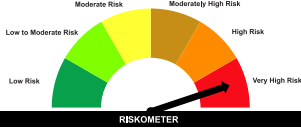
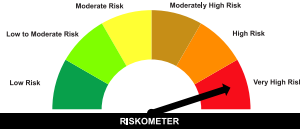
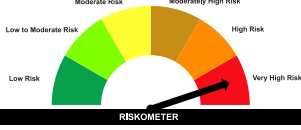


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Mid cap Fund - Regular Plan	4.93	16.52	12.80	12.44	10,493	15,828	18,272	30,533	January 25, 2017
Nifty Midcap 150 TRI #	9.01	18.53	17.91	18.15	10,901	16,659	22,810	48,901	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.96	9,957	12,798	16,405	31,886	
LIC MF Mid cap Fund - Direct Plan	6.06	17.74	13.88	13.90	10,606	16,330	19,168	34,522	January 25, 2017
Nifty Midcap 150 TRI #	9.01	18.53	17.91	18.15	10,901	16,659	22,810	48,901	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.96	9,957	12,798	16,405	31,886	
LIC MF Aggressive Hybrid Fund - Regular Plan	1.65	10.04	8.92	8.80	10,165	13,329	15,339	201,618	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	NA	9,957	12,798	16,405	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	2.76	11.24	9.93	10.58	10,276	13,767	16,062	39,205	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	11.72	10,346	13,341	16,222	45,067	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.22	9,957	12,798	16,405	47,890	
LIC MF Balanced Advantage Fund - Regular Plan	0.01	6.63	NA	6.91	10,001	12,126	NA	13,706	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.15	7.62	NA	6.92	10,115	12,466	NA	13,710	
NIFTY 50 TRI ##	-0.43	8.56	NA	7.79	9,957	12,798	NA	14,249	
LIC MF Balanced Advantage Fund - Direct Plan	1.44	8.29	NA	8.67	10,144	12,701	NA	14,801	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	1.15	7.62	NA	6.92	10,115	12,466	NA	13,710	
NIFTY 50 TRI ##	-0.43	8.56	NA	7.79	9,957	12,798	NA	14,249	

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. Manoj Bajpai are 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 Midcap Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of Midcap companies	 The risk of the scheme is Very High	Nifty Midcap 150 TRI	 The risk of the benchmark is Very High
LIC MF Aggressive Hybrid Fund - Long term capital appreciation with 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
LIC MF Balanced Advantage Fund - Capital appreciation over a long period of time - Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments	 The risk of the scheme is Very High	Nifty 50 Hybrid Composite Debt 50:50 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 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