

	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 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	
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	
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 Ultra Short Duration Fund - Regular Plan	5.67	6.38	5.86	5.51	10,567	12,042	13,298	14,305	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	6.30	7.11	6.45	6.11	10,630	12,289	13,672	14,857	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.52	10,421	12,019	13,179	14,315	
LIC MF Ultra Short Duration Fund - Direct Plan	6.56	7.17	6.41	5.96	10,656	12,310	13,646	14,722	
CRISIL Ultra Short Duration Debt A-I Index #	6.30	7.11	6.45	6.11	10,630	12,289	13,672	14,857	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.52	10,421	12,019	13,179	14,315	
LIC MF Money Market Fund - Regular Plan	6.22	6.40	NA	6.21	10,622	12,049	NA	12,724	August 1, 2022
NIFTY Money Market Index A-I #	6.34	7.13	NA	7.05	10,634	12,298	NA	13,133	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	NA	6.32	10,421	12,019	NA	12,777	
LIC MF Money Market Fund - Direct Plan	6.51	6.79	NA	6.61	10,651	12,181	NA	12,918	
NIFTY Money Market Index A-I #	6.34	7.13	NA	7.05	10,634	12,298	NA	13,133	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	NA	6.32	10,421	12,019	NA	12,777	
LIC MF Low Duration Fund - Regular Plan	5.75	6.66	5.81	6.41	10,575	12,137	13,265	42,114	June 9, 2003
CRISIL Low Duration Debt A-I Index #	5.98	7.12	6.35	7.04	10,598	12,293	13,612	48,302	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.92	10,421	12,019	13,179	37,904	
LIC MF Low Duration Fund - Direct Plan	6.35	7.36	6.45	7.19	10,635	12,376	13,676	25,689	January 1, 2013
CRISIL Low Duration Debt A-I Index #	5.98	7.12	6.35	7.41	10,598	12,293	13,612	26,415	
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	6.37	10,421	12,019	13,179	23,147	
LIC MF Medium to Long Duration Fund - Regular Plan	3.57	6.59	5.62	7.74	10,357	12,114	13,145	75,546	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	4.41	7.18	6.06	8.91	10,440	12,313	13,425	101,291	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	4.27	7.56	6.37	7.11	10,427	12,445	13,625	25,436	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	4.41	7.18	6.06	7.74	10,440	12,313	13,425	27,521	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Banking & PSU Fund - Regular Plan	4.75	6.88	5.76	7.03	10,475	12,211	13,238	36,805	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	4.82	6.81	5.73	7.64	10,482	12,188	13,217	41,078	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.52	10,227	12,176	12,971	33,586	

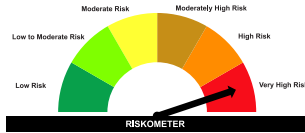
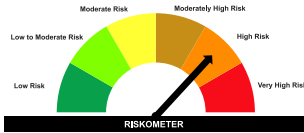
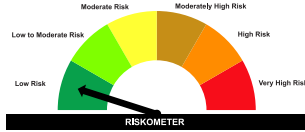
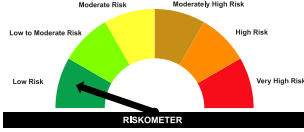
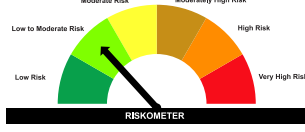
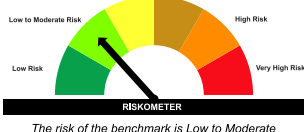
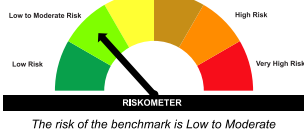
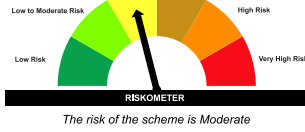
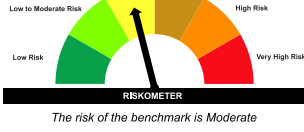
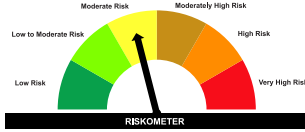
Data Source: Factsheet July 2026

	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 Banking & PSU Fund - Direct Plan	5.21	7.39	6.30	7.38	10,521	12,389	13,578	26,294	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	4.82	6.81	5.73	7.28	10,482	12,188	13,217	25,979	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,252	
LIC MF Short Duration Fund - Regular Plan	4.70	6.64	5.43	5.73	10,470	12,130	13,033	15,186	February 1, 2019
CRISIL Short Duration Debt A-II Index #	5.56	7.28	6.24	6.94	10,556	12,348	13,540	16,538	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	15,883	
LIC MF Short Duration Fund - Direct Plan	5.61	7.65	6.45	6.95	10,561	12,476	13,673	16,547	
CRISIL Short Duration Debt A-II Index #	5.56	7.28	6.24	6.94	10,556	12,348	13,540	16,538	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	15,883	December 10, 1999
LIC MF Gilt Fund - Regular Plan	0.90	5.01	4.32	6.96	10,090	11,580	12,357	60,166	
NIFTY All Duration G-Sec Index #	2.83	6.97	6.09	--	10,283	12,243	13,446	--	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	--	10,227	12,176	12,971	--	January 1, 2013
LIC MF Gilt Fund - Direct Plan	1.49	5.72	5.04	7.14	10,149	11,818	12,793	25,514	
NIFTY All Duration G-Sec Index #	2.83	6.97	6.09	7.18	10,283	12,243	13,446	25,658	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	December 24, 2014
LIC MF Nifty 8-13 yr G-Sec ETF	3.52	7.31	5.90	7.01	10,352	12,358	13,322	21,945	
Nifty 8-13 yr G-Sec Index #	3.70	7.48	6.14	7.32	10,370	12,419	13,474	22,703	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.49	10,227	12,176	12,971	20,758	

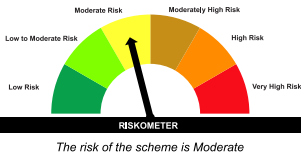
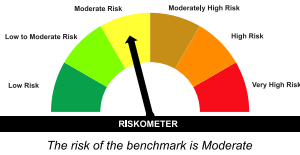
Note: Different plans shall have a different expense structure. Past performance may or may not be sustained in future. Load is not considered for computation of returns. NA: Not Available. Total no of schemes managed by Mr. Rahul Singh is 11. #First Tier Benchmark, ##Additional Benchmark. The performance 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 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
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
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 Ultra Short Duration Fund - Income over short term. - Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	 The risk of the scheme is Low to Moderate	CRISIL Ultra Short Duration Debt A-I Index	 The risk of the benchmark is Low to Moderate
LIC MF Money Market Fund - Income over short term. - Investment in money market instruments with maturity up to one year	 The risk of the scheme is Low to Moderate	NIFTY Money Market Index A-I	 The risk of the benchmark is Low to Moderate
LIC MF Low Duration Fund - Income for short term - A fund that focuses on low duration securities	 The risk of the scheme is Low to Moderate	CRISIL Low Duration Debt A-I Index	 The risk of the benchmark is Low to Moderate
LIC MF Medium to Long Duration Fund - Income over medium to long term - To generate income/capital appreciation through investments in Debt and Money market instruments	 The risk of the scheme is Moderate	CRISIL Medium to Long Duration Debt A-III Index	 The risk of the benchmark is Moderate
LIC MF Banking & PSU Fund - Income for medium term capital appreciation with current income - An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 The risk of the scheme is Moderate	NIFTY Banking & PSU Debt Index A-II	 The risk of the benchmark is Low to Moderate
LIC MF Short Duration Fund - Generation of reasonable returns over short to medium term. - Investment in Debt securities and money market instruments	 The risk of the scheme is Moderate	CRISIL Short Duration Debt A-II Index	 The risk of the benchmark is Low to Moderate
LIC MF Gilt Fund - Long term capital appreciation and current income - Investment in sovereign securities issued by Central/ State Government	 The risk of the scheme is Moderate	Nifty All Duration G-Sec Index	 The risk of the benchmark is Moderate

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Nifty 8-13 yr G-Sec ETF - Medium to long term income - Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error	 The risk of the scheme is Moderate	Nifty 8-13 yr G-Sec	 The risk of the benchmark is Moderate

* 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

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 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.			
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 Ultra Short Duration 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 Money Market 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 Low Duration 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 Short Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)		B-II*	
	Relatively High (Class III)			
	*B-II - A Moderate Interest Rate Risk and Moderate Credit Risk.			
LIC MF Banking & PSU Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
LIC MF Medium to Long Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III*	
	*B-III - A Relatively High Interest Rate Risk and Moderate Credit Risk.			
LIC MF Gilt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk.			
LIC MF Nifty 8-13 yr G-Sec ETF	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III*		
	*A-III - A Relatively High interest rate risk and Relatively Low Credit Risk			

Data Source: Factsheet July 2026