

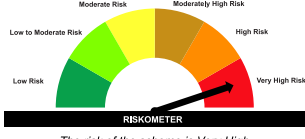
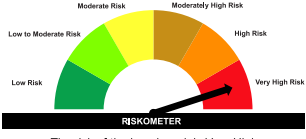
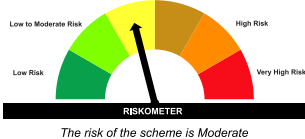
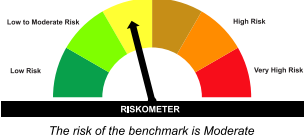
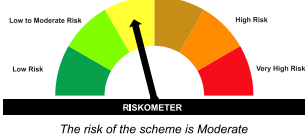
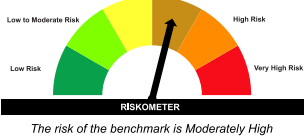
	CAGR (%)				Current Value of Investment of ₹ 10,000				Date of Inception
	1 Year	3 Years	5 Years	Since Inception	1 Year	3 Years	5 Years	Since Inception	
LIC MF Unit Linked Insurance Scheme - Regular Plan	0.10	7.95	8.12	9.37	10,010	12,581	14,785	278,088	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	NA	9,957	12,798	16,405	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	1.12	9.05	9.18	11.12	10,112	12,970	15,523	41,198	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	3.46	10.08	10.15	12.18	10,346	13,341	16,222	46,786	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.78	9,957	12,798	16,405	50,283	
LIC MF Equity Savings Fund - Regular Plan	2.68	7.83	7.12	7.02	10,268	12,542	14,108	28,449	March 7, 2011
NIFTY Equity Savings Index #	4.12	8.05	8.01	8.96	10,412	12,617	14,705	37,500	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	26,047	
LIC MF Equity Savings Fund - Direct Plan	3.79	8.95	8.20	7.89	10,379	12,936	14,835	28,060	January 1, 2013
NIFTY Equity Savings Index #	4.12	8.05	8.01	9.09	10,412	12,617	14,705	32,624	
CRISIL 10 Year Gilt Index ##	2.27	6.78	5.34	6.41	10,227	12,176	12,971	23,258	
LIC MF Conservative Hybrid Fund - Regular Plan	3.55	6.06	5.35	7.88	10,355	11,931	12,982	84,819	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	4.30	7.86	7.11	NA	10,430	12,550	14,106	NA	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	NA	10,227	12,176	12,971	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	4.50	7.10	6.35	7.55	10,450	12,287	13,609	26,839	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	4.30	7.86	7.11	8.69	10,430	12,550	14,106	30,975	
CRISIL 10 year Gilt Index ##	2.27	6.78	5.34	6.36	10,227	12,176	12,971	23,071	
LIC MF Children's Fund - Regular Plan	4.94	9.09	8.73	5.08	10,494	12,986	15,205	34,086	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	NA	10,346	13,341	16,222	NA	
NIFTY 50 TRI ##	-0.43	8.56	10.40	15.28	9,957	12,798	16,405	336,994	
LIC MF Children's Fund - Direct Plan	5.83	9.99	9.55	10.07	10,583	13,309	15,787	36,676	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	3.46	10.08	10.15	11.76	10,346	13,341	16,222	45,109	
NIFTY 50 TRI ##	-0.43	8.56	10.40	12.27	9,957	12,798	16,405	47,950	

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. Siddharth Panjwani are 5. #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 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 Unit Linked Insurance Scheme - Long term capital appreciation and current income. - Investment in equity and equity related securities, fixed income securities (debt and money market securities)	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 The risk of the benchmark is High
LIC MF Equity Savings Fund - Regular Income & Capital appreciation over Medium to Long term. - Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments	 The risk of the scheme is Moderate	Nifty Equity Savings Index	 The risk of the benchmark is Moderate
LIC MF Conservative Hybrid Fund - Medium term capital appreciation with current income - A fund that invests predominantly in debt instruments with marginal equity exposure	 The risk of the scheme is Moderate	CRISIL Hybrid 85+15 Conservative Index	 The risk of the benchmark is Moderately High
LIC MF Children's Fund - Long term capital appreciation and current income - A fund that invests both in stocks and fixed income instruments	 The risk of the scheme is Very High	CRISIL Hybrid 35+65 Aggressive Index	 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