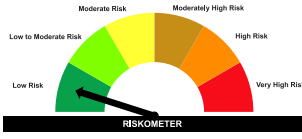
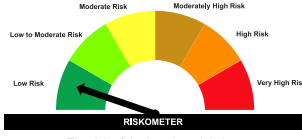
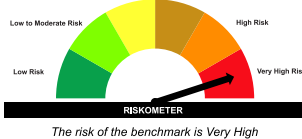
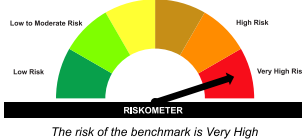
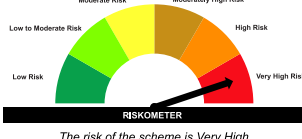
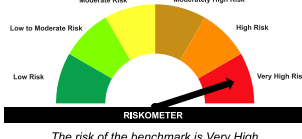
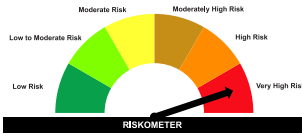
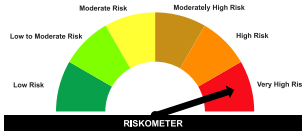
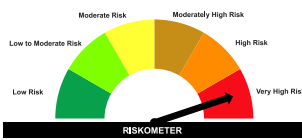
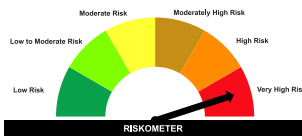
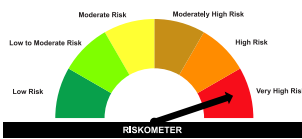
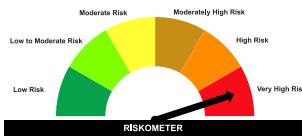
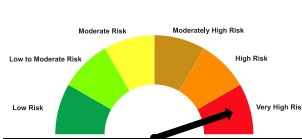
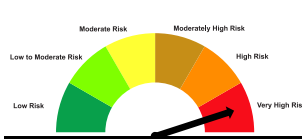
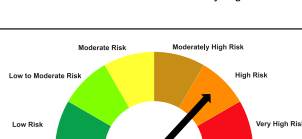
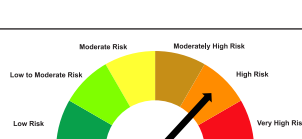
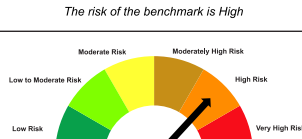
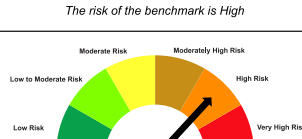


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Arbitrage Fund - Regular Plan	5.74	6.51	5.67	5.23	10,574	12,084	13,178	14,605	January 25, 2019
NIFTY 50 Arbitrage Index #	7.01	7.52	6.44	5.81	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	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 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	
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 ##									

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. Sasikant Aravamuthan are 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 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 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
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