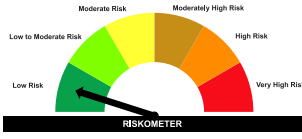
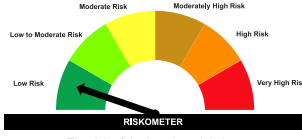
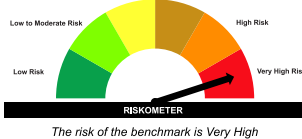
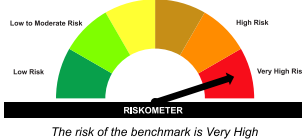
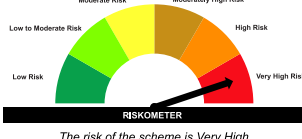
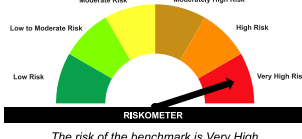
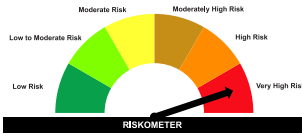
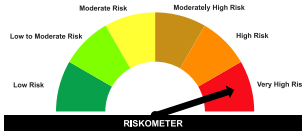
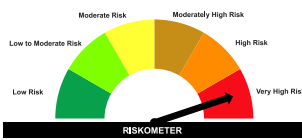
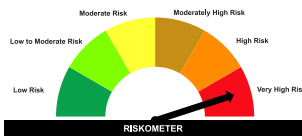
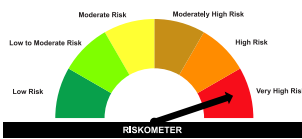
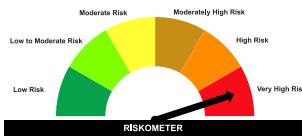
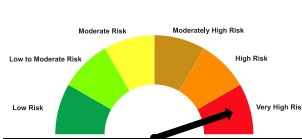
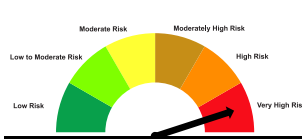
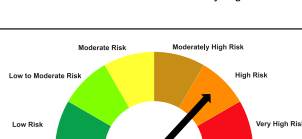
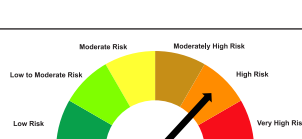
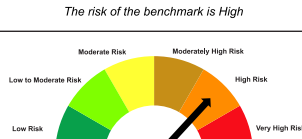
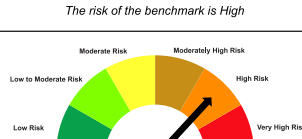


	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Arbitrage Fund - Regular Plan	5.86	6.54	5.72	5.25	10,586	12,097	13,212	14,689	January 25, 2019
NIFTY 50 Arbitrage Index #	7.31	7.56	6.52	5.86	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	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 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	
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 ##									

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. Sasikant Aravamuthan are 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 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 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
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