

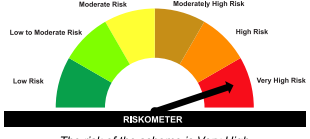
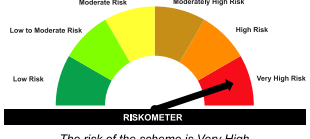
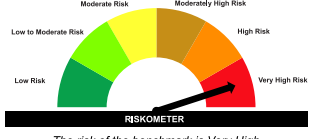
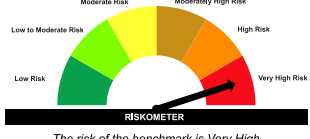
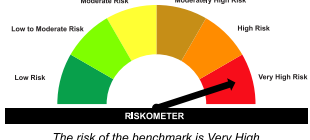
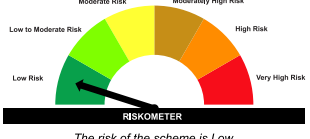
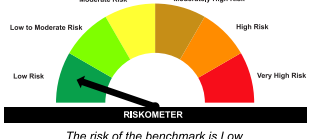
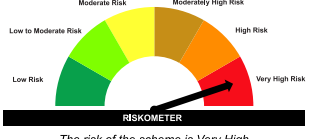
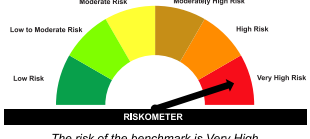
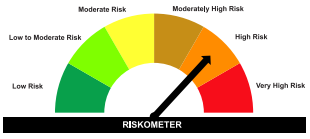
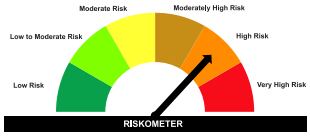
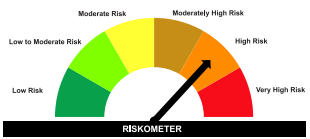
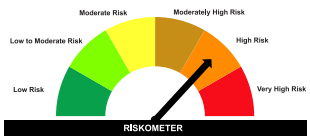
	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception		
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception			
LIC MF Large Cap Fund - Regular Plan	-7.20	7.74	8.38	5.57	9,280	12,508	14,960	56,283	September 1, 1994		
Nifty 100 TRI #	-3.64	10.46	10.53	NA	9,636	13,481	16,504	NA			
NIFTY 50 TRI ##	-5.42	8.80	9.98	10.64	9,458	12,882	16,097	250,091			
LIC MF Large Cap Fund - Direct Plan	-6.17	8.97	9.25	12.19	9,383	12,942	15,569	47,240	January 1, 2013		
Nifty 100 TRI #	-3.64	10.46	10.53	12.62	9,636	13,481	16,504	49,787			
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 Arbitrage Fund - Regular Plan	5.74	6.51	5.67	5.23	10,574	12,084	13,178	14,605	January 25, 2019		
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220			
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208			
LIC MF Arbitrage Fund - Direct Plan	6.45	7.21	6.43	5.95	10,645	12,326	13,661	15,369			
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	10,701	12,431	13,666	15,220			
CRISIL 1 Year T-Bill Index ##	4.27	6.40	5.72	5.80	10,427	12,047	13,205	15,208			
LIC MF Multi Asset Allocation Fund - Regular Plan	6.14	NA	NA	13.64	10,614	NA	NA	11,918	February 14, 2025		
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637			
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578			
LIC MF Multi Asset Allocation Fund - Direct Plan	7.70	NA	NA	15.40	10,770	NA	NA	12,173	February 14, 2025		
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	4.08	NA	NA	11.68	10,408	NA	NA	11,637			
NIFTY 50 TRI ##	-5.42	NA	NA	4.18	9,458	NA	NA	10,578			
LIC MF Gold Exchange Traded Fund - Regular Plan	46.38	33.47	23.96	10.58	14,638	23,797	29,280	43,623	November 9, 2011		
Domestic Price of Gold #	47.99	34.49	24.69	11.39	14,799	24,348	30,157	48,548			
NA ##											
LIC MF Gold ETF Fund of Fund - Regular Plan	43.59	32.27	23.03	9.70	14,359	23,161	28,198	36,172	August 14, 2012		
Domestic Price of Gold #	47.99	34.49	24.69	11.69	14,799	24,348	30,157	46,428			
NA ##											
LIC MF Gold ETF Fund of Fund - Direct Plan	44.05	32.79	23.51	10.45	14,405	23,433	28,763	38,258	January 1, 2013		
Domestic Price of Gold #	47.99	34.49	24.69	11.92	14,799	24,348	30,157	45,717			
NA ##											
	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. Sumit Bhatnagar is 8. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Note: LIC MF Technology Fund has not completed 6 months, hence the performance has not been provided

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 Cap Fund - Long Term Capital Appreciation - A Fund that primarily invests in large-cap stock	 The risk of the scheme is Very High	Nifty 100 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 Technology Fund - Capital appreciation over long term - Investment in equity and equity related instruments of technology and technology related companies.	 The risk of the scheme is Very High	BSE TECK (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 Arbitrage Fund - Income over a short term investment horizon. - Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market	 The risk of the scheme is Low	NIFTY 50 Arbitrage Index	 The risk of the benchmark is Low
LIC MF Multi Asset Allocation Fund - Capital appreciation over a long period of time. - Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments and Units of Gold ETFs as per asset allocation pattern	 The risk of the scheme is Very High	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold	 The risk of the benchmark is Very High
LIC MF Gold Exchange Traded Fund - To replicate the performance of gold in domestic prices with at least medium term horizon. - Investments in physical gold and gold related instruments / debt & money market instruments	 The risk of the benchmark is High	Domestic Price of Gold	 The risk of the benchmark is High
LIC MF Gold ETF Fund of Fund - To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon - Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme	 The risk of the benchmark is High	Domestic Price of Gold	 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

Data Source: Factsheet May 2026