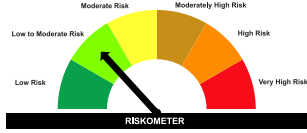
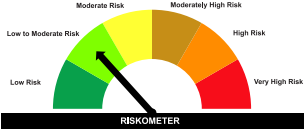
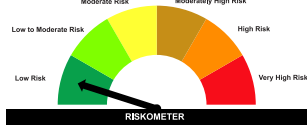


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Liquid Fund - Regular Plan	6.30	6.86	6.15	6.89	10,630	12,206	13,477	50,749	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.14	6.80	6.19	NA	10,614	12,184	13,506	NA	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.95	10,421	12,019	13,177	40,921	
LIC MF Liquid Fund - Direct Plan	6.41	6.96	6.26	6.84	10,641	12,240	13,547	24,556	January 1, 2013
CRISIL Liquid Debt A-I Index #	6.14	6.80	6.19	6.71	10,614	12,184	13,506	24,175	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	6.37	10,421	12,019	13,177	23,147	
LIC MF Overnight Fund - Regular Plan	5.26	6.03	5.55	4.98	10,526	11,923	13,099	14,083	July 18, 2019
NIFTY 1D Rate Index #	5.32	6.16	5.69	5.13	10,532	11,965	13,193	14,223	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.63	10,421	12,019	13,177	14,704	
LIC MF Overnight Fund - Direct Plan	5.33	6.14	5.67	5.11	10,533	11,961	13,175	14,203	
NIFTY 1D Rate Index #	5.32	6.16	5.69	5.13	10,532	11,965	13,193	14,223	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.63	10,421	12,019	13,177	14,704	

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. Aakash Dhulia are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
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 Low to Moderate	CRISIL Liquid Debt A-I Index	 The risk of the benchmark is Low to Moderate
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

* 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 July 31, 2026. For scheme-related details, including updates to the Risk-o-meter (if any), please refer to our website: www.licmf.com

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 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 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.			

Data Source: Factsheet July 2026

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.