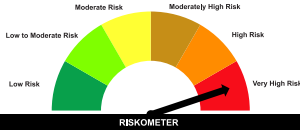
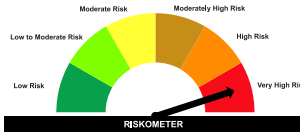
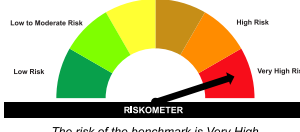
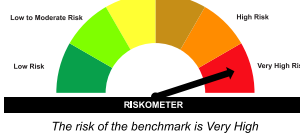


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Large & Mid Cap Fund - Regular Plan	1.45	14.07	12.27	12.69	10,145	14,849	17,851	39,203	February 25, 2015
Nifty LargeMidcap 250 TRI #	5.27	14.44	14.48	14.02	10,527	14,993	19,680	44,813	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.72	9,957	12,798	16,405	32,046	
LIC MF Large & Mid Cap Fund - Direct Plan	2.75	15.56	13.80	14.21	10,275	15,440	19,102	45,709	
Nifty LargeMidcap 250 TRI #	5.27	14.44	14.48	14.02	10,527	14,993	19,680	44,813	
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.72	9,957	12,798	16,405	32,046	
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 Healthcare Fund - Regular Plan	10.19	20.35	11.24	17.53	11,019	17,440	17,046	33,172	February 28, 2019
BSE Healthcare TRI #	12.53	23.02	14.90	20.03	11,253	18,626	20,041	38,781	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.95	9,957	12,798	16,405	24,701	
LIC MF Healthcare Fund - Direct Plan	11.64	21.88	12.63	19.14	11,164	18,115	18,133	36,700	
BSE Healthcare TRI #	12.53	23.02	14.90	20.03	11,253	18,626	20,041	38,781	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.95	9,957	12,798	16,405	24,701	
LIC MF Banking & Financial Services Fund - Regular Plan	3.50	6.97	9.42	6.83	10,350	12,242	15,691	21,171	March 27, 2015
Nifty Financial Services TRI #	0.75	10.41	11.06	12.84	10,075	13,462	16,903	39,400	
NIFTY 50 TRI ##	-0.43	8.56	10.40	11.27	9,957	12,798	16,405	33,623	
LIC MF Banking & Financial Services Fund - Direct Plan	4.82	8.49	11.10	8.12	10,482	12,773	16,938	24,270	
Nifty Financial Services TRI #	0.75	10.41	11.06	12.84	10,075	13,462	16,903	39,400	
NIFTY 50 TRI ##	-0.43	8.56	10.40	11.27	9,957	12,798	16,405	33,623	

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. Sudhanshu Asthana 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 Large & Mid Cap Fund - Long Term Capital Appreciation - A Fund that primarily invests in large and mid-cap stocks	 The risk of the scheme is Very High	Nifty LargeMidcap 250 TRI	 The risk of the benchmark is Very High
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 Banking & Financial Services Fund - Capital appreciation over long term - Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services	 The risk of the scheme is Very High	Nifty Financial Services TRI	 The risk of the benchmark is Very High
LIC MF Healthcare Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors	 The risk of the scheme is Very High	BSE Health Care 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