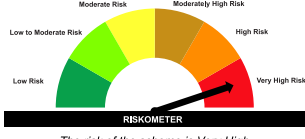
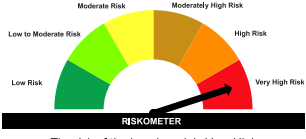
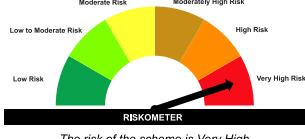
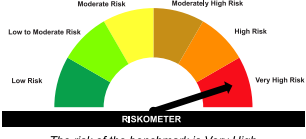
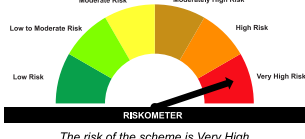
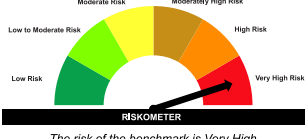
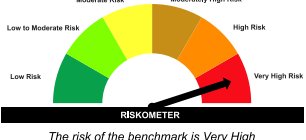
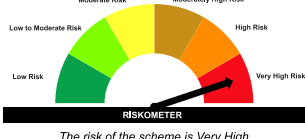
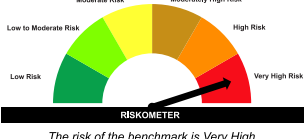
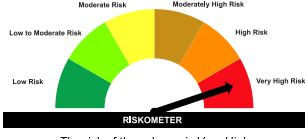
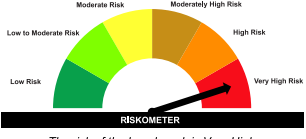
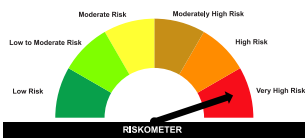
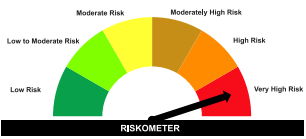
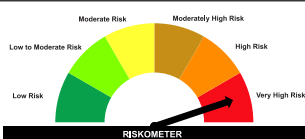
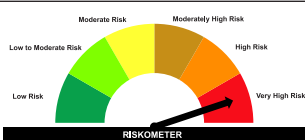
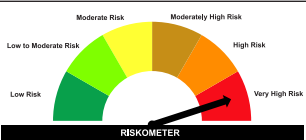
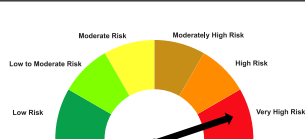
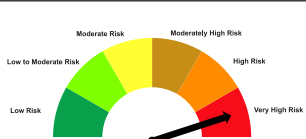


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception		
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception			
LIC MF Flexi Cap Fund - Regular Plan	7.81	11.47	11.15	7.82	10,781	13,856	16,971	122,829	April 15, 1993		
Nifty 500 TRI #	3.37	12.29	12.53	NA	10,337	14,163	18,055	NA			
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.62	9,957	12,798	16,405	524,682			
LIC MF Flexi Cap Fund - Direct Plan	8.85	12.52	12.14	12.79	10,885	14,250	17,746	51,336	January 1, 2013		
Nifty 500 TRI #	3.37	12.29	12.53	13.66	10,337	14,163	18,055	56,928			
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362			
LIC MF ELSS Tax Saver - Regular Plan	-2.19	10.21	10.66	10.04	9,781	13,389	16,600	165,693	March 31, 1997		
Nifty 500 Index-TRI #	3.37	12.29	12.53	14.79	10,337	14,163	18,055	573,530			
NIFTY 50 TRI ##	-0.43	8.56	10.40	13.00	9,957	12,798	16,405	361,232			
LIC MF ELSS Tax Saver - Direct Plan	-1.03	11.52	11.94	14.64	9,897	13,872	17,587	64,034	January 1, 2013		
Nifty 500 Index-TRI #	3.37	12.29	12.53	13.66	10,337	14,163	18,055	56,928			
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362			
LIC MF BSE Sensex ETF	-2.89	6.60	9.39	12.06	9,711	12,116	15,672	33,727	November 30, 2015		
BSE Sensex TRI #	-2.76	6.75	9.53	12.17	9,724	12,168	15,771	34,058			
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.46	9,957	12,798	16,405	35,036			
LIC MF Nifty 50 ETF	-0.53	8.41	10.27	12.36	9,947	12,744	16,315	34,808	November 20, 2015		
NIFTY 50 TRI #	-0.43	8.56	10.40	12.53	9,957	12,798	16,405	35,387			
BSE Sensex TRI ##	-2.76	6.75	9.53	12.24	9,724	12,168	15,771	34,423			
LIC MF Nifty 100 ETF	1.25	9.87	10.61	13.36	10,125	13,267	16,563	36,749	March 17, 2016		
NIFTY 100 TRI #	1.54	10.23	10.92	13.73	10,154	13,397	16,800	38,012			
BSE 100 TRI ##	-0.43	8.56	10.40	13.41	9,957	12,798	16,405	36,923			
LIC MF Nifty Midcap 100 ETF	10.02	NA	NA	11.62	11,002	NA	NA	13,105	February 14, 2024		
Nifty Midcap 100-TRI #	10.29	NA	NA	11.98	11,029	NA	NA	13,210			
NIFTY 50-TRI ##	-0.43	NA	NA	5.90	9,957	NA	NA	11,515			
LIC MF BSE Sensex Index Fund - Regular Plan	-3.77	5.58	8.36	12.46	9,623	11,772	14,950	161,160	December 5, 2002		
BSE Sensex TRI #	-2.76	6.75	9.53	16.04	9,724	12,168	15,771	338,499			
NIFTY 50 TRI ##	-0.43	8.56	10.40	15.76	9,957	12,798	16,405	319,452			
LIC MF BSE Sensex Index Fund - Direct Plan	-3.42	6.20	9.05	11.28	9,658	11,980	15,428	42,732	January 1, 2013		
BSE Sensex TRI #	-2.76	6.75	9.53	12.16	9,724	12,168	15,771	47,563			
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362			
LIC MF Nifty 50 Index Fund - Regular Plan	-1.52	7.35	9.25	11.94	9,848	12,374	15,573	144,198	December 5, 2002		
NIFTY 50 TRI #	-0.43	8.56	10.40	15.76	9,957	12,798	16,405	319,452			
BSE Sensex TRI ##	-2.76	6.75	9.53	16.04	9,724	12,168	15,771	338,499			
LIC MF Nifty 50 Index Fund - Direct Plan	-1.07	8.10	9.99	11.59	9,893	12,635	16,105	44,383	January 1, 2013		
NIFTY 50 TRI #	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362			
BSE Sensex TRI ##	-2.76	6.75	9.53	12.16	9,724	12,168	15,771	47,563			
LIC MF Nifty Next 50 Index Fund - Regular Plan	10.21	17.50	13.33	11.32	11,021	16,228	18,704	54,829	September 20, 2010		
Nifty Next 50 TRI #	10.89	18.56	14.31	12.92	11,089	16,672	19,535	68,826			
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.59	9,957	12,798	16,405	49,381			
LIC MF Nifty Next 50 Index Fund - Direct Plan	10.80	18.16	13.97	14.37	11,080	16,506	19,246	61,948	January 1, 2013		
Nifty Next 50 TRI #	10.89	18.56	14.31	15.20	11,089	16,672	19,535	68,346			
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.30	9,957	12,798	16,405	48,362			
	CAGR (%)					Current Value of Investment of ₹ 10,000					Date of Inception
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	
LIC MF Consumption Fund - Regular Plan	7.72	NA	NA	NA	-1.95	10,378	NA	NA	NA	9,866	November 21, 2025
Nifty India Consumption TRI #	12.09	NA	NA	NA	-3.92	10,586	NA	NA	NA	9,729	
Nifty 50 TRI ##	-5.98	NA	NA	NA	-8.27	9,697	NA	NA	NA	9,429	
LIC MF Consumption Fund - Direct Plan	9.26	NA	NA	NA	-0.40	10,451	NA	NA	NA	9,972	
Nifty India Consumption TRI #	12.09	NA	NA	NA	-3.92	10,586	NA	NA	NA	9,729	
Nifty 50 TRI ##	-5.98	NA	NA	NA	-8.27	9,697	NA	NA	NA	9,429	

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. Nikhil Kapoor is 10. #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 Flexi Cap Fund - Long Term Capital Appreciation - Investing across Large, Mid & Small-cap stocks	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
LIC MF Consumption Fund - Capital appreciation over long term - Investment predominantly in equity and equity related instruments of companies following consumption theme.	 The risk of the scheme is Very High	Nifty India Consumption TRI	 The risk of the benchmark is Very High
LIC MF ELSS Tax Saver - Long Term Capital Growth - Investing in equity and equity related securities	 The risk of the scheme is Very High	Nifty 500 TRI	 The risk of the benchmark is Very High
LIC MF BSE Sensex ETF - Long Term Investment - Investment in securities covered by BSE SENSEX, subject to tracking errors	 The risk of the scheme is Very High	BSE Sensex TRI	 The risk of the benchmark is Very High
LIC MF Nifty 50 ETF - Long Term Investment - Investment in securities covered by NIFTY 50 Index, subject to tracking errors	 The risk of the scheme is Very High	NIFTY 50 TRI	 The risk of the benchmark is Very High
LIC MF Nifty 100 ETF - Long Term Investment - Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors	 The risk of the scheme is Very High	NIFTY 100 TRI	 The risk of the benchmark is Very High
LIC MF Nifty Midcap 100 ETF - Long term investment. - Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 100 Total Return Index, subject to tracking errors	 The risk of the scheme is Very High	Nifty Midcap 100 TRI	 The risk of the benchmark is Very High
LIC MF BSE Sensex Index Fund - Long Term Capital Growth - Investment in equity instrument of BSE Sensex index stocks subject to tracking error	 The risk of the scheme is Very High	BSE Sensex TRI	 The risk of the benchmark is Very High
LIC MF Nifty 50 Index Fund - Long Term Capital Growth - Investment in equity instrument of respective index stocks subject to tracking error	 The risk of the scheme is Very High	NIFTY 50 TRI	 The risk of the benchmark is Very High
LIC MF Nifty Next 50 Index Fund - Long Term growth in a passively managed scheme tracking NIFTY Next 50 Index(TRI) - Investments only in and all stocks comprising Nifty Next 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY Next 50 Index(TRI)	 The risk of the scheme is Very High	Nifty Next 50 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