

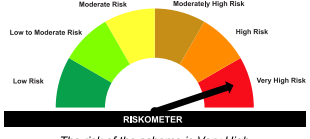
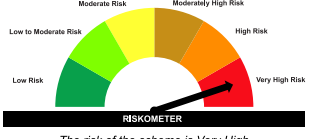
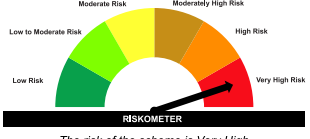
	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-4.27	8.25	8.40	9.35	9,573	12,686	14,973	274,824	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	NA	9,458	12,882	16,097	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-3.29	9.34	9.46	11.09	9,671	13,077	15,716	40,678	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	0.12	10.37	9.96	12.13	10,012	13,449	16,083	46,037	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.67	9,458	12,882	16,097	49,121	
LIC MF Equity Savings Fund - Regular Plan	0.50	8.18	6.94	6.94	10,050	12,663	13,986	27,962	March 7, 2011
NIFTY Equity Savings Index #	2.28	8.15	7.88	8.92	10,228	12,653	14,612	37,063	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.45	10,247	12,210	12,857	26,073	
LIC MF Equity Savings Fund - Direct Plan	1.59	9.30	8.02	7.80	10,159	13,061	14,709	27,557	January 1, 2013
NIFTY Equity Savings Index #	2.28	8.15	7.88	9.06	10,228	12,653	14,612	32,244	
CRISIL 10 Year Gilt Index ##	2.47	6.88	5.15	6.46	10,247	12,210	12,857	23,282	
LIC MF Conservative Hybrid Fund - Regular Plan	1.77	5.90	5.38	7.87	10,177	11,878	12,997	83,942	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	NA	10,388	12,602	14,105	NA	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	NA	10,247	12,210	12,857	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	2.72	6.94	6.38	7.51	10,272	12,233	13,624	26,542	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	3.88	8.01	7.12	8.71	10,388	12,602	14,105	30,841	
CRISIL 10 year Gilt Index ##	2.47	6.88	5.15	6.41	10,247	12,210	12,857	23,094	
LIC MF Children's Fund - Regular Plan	1.28	9.31	8.34	5.00	10,128	13,065	14,926	33,253	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	NA	10,012	13,449	16,083	NA	
NIFTY 50 TRI ##	-5.42	8.80	9.98	15.23	9,458	12,882	16,097	329,203	
LIC MF Children's Fund - Direct Plan	2.14	10.20	9.16	9.93	10,214	13,387	15,500	35,755	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	0.12	10.37	9.96	11.71	10,012	13,449	16,083	44,387	
NIFTY 50 TRI ##	-5.42	8.80	9.98	12.16	9,458	12,882	16,097	46,842	

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. Siddharth Panjwani are 5. #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 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 Unit Linked Insurance Scheme - Long term capital appreciation and current income. - Investment in equity and equity related securities, fixed income securities (debt and money market securities)	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 The risk of the benchmark is High
LIC MF Equity Savings Fund - Regular Income & Capital appreciation over Medium to Long term. - Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments	 The risk of the scheme is Moderate	Nifty Equity Savings Index	 The risk of the benchmark is Moderate
LIC MF Conservative Hybrid Fund - Medium term capital appreciation with current income - A fund that invests predominantly in debt instruments with marginal equity exposure	 The risk of the scheme is Moderate	CRISIL Hybrid 85+15 Conservative Index	 The risk of the benchmark is Moderately High
LIC MF Children's Fund - Long term capital appreciation and current income - A fund that invests both in stocks and fixed income instruments	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 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