11,249			
LIC MF BSE Sensex Index Fund - Regular Plan	-8.48	5.81	7.97	12.41	9,152	11,849	14,674	157,767	December 5, 2002		
BSE Sensex TRI #	-7.55	6.97	9.12	16.00	9,245	12,241	15,475	330,962			
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.71	9,458	12,882	16,097	312,072			
LIC MF BSE Sensex Index Fund - Direct Plan	-8.14	6.44	8.65	11.18	9,186	12,062	15,146	41,817	January 1, 2013		
BSE Sensex TRI #	-7.55	6.97	9.12	12.06	9,245	12,241	15,475	46,504			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244			
LIC MF Nifty 50 Index Fund - Regular Plan	-6.43	7.62	8.85	11.87	9,357	12,469	15,285	141,017	December 5, 2002		
NIFTY 50 TRI #	-5.42	8.80	9.98	15.71	9,458	12,882	16,097	312,072			
BSE Sensex TRI ##	-7.55	6.97	9.12	16.00	9,245	12,241	15,475	330,962			
LIC MF Nifty 50 Index Fund - Direct Plan	-5.99	8.37	9.59	11.48	9,401	12,730	15,809	43,387	January 1, 2013		
NIFTY 50 TRI #	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244			
BSE Sensex TRI ##	-7.55	6.97	9.12	12.06	9,245	12,241	15,475	46,504			
LIC MF Nifty Next 50 Index Fund - Regular Plan	4.20	17.72	13.19	11.18	10,420	16,320	18,584	53,260	September 20, 2010		
Nifty Next 50 TRI #	4.83	18.79	14.18	12.78	10,483	16,772	19,412	66,805			
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.48	9,458	12,882	16,097	48,240			
LIC MF Nifty Next 50 Index Fund - Direct Plan	4.76	18.39	13.84	14.21	10,476	16,600	19,123	60,148	January 1, 2013		
Nifty Next 50 TRI #	4.83	18.79	14.18	15.04	10,483	16,772	19,412	66,339			
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.19	9,458	12,882	16,097	47,244			
	CAGR (%)					Current Value of Investment of ₹ 10,000					Date of Inception
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	
LIC MF Consumption Fund - Regular Plan	-7.50	NA	NA	NA	-6.81	9,628	NA	NA	NA	9,588	November 21, 2025
Nifty India Consumption TRI #	-12.16	NA	NA	NA	-12.58	9,397	NA	NA	NA	9,238	
Nifty 50 TRI ##	-16.34	NA	NA	NA	-13.03	9,190	NA	NA	NA	9,211	
LIC MF Consumption Fund - Direct Plan	-6.04	NA	NA	NA	-5.30	9,700	NA	NA	NA	9,679	
Nifty India Consumption TRI #	-12.16	NA	NA	NA	-12.58	9,397	NA	NA	NA	9,238	
Nifty 50 TRI ##	-16.34	NA	NA	NA	-13.03	9,190	NA	NA	NA	9,211	

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 10. #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 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 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 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 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
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 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

* 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