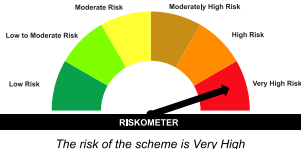
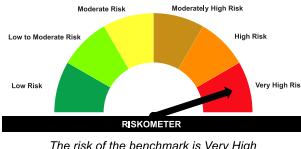
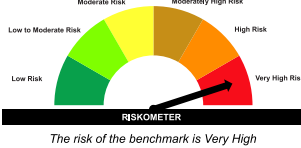
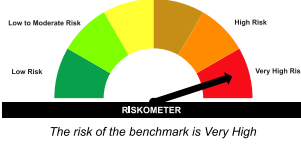
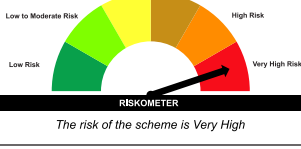
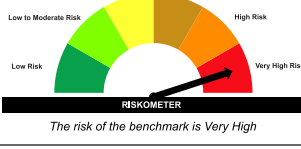


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Large & Mid Cap Fund - Regular Plan	-2.79	14.87	12.60	12.63	9,721	15,161	18,104	38,575	February 25, 2015
Nifty LargeMidcap 250 TRI #	0.27	15.29	14.47	13.92	10,027	15,328	19,658	43,887	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.58	9,458	12,882	16,097	31,306	
LIC MF Large & Mid Cap Fund - Direct Plan	-1.54	16.37	14.14	14.15	9,846	15,765	19,378	44,930	
Nifty LargeMidcap 250 TRI #	0.27	15.29	14.47	13.92	10,027	15,328	19,658	43,887	
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.58	9,458	12,882	16,097	31,306	
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 Healthcare Fund - Regular Plan	9.63	21.35	10.82	17.09	10,963	17,880	16,717	31,845	February 28, 2019
BSE Healthcare TRI #	12.00	24.79	14.72	19.76	11,200	19,443	19,874	37,574	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.75	9,458	12,882	16,097	24,130	
LIC MF Healthcare Fund - Direct Plan	11.07	22.90	12.20	18.70	11,107	18,572	17,784	35,194	
BSE Healthcare TRI #	12.00	24.79	14.72	19.76	11,200	19,443	19,874	37,574	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.75	9,458	12,882	16,097	24,130	
LIC MF Banking & Financial Services Fund - Regular Plan	0.64	7.69	9.27	6.81	10,064	12,493	15,579	21,009	March 27, 2015
Nifty Financial Services TRI #	-1.33	10.84	11.06	12.92	9,867	13,621	16,902	39,304	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.13	9,458	12,882	16,097	32,846	
LIC MF Banking & Financial Services Fund - Direct Plan	1.93	9.25	10.96	8.10	10,193	13,044	16,825	24,059	
Nifty Financial Services TRI #	-1.33	10.84	11.06	12.92	9,867	13,621	16,902	39,304	
NIFTY 50 TRI ##	-5.42	8.80	9.98	11.13	9,458	12,882	16,097	32,846	

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. Sudhanshu Asthana 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 Large & Mid Cap Fund - Long Term Capital Appreciation - A Fund that primarily invests in large and mid-cap stocks	 The risk of the scheme is Very High	Nifty LargeMidcap 250 TRI	 The risk of the benchmark is Very High
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 Banking & Financial Services Fund - Capital appreciation over long term - Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services	 The risk of the scheme is Very High	Nifty Financial Services TRI	 The risk of the benchmark is Very High
LIC MF Healthcare Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors	 The risk of the scheme is Very High	BSE Health Care 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