

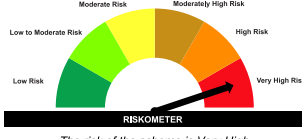
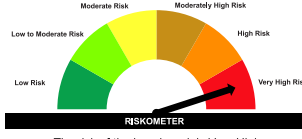
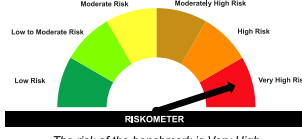
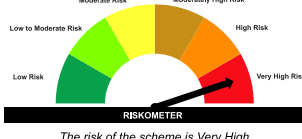
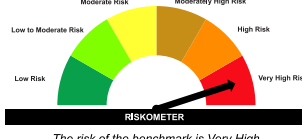
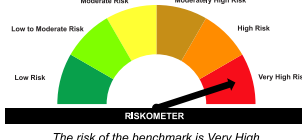
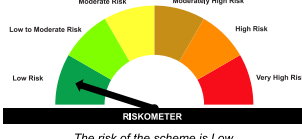
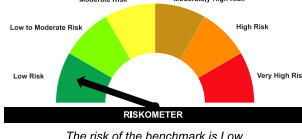
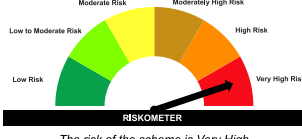
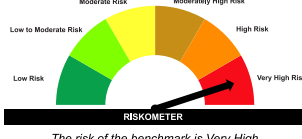
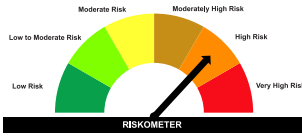
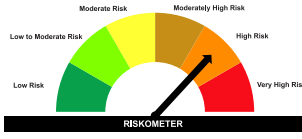
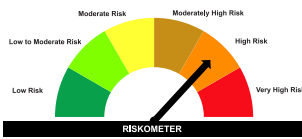
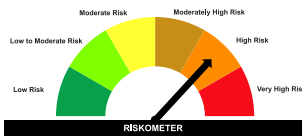
	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception		
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception			
LIC MF Large Cap Fund - Regular Plan	-2.59	7.71	8.47	5.64	9,741	12,498	15,025	57,587	September 1, 1994		
Nifty 100 TRI #	1.54	10.23	10.92	NA	10,154	13,397	16,800	NA			
NIFTY 50 TRI ##	-0.43	8.56	10.40	10.69	9,957	12,798	16,405	256,001			
LIC MF Large Cap Fund - Direct Plan	-1.51	8.93	9.42	12.30	9,849	12,927	15,691	48,380	January 1, 2013		
Nifty 100 TRI #	1.54	10.23	10.92	12.74	10,154	13,397	16,800	51,026			
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 Arbitrage Fund - Regular Plan	5.86	6.54	5.72	5.25	10,586	12,097	13,212	14,689	January 25, 2019		
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340			
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250			
LIC MF Arbitrage Fund - Direct Plan	6.57	7.25	6.48	5.97	10,656	12,338	13,694	15,465			
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	10,731	12,445	13,721	15,340			
CRISIL 1 Year T-Bill Index ##	4.21	6.32	5.67	5.77	10,421	12,019	13,179	15,250			
LIC MF Multi Asset Allocation Fund - Regular Plan	8.20	NA	NA	13.86	10,820	NA	NA	12,082	February 14, 2025		
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	7.23	NA	NA	12.11	10,723	NA	NA	11,812			
NIFTY 50 TRI ##	-0.43	NA	NA	5.61	9,957	NA	NA	10,828			
LIC MF Multi Asset Allocation Fund - Direct Plan	9.74	NA	NA	15.60	10,974	NA	NA	12,353	February 14, 2025		
65% Nifty 500 TRI + 25 Nifty Composite Debt Index + 10% Price of Domestic Gold #	7.23	NA	NA	12.11	10,723	NA	NA	11,812			
NIFTY 50 TRI ##	-0.43	NA	NA	5.61	9,957	NA	NA	10,828			
LIC MF Gold Exchange Traded Fund - Regular Plan	44.17	32.79	23.34	10.59	14,417	23,435	28,572	44,040	November 9, 2011		
Domestic Price of Gold #	48.48	34.65	24.52	11.54	14,848	24,430	29,970	49,960			
NA ##											
LIC MF Gold ETF Fund of Fund - Regular Plan	41.56	31.73	22.43	9.70	14,156	22,875	27,534	36,452	August 14, 2012		
Domestic Price of Gold #	48.48	34.65	24.52	11.85	14,848	24,430	29,970	47,778			
NA ##											
LIC MF Gold ETF Fund of Fund - Direct Plan	41.99	32.23	22.91	10.44	14,199	23,140	28,082	38,563	January 1, 2013		
Domestic Price of Gold #	48.48	34.65	24.52	12.07	14,848	24,430	29,970	47,047			
NA ##											
	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. Sumit Bhatnagar is 8. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Note: LIC MF Technology Fund has not completed 6 months, hence the performance has not been provided

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 Cap Fund - Long Term Capital Appreciation - A Fund that primarily invests in large-cap stock	 The risk of the scheme is Very High	Nifty 100 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 Technology Fund - Capital appreciation over long term - Investment in equity and equity related instruments of technology and technology related companies.	 The risk of the scheme is Very High	BSE TECK (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 Arbitrage Fund - Income over a short term investment horizon. - Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market	 The risk of the scheme is Low	NIFTY 50 Arbitrage Index	 The risk of the benchmark is Low
LIC MF Multi Asset Allocation Fund - Capital appreciation over a long period of time. - Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments and Units of Gold ETFs as per asset allocation pattern	 The risk of the scheme is Very High	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold	 The risk of the benchmark is Very High
LIC MF Gold Exchange Traded Fund - To replicate the performance of gold in domestic prices with at least medium term horizon. - Investments in physical gold and gold related instruments / debt & money market instruments	 The risk of the benchmark is High	Domestic Price of Gold	 The risk of the benchmark is High
LIC MF Gold ETF Fund of Fund - To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon - Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme	 The risk of the benchmark is High	Domestic Price of Gold	 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