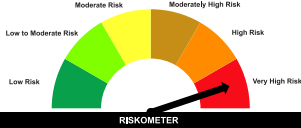
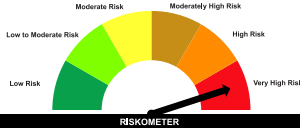
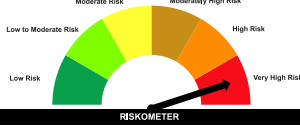


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Value Fund - Regular Plan	18.96	17.06	14.02	14.10	11,896	16,050	19,281	28,536	August 20, 2018
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.72	10,337	14,163	18,055	25,902	
NIFTY 50 TRI ##	-2.76	6.75	9.53	10.69	9,724	12,168	15,771	22,421	
LIC MF Value Fund - Direct Plan	20.41	18.37	15.16	15.34	12,041	16,593	20,271	31,095	
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.72	10,337	14,163	18,055	25,902	
NIFTY 50 TRI ##	-2.76	6.75	9.53	10.69	9,724	12,168	15,771	22,421	
LIC MF Focused Fund - Regular Plan	2.98	9.02	10.07	9.43	10,298	12,962	16,164	21,918	November 17, 2017
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.63	10,337	14,163	18,055	28,175	
NIFTY 50-TRI ##	-0.43	8.56	10.40	11.77	9,957	12,798	16,405	26,346	
LIC MF Focused Fund - Direct Plan	4.15	10.11	11.12	10.77	10,415	13,355	16,951	24,359	November 17, 2017
Nifty 500 Index-TRI #	3.37	12.29	12.53	12.63	10,337	14,163	18,055	28,175	
NIFTY 50-TRI ##	-0.43	8.56	10.40	11.77	9,957	12,798	16,405	26,346	
LIC MF Infrastructure Fund - Regular Plan	9.79	24.47	22.37	9.68	10,979	19,296	27,470	54,566	March 24, 2008
Nifty Infrastructure TRI #	4.73	16.54	17.42	6.00	10,473	15,834	22,340	29,174	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.82	9,957	12,798	16,405	65,941	
LIC MF Infrastructure Fund - Direct Plan	11.32	26.10	23.90	15.99	11,132	20,064	29,227	75,066	January 1, 2013
Nifty Infrastructure TRI #	4.73	16.54	17.42	11.38	10,473	15,834	22,340	43,228	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362	
LIC MF Manufacturing Fund - Regular Plan	15.32	NA	NA	8.00	11,532	NA	NA	11,487	October 11, 2024
Nifty India Manufacturing TRI #	15.78	NA	NA	4.37	11,578	NA	NA	10,802	
NIFTY 50 TRI ##	-0.43	NA	NA	-0.09	9,957	NA	NA	9,984	
LIC MF Manufacturing Fund - Direct Plan	17.03	NA	NA	9.73	11,703	NA	NA	11,823	
Nifty India Manufacturing TRI #	15.78	NA	NA	4.37	11,578	NA	NA	10,802	
NIFTY 50 TRI ##	-0.43	NA	NA	-0.09	9,957	NA	NA	9,984	

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. Mahesh Bendre is 4. #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 Value Fund - Long term capital appreciation - Investment in equity and equity related instruments by following value investment strategy	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
LIC MF Focused Fund - Long term capital appreciation. - Investment in equity & equity related instruments of up to 30 companies across market capitalization	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
LIC MF Infrastructure Fund - Long Term Capital Growth - Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector	 The risk of the scheme is Very High	Nifty Infrastructure TRI	 The risk of the benchmark is Very High
LIC MF Manufacturing Fund - Capital appreciation over long term - Investment predominantly in equity and equity related instruments of companies following manufacturing theme	 The risk of the scheme is Very High	Nifty India Manufacturing Index (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