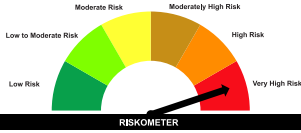
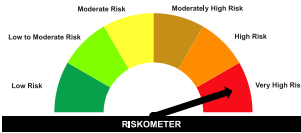
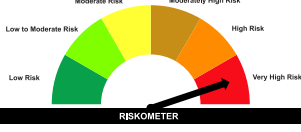
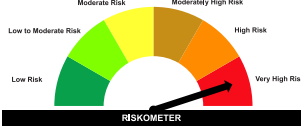


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Multicap Fund - Regular Plan	7.13	17.33	NA	17.49	10,713	16,161	NA	18,302	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	4.46	14.20	NA	15.32	10,446	14,897	NA	17,068	
NIFTY 50 TRI ##	-0.43	8.56	NA	9.66	9,957	12,798	NA	14,132	
LIC MF Multicap Fund - Direct Plan	8.71	19.18	NA	19.39	10,871	16,934	NA	19,437	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	4.46	14.20	NA	15.32	10,446	14,897	NA	17,068	
NIFTY 50 TRI ##	-0.43	8.56	NA	9.66	9,957	12,798	NA	14,132	
LIC MF Smallcap Fund - Regular Plan	9.50	16.68	16.99	14.14	10,950	15,892	21,938	33,390	June 21, 2017
Nifty Smallcap 250 TRI #	5.19	17.13	15.27	13.46	10,519	16,078	20,363	31,610	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.09	9,957	12,798	16,405	28,303	
LIC MF Smallcap Fund - Direct Plan	11.01	18.10	18.30	15.74	11,101	16,479	23,196	37,902	
Nifty Smallcap 250 TRI #	5.19	17.13	15.27	13.46	10,519	16,078	20,363	31,610	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.09	9,957	12,798	16,405	28,303	
LIC MF Dividend Yield Fund - Regular Plan	6.20	18.06	15.66	16.66	10,620	16,463	20,713	32,333	December 21, 2018
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.47	10,337	14,163	18,055	27,989	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.70	9,957	12,798	16,405	24,842	
LIC MF Dividend Yield Fund - Direct Plan	7.93	19.70	17.07	18.17	10,793	17,159	22,013	35,640	
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.47	10,337	14,163	18,055	27,989	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.70	9,957	12,798	16,405	24,842	

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. Dikshit Mittal is 3. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data Source: Factsheet July 2026

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Multi Cap Fund - Long Term Capital Appreciation - Investing in equity and equity related instruments across Large, Mid & Small Cap stocks	 The risk of the scheme is Very High	NIFTY 500 Multicap 50:25:25 TRI	 The risk of the benchmark is Very High
LIC MF Small Cap Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of Smallcap companies	 The risk of the scheme is Very High	Nifty Smallcap 250 TRI	 The risk of the benchmark is Very High
LIC MF Dividend Yield Fund - Long term capital appreciation - Investment predominantly in dividend yielding equity and equity related instruments	 The risk of the scheme is Very High	Nifty 500 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 July 31, 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 July 2026