

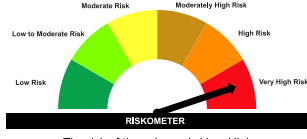
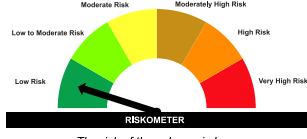
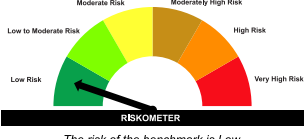
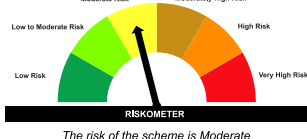
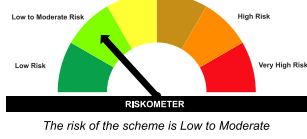
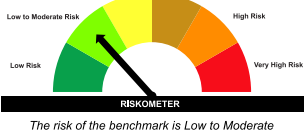
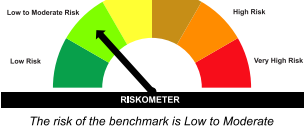
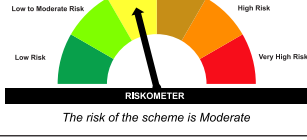
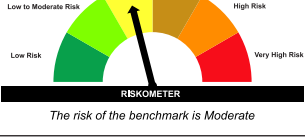
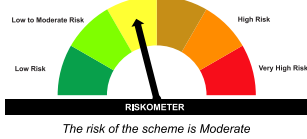
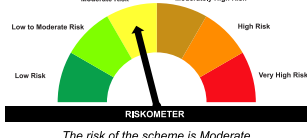
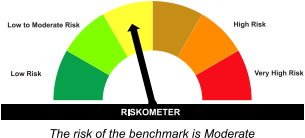
	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Balanced Advantage Fund - Regular Plan	-3.36	6.91	NA	6.71	9,664	12,220	NA	13,513	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	-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	
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	
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 Ultra Short Duration Fund - Regular Plan	5.77	6.42	5.84	5.51	10,577	12,056	13,283	14,246	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Ultra Short Duration Fund - Direct Plan	6.62	7.18	6.37	5.96	10,662	12,314	13,621	14,648	
CRISIL Ultra Short Duration Debt A-I Index #	6.31	7.15	6.42	6.11	10,631	12,304	13,654	14,783	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.55	10,427	12,047	13,205	14,275	
LIC MF Money Market Fund - Regular Plan	6.27	6.41	NA	6.21	10,627	12,051	NA	12,661	August 1, 2022
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Money Market Fund - Direct Plan	6.57	6.80	NA	6.62	10,657	12,185	NA	12,852	
NIFTY Money Market Index A-I #	6.38	7.17	NA	7.08	10,638	12,312	NA	13,069	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	NA	6.38	10,427	12,047	NA	12,741	
LIC MF Low Duration Fund - Regular Plan	5.86	6.69	5.80	6.41	10,586	12,147	13,258	41,926	June 9, 2003
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.04	10,608	12,310	13,613	48,078	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.93	10,427	12,047	13,205	37,799	
LIC MF Low Duration Fund - Direct Plan	6.50	7.40	6.45	7.20	10,650	12,391	13,672	25,570	January 1, 2013
CRISIL Low Duration Debt A-I Index #	6.08	7.17	6.36	7.42	10,608	12,310	13,613	26,292	
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	6.39	10,427	12,047	13,205	23,082	
LIC MF Medium to Long Duration Fund - Regular Plan	4.04	6.71	5.71	7.77	10,404	12,155	13,204	75,671	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	8.93	10,465	12,317	13,459	101,108	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	

	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 Medium to Long Duration Fund - Direct Plan	4.79	7.70	6.47	7.17	10,479	12,493	13,683	25,469	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.65	7.19	6.12	7.77	10,465	12,317	13,459	27,472	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Banking & PSU Fund - Regular Plan	5.18	7.00	5.84	7.05	10,518	12,253	13,285	36,752	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.67	10,517	12,222	13,293	40,988	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.56	10,247	12,210	12,857	33,620	
LIC MF Banking & PSU Fund - Direct Plan	5.66	7.52	6.38	7.41	10,566	12,434	13,628	26,248	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	5.17	6.91	5.85	7.31	10,517	12,222	13,293	25,921	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,275	
LIC MF Short Duration Fund - Regular Plan	5.10	6.73	5.51	5.77	10,510	12,160	13,076	15,155	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Short Duration Fund - Direct Plan	6.04	7.74	6.53	6.99	10,603	12,508	13,721	16,502	
CRISIL Short Duration Debt A-II Index #	5.84	7.34	6.31	6.97	10,584	12,370	13,582	16,483	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	15,899	
LIC MF Gilt Fund - Regular Plan	2.35	5.40	4.60	7.03	10,235	11,710	12,523	60,754	December 10, 1999
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	NA	10,348	12,310	13,488	NA	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Gilt Fund - Direct Plan	2.96	6.12	5.33	7.26	10,296	11,954	12,968	25,754	January 1, 2013
NIFTY All Duration G-Sec Index #	3.48	7.17	6.16	7.25	10,348	12,310	13,488	25,717	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Nifty 8-13 yr G-Sec ETF	3.71	7.36	5.81	7.05	10,371	12,377	13,265	21,936	December 24, 2014
Nifty 8-13 yr G-Sec Index #	3.88	7.54	6.05	7.37	10,388	12,439	13,415	22,691	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.55	10,247	12,210	12,857	20,780	

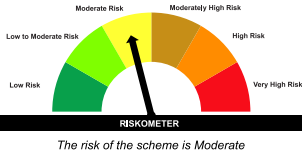
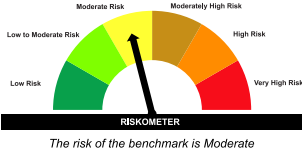
Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Rahul Singh is 11. #First Tier Benchmark, ##Additional Benchmark. The performance 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 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
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
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 Ultra Short Duration Fund - Income over short term. - Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	 The risk of the scheme is Low to Moderate	CRISIL Ultra Short Duration Debt A-I Index	 The risk of the benchmark is Low to Moderate
LIC MF Money Market Fund - Income over short term. - Investment in money market instruments with maturity up to one year	 The risk of the scheme is Low to Moderate	NIFTY Money Market Index A-I	 The risk of the benchmark is Low to Moderate
LIC MF Low Duration Fund - Income for short term - A fund that focuses on low duration securities	 The risk of the scheme is Low to Moderate	CRISIL Low Duration Debt A-I Index	 The risk of the benchmark is Low to Moderate
LIC MF Medium to Long Duration Fund - Income over medium to long term - To generate income/capital appreciation through investments in Debt and Money market instruments	 The risk of the scheme is Moderate	CRISIL Medium to Long Duration Debt A-III Index	 The risk of the benchmark is Moderate
LIC MF Banking & PSU Fund - Income for medium term capital appreciation with current income - An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 The risk of the scheme is Moderate	NIFTY Banking & PSU Debt Index A-II	 The risk of the benchmark is Low to Moderate
LIC MF Short Duration Fund - Generation of reasonable returns over short to medium term. - Investment in Debt securities and money market instruments	 The risk of the scheme is Moderate	CRISIL Short Duration Debt A-II Index	 The risk of the benchmark is Low to Moderate
LIC MF Gilt Fund - Long term capital appreciation and current income - Investment in sovereign securities issued by Central/ State Government	 The risk of the scheme is Moderate	Nifty All Duration G-Sec Index	 The risk of the benchmark is Moderate

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Nifty 8-13 yr G-Sec ETF • Medium to long term income • Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error	 The risk of the scheme is Moderate	Nifty 8-13 yr G-Sec	 The risk of the benchmark is Moderate

* 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

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 	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate 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.			
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 Ultra Short Duration 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 Money Market 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 Low Duration 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 Short Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)		B-II*	
	Relatively High (Class III)			
	*B-II - A Moderate Interest Rate Risk and Moderate Credit Risk.			
LIC MF Banking & PSU Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Medium to Long Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III*	
	*B-III - A Relatively High Interest Rate Risk and Moderate Credit Risk.			
LIC MF Gilt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk.			
LIC MF Nifty 8-13 yr G-Sec ETF	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk			

Data Source: Factsheet June 2026