

FACT SHEET

31st August 2025



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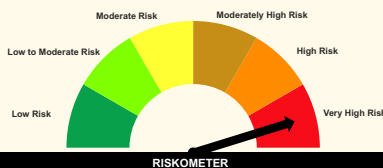


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- Investments in a diversified portfolio of equity & equity related instruments, Debt & Money Market Instruments and Units of Gold ETFs as per asset allocation pattern

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 31st August 2025 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

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HOW TO READ A MUTUAL FUND FACTSHEET?



Khushiyaan, Zindagi Ki...

Do you know your Mutual Fund investment portfolio?

Do you know where your money is invested, or which stocks and sectors were added/removed after you invested in the fund?

Do you know your fund manager and his past performance?

Do you keep up with changes happening with your investments?

As an investor, you should seek answers to these questions before & after investing in a particular Mutual Fund. The Mutual Fund factsheet is a crucial source of information, facts, terminologies, figures, and disclosures that every investor should be aware of while investing in a particular fund.

IMPORTANCE OF A MUTUAL FUNDS FACTSHEET

- › For potential investors, it is necessary to check a mutual fund from various aspects before investing. A mutual fund factsheet helps to understand the risk, return, the fund's objective, portfolio allocation, etc.
- › With growing awareness about investments and the active promotion of mutual fund schemes, some investors may get trapped by misinterpreting mutual funds. Carefully reading a factsheet may help them understand the pros and cons of a scheme, which may help them to choose only those that suit their investment objectives and avoid others.

COMPONENTS OF A MUTUAL FUNDS FACT SHEET



BASIC FUND INFORMATION

A mutual fund factsheet usually contains the following basic information about the fund.

- › **Investment objective:** It could be to generate capital appreciation, provide regular income, offer liquidity to investors, etc.
- › **Category:** The category of the fund is specified. For e.g., equity, debt or hybrid scheme, and sub-categories like large-cap, mid-cap, small-cap, multi-cap equity scheme, conservative hybrid scheme or aggressive hybrid scheme, etc.
- › **Type of scheme:** It could be an open-ended, close-ended or interval scheme, growth or dividend fund, liquidity fund, etc.
- › **Assets under management:** The total sum of the market value of all securities in the scheme.
- › Benchmark index against which the performance of the scheme can be compared.
- › The minimum amount of investments required for a lump sum or a Systematic Investment Plan (SIP).
- › **Exit load:** An investor would need to pay charges for redeeming mutual fund units or exiting the mutual fund scheme.
- › **Riskometer:** It indicates the level of risk involved in the concerned mutual fund. The needle of the risk-o-meter points to the amount of risk involved, which can be low, low to moderate, moderate, moderately high, high or very high.



PORTFOLIO ALLOCATION

Mutual funds involve an investment of pooled money across various assets and sectors. The mutual fund factsheet constitutes crucial information about the portfolio allocation, which can give you the answer to the following questions:

- › In which assets is the money being invested?
- › What percentage of net assets is invested in which assets/securities?
- › In which industries/ sectors is the money being invested?
- › What percentage of net assets is invested in which industries?
- › What percentage of net assets is invested in which companies?
- › How much cash is idle?



PERFORMANCE ANALYSIS

Another crucial part of a mutual fund factsheet is the details of the fund's historical performance. Usually, this part includes a comparison of scheme returns, SIP returns, returns against the benchmark, and the overall return of the market for one year, three years, five years, ten years or more.



DETAILS ABOUT THE FUND MANAGER

The mutual fund factsheet includes details about the fund manager's qualifications and experience. It may also contain information about the historical returns of the funds managed by the fund manager.

It is important to understand the factsheet because fund managers will analyse market trends, make investment strategies and ensure legal compliance. They are going to make investment decisions which can have a significant impact on returns generated by mutual funds.



CONCLUSION

You don't have to be a market expert to stay on top of your investments. However, it is important to learn some basics even when you consult a professional. You can start with a mutual fund factsheet and read more about mutual funds and their working. The factsheets are fairly easy to read and provide deep insight into your mutual fund working.

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Dear Investors,

We are in a period where being disciplined and prepared are the only ways to find meaning and peace in the investment world. Today, the financial markets are in a consolidation phase. The monsoon is in its last leg, and it is the beginning of a festive season. These factors would be important to determine how India Inc.'s corporate earnings will grow, the future course of inflation and credit demand. There is also an impact of high tariff rates imposed by the US on the demand for Indian goods and services.

Though there may be a short-term impact of some of these factors, the long-term view about the Indian markets is undeniably positive. On one hand, increased tariffs by the US on Indian goods and services are likely to impact earnings of companies belonging to exports-dependent sectors, on the other hand, domestically, Indian policymakers have announced appropriate measures to create a favourable environment to encourage domestic consumption. **Rationalisation of Goods and Services Tax (GST) rates, reduction in income tax rates announced in the Union Budget 2025 and lowered interest rates may boost domestic consumption.** Companies are likely to pass on the benefits arising from lower indirect taxes to end consumers, supporting demand for goods and services. In this context, the health of the domestic economy is expected to play a crucial role in the overall earnings growth of Indian companies. Accordingly, smart investors would keep a tab on domestic developments and align their portfolios.

So far, if we weigh the pros and cons, the picture seems optimistic for India, especially if we consider estimated **Q1 GDP** growth of **7.8%**. Such a strong print indicates that we have grown against odds being against us and are a signal of better times ahead for our economy. However, for long term investors, the benefits emanate mainly from **patience** and **time**. However, many of us allocate money based on short term data points or considering only the recent performance of a product. This generally does not help when planning for long term financial goals. There has been a tectonic shift from **Product Centric** to **Process Centric** Investment. The reason being no equity scheme remains forever the best performer since the market is so dynamic that performance keeps on oscillating. Hence, **Goal based Financial Planning** should be the core thesis for investment, around which the systematic investment approach should be built. This is expected to help creation of potentially resilient wealth, rather than being a sporadic and an intermittent investor.

Investors should know their **risk tolerance; financial goals** and **the time** they have to achieve those goals while investing. We must remember **that risk has a strong relationship with time**. In case one invests in Equity Mutual Funds (MFs) with an intention to exit very soon, then it could be a risky transaction. However, if the same individual extends his time horizon to several years, then the probability of risk translates to almost zero. Hence, one must start an investment with proper **financial planning** keeping a **time horizon** in perspective. For example, a debt fund investing in bonds maturing in the near term can help an investor accumulate a sum to pay her child's school fees next year. But if she wants to keep aside funds for the child's higher education or her own retirement, allocating money

to a diversified equity fund would be the right option. Hybrid funds such as aggressive hybrid funds and Balanced Advantage Funds can also be considered by investors with relatively moderate risk-taking ability.

Despite rising awareness, many investors resist investing in MFs, thinking about their small pool of savings. Therefore, we at LIC Mutual Fund have introduced **Choti SIP** to facilitate maiden investments. **Choti SIP** is a facility for first-time investors in mutual funds where such investors can commit as low as **Rs 250 per month** for a minimum of 60 instalments in the form of systematic investment plan (SIP). We believe this small step can be the beginning of long journeys towards financial freedom for investors.

So, this **festive season**, start a new and exciting journey of investments. It is vitally important to either sign up for a new SIP investment or increase the monthly contribution of an existing SIP. We need to move beyond temporary roadblocks created by negative or unfavourable developments. In a world that is becoming increasingly uncertain, a smart investor should sense an opportunity in India's growth story and continue with her investments.

Accumulating small portions of well-managed portfolios in the form of mutual fund units at regular intervals can be the key to financial well-being for many of us. Remember, a very practical **adage about money** that **"you save me, I will save you."**

Happy Investing!

Source: Press Information Bureau



Mr. Ravi K. Jha
Managing Director & CEO



Mr. Yogesh Patil
Chief Investment Officer - Equity

EQUITY

Market Review

- The Nifty 50 Index declined 1.4% in the month of August 2025 while the Nifty Midcap 150 Index and Nifty Smallcap 250 Index declined by 2.9% and 3.7% respectively, driven by global trade tensions.
- Among sectoral performers, Auto (5.8%), Consumer Durables (2%), and FMCG(0.2%) outperformed the broader market index during the month of August 2025. Conversely, IT (-1.1%), Metals (-1.6%), Bankex (-3.3%), Healthcare (-3.9%), Capital Goods (-4.1%), Realty(-4.5%), Power (-4.6%), Oil & Gas (-4.7%) underperformed the key indices during the month.
- Inflation indicators showed improvement with CPI (Consumer Price Index) inflation easing to 1.55% in July 2025 driven by a sharp decline in food prices. WPI (Wholesale Price Index) inflation came at -0.58% in July 2025. The negative rate of inflation in July 2025 was primarily due to a decrease in prices of food articles, mineral oils, crude petroleum & natural gas, manufacture of basic metals.
- Other key developments in August 2025 included:
 - 1) India's sovereign credit rating upgrade to 'BBB' with a Stable outlook by S&P Global Ratings, marking the first such upgrade in nearly two decades.
 - 2) India's GDP growing by 7.8% in Q1 FY 2025–26, driven by strong momentum in services, manufacturing, and construction sectors.
 - 3) The U.S. tariffs on Indian exports officially coming into effect in late August 2025, doubling duties on key goods and straining bilateral trade relations.
 - 4) The GST Council hinting at discussions on rate rationalisation and potential tax cuts, aiming to simplify the tax structure and support consumption-led growth ahead of the festive season.
- Looking ahead, India's long-term growth prospects remain strong. Structural reforms, a deepening digital economy, and a young, aspirational population continue to position the country as a key driver of global growth. Despite near-term global uncertainties, the broader economic narrative remains anchored in resilience, transformation, and sustained momentum.

Capital Flows:

- In August 2025, domestic institutional investors were net buyers, investing ₹ 94,828 crore. Over the past 12 months, domestic institutional investors have recorded cumulative net purchases of ₹7,30,134 crore. Foreign institutional investors were net sellers for the second consecutive month, in August 2025, with net selling of ₹ 34,993 crore (approximately USD 4 billion). For the past 12 months, foreign institutional investors registered a net outflow of ₹1,73,094 crore (approximately USD 20 billion). (August 2025 Avg, 1 USD = INR 87.5).

Market Outlook

- Ongoing uncertainty surrounding U.S. trade policies significantly influenced the global macroeconomic landscape throughout July and August 2025. While the European Union, South Korea, and Japan secured trade agreements with the U.S., higher tariffs were imposed on Brazil, Canada, India, and Switzerland during August 2025. In this climate of trade-related unpredictability, central banks continued to base their policy decisions on the delicate balance between growth and inflation within their respective economies.
- The additional tariffs imposed on India came as a surprise. On August 27, 2025, the United States levied an extra 25% duty on key Indian exports, doubling the total tariff to 50%. In response, India remains optimistic about restarting negotiations with the U.S. on the proposed bilateral trade agreement and finding a resolution to the issue of the sharply increased tariffs.
- India's real GDP grew by 7.8% in Q1FY26, driven by a favorable deflator, accelerated government spending, and early export shipments. Private consumption rose to 7%, while government consumption rebounded to 7.4% from a contraction in Q4FY25. Gross Fixed Capital Formation remained strong at 7.8%, supported by frontloaded capital expenditure by both the Centre and states. Export growth also picked up as shipments were advanced frontloaded to avoid tariffs.
- S&P Global has upgraded India's long-term unsolicited sovereign credit rating from BBB- to BBB, citing strong economic resilience and ongoing fiscal consolidation. The upgrade has been attributed to robust economic growth supported by a strengthened monetary policy framework that helps anchor inflation expectations.
- On the domestic front, the RBI held the policy repo rate steady at 5.5%, maintaining a neutral stance to preserve flexibility. The decision reflects expectations of inflation rising above 4% in Q4FY26, a stable growth outlook amid global shifts, and ongoing transmission of the last 100bps cut amid sufficient liquidity. The Monetary Policy Committee retained its FY26 growth forecast at 6.5%, while flagging downside risks from geopolitical tensions and global trade uncertainties.
- Effective September 22, 2025, the Council has greenlit a major overhaul of the GST framework. The revised structure simplifies the existing system by consolidating the previous four tax slabs into just two—5% and 18%—while introducing a distinct 40% rate for sin and ultra-luxury goods. A key highlight of the reform is the planned phase-out of the compensation cess.
- The package also addresses long-standing issues such as inverted duty structures, and introduces measures for quicker refunds and a more streamlined registration process to enhance compliance. Industry stakeholders have largely welcomed the tax cuts, which are expected to boost domestic consumption and stimulate economic activity.
- The Reserve Bank of India forecasts a 21.5% rise in private corporate capital expenditure in FY26, reaching INR 2,67,432 crore from INR 2,20,132 crore in FY25. This surge is supported by favorable macroeconomic conditions, including a 100bps policy rate cut, sustained disinflation, higher capacity utilization, and ample liquidity—together fostering a strong environment for long-term private investment.
- India's growth story remains anchored in expectations of improved consumption, a renewed emphasis on domestic manufacturing, robust capital buffers in banks, and deleveraged balance sheets of large corporates, which bode well for medium- to long-term prospects. In the short term, growth risks arise from geopolitical tensions and economic slowdowns in key export markets. However, these challenges are balanced by strong high-frequency domestic indicators and ongoing infrastructure development.
- Our preference is to focus on established market leaders who are less susceptible to disruption and demonstrate the ability to innovate within their business segments, ensuring their leadership position and competitive edge remain robust. Sustainable value creation is a core principle of our investment strategy, which prioritizes companies with strong governance standards, high capital efficiency, defensible franchises with significant moats, and long-term growth potential.



Mr. Marzban Irani
President- Fixed Income Strategy*

DEBT

Market Review

- In its August 2025 meeting, the Monetary Policy Committee (MPC) unanimously held the repo rate steady at 5.50%, maintaining a neutral stance, which was in line with market expectations. The committee emphasized its data-dependent approach with growth as its key focus. Headline inflation has remained below the target level, due to easing food prices, especially vegetables, while core inflation has been stable. However, it is expected to stay near the upper target band, largely influenced by bullion prices.
- RBI MPC's GDP (Gross Domestic Product) outlook was unchanged at 6.5% for FY25-26, with quarterly projections being:
 - Q2 FY25-26: 6.7%
 - Q3 FY25-26: 6.6%
 - Q4 FY25-26: 6.3%
- Real GDP growth for Q1FY26-27 is projected at 6.6%
- RBI CPI (Consumer Price Index) Inflation outlook for FY25–26 was 3.1% (previously at 3.7%), and quarterly estimates being:
 - Q2 FY25–26: 2.1% (vs. previous 3.4%)
 - Q3 FY25–26: 3.1% (vs. previous 3.9%)
 - Q4 FY25–26: 4.4% (unchanged)
- CPI inflation for Q1 FY2026-27 is projected to be 4.9%
- The RBI's (Reserve Bank of India) positive outlook on inflation was mainly driven by the inflation data for July 2025 that came in at a 77-month low, mainly driven by vegetable prices, favorable base effect, steady progress in monsoon. The CPI is expected to inch up from Q4FY26 due to base effect.
- The RBI Governor mentioned that the Operating target rate is going to be WACR (Weighted Average Call Rate) as it has a high correlation with TREPS and Repo rate. The RBI through its LAF (Liquidity Adjustment Facility) operations has managed liquidity and kept the Overnight rates around the REPO rate.
- GDP growth for Q1 FY26 surprised on the upside at 7.8%, driven by strong investment activity, higher private consumption on the expenditure side, and steady growth in the services sector. Nominal GDP grew by 8.8% in Q1 FY26, supported by a moderation in both WPI and CPI inflation.
- The central government's proposal to rationalize GST (Goods and Services Tax) rates by eliminating the 12% and 28% slabs and reallocating items to the 5% and 18% brackets is being viewed as a constructive policy move. This step has the potential to boost consumer demand, while maintaining macroeconomic stability.

- The RBI MPC minutes from the August 2025 policy reflected a hawkish tone, with members stressing the need to pause to allow policy transmission, while remaining cautious about evolving global uncertainties. Five out of the Six members suggested a data-dependent approach as global factors seem to improve.
- On the global front, the U.S. Federal Reserve's July 2025 FOMC (Federal Open Market Committee) minutes also carried a hawkish tone, with concerns raised over inflationary pressures stemming from tariffs. However, Fed Chair Jerome Powell struck a more dovish note during his Jackson Hole address, citing softening labor market trends and characterizing tariff-related price rises as a one-time adjustment. This dovish stance raised market expectations of a rate cut in September 2025.
- The domestic 10-year government bond yield came under pressure in August 2025, rising sharply to 6.57% from earlier levels of around 6.37%.

Outlook

The stronger-than-expected GDP print for Q1 FY26 has given policymakers room to stay on pause while monitoring festive season consumption trends and the impact of the recent GST rate cut. The GST cut is expected to support growth and ease inflationary pressures. Given this backdrop, the probability of the RBI cutting rates by 25 bps in October 2025 is low, as it is likely to wait for more clarity on the GST effect and the tariff impact. Meanwhile, the FOMC is expected to cut rates at its September 2025 meeting.

System liquidity is expected to stay in surplus, with the RBI likely to continue managing it through fine-tuning operations.

Growth prospects remain uncertain due to tariff-related risks and global headwinds. However, these pressures may be partly cushioned by a good monsoon, income tax cuts, and GST-driven demand. On the global front, economic growth is projected to slow, primarily due to tariff measures.

Source: RBI, PIB, Bloomberg

**Effective from 1st September 2025*

Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Equity Funds							
	Equity		Equity		Debt		
LIC MF Large Cap Fund	Mahesh Bendre	July 24, 2025	Sumit Bhatnagar	Oct 03, 2023			₹ 1,445.04 Cr
LIC MF Large & Mid Cap Fund	Yogesh Patil	Sept 18, 2020	Dikshit Mittal	June 1, 2023			₹ 3,013.32 Cr
LIC MF Flexi Cap Fund	Karan Doshi	July 24, 2025	Jaiprakash Toshniwal	July 31, 2023			₹ 1,008.75 Cr
LIC MF MultiCap Fund	Dikshit Mittal	Dec 01, 2022	Yogesh Patil	Oct 31, 2022			₹ 1,650.24 Cr
LIC MF Mid cap Fund	Karan Doshi	July 31, 2023	Dikshit Mittal	July 31, 2023			₹ 329.93 Cr
LIC MF Small Cap Fund	Dikshit Mittal	July 24, 2025	Mahesh Bendre Yogesh Patil	July 01, 2024 July 24, 2025			₹ 604.36 Cr
LIC MF Dividend Yield Fund	Dikshit Mittal	July 31, 2023	Karan Doshi	July 01, 2024			₹ 639.31 Cr
LIC MF Value Fund	Sumit Bhatnagar	July 24, 2025	Mahesh Bendre	July 01, 2024			₹ 181.09 Cr
LIC MF Focused Fund	Jaiprakash Toshniwal	July 31, 2023	Sumit Bhatnagar	July 01, 2024			₹ 167.02 Cr
LIC MF Infrastructure Fund	Yogesh Patil	Sept 18, 2020	Mahesh Bendre	July 01, 2024			₹ 994.80 Cr
LIC MF Manufacturing Fund	Yogesh Patil	Oct 11, 2024	Mahesh Bendre	Oct 11, 2024			₹ 827.26 Cr
LIC MF Banking & Financial Services Fund	Jaiprakash Toshniwal	Sept 06, 2021					₹ 266.84 Cr
LIC MF Healthcare Fund	Karan Doshi	July 31, 2023					₹ 88.29 Cr
LIC MF ELSS Tax Saver	Yogesh Patil	July 01, 2024	Dikshit Mittal	July 31, 2023			₹ 1,081.57 Cr
LIC MF Unit Linked Insurance Scheme	Dikshit Mittal	Sept 06, 2021	Karan Doshi	July 01, 2024	Pratik Shroff	Sep 26, 2023	₹ 469.09 Cr
Total							₹ 12,766.91 Cr
Hybrid Funds							
	Equity/Arbitrage		Debt		Equity		
LIC MF Aggressive Hybrid Fund	Karan Doshi	Sept 06, 2021	Pratik Shroff	Sep 26, 2023	Sumit Bhatnagar	July 01, 2024	₹ 518.58 Cr
LIC MF Balanced Advantage Fund	Jaiprakash Toshniwal	June 06, 2022	Rahul Singh	Nov 12, 2021	Yogesh Patil	Nov 12, 2021	₹ 805.91 Cr
LIC MF Equity Savings Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 28.43 Cr
LIC MF Conservative Hybrid Fund	Karan Doshi	July 24, 2025	Pratik Shroff	Sep 26, 2023			₹ 49.08 Cr
LIC MF Arbitrage Fund	Sumit Bhatnagar	Oct 03, 2023	Pratik Shroff	Sep 26, 2023			₹ 210.74 Cr
LIC MF Multi Asset Allocation Fund	Sumit Bhatnagar	Feb 14, 2025	Pratik Shroff	Feb 14, 2025	Jaiprakash Toshniwal	July 24, 2025	₹ 673.51 Cr
Total							₹ 2,286.25 Cr
Debt Funds							
	Debt		Debt				
LIC MF Overnight Fund	Rahul Singh	July 18, 2019	Aakash Dhulia	Sep 01, 2025			₹ 833.00 Cr
LIC MF Liquid Fund	Rahul Singh	Oct 05, 2015	Aakash Dhulia	Sep 01, 2025			₹ 12,211.17 Cr
LIC MF Ultra Short Duration Fund	Rahul Singh	Nov 27, 2019					₹ 257.79 Cr
LIC MF Money Market Fund	Rahul Singh	Aug 01, 2022					₹ 2,097.83 Cr
LIC MF Low Duration Fund	Rahul Singh	Sept 07, 2015					₹ 1,918.67 Cr
LIC MF Medium to Long Duration Fund	Marzban Irani	Aug 10, 2016	Pratik Shroff	Sep 26, 2023			₹ 203.29 Cr
LIC MF Banking & PSU Fund	Marzban Irani	Aug 10, 2016	Pratik Shroff	Sep 26, 2023			₹ 1,899.80 Cr
LIC MF Short Duration Fund	Marzban Irani	Feb 01, 2019	Pratik Shroff	Sep 26, 2023			₹ 152.98 Cr
LIC MF Gilt Fund	Marzban Irani	Aug 10, 2016	Pratik Shroff	Sep 26, 2023			₹ 57.24 Cr
Total							₹ 19,631.77 Cr

Fund Manager Details

	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	AUM
Solution Oriented Funds							
	Equity		Debt				
LIC MF Children's Fund	Karan Doshi	July 24, 2025	Pratik Shroff	Sep 26, 2023			₹ 15.07 Cr
Total							₹ 15.07 Cr
ETF, Index & Other Funds							
	Equity		Debt		Commodity		
LIC MF BSE Sensex ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 801.12 Cr
LIC MF NIFTY 50 ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 857.35 Cr
LIC MF NIFTY 100 ETF	Sumit Bhatnagar	Oct 03, 2023					₹ 729.43 Cr
LIC MF Nifty Midcap 100 ETF	Sumit Bhatnagar	Feb 14, 2024					₹ 691.86 Cr
LIC MF BSE Sensex Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 87.45 Cr
LIC MF NIFTY 50 Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 329.38 Cr
LIC MF Nifty Next 50 Index Fund	Sumit Bhatnagar	Oct 03, 2023					₹ 96.40 Cr
LIC MF Gold Exchange Traded Fund					Sumit Bhatnagar	June 01, 2024	₹ 526.97 Cr
LIC MF Gold ETF Fund of Fund					Sumit Bhatnagar	June 01, 2024	₹ 253.72 Cr
LIC MF Nifty 8-13 yr G-Sec ETF			Marzban Irani Pratik Shroff	Aug 10, 2016 Sep 26, 2023			₹ 2,227.84 Cr
Total							₹ 6,600.12 Cr

Fund Managers Experiences

- **Mr. Marzban Irani**, President - Fixed Income Strategy has over 25 Years of experience in the Financial Services Industry.*
- **Mr. Yogesh Patil**, CIO- Equity has over 23 years of experience in the Financial Services Industry.
- **Mr. Rahul Singh**, Senior Fund Manager has around 21 years of experience in the Financial Services Industry.
- **Mr. Dikshit Mittal**, Senior Fund Manager has over 19 years of experience in the Financial Services Industry.
- **Mr. Sumit Bhatnagar**, Fund Manager has over 25 years of experience in the Financial Services Industry.
- **Mr. Pratik Shroff**, Fund Manager has over 18 years of experience in the Financial Services Industry.
- **Mr. Mahesh Bendre**, Fund Manager has over 19 years of experience in the Financial Services Industry.
- **Mr. Jaiprakash Toshniwal**, Fund Manager has over 17 years of experience in the Financial Services Industry.
- **Mr. Karan Doshi**, Fund Manager has over 11.7 years of experience in the Financial Services Industry.
- **Mr. Aakash Dhulia**, Debt Fund Manager has over 8 years of experience in the Financial Services Industry.

*Mr. Marzban Irani has been redesignated as the President - Fixed Income Strategy with effect from 1st September 2025

Plant the seed

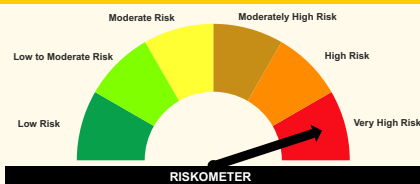
Let dividends lead

Invest in

LIC MF **DIVIDEND YIELD FUND**

An open-ended equity scheme predominantly investing in dividend yielding stocks

To know more, please consult your **Financial Adviser** **OR** Call Toll Free  **1800-258-5678**



The risk of the scheme is **Very High**

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in dividend yielding equity and equity related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 31st August 2025 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

Connect with us:



MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

LIC MF LARGE CAP FUND

Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

Inception/Allotment Date: September 01, 1994

Fund Size:

AUM : ₹ 1,445.04 Cr

Average AUM : ₹ 1,455.49 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Nifty 100 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar;
Total Experience: 25+ years

Name: Mr. Mahesh Bendre;
Total Experience: 19+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 54.8853	₹ 62.4634
IDCW Option	₹ 33.1473	₹ 39.3360

Expense Ratio:

Regular: 2.15% **Direct:** 1.03%
(for detailed bifurcation on TER, please see page no 70)

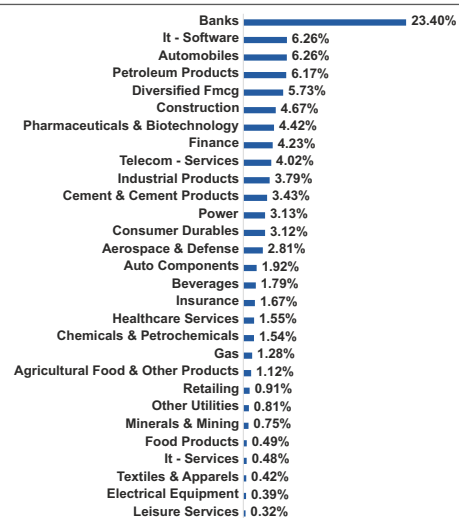
Annual Portfolio Turnover Ratio:

0.62 times

Risk Measures as on 31st August 2025:

Standard Deviation	12.81%
Portfolio Beta	0.95
Sharpe Ratio	0.42
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To achieve long term capital appreciation by investing in diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.81%
Bharat Electronics Ltd.	1.83%
Hindustan Aeronautics Ltd.	0.98%
Agricultural Food & Other Products	1.12%
Tata Consumer Products Ltd.	1.12%
Auto Components	1.92%
Bosch Ltd.	1.04%
Bharat Forge Ltd.	0.88%
Automobiles	6.26%
Mahindra & Mahindra Ltd.	1.73%
Maruti Suzuki India Ltd.	1.67%
Hero MotoCorp Ltd.	1.59%
Tata Motors Ltd.	1.27%
Banks	23.40%
● HDFC Bank Ltd.	9.30%
● ICICI Bank Ltd.	6.75%
● Kotak Mahindra Bank Ltd.	2.66%
● State Bank of India	2.62%
Axis Bank Ltd.	2.07%
Beverages	1.79%
Allied Blenders And Distillers Ltd.	1.07%
Varun Beverages Limited	0.73%
Cement & Cement Products	3.43%
Grasim Industries Ltd.	1.98%
Ultratech Cement Ltd.	1.45%
Chemicals & Petrochemicals	1.54%
Pidilite Industries Ltd.	1.54%
Construction	4.67%
● Larsen & Toubro Ltd.	4.67%
Consumer Durables	3.12%
Senco Gold Ltd.	1.13%
Titan Company Ltd.	1.03%
Blue Star Ltd.	0.96%
Diversified Fmcg	5.73%
● ITC Ltd.	3.02%
● Hindustan Unilever Ltd.	2.71%
Electrical Equipment	0.39%
Bharat Heavy Electricals Ltd.	0.22%
Siemens Ltd.	0.18%
Finance	4.23%
Power Finance Corporation Ltd.	1.58%
REC Ltd.	1.32%
Shriram Finance Ltd.	1.22%
Cholamandalam Investment & Fin Co Ltd.	0.10%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	81.92%
Mid Cap	7.03%
Small Cap	7.95%
Total Equity	96.90%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
HDB Financial Services Ltd.	0.02%
Food Products	0.49%
Britannia Industries Ltd.	0.49%
Gas	1.28%
GAIL (India) Ltd.	1.28%
Healthcare Services	1.55%
Apollo Hospitals Enterprise Ltd.	1.55%
Industrial Products	3.79%
Shakti Pumps (India) Ltd.	1.82%
JTL Industries Ltd.	1.04%
Godawari Power And Ispat Ltd.	0.93%
Insurance	1.67%
SBI Life Insurance Company Ltd.	1.67%
IT - Services	0.48%
L&T Technology Services Ltd.	0.48%
IT - Software	6.26%
● Infosys Ltd.	4.11%
Tata Consultancy Services Ltd.	2.15%
Leisure Services	0.32%
The Indian Hotels Company Ltd.	0.32%
Minerals & Mining	0.75%
MOIL Ltd.	0.75%
Other Utilities	0.81%
VA Tech Wabag Ltd.	0.81%
Petroleum Products	6.17%
● Reliance Industries Ltd.	6.17%
Pharmaceuticals & Biotechnology	4.42%
Cipla Ltd.	1.91%
Sun Pharmaceutical Industries Ltd.	1.88%
Alkem Laboratories Ltd.	0.63%
Power	3.13%
Tata Power Company Ltd.	2.34%
NTPC Green Energy Ltd.	0.80%
Retailing	0.91%
Trent Ltd.	0.50%
Vedant Fashions Ltd.	0.41%
Telecom - Services	4.02%
● Bharti Airtel Ltd.	4.02%
Textiles & Apparels	0.42%
K.P.R. Mill Ltd.	0.42%
Equity Holdings Total	96.90%
Cash & Other Receivables Total	3.10%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-4.60	-3.73	-2.01	9,541	9,628	9,799
3 Years	11.20	12.54	12.49	13,752	14,254	14,236
5 Years	16.69	18.16	17.92	21,630	23,024	22,786
Since Inception (September 1, 1994)	5.85	NA	10.99	58,368	NA	2,53,984

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	-3.53	-3.73	-2.01	9,648	9,628	9,799
3 Years	12.20	12.54	12.49	14,125	14,254	14,236
5 Years	17.27	18.16	17.92	22,172	23,024	22,786
Since Inception (January 1, 2013)	13.28	13.48	13.18	48,540	49,593	47,980

On 29th July 2023, IDBI India Top 100 Equity Fund got merged with LIC MF Large Cap Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Mahesh Bendre is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 5. Also, Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark.

** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 70.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and midcap stocks.

Inception/Allotment Date: February 25, 2015

Fund Size:

AUM : ₹ 3,013.32 Cr

Average AUM : ₹ 3,055.69 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Nifty LargeMidcap 250 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 37.4800	₹ 43.1917
IDCW Option	₹ 30.3457	₹ 34.2692

Expense Ratio :

Regular: 1.91% **Direct:** 0.59%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.41 times

Risk Measures as on 31st August 2025:

Standard Deviation 14.90%

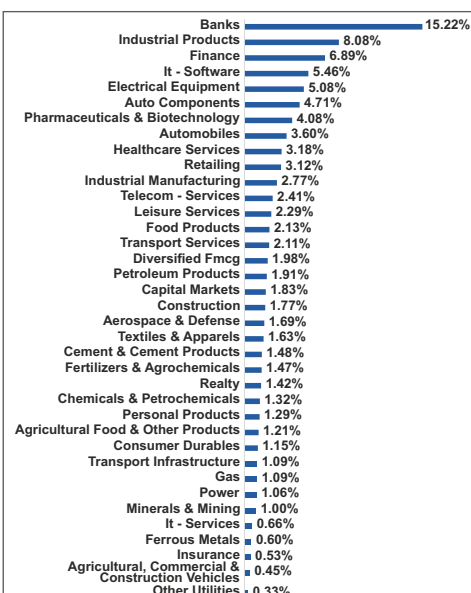
Portfolio Beta 0.99

Sharpe Ratio 0.62

Risk Free Rate assumed to be 5.54%

(MIBOR)

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of large cap and midcap companies.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.69%
Bharat Electronics Ltd.	1.69%
Agricultural Food & Other Products	1.21%
Tata Consumer Products Ltd.	1.21%
Agricultural, Commercial & Construction Vehicles	0.45%
Ashok Leyland Ltd.	0.45%
Auto Components	4.71%
Bosch Ltd.	1.24%
UNO Minda Ltd.	1.12%
Bharat Forge Ltd.	1.11%
Schaeffler India Ltd.	1.02%
Divgi Torqtransfer Systems Ltd.	0.14%
Carraro India Ltd.	0.09%
Automobiles	3.60%
Hero MotoCorp Ltd.	1.55%
Maruti Suzuki India Ltd.	1.32%
Mahindra & Mahindra Ltd.	0.73%
Banks	15.22%
• HDFC Bank Ltd.	5.15%
• ICICI Bank Ltd.	5.02%
• Kotak Mahindra Bank Ltd.	2.31%
Axis Bank Ltd.	1.37%
State Bank of India	1.37%
Capital Markets	1.83%
Multi Commodity Exchange Of India Ltd.	0.84%
National Securities Depository Ltd.	0.51%
BSE Ltd.	0.47%
Cement & Cement Products	1.48%
Grasim Industries Ltd.	1.48%
Chemicals & Petrochemicals	1.32%
SRF Ltd.	0.76%
Linde India Ltd.	0.56%
Construction	1.77%
Isgec Heavy Engineering Ltd.	0.69%
Afcos Infrastructure Ltd.	0.59%
Larsen & Toubro Ltd.	0.50%
Consumer Durables	1.15%
Voltas Ltd.	1.15%
Diversified Fmcg	1.98%
Hindustan Unilever Ltd.	1.28%
ITC Ltd.	0.71%
Electrical Equipment	5.08%
Bharat Bijlee Ltd.	1.37%
Schneider Electric Infrastructure Ltd.	1.20%
GE Vernova T&D India Limited	0.88%
TD Power Systems Ltd.	0.88%
Bharat Heavy Electricals Ltd.	0.40%
Avalon Technologies Ltd.	0.35%
Ferrous Metals	0.60%
Tata Steel Ltd.	0.60%
Fertilizers & Agrochemicals	1.47%
Coromandel International Ltd.	1.47%
Finance	6.89%
• REC Ltd.	1.87%
Shriram Finance Ltd.	1.63%
Power Finance Corporation Ltd.	1.48%
Mahindra & Mahindra Financial Serv Ltd.	1.39%
Sundaram Finance Ltd.	0.52%
Food Products	2.13%
EID Parry India Ltd.	1.17%
Manorama Industries Ltd.	0.96%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	43.09%
Mid Cap	36.69%
Small Cap	18.32%
Total Equity	98.11%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Gas	1.09%
Gujarat Gas Ltd.	1.09%
Healthcare Services	3.18%
• Apollo Hospitals Enterprise Ltd.	2.03%
Syngene International Ltd.	1.15%
Industrial Manufacturing	2.77%
Honeywell Automation India Ltd.	1.30%
Kennametal India Ltd.	0.74%
Dee Development Engineers Ltd.	0.45%
JNK India Ltd.	0.29%
Industrial Products	8.08%
• Shakti Pumps (India) Ltd.	3.52%
• Cummins India Ltd.	1.91%
• Garware Hi-Tech Films Ltd.	1.73%
APL Apollo Tubes Ltd.	0.92%
Insurance	0.53%
Max Financial Services Ltd.	0.53%
IT - Services	0.66%
L&T Technologies Services Ltd.	0.66%
IT - Software	5.46%
• Tata Consultancy Services Ltd.	2.10%
LTIMindtree Ltd.	1.08%
Infosys Ltd.	0.99%
KPIIT Technologies Ltd.	0.74%
Persistent Systems Ltd.	0.56%
Leisure Services	2.29%
The Indian Hotels Company Ltd.	1.53%
Jubilant Foodworks Ltd.	0.76%
Minerals & Mining	1.00%
NMDC Ltd.	1.00%
Other Utilities	0.33%
Concord Enviro Systems Ltd.	0.33%
Personal Products	1.29%
Procter & Gamble Hygiene&HealthCare Ltd.	1.29%
Petroleum Products	1.91%
• Reliance Industries Ltd.	1.91%
Pharmaceuticals & Biotechnology	4.08%
Alkem Laboratories Ltd.	1.66%
Abbott India Ltd.	1.65%
Cipla Ltd.	0.76%
Power	1.06%
Tata Power Company Ltd.	1.06%
Realty	1.42%
Prestige Estates Projects Ltd.	1.42%
Retailing	3.12%
• Trent Ltd.	1.93%
Arvind Fashions Ltd.	1.09%
FSN E-Commerce Ventures Ltd.	0.11%
Telecom - Services	2.41%
Bharti Hexacom Ltd.	1.27%
Tata Communications Ltd.	1.15%
Textiles & Apparels	1.63%
Page Industries Ltd.	0.98%
K.P.R. Mill Ltd.	0.65%
Transport Infrastructure	1.09%
JSW Infrastructure Ltd.	1.09%
Transport Services	2.11%
Transport Corporation Of India Ltd.	1.09%
Container Corporation Of India Ltd.	1.03%
Equity Holdings Total	98.11%
Cash & Other Receivables Total	1.89%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	-6.85	-4.16	-2.01	9,316	9,585	9,799
3 Years	14.65	16.94	12.49	15,071	15,993	14,236
5 Years	19.89	22.94	17.92	24,755	28,069	22,786
Since Inception (February 25, 2015)	13.39	14.54	11.63	37,480	41,699	31,794

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	-5.62	-4.16	-2.01	9,440	9,585	9,799
3 Years	16.17	16.94	12.49	15,676	15,993	14,236
5 Years	21.59	22.94	17.92	26,565	28,069	22,786
Since Inception (February 25, 2015)	14.93	14.54	11.63	43,192	41,699	31,794

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 18th September, 2020 and total no. of schemes managed by him are 7. Also, Mr. Dikshit Mittal is managing the above scheme from 1st June, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. * First Tier Benchmark. ** Additional Benchmark.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks.

Inception/Allotment Date: April 15, 1993

Fund Size:

AUM : ₹ 1,008.75 Cr

Average AUM : ₹ 1,009.51 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal;

Total Experience: 17+ years

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 96.8576	₹ 106.8206
IDCW Option	₹ 30.5646	₹ 35.9480

Expense Ratio :

Regular: 2.29% **Direct:** 1.36%

(for detailed bifurcation on TER, please see page no 70)

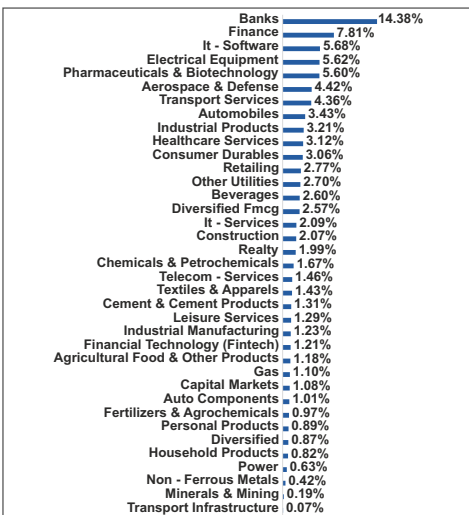
Annual Portfolio Turnover Ratio:

0.99 times

Risk Measures as on 31st August 2025:

Standard Deviation	13.97%
Portfolio Beta	0.92
Sharpe Ratio	0.57
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The main investment objective of the scheme is to provide capital growth by investing across Large, Mid & Small Cap stocks. The investment portfolio of the scheme will be constantly monitored and reviewed to optimise capital growth.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	4.42%
• Apollo Micro Systems Ltd.	4.11%
Data Patterns (India) Ltd.	0.31%
Agricultural Food & Other Products	1.18%
Tata Consumer Products Ltd.	1.18%
Auto Components	1.01%
Alicon Castalloy Ltd.	0.67%
JK Tyre & Industries Ltd.	0.35%
Automobiles	3.43%
Maruti Suzuki India Ltd.	1.86%
Hero MotoCorp Ltd.	1.56%
Banks	14.38%
• HDFC Bank Ltd.	5.00%
• Kotak Mahindra Bank Ltd.	2.99%
Axis Bank Ltd.	1.94%
State Bank of India	1.39%
CSB Bank Ltd.	1.38%
The South Indian Bank Ltd.	0.97%
Ujjivan Small Finance Bank Ltd.	0.71%
Beverages	2.60%
• Allied Blenders And Distillers Ltd.	2.60%
Capital Markets	1.08%
Aditya Birla Sun Life AMC Ltd.	0.56%
Motilal Oswal Financial Services Ltd.	0.52%
Cement & Cement Products	1.31%
Grasim Industries Ltd.	1.31%
Chemicals & Petrochemicals	1.67%
Navin Fluorine International Ltd.	1.67%
Construction	2.07%
Larsen & Toubro Ltd.	2.07%
Consumer Durables	3.06%
Titan Company Ltd.	0.96%
Senco Gold Ltd.	0.81%
Metro Brands Ltd.	0.73%
Crompton Greaves Cons Electrical Ltd.	0.56%
Diversified	0.87%
3M India Ltd.	0.87%
Diversified Fmcg	2.57%
• Hindustan Unilever Ltd.	2.57%
Electrical Equipment	5.62%
Transrail Lighting Ltd.	1.54%
Bharat Heavy Electricals Ltd.	1.22%
Avalon Technologies Ltd.	1.01%
Suzlon Energy Ltd.	0.93%
Bharat Bijlee Ltd.	0.92%
Fertilizers & Agrochemicals	0.97%
Dhanuka Agritech Ltd.	0.56%
CLOSED-07082025-P I INDUSTRIES LIMITED	0.41%
Finance	7.81%
• Shriram Finance Ltd.	2.54%
• Creditaccess Grameen Ltd.	2.37%
Muthoot Finance Ltd.	1.13%
Aditya Birla Capital Ltd.	0.84%
Aadhar Housing Finance Ltd.	0.71%
CRISIL Ltd.	0.21%
Financial Technology (Fintech)	1.21%
One 97 Communications Ltd.	1.21%
Gas	1.10%
GAIL (India) Ltd.	0.62%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	34.73%
Mid Cap	18.25%
Small Cap	43.32%
Total Equity	96.30%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
IRM Energy Ltd.	0.48%
Healthcare Services	3.12%
• Apollo Hospitals Enterprise Ltd.	2.31%
Syngene International Ltd.	0.81%
Household Products	0.82%
Jyothy Labs Ltd.	0.82%
Industrial Manufacturing	1.23%
Syrma Sgs Technology Ltd.	1.23%
Industrial Products	3.21%
• JTL Industries Ltd.	2.45%
Ador Welding Ltd.	0.72%
KSB Ltd.	0.03%
It - Services	2.09%
Tata Technologies Ltd.	1.20%
L&T Technology Services Ltd.	0.89%
It - Software	5.68%
Mphasis Ltd.	1.74%
Tech Mahindra Ltd.	1.43%
KPIT Technologies Ltd.	1.22%
Infosys Ltd.	0.95%
Tata Consultancy Services Ltd.	0.35%
Leisure Services	1.29%
Pravag Ltd.	1.29%
Minerals & Mining	0.19%
MOIL Ltd.	0.19%
Non - Ferrous Metals	0.42%
Hindalco Industries Ltd.	0.42%
Other Utilities	2.70%
• VA Tech Wabag Ltd.	2.70%
Personal Products	0.89%
Dabur India Ltd.	0.89%
Pharmaceuticals & Biotechnology	5.60%
Torrent Pharmaceuticals Ltd.	1.99%
Biocon Ltd.	1.67%
Piramal Pharma Ltd.	1.30%
Onesource Speciality Pharma Ltd.	0.64%
Power	0.63%
CESC Ltd.	0.63%
Realty	1.99%
Mahindra Lifespace Developers Ltd.	1.84%
Suraj Estate Developers Ltd.	0.15%
Retailing	2.77%
Arvind Fashions Ltd.	2.26%
FSN E-Commerce Ventures Ltd.	0.52%
Telecom - Services	1.46%
Bharti Airtel Ltd.	0.90%
Bharti Hexacom Ltd.	0.56%
Textiles & Apparels	1.43%
K.P.R. Mill Ltd.	1.06%
SP Apparels Ltd.	0.37%
Transport Infrastructure	0.07%
JSW Infrastructure Ltd.	0.07%
Transport Services	4.36%
InterGlobe Aviation Ltd.	1.95%
Navkar Corporation Ltd.	1.63%
Seamec Ltd.	0.78%
Equity Holdings Total	96.30%
Cash & Other Receivables Total	3.70%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-6.61	-4.42	-2.01	9,341	9,559	9,799
3 Years	12.11	14.67	12.49	14,089	15,080	14,236
5 Years	16.93	20.36	17.92	21,853	25,248	22,786
Since Inception (April 15, 1993)	7.78	NA^	12.98	1,13,364	NA^	5,20,540

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.69	-4.42	-2.01	9,433	9,559	9,799
3 Years	13.20	14.67	12.49	14,507	15,080	14,236
5 Years	17.87	20.36	17.92	22,743	25,248	22,786
Since Inception (January 1, 2013)	12.99	14.25	13.18	46,964	54,069	47,980

On 29th July 2023, IDBI Flexi Cap Fund got merged with LIC MF Flexi Cap Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 8. Also, Mr. Jaiprakash Toshniwal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. **First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 70.

LIC MF MULTICAP FUND

An open-ended equity scheme investing across large cap, mid cap and small cap stocks



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme investing across large cap, mid cap and small cap stocks

Inception/Allotment Date: October 31, 2022

Fund Size:

AUM : ₹ 1,650.24 Cr

Average AUM : ₹ 1,660.26 Cr

Load Structure:

Exit Load:

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units
- Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units.

First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 16.4849	₹ 17.2750
IDCW Option	₹ 16.4849	₹ 17.2750

Expense Ratio :

Regular: 2.03%; **Direct:** 0.49%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.27 times

Risk Measures as on 31st August 2025:

Standard Deviation 15.26%

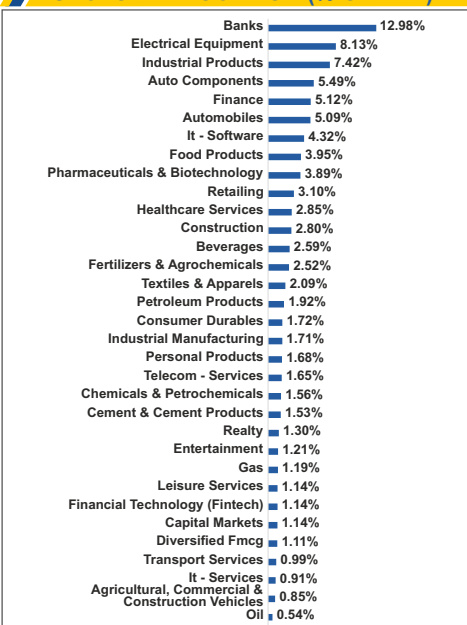
Portfolio Beta 0.95

Sharpe Ratio 0.88

Risk Free Rate assumed to be 5.54%

(MIBOR)

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap and small cap stocks.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	0.85%
Escorts Kubota Ltd.	0.85%
Auto Components	5.49%
UNO Minda Ltd.	1.27%
Bharat Forge Ltd.	1.20%
Bosch Ltd.	1.00%
Samvardhana Motherson International Ltd.	0.81%
Carraro India Ltd.	0.66%
Divgi Torqtransfer Systems Ltd.	0.55%
Automobiles	5.09%
Maruti Suzuki India Ltd.	1.55%
Mahindra & Mahindra Ltd.	1.37%
Hero MotoCorp Ltd.	1.18%
TVS Motor Company Ltd.	0.99%
TVS Motor Company Ltd.	0.01%
Banks	12.98%
HDFC Bank Ltd.	4.13%
ICICI Bank Ltd.	2.54%
Kotak Mahindra Bank Ltd.	2.09%
Axis Bank Ltd.	1.92%
State Bank of India	1.49%
The Federal Bank Ltd.	0.80%
Beverages	2.59%
Allied Blenders And Distillers Ltd.	1.60%
Varun Beverages Limited	0.99%
Capital Markets	1.14%
BSE Ltd.	0.58%
Multi Commodity Exchange Of India Ltd.	0.56%
Cement & Cement Products	1.53%
Grasim Industries Ltd.	1.53%
Chemicals & Petrochemicals	1.56%
SRF Ltd.	1.11%
Vinati Organics Ltd.	0.45%
Construction	2.80%
Techno Electric & Engineering Co. Ltd.	0.94%
Larsen & Toubro Ltd.	0.71%
Isgec Heavy Engineering Ltd.	0.60%
Afcorns Infrastructure Ltd.	0.54%
Consumer Durables	1.72%
Cello World Ltd.	0.99%
Metro Brands Ltd.	0.73%
Diversified Fmcg	1.11%
ITC Ltd.	1.11%
Electrical Equipment	8.13%
GE Vernova T&D India Limited	2.03%
Avalon Technologies Ltd.	1.93%
TD Power Systems Ltd.	1.36%
Schneider Electric Infrastructure Ltd.	1.28%
Bharat Bijlee Ltd.	0.88%
Azad Engineering Ltd.	0.65%
Entertainment	1.21%
Saregama India Ltd.	1.21%
Fertilizers & Agrochemicals	2.52%
CLOSED-07082025-P I INDUSTRIES LIMITED	1.27%
Coromandel International Ltd.	1.26%
Finance	5.12%
Power Finance Corporation Ltd.	1.62%
Shriram Finance Ltd.	1.43%
● Top 10 holdings	

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	35.83%
Mid Cap	27.76%
Small Cap	32.03%
Total Equity	95.62%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Mahindra & Mahindra Financial Serv Ltd.	1.26%
SBI Cards & Payment Services Ltd.	0.81%
Financial Technology (Fintech)	1.14%
One 97 Communications Ltd.	1.14%
Food Products	3.95%
EID Parry India Ltd.	1.42%
Bikaji Foods International Ltd.	1.27%
Manorama Industries Ltd.	1.26%
Gas	1.19%
Gujarat Gas Ltd.	1.19%
Healthcare Services	2.85%
Apollo Hospitals Enterprise Ltd.	0.97%
Syngene International Ltd.	0.95%
Dr Agarwal's Health Care Ltd.	0.93%
Industrial Manufacturing	1.71%
Dee Development Engineers Ltd.	1.02%
Kennametal India Ltd.	0.70%
Industrial Products	7.42%
Shakti Pumps (India) Ltd.	2.75%
Garware Hi-Tech Films Ltd.	2.01%
KEI Industries Ltd.	0.86%
Surya Roshni Ltd.	0.84%
RHI Magnesita India Ltd.	0.48%
Ador Welding Ltd.	0.47%
IT - Services	0.91%
L&T Technology Services Ltd.	0.91%
IT - Software	4.32%
Tata Consultancy Services Ltd.	1.92%
LTIMindtree Ltd.	1.52%
Infosys Ltd.	0.89%
Leisure Services	1.14%
EIH Ltd.	1.14%
Oil	0.54%
Oil India Ltd.	0.54%
Personal Products	1.68%
Emami Ltd.	0.89%
Gillette India Ltd.	0.79%
Petroleum Products	1.92%
Reliance Industries Ltd.	1.17%
Hindustan Petroleum Corporation Ltd.	0.75%
Pharmaceuticals & Biotechnology	3.89%
Alkem Laboratories Ltd.	1.43%
Sun Pharmaceutical Industries Ltd.	1.38%
Torrent Pharmaceuticals Ltd.	1.08%
Realty	1.30%
Prestige Estates Projects Ltd.	1.30%
Retailing	3.10%
Eternal Ltd.	1.63%
Arvind Fashions Ltd.	1.47%
Telecom - Services	1.65%
Bharti Hexacom Ltd.	1.65%
Textiles & Apparels	2.09%
Page Industries Ltd.	1.14%
K.P.R. Mill Ltd.	0.95%
Transport Services	0.99%
InterGlobe Aviation Ltd.	0.99%
Equity Holdings Total	95.63%
Cash & Other Receivables Total	4.37%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	-5.53	-5.04	-2.01	9,449	9,498	9,799
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	19.32	17.99	12.68	16,485	15,973	14,021

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	-4.05	-5.04	-2.01	9,596	9,498	9,799
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 31, 2022)	21.31	17.99	12.68	17,275	15,973	14,021

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from December 1st, 2022 and total no. of schemes managed by him are 7. Also, Mr. Yogesh Patil is managing the above scheme from 31st October, 2022 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. NA: Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. **Additional Benchmark. NA: Not Available.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks

Inception/Allotment Date: January 25, 2017

Fund Size:

AUM : ₹ 329.93 Cr

Average AUM : ₹ 333.79 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty Midcap 150 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 28.1884	₹ 31.5561
IDCW Option	₹ 26.4554	₹ 29.6513

Expense Ratio :

Regular: 2.50% **Direct:** 1.44%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.45 times

Risk Measures as on 31st August 2025:

Standard Deviation 16.44%

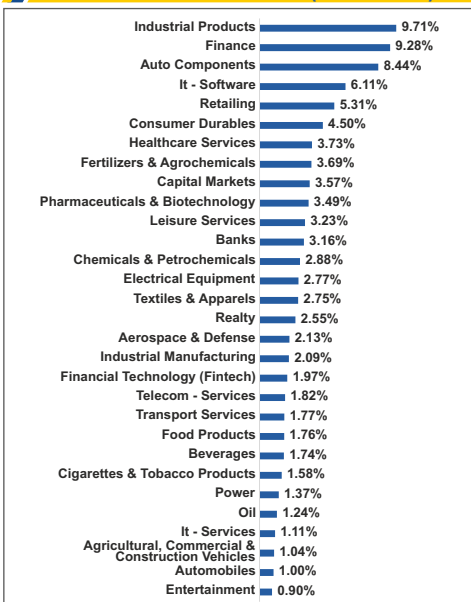
Portfolio Beta 0.97

Sharpe Ratio 0.74

Risk Free Rate assumed to be 5.54%

(MIBOR)

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Midcap Companies.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.13%
• Bharat Electronics Ltd.	2.13%
Agricultural, Commercial & Construction Vehicles	1.04%
Escorts Kubota Ltd.	1.04%
Auto Components	8.44%
• UNO Minda Ltd.	4.10%
Schaeffler India Ltd.	1.90%
Balkrishna Industries Ltd.	1.37%
Bharat Forge Ltd.	1.08%
Automobiles	1.00%
Bajaj Auto Ltd.	1.00%
Banks	3.16%
The Federal Bank Ltd.	1.92%
Axis Bank Ltd.	1.24%
Beverages	1.74%
Allied Blenders And Distillers Ltd.	1.74%
Capital Markets	3.57%
Nippon Life India Asset Management Ltd.	1.68%
BSE Ltd.	0.96%
Multi Commodity Exchange Of India Ltd.	0.93%
Chemicals & Petrochemicals	2.88%
• SRF Ltd.	1.98%
Deepak Nitrite Ltd.	0.90%
Cigarettes & Tobacco Products	1.58%
Godfrey Phillips India Ltd.	1.58%
Consumer Durables	4.50%
Voltas Ltd.	1.65%
Metro Brands Ltd.	1.62%
Dixon Technologies (India) Ltd.	1.23%
Electrical Equipment	2.77%
Hitachi Energy India Ltd.	1.60%
Suzlon Energy Ltd.	1.17%
Entertainment	0.90%
Saregama India Ltd.	0.90%
Fertilizers & Agrochemicals	3.69%
Coromandel International Ltd.	1.92%
CLOSED-07082025-P I INDUSTRIES LIMITED	1.77%
Finance	9.28%
• Mahindra & Mahindra Financial Serv Ltd.	2.06%
Muthoot Finance Ltd.	2.05%
HDB Financial Services Ltd.	1.59%
Power Finance Corporation Ltd.	1.28%
Cholamandalam Investment & Fin Co Ltd.	1.21%
SBI Cards & Payment Services Ltd.	1.09%
Financial Technology (Fintech)	1.97%
One 97 Communications Ltd.	1.97%
Food Products	1.76%
Manorama Industries Ltd.	1.76%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	12.65%
Mid Cap	68.95%
Small Cap	15.08%
Total Equity	96.68%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Healthcare Services	3.73%
Fortis Healthcare Ltd.	1.86%
Global Health Ltd.	0.95%
Dr Agarwal's Health Care Ltd.	0.92%
Industrial Manufacturing	2.09%
Dee Development Engineers Ltd.	1.23%
Honeywell Automation India Ltd.	0.87%
Industrial Products	9.71%
• Shakti Pumps (India) Ltd.	3.52%
APL Apollo Tubes Ltd.	1.58%
KEI Industries Ltd.	1.35%
Garware Hi-Tech Films Ltd.	1.28%
Surya Roshni Ltd.	1.08%
Astral Ltd.	0.91%
IT - Services	1.11%
L&T Technology Services Ltd.	1.11%
IT - Software	6.11%
• KPIT Technologies Ltd.	1.98%
Persistent Systems Ltd.	1.87%
Mphasis Ltd.	1.20%
Tata Elxsi Ltd.	1.05%
Leisure Services	3.23%
• The Indian Hotels Company Ltd.	2.24%
Jubilant Foodworks Ltd.	0.99%
Oil	1.24%
Oil India Ltd.	1.24%
Pharmaceuticals & Biotechnology	3.49%
• Alkem Laboratories Ltd.	2.09%
Aurobindo Pharma Ltd.	1.40%
Power	1.37%
Torrent Power Ltd.	1.37%
Realty	2.55%
Prestige Estates Projects Ltd.	1.78%
Obero Realty Ltd.	0.77%
Retailing	5.31%
• Trent Ltd.	2.60%
Arvind Fashions Ltd.	1.76%
Info Edge (India) Ltd.	0.95%
Telecom - Services	1.82%
Tata Communications Ltd.	1.37%
Bharti Hexacom Ltd.	0.45%
Textiles & Apparels	2.75%
Page Industries Ltd.	1.59%
K.P.R. Mill Ltd.	1.16%
Transport Services	1.77%
Container Corporation Of India Ltd.	1.77%
Equity Holdings Total	96.68%
Cash & Other Receivables Total	3.32%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	-8.29	-4.85	-2.01	9,173	9,517	9,799
3 Years	17.65	21.19	12.49	16,284	17,801	14,236
5 Years	21.78	27.62	17.92	26,770	33,835	22,786
Since Inception (January 25, 2017)	12.81	18.69	14.33	28,188	43,613	31,635

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	-7.29	-4.85	-2.01	9,273	9,517	9,799
3 Years	18.78	21.19	12.49	16,758	17,801	14,236
5 Years	22.90	27.62	17.92	28,025	33,835	22,786
Since Inception (January 25, 2017)	14.30	18.69	14.33	31,556	43,613	31,635

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 8. Also Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

LIC MF SMALL CAP FUND



Small Cap Fund- An open-ended equity scheme predominantly investing in small cap stocks

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks.

Inception/Allotment Date: June 21, 2017

Fund Size:

AUM : ₹ 604.36 Cr

Average AUM : ₹ 605.06 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty Smallcap 250 - TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Dikshit Mittal, Mr. Yogesh Patil & Mr. Mahesh Bendre

Total Experience: 19+ years, 23+ years & 19+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 29.3970	₹ 32.9575
IDCW Option	₹ 29.3967	₹ 32.9522

Expense Ratio :

Regular: 2.39% **Direct:** 1.03%
(for detailed bifurcation on TER, please see page no 70)

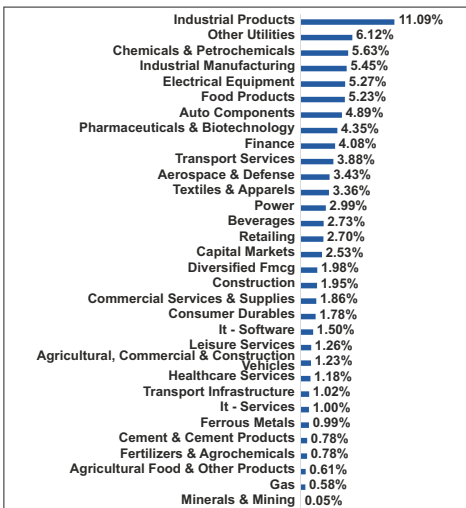
Annual Portfolio Turnover Ratio:

0.72 times

Risk Measures as on 31st August 2025:

Standard Deviation	18.31%
Portfolio Beta	0.85
Sharpe Ratio	0.61
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The Investment objective of the scheme is to provide investors with the opportunities for long-term capital appreciation by investing predominantly in Equity and Equity related instruments of Small Cap Companies.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.43%
• Apollo Micro Systems Ltd.	3.43%
Agricultural Food & Other Products	0.61%
Triveni Engineering & Industries Ltd.	0.61%
Agricultural, Commercial & Construction Vehicles	1.23%
BEML Ltd.	1.23%
Auto Components	4.89%
• Exide Industries Ltd.	2.11%
Kross Ltd.	1.83%
JK Tyre & Industries Ltd.	0.95%
Beverages	2.73%
• Allied Blenders And Distillers Ltd.	2.73%
Capital Markets	2.53%
Aditya Birla Sun Life AMC Ltd.	1.59%
Multi Commodity Exchange Of India Ltd.	0.95%
Cement & Cement Products	0.78%
JK Lakshmi Cement Ltd.	0.77%
Dalmia Bharat Ltd.	0.01%
Chemicals & Petrochemicals	5.63%
Navin Fluorine International Ltd.	1.76%
Vinati Organics Ltd.	1.33%
S H Kelkar and Company Ltd.	1.11%
Linde India Ltd.	0.99%
Foseco India Ltd.	0.42%
Galaxy Surfactants Ltd.	0.01%
Commercial Services & Supplies	1.86%
International Gemmological Inst Ind Ltd.	1.86%
Construction	1.95%
Afcos Infrastructure Ltd.	1.32%
PNC Infratech Ltd.	0.63%
Consumer Durables	1.78%
Johnson Controls-Hitachi AC India Ltd.	1.63%
Greenpanel Industries Ltd.	0.16%
Diversified Fmcg	1.98%
Hindustan Foods Ltd.	1.98%
Electrical Equipment	5.27%
Avalon Technologies Ltd.	2.04%
Bharat Bijlee Ltd.	1.74%
Bharat Heavy Electricals Ltd.	0.93%
Schneider Electric Infrastructure Ltd.	0.56%
Ferrous Metals	0.99%
Tata Steel Ltd.	0.99%
Fertilizers & Agrochemicals	0.78%
CLOSED-07082025-P I INDUSTRIES LIMITED	0.78%
Finance	4.08%
• Housing & Urban Development Corp Ltd.	2.26%
Aditya Birla Capital Ltd.	0.86%
REC Ltd.	0.67%
MAS Financial Services Ltd.	0.29%
Food Products	5.23%
• Manorama Industries Ltd.	2.45%
EID Parry India Ltd.	1.15%
Bikaji Foods International Ltd.	0.97%
MRS Bectors Food Specialities Ltd.	0.67%
Gas	0.58%
Gujarat State Petronet Ltd.	0.58%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	-12.48	-8.65	-2.01	8,755	9,138	9,799
3 Years	16.19	21.93	12.49	15,687	18,128	14,236
5 Years	27.56	28.86	17.92	33,751	35,498	22,786
Since Inception (June 21, 2017)	14.06	13.86	13.43	29,397	28,975	28,080

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	-11.30	-8.65	-2.01	8,873	9,138	9,799
3 Years	17.45	21.93	12.49	16,203	18,128	14,236
5 Years	28.87	28.86	17.92	35,515	35,498	22,786
Since Inception (June 21, 2017)	15.67	13.86	13.43	32,958	28,975	28,080

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 7. And Mr. Yogesh Patil is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 7. Also, Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF DIVIDEND YIELD FUND

An open-ended equity scheme predominantly investing in dividend yielding stocks



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme predominantly investing in dividend yielding stocks.

Inception/Allotment Date: December 21, 2018

Fund Size:

AUM : ₹ 639.31 Cr

Average AUM : ₹ 639.05 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Dikshit Mittal;

Total Experience: 19+ years

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 29.7011	₹ 32.2753
IDCW Option	₹ 29.7006	₹ 32.2622

Expense Ratio :

Regular: 2.34% **Direct:** 0.75%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.54 times

Risk Measures as on 31st August 2025:

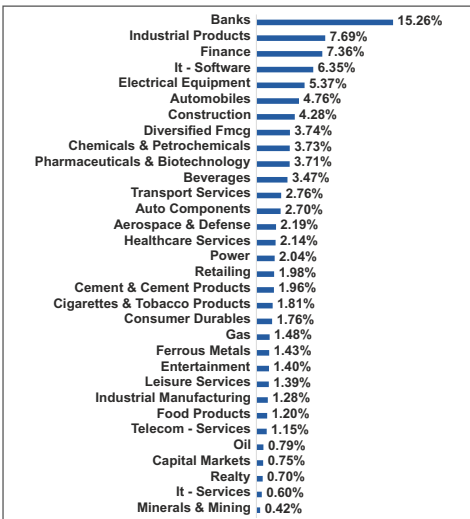
Standard Deviation 15.21%

Portfolio Beta 1.04

Sharpe Ratio 0.89

Risk Free Rate assumed to be 5.54% (MIBOR)

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The Investment objective of the Scheme is to provide long term capital appreciation and/or Income Distribution cum Capital Withdrawal (ICW) distribution by investing predominantly in dividend yielding equity and equity related instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.19%
• Bharat Electronics Ltd.	2.19%
Auto Components	2.70%
JK Tyre & Industries Ltd.	1.10%
Samvardhana Motherson International Ltd.	1.06%
Divigi Torqtransfer Systems Ltd.	0.54%
Automobiles	4.76%
Bajaj Auto Ltd.	1.72%
Mahindra & Mahindra Ltd.	1.68%
Maruti Suzuki India Ltd.	1.36%
Banks	15.26%
• HDFC Bank Ltd.	5.34%
• ICICI Bank Ltd.	3.26%
• Kotak Mahindra Bank Ltd.	3.01%
• Axis Bank Ltd.	2.57%
State Bank of India	1.08%
Beverages	3.47%
Allied Blenders And Distillers Ltd.	1.98%
United Spirits Ltd.	1.49%
Capital Markets	0.75%
Multi Commodity Exchange Of India Ltd.	0.75%
Cement & Cement Products	1.96%
Grasim Industries Ltd.	1.96%
Chemicals & Petrochemicals	3.73%
SRF Ltd.	1.45%
S H Kelkar and Company Ltd.	1.15%
Vinati Organics Ltd.	1.13%
Cigarettes & Tobacco Products	1.81%
Godfrey Phillips India Ltd.	1.81%
Construction	4.28%
Techno Electric & Engineering Co. Ltd.	1.72%
Isgec Heavy Engineering Ltd.	1.07%
Larsen & Toubro Ltd.	0.83%
Afcoss Infrastructure Ltd.	0.67%
Consumer Durables	1.76%
Voltas Ltd.	1.05%
TTK Prestige Ltd.	0.71%
Diversified Fmcg	3.74%
ITC Ltd.	1.94%
Hindustan Unilever Ltd.	1.80%
Electrical Equipment	5.37%
Avalon Technologies Ltd.	2.01%
TD Power Systems Ltd.	1.51%
Azad Engineering Ltd.	0.99%
Bharat Bijlee Ltd.	0.87%
Entertainment	1.40%
Saregama India Ltd.	1.40%
Ferrous Metals	1.43%
Tata Steel Ltd.	1.43%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-7.32	-4.42	-2.01	9,270	9,559	9,799
3 Years	19.44	14.67	12.49	17,040	15,080	14,236
5 Years	21.31	20.36	17.92	26,261	25,248	22,786
Since Inception (December 21, 2018)	17.66	15.73	14.43	29,701	26,583	24,646

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.82	-4.42	-2.01	9,419	9,559	9,799
3 Years	20.89	14.67	12.49	17,666	15,080	14,236
5 Years	22.68	20.36	17.92	27,776	25,248	22,786
Since Inception (December 21, 2018)	19.13	15.73	14.43	32,275	26,583	24,646

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Also, Mr. Karan Doshi is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme following value investment strategy.

Inception/Allotment Date: August 20, 2018

Fund Size:

AUM : ₹ 181.09 Cr

Average AUM : ₹ 171.91 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty 500 - TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 23.1470	₹ 24.9404
IDCW Option	₹ 23.1472	₹ 24.9208

Expense Ratio :

Regular: 2.47% **Direct:** 1.37%

(for detailed bifurcation on TER, please see page no 70)

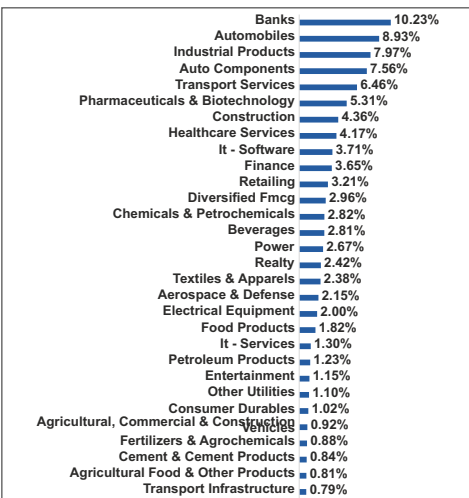
Annual Portfolio Turnover Ratio:

1.54 times

Risk Measures as on 31st August 2025:

Standard Deviation	16.17%
Portfolio Beta	1.06
Sharpe Ratio	0.51
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to generate long-term capital appreciation along with regular income by investing predominantly in equity and equity related instruments by following value investing strategy.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.15%
Hindustan Aeronautics Ltd.	1.18%
Bharat Electronics Ltd.	0.97%
Agricultural Food & Other Products	0.81%
Triveni Engineering & Industries Ltd.	0.81%
Agricultural, Commercial & Construction Vehicles	0.92%
BEML Ltd.	0.92%
Auto Components	7.56%
Asahi India Glass Ltd.	1.68%
S.J.S. Enterprises Ltd.	1.67%
UNO Minda Ltd.	1.38%
Lumax Industries Ltd.	1.15%
Exide Industries Ltd.	1.07%
Gabriel India Ltd.	0.61%
Automobiles	8.93%
Tata Motors Ltd.	3.22%
Bajaj Auto Ltd.	3.11%
Hero MotoCorp Ltd.	1.83%
Mahindra & Mahindra Ltd.	0.76%
Banks	10.23%
ICICI Bank Ltd.	3.16%
HDFC Bank Ltd.	2.53%
State Bank of India	1.76%
Bank of Baroda	1.58%
The South Indian Bank Ltd.	1.19%
Beverages	2.81%
Allied Blenders And Distillers Ltd.	2.81%
Cement & Cement Products	0.84%
Grasim Industries Ltd.	0.84%
Chemicals & Petrochemicals	2.82%
S H Kelkar and Company Ltd.	1.72%
Vinati Organics Ltd.	1.09%
Construction	4.36%
Afcons Infrastructure Ltd.	2.77%
Larsen & Toubro Ltd.	1.59%
Consumer Durables	1.02%
Sheela Foam Ltd.	1.02%
Diversified Fmcg	2.96%
ITC Ltd.	2.96%
Electrical Equipment	2.00%
Suzlon Energy Ltd.	0.85%
Schneider Electric Infrastructure Ltd.	0.74%
Bharat Bijlee Ltd.	0.40%
Entertainment	1.15%
Saregama India Ltd.	1.15%
Fertilizers & Agrochemicals	0.88%
CLOSED-07082025-P I INDUSTRIES LIMITED	0.88%
Finance	3.65%
Shriram Finance Ltd.	1.74%
Creditaccess Grameen Ltd.	0.99%
Power Finance Corporation Ltd.	0.92%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	-11.52	-4.42	-1.95	8,851	9,559	9,805
3 Years	13.15	14.67	11.65	14,485	15,080	13,917
5 Years	18.53	20.36	17.05	23,381	25,248	21,958
Since Inception (August 20, 2018)	12.68	13.66	12.37	23,147	24,601	22,700

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	BSE Sensex TRI**	Scheme	Nifty 500 TRI*	BSE Sensex TRI**
1 Year	-10.41	-4.42	-1.95	8,961	9,559	9,805
3 Years	14.28	14.67	11.65	14,925	15,080	13,917
5 Years	19.62	20.36	17.05	24,475	25,248	21,958
Since Inception (August 20, 2018)	13.88	13.66	12.37	24,940	24,601	22,700

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 24th July, 2025 and total no. of schemes managed by him are 16. Also, Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF FOCUSED FUND

An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).

Inception/Allotment Date: November 17, 2017

Fund Size:

AUM : ₹ 167.02 Cr

Average AUM : ₹ 164.53 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal;

Total Experience: 17+ years

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 21.0803	₹ 23.1814
IDCW Option	₹ 21.0801	₹ 23.1608

Expense Ratio :

Regular: 2.52%

Direct: 1.58%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.99 times

Risk Measures as on 31st August 2025:

Standard Deviation 13.50%

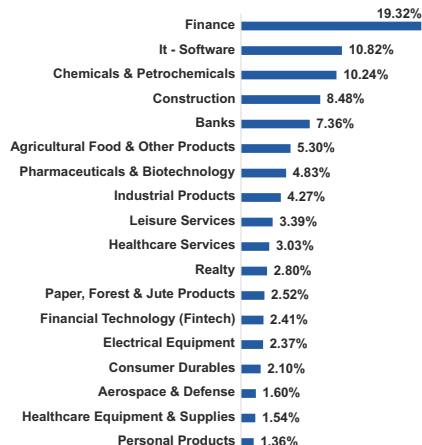
Portfolio Beta 0.91

Sharpe Ratio 0.43

Risk Free Rate assumed to be 5.54%

(MIBOR)

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity and equity related instruments of up to 30 companies across market capitalisation.

There is no assurance or guarantee that the objective of the Scheme would be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	
Aerospace & Defense	1.60%
Cyient DLM Ltd.	1.60%
Agricultural Food & Other Products	
Tata Consumer Products Ltd.	5.30%
Banks	
Kotak Mahindra Bank Ltd.	7.36%
Chemicals & Petrochemicals	
S H Kelkar and Company Ltd.	3.76%
Foseco India Ltd.	3.39%
Linde India Ltd.	3.09%
Construction	
Techno Electric & Engineering Co. Ltd.	4.24%
Afcons Infrastructure Ltd.	2.14%
Isgec Heavy Engineering Ltd.	2.10%
Consumer Durables	
Crompton Greaves Cons Electrical Ltd.	1.10%
Metro Brands Ltd.	1.00%
Electrical Equipment	
Avalon Technologies Ltd.	2.37%
Finance	
MAS Financial Services Ltd.	5.21%
Shriram Finance Ltd.	4.21%
SBI Cards & Payment Services Ltd.	4.08%
Mahindra & Mahindra Financial Serv Ltd.	2.99%
Creditaccess Grameen Ltd.	2.84%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	27.69%
Mid Cap	16.08%
Small Cap	49.98%
Total Equity	93.74%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Financial Technology (Fintech)	
One 97 Communications Ltd.	2.41%
Healthcare Equipment & Supplies	
Laxmi Dental Ltd.	1.54%
Healthcare Services	
Artemis Medicare Services Ltd.	3.03%
Industrial Products	
Quadrant Future Tek Ltd.	2.97%
Kirloskar Oil Engines Ltd.	1.29%
IT - Software	
Tata Consultancy Services Ltd.	6.34%
Tech Mahindra Ltd.	4.48%
Leisure Services	
EIH Ltd.	3.39%
Paper, Forest & Jute Products	
JK Paper Ltd.	2.52%
Personal Products	
Gillette India Ltd.	1.36%
Pharmaceuticals & Biotechnology	
Biocon Ltd.	2.51%
Acutaas Chemicals Ltd.	2.32%
Realty	
TARC Ltd.	2.80%
Equity Holdings Total	
	93.74%
Cash & Other Receivables Total	
	6.26%
Grand Total	
	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.88	-4.42	-2.01	9,413	9,559	9,799
3 Years	11.03	14.67	12.49	13,689	15,080	14,236
5 Years	16.16	20.36	17.92	21,144	25,248	22,786
Since Inception (November 17, 2017)	10.05	13.48	13.13	21,080	26,760	26,138

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-5.01	-4.42	-2.01	9,500	9,559	9,799
3 Years	12.05	14.67	12.49	14,066	15,080	14,236
5 Years	17.22	20.36	17.92	22,120	25,248	22,786
Since Inception (November 17, 2017)	11.40	13.48	13.13	23,181	26,760	26,138

Different plans shall have a different expense structure. Mr. Jaiprakash Toshniwal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 5. Also, Mr. Sumit Bhatnagar is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme investing in infrastructure sector.

Inception/Allotment Date: March 24, 2008

Fund Size:

AUM : ₹ 994.80 Cr

Average AUM : ₹ 1,013.26 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

First Tier Benchmark: Nifty Infrastructure TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 47.4285	₹ 54.3010
IDCW Option	₹ 47.4298	₹ 53.3186

Expense Ratio :

Regular: 2.21% **Direct:** 0.83%

(for detailed bifurcation on TER, please see page no 70)

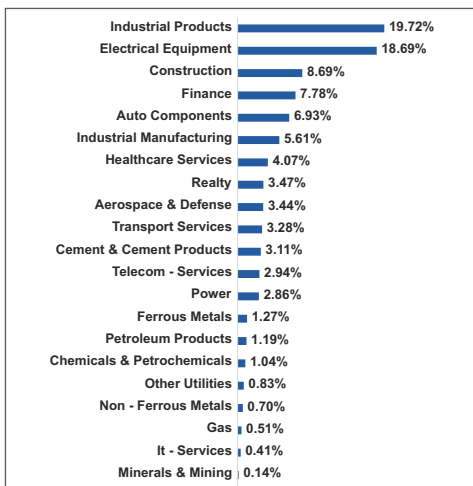
Annual Portfolio Turnover Ratio:

0.49 times

Risk Measures as on 31st August 2025:

Standard Deviation	20.17%
Portfolio Beta	0.89
Sharpe Ratio	0.97
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term growth from a portfolio of equity / equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	3.44%
Hindustan Aeronautics Ltd.	1.41%
Cyient DLM Ltd.	1.19%
Bharat Electronics Ltd.	0.84%
Auto Components	6.93%
Carraro India Ltd.	1.76%
Bharat Forge Ltd.	1.45%
Bosch Ltd.	1.03%
Schaeffler India Ltd.	0.88%
Divgi Torqtransfer Systems Ltd.	0.79%
Gabriel India Ltd.	0.72%
Kross Ltd.	0.31%
Cement & Cement Products	3.11%
Grasim Industries Ltd.	2.11%
Ultratech Cement Ltd.	1.01%
Chemicals & Petrochemicals	1.04%
Foseco India Ltd.	1.04%
Construction	8.69%
Larsen & Toubro Ltd.	3.97%
Afcons Infrastructure Ltd.	3.23%
Isgec Heavy Engineering Ltd.	1.49%
Electrical Equipment	18.69%
Schneider Electric Infrastructure Ltd.	2.75%
Avalon Technologies Ltd.	2.59%
GE Vernova T&D India Limited	2.29%
Bharat Bijlee Ltd.	2.24%
Bharat Heavy Electricals Ltd.	1.91%
Siemens Ltd.	1.85%
TD Power Systems Ltd.	1.71%
Siemens Energy India Ltd.	1.62%
Hitachi Energy India Ltd.	0.85%
Triveni Turbine Ltd.	0.56%
Quality Power Electrical Equipments Ltd.	0.32%
Ferrous Metals	1.27%
Tata Steel Ltd.	0.99%
Kirloskar Ferrous Industries Ltd.	0.28%
Finance	7.78%
REC Ltd.	3.21%
Power Finance Corporation Ltd.	1.88%
Shriram Finance Ltd.	1.52%
Housing & Urban Development Corp Ltd.	1.17%
Gas	0.51%
Gujarat Gas Ltd.	0.51%
Healthcare Services	4.07%
Apollo Hospitals Enterprise Ltd.	3.58%
Dr Agarwal's Health Care Ltd.	0.49%
Industrial Manufacturing	5.61%
Dee Development Engineers Ltd.	1.55%
Honeywell Automation India Ltd.	1.15%
JNK India Ltd.	0.99%

- Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	27.25%
Mid Cap	20.53%
Small Cap	48.91%
Total Equity	96.69%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Kennametal India Ltd.	0.81%
Texmaco Rail & Engineering Ltd.	0.67%
Forbes Precision Tools and Mach Pts Ltd.	0.24%
Teqa Industries Ltd.	0.21%
Industrial Products	19.72%
Shakti Pumps (India) Ltd.	5.63%
Cummins India Ltd.	2.59%
Garware Hi-Tech Films Ltd.	2.56%
Kirloskar Oil Engines Ltd.	1.44%
Kirloskar Pneumatic Co.Ltd.	1.42%
KEI Industries Ltd.	1.16%
KSB Ltd.	1.12%
Ador Welding Ltd.	0.92%
Kalyani Steels Ltd.	0.79%
Yuken India Ltd.	0.75%
Roto Pumps Ltd.	0.55%
Ingersoll Rand (India) Ltd.	0.47%
RHI Magnesita India Ltd.	0.19%
Kirloskar Industries Ltd.	0.13%
IT - Services	0.41%
Tata Technologies Ltd.	0.41%
Minerals & Mining	0.14%
MOIL Ltd.	0.14%
Non - Ferrous Metals	0.70%
Hindalco Industries Ltd.	0.70%
Other Utilities	0.83%
Concord Enviro Systems Ltd.	0.83%
Petroleum Products	1.19%
Bharat Petroleum Corporation Ltd.	0.90%
Savita Oil Technologies Ltd.	0.29%
Power	2.86%
NLC India Ltd.	1.01%
NTPC Ltd.	0.98%
CESC Ltd.	0.55%
Tata Power Company Ltd.	0.32%
Realty	3.47%
Mahindra Lifespace Developers Ltd.	2.34%
TARC Ltd.	0.88%
Prestige Estates Projects Ltd.	0.25%
Telecom - Services	2.94%
Bharti Hexacom Ltd.	1.35%
Tata Communications Ltd.	1.21%
Bharti Airtel Ltd.	0.37%
Transport Services	3.28%
Container Corporation Of India Ltd.	1.71%
Transport Corporation Of India Ltd.	1.41%
Blue Dart Express Ltd.	0.15%
Equity Holdings Total	96.69%
Cash & Other Receivables Total	3.31%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	-9.66	-5.09	-2.01	9,037	9,493	9,799
3 Years	25.60	20.96	12.49	19,815	17,699	14,236
5 Years	30.04	24.32	17.92	37,159	29,683	22,786
Since Inception (March 24, 2008)	9.33	5.93	11.37	47,428	27,295	65,421

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	-8.29	-5.09	-2.01	9,173	9,493	9,799
3 Years	27.13	20.96	12.49	20,548	17,699	14,236
5 Years	31.63	24.32	17.92	39,484	29,683	22,786
Since Inception (January 1, 2013)	15.85	11.66	13.18	64,444	40,445	47,980

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 18th September 2020 and total no. of schemes managed by him are 7. Also, Mr. Mahesh Bendre is managing the above scheme from 1st July, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 78

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme following manufacturing theme

Inception/Allotment Date: October 11, 2024

Fund Size:

AUM : ₹ 827.26 Cr

Average AUM : ₹ 839.14 Cr

Load Structure:

Exit Load -

- If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment:
 - Upto 12% of the units: No exit load will be levied
 - Above 12% of the units: exit load of 1% will be levied
- If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied.

First Tier Benchmark: Nifty India Manufacturing Index (TRI)

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Yogesh Patil;

Total Experience: 23+ years

Name: Mr. Mahesh Bendre;

Total Experience: 19+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 9.6784	₹ 9.8277
IDCW Option	₹ 9.6784	₹ 9.8277

Expense Ratio :

Regular: 2.25%

Direct: 0.64%

(for detailed bifurcation on TER, please see page no 70)

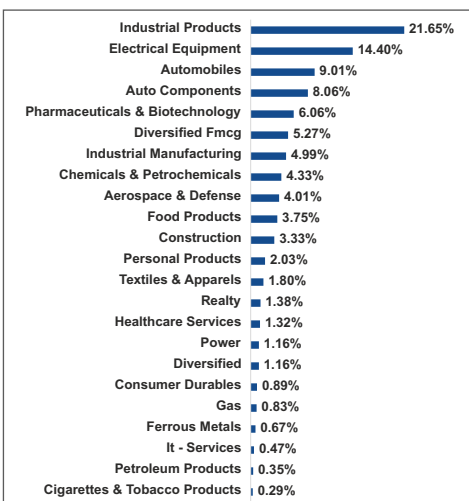
Annual Portfolio Turnover Ratio: NA

Since the Scheme has not completed 1 year, the Annual Portfolio Turnover Ratio has not been provided

Risk Measures as on 31st August 2025:

Standard Deviation	25.23%
Portfolio Beta	1.28
Sharpe Ratio	-0.19
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies following manufacturing theme.

There is no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	4.01%
Cyient DLM Ltd.	1.59%
Hindustan Aeronautics Ltd.	1.25%
Bharat Electronics Ltd.	1.17%
Auto Components	8.06%
Carraro India Ltd.	2.31%
Gabriel India Ltd.	2.05%
Bharat Forge Ltd.	1.71%
Schaeffler India Ltd.	0.89%
Motherson Sumi Wiring India Ltd.	0.83%
S.J.S. Enterprises Ltd.	0.27%
Automobiles	9.01%
Mahindra & Mahindra Ltd.	3.31%
Hero MotoCorp Ltd.	3.17%
TVS Motor Company Ltd.	1.74%
Maruti Suzuki India Ltd.	0.77%
TVS Motor Company Ltd.	0.02%
Chemicals & Petrochemicals	4.33%
S H Kelkar and Company Ltd.	1.92%
Vinati Organics Ltd.	1.30%
Foseco India Ltd.	0.91%
Galaxy Surfactants Ltd.	0.20%
Cigarettes & Tobacco Products	0.29%
Godfrey Phillips India Ltd.	0.29%
Construction	3.33%
Afcons Infrastructure Ltd.	1.47%
Isgec Heavy Engineering Ltd.	0.97%
Larsen & Toubro Ltd.	0.90%
Consumer Durables	0.89%
Campus Activewear Ltd.	0.89%
Diversified	1.16%
3M India Ltd.	1.16%
Diversified Fmcg	5.27%
Hindustan Unilever Ltd.	3.60%
ITC Ltd.	1.24%
Hindustan Foods Ltd.	0.43%
Electrical Equipment	14.40%
Bharat Bijlee Ltd.	2.25%
Schneider Electric Infrastructure Ltd.	2.20%
TD Power Systems Ltd.	1.97%
GE Vernova T&D India Limited	1.79%
Avalon Technologies Ltd.	1.57%
Bharat Heavy Electricals Ltd.	1.32%
Siemens Energy India Ltd.	1.12%
Siemens Ltd.	1.08%
Hitachi Energy India Ltd.	0.44%
Quality Power Electrical Equipments Ltd.	0.35%
Triveni Turbine Ltd.	0.31%
Ferrous Metals	0.67%
Tata Steel Ltd.	0.49%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
6 Months	46.94	36.42	22.72	12,115	11,675	11,075
1 Year	NA	NA	NA	NA	NA	NA
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	-3.65	-7.33	-1.07	9,635	9,267	9,893

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**	Scheme	Nifty India Manufacturing TRI*	Nifty 50 TRI**
6 Months	49.07	36.42	22.72	12,203	11,675	11,075
1 Year	NA	NA	NA	NA	NA	NA
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (October 11, 2024)	-1.95	-7.33	-1.07	9,805	9,267	9,893

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 11th October 2024 and total no. of schemes managed by him are 7. Also, Mr. Mahesh Bendre is managing the above scheme from 11th October, 2024 and total no. of schemes managed by him are 5. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity scheme investing in banking & financial services sector.

Inception/Allotment Date: March 27, 2015

Fund Size:

AUM : ₹ 266.84 Cr

Average AUM : ₹ 272.72 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

First Tier Benchmark: Nifty Financial Services TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Jaiprakash Toshniwal

Total Experience: 17+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 20.1917	₹ 22.8237
IDCW Option	₹ 20.1882	₹ 22.6712

Expense Ratio :

Regular: 2.45% **Direct:** 1.18%

(for detailed bifurcation on TER, please see page no 70)

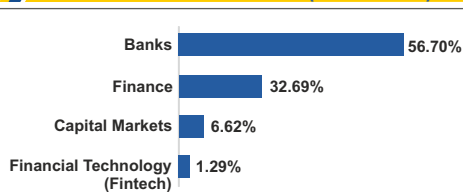
Annual Portfolio Turnover Ratio:

0.52 times

Risk Measures as on 31st August 2025:

Standard Deviation	13.25%
Portfolio Beta	0.92
Sharpe Ratio	0.42
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that is invested substantially in equity and equity related securities of companies engaged in banking and financial services sector.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company

Equity Holdings

Banks

Company	% of NAV
HDFC Bank Ltd.	19.38%
ICICI Bank Ltd.	12.29%
Kotak Mahindra Bank Ltd.	6.62%
Axis Bank Ltd.	6.50%
State Bank of India	4.36%
CSB Bank Ltd.	2.35%
DCB Bank Ltd.	2.19%
The South Indian Bank Ltd.	2.17%
Ujjivan Small Finance Bank Ltd.	0.84%

Capital Markets

Computer Age Management Services Ltd.	1.52%
Motilal Oswal Financial Services Ltd.	1.07%
Aditya Birla Sun Life AMC Ltd.	0.97%
Nippon Life India Asset Management Ltd.	0.96%
360 One Wam Ltd.	0.57%
Multi Commodity Exchange Of India Ltd.	0.55%
BSE Ltd.	0.46%
Prudent Corporate Advisory Services Ltd.	0.30%
Angel One Ltd.	0.22%

Finance

MAS Financial Services Ltd.	4.68%
SBI Cards & Payment Services Ltd.	3.57%
Creditaccess Grameen Ltd.	3.33%
Power Finance Corporation Ltd.	3.10%
Shriram Finance Ltd.	2.97%
Mahindra & Mahindra Financial Serv Ltd.	2.68%
Muthoot Finance Ltd.	2.55%
IIFL Finance Ltd.	2.45%
Piramal Enterprises Ltd.	2.17%
TVS Holdings Ltd.	1.93%
Aadhar Housing Finance Ltd.	1.40%
CRISIL Ltd.	0.55%
Sundaram Finance Ltd.	0.49%
Five Star Business Finance Ltd.	0.43%
Cholamandalam Investment & Fin Co Ltd.	0.38%

Financial Technology (Fintech)

One 97 Communications Ltd.	1.29%
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Equity Holdings Total

97.30%

Cash & Other Receivables Total

2.70%

Grand Total

100.00%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	1.72	9.26	-2.01	10,172	10,924	9,799
3 Years	9.71	13.02	12.49	13,206	14,436	14,236
5 Years	15.61	18.58	17.92	20,648	23,434	22,786
Since Inception (March 27, 2015)	6.74	13.54	12.24	19,743	37,599	33,358

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	3.12	9.26	-2.01	10,311	10,924	9,799
3 Years	11.46	13.02	12.49	13,846	14,436	14,236
5 Years	17.30	18.58	17.92	22,201	23,434	22,786
Since Inception (March 27, 2015)	8.02	13.54	12.24	22,371	37,599	33,358

On 29th July 2023, IDBI Banking & Financial Services Fund got merged with LIC MF Banking & Financial Services Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Jaiprakash Toshniwal is managing the above scheme from 6th September, 2021 and total no. of schemes managed by him are 5. Date of allotment is 27th March'2015. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index

For product labelling please refer page no. 78

An open-ended equity scheme investing in Healthcare and Allied sectors

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended equity scheme investing in Healthcare and Allied sectors.

Inception/Allotment Date: February 28, 2019

Fund Size:

AUM : ₹ 88.29 Cr

Average AUM : ₹ 89.34 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 90 days from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 90 days from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 90 days from the date of allotment.

First Tier Benchmark: BSE Healthcare- TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Karan Doshi;

Total Experience: 11.7+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 29.0442	₹ 31.7472
IDCW Option	₹ 29.0447	₹ 31.7393

Expense Ratio :

Regular: 2.45% **Direct:** 1.22%
(for detailed bifurcation on TER, please see page no 70)

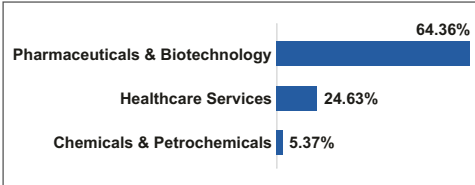
Annual Portfolio Turnover Ratio:

0.41 times

Risk Measures as on 31st August 2025:

Standard Deviation	15.55%
Portfolio Beta	0.90
Sharpe Ratio	0.88
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Healthcare and Allied sectors.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company

Equity Holdings

Chemicals & Petrochemicals

Navin Fluorine International Ltd.	2.55%
Vinati Organics Ltd.	1.69%
Linde India Ltd.	1.13%

Healthcare Services

• Apollo Hospitals Enterprise Ltd.	5.79%
• Fortis Healthcare Ltd.	4.35%
Metropolis Healthcare Ltd.	2.83%
Artemis Medicare Services Ltd.	2.70%
Dr Agarwal's Health Care Ltd.	2.43%
Global Health Ltd.	2.33%
Max Healthcare Institute Ltd.	2.19%
Syngene International Ltd.	2.00%

Pharmaceuticals & Biotechnology

• Sun Pharmaceutical Industries Ltd.	9.72%
• Cipla Ltd.	5.62%
• Torrent Pharmaceuticals Ltd.	5.29%
• Divi's Laboratories Ltd.	4.28%
• Piramal Pharma Ltd.	4.12%
• Alkem Laboratories Ltd.	3.73%
• Neuland Laboratories Ltd.	3.68%
• Aurobindo Pharma Ltd.	3.64%
Abbott India Ltd.	3.45%
IPCA Laboratories Ltd.	2.87%
Gland Pharma Ltd.	2.83%
Glenmark Pharmaceuticals Ltd.	2.61%
Onesource Specialty Pharma Ltd.	2.59%
Mankind Pharma Ltd.	2.40%
Concord Biotech Ltd.	2.35%
JB Chemicals & Pharmaceuticals Ltd.	1.90%
Anthem Biosciences Ltd.	1.71%
Acutaas Chemicals Ltd.	1.55%

Equity Holdings Total

94.35%

Cash & Other Receivables Total

5.65%

Grand Total

100.00%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	-0.13	1.59	-2.01	9,987	10,159	9,799
3 Years	19.55	24.52	12.49	17,085	19,307	14,236
5 Years	14.82	19.61	17.92	19,948	24,471	22,786
Since Inception (February 28, 2019)	17.81	20.23	14.78	29,044	33,149	24,506

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	1.10	1.59	-2.01	10,110	10,159	9,799
3 Years	21.02	24.52	12.49	17,726	19,307	14,236
5 Years	16.25	19.61	17.92	21,221	24,471	22,786
Since Inception (February 28, 2019)	19.44	20.23	14.78	31,747	33,149	24,506

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns.

*First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Inception/Allotment Date: March 31,1997

Fund Size:

AUM : ₹ 1,081.57 Cr
Average AUM : ₹ 1,098.81 Cr

Load Structure:

Exit Load: Nil (Subject to lock-in period of 3 years)

First Tier Benchmark: Nifty 500 TRI

Minimum Investment (lumpsum): ₹ 500/- and in multiples of ₹ 500/- thereafter

Fund Manager:

Name: Mr. Yogesh Patil (Equity);
Total Experience: 23+ years
Name: Mr. Dikshit Mittal;
Total Experience: 19+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 149.0356	₹ 170.3670
IDCW Option	₹ 31.1996	₹ 37.6243

Expense Ratio :

Regular: 2.16% **Direct:** 0.98%
(for detailed bifurcation on TER, please see page no 70)

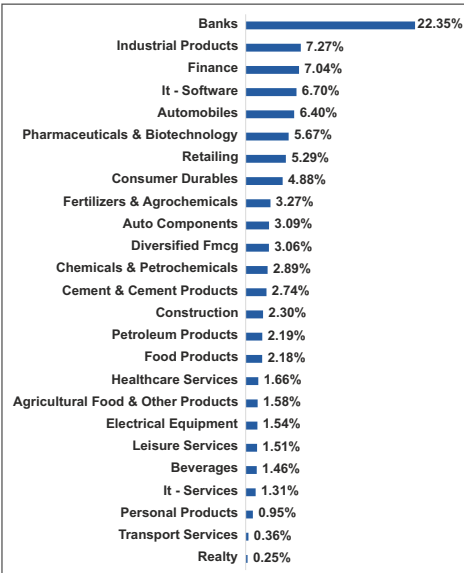
Annual Portfolio Turnover Ratio:

0.12 times

Risk Measures as on 31st August 2025:

Standard Deviation	12.62%
Portfolio Beta	0.82
Sharpe Ratio	0.65
Risk Free Rate assumed to be (MIBOR)	5.54%

SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.

An open-ended equity linked tax saving Scheme which offers investors the opportunity to seek Tax rebate u/s 80C of the Income Tax Act 1961.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Agricultural Food & Other Products	1.58%
CCL Products (India) Ltd.	1.58%
Auto Components	3.09%
Bharat Forge Ltd.	1.36%
Schaeffler India Ltd.	0.96%
JK Tyre & Industries Ltd.	0.77%
Automobiles	6.40%
Maruti Suzuki India Ltd.	1.95%
Mahindra & Mahindra Ltd.	1.93%
Eicher Motors Ltd.	1.90%
TVS Motor Company Ltd.	0.60%
TVS Motor Company Ltd.	0.01%
Banks	22.35%
• HDFC Bank Ltd.	8.06%
• ICICI Bank Ltd.	7.81%
• Axis Bank Ltd.	3.31%
• State Bank of India	2.38%
Kotak Mahindra Bank Ltd.	0.79%
Beverages	1.46%
VARUN BEVERAGES LIMITED	1.46%
Cement & Cement Products	2.74%
• Grasim Industries Ltd.	2.06%
Ultratech Cement Ltd.	0.68%
Chemicals & Petrochemicals	2.89%
SRF Ltd.	1.88%
Navin Fluorine International Ltd.	1.01%
Construction	2.30%
• Larsen & Toubro Ltd.	2.30%
Consumer Durables	4.88%
• Blue Star Ltd.	2.29%
Eureka Forbes Ltd.	1.49%
Metro Brands Ltd.	1.10%
Diversified Fmcg	3.06%
ITC Ltd.	1.55%
Hindustan Unilever Ltd.	1.51%
Electrical Equipment	1.54%
ABB India Ltd.	1.27%
Thermax Ltd.	0.27%
Fertilizers & Agrochemicals	3.27%
CLOSED-07082025-P I INDUSTRIES LIMITED	1.84%
Coromandel International Ltd.	1.42%
Finance	7.04%
• Cholamandalam Investment & Fin Co Ltd.	2.77%
Power Finance Corporation Ltd.	1.77%
Bajaj Finserv Ltd.	1.47%
REC Ltd.	0.90%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	65.40%
Mid Cap	13.81%
Small Cap	18.70%
Total Equity	97.91%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Shriram Finance Ltd.	0.12%
Food Products	2.18%
Nestle India Ltd.	1.11%
MRS Bectors Food Specialities Ltd.	1.07%
Healthcare Services	1.66%
Apollo Hospitals Enterprise Ltd.	0.88%
Dr Agarwal's Health Care Ltd.	0.78%
Industrial Products	7.27%
• Shakti Pumps (India) Ltd.	5.80%
Kirloskar Oil Engines Ltd.	1.46%
IT - Services	1.31%
Affle 3i Ltd.	1.31%
IT - Software	6.70%
Infosys Ltd.	2.06%
Tata Consultancy Services Ltd.	1.69%
HCL Technologies Ltd.	1.35%
LTIMindtree Ltd.	0.99%
Tata Elxsi Ltd.	0.62%
Leisure Services	1.51%
EIH Ltd.	1.51%
Personal Products	0.95%
Procter & Gamble Hygiene&HealthCare Ltd.	0.95%
Petroleum Products	2.19%
Reliance Industries Ltd.	1.94%
Bharat Petroleum Corporation Ltd.	0.25%
Pharmaceuticals & Biotechnology	5.67%
Torrent Pharmaceuticals Ltd.	1.15%
Mankind Pharma Ltd.	1.10%
Cipla Ltd.	1.10%
Abbott India Ltd.	0.87%
Neuland Laboratories Ltd.	0.63%
Piramal Pharma Ltd.	0.59%
Sun Pharmaceutical Industries Ltd.	0.19%
Sanofi Consumer Healthcare India Ltd.	0.04%
Realty	0.25%
Prestige Estates Projects Ltd.	0.25%
Retailing	5.29%
• Trent Ltd.	2.21%
Eternal Ltd.	1.78%
Avenue Supermarts Ltd.	1.01%
Arvind Fashions Ltd.	0.29%
Transport Services	0.36%
Blue Dart Express Ltd.	0.36%
Equity Holdings Total	97.92%
Cash & Other Receivables Total	2.08%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-3.92	-4.42	-2.01	9,609	9,559	9,799
3 Years	13.92	14.67	12.49	14,784	15,080	14,236
5 Years	18.30	20.36	17.92	23,163	25,248	22,786
Since Inception (March 31, 1997)	10.36	15.10	13.41	1,65,069	5,44,734	3,58,384

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	-2.79	-4.42	-2.01	9,722	9,559	9,799
3 Years	15.24	14.67	12.49	15,304	15,080	14,236
5 Years	19.69	20.36	17.92	24,556	25,248	22,786
Since Inception (January 1, 2013)	15.66	14.25	13.18	63,106	54,069	47,980

The investors opting for new tax regime shall not be eligible for deduction under Section 80 C of Income Tax Act. Investors are advised to consult his/her professional tax advisors for the tax consequences arising from the investment in the Scheme.

On 29th July 2023, IDBI Equity Advantage Fund got merged with LIC MF ELSS Tax Saver. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Yogesh Patil is managing the above scheme from 1st July 2024 and total no. of schemes managed by him are 7. Also, Mr. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 70.

For product labelling please refer page no. 78

An open-ended hybrid scheme investing predominantly in equity and equity related instruments

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Inception/Allotment Date: January 01, 1991

Fund Size:

AUM : ₹ 518.58 Cr

Average AUM : ₹ 524.92 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: Crisil Hybrid 35 + 65 - Aggressive Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Karan Doshi (Equity) &

Mr. Pratik Shroff (Debt) & Mr. Sumit Bhatnagar (Equity)

Total Experience: 11.7+ years, 18+ years & 25+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 192.1647	₹ 218.4291
IDCW Option	₹ 15.7639	₹ 21.2759

Expense Ratio :

Regular: 2.48%; **Direct:** 1.41%

(for detailed bifurcation on TER, please see page no 70)

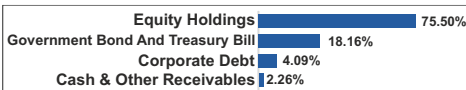
Annual Equity Portfolio Turnover Ratio:

0.55 times

Risk Measures as on 31st August 2025:

Standard Deviation	10.35%
Portfolio Beta	1.07
Sharpe Ratio	0.61
Risk Free Rate assumed to be (MIBOR)	5.54%

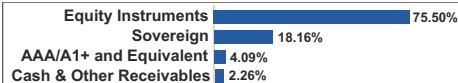
ASSET ALLOCATION (% OF NAV)



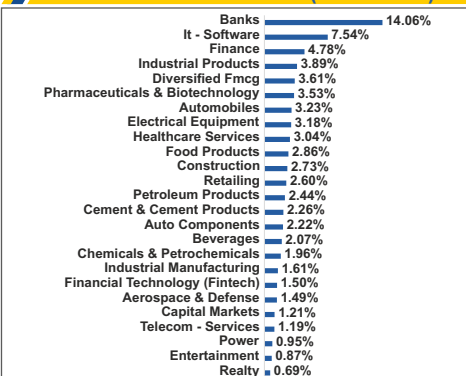
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

An open ended balanced scheme which seeks to provide regular returns and capital appreciation according to the selection of plan by investing in equities and debt. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.49%
Bharat Electronics Ltd.	1.49%
Auto Components	2.22%
Sansera Engineering Ltd.	1.72%
Samvardhana Motherson International Ltd.	0.49%
Automobiles	3.23%
Mahindra & Mahindra Ltd.	1.87%
TVS Motor Company Ltd.	1.34%
TVS Motor Company Ltd.	0.02%
Banks	14.06%
HDFC Bank Ltd.	4.95%
ICICI Bank Ltd.	4.13%
Axis Bank Ltd.	1.99%
Kotak Mahindra Bank Ltd.	1.82%
Bank of Baroda	1.16%
Beverages	2.07%
Varun Beverages Limited	1.06%
United Spirits Ltd.	1.01%
Capital Markets	1.21%
Multi Commodity Exchange Of India Ltd.	1.21%
Cement & Cement Products	2.26%
Ultratech Cement Ltd.	1.25%
Grasim Industries Ltd.	1.01%
Chemicals & Petrochemicals	1.96%
SRF Ltd.	1.08%
Vinati Organics Ltd.	0.88%
Construction	2.73%
Larsen & Toubro Ltd.	1.52%
Afcons Infrastructure Ltd.	1.21%
Diversified Fmcg	3.61%
ITC Ltd.	1.85%
Hindustan Unilever Ltd.	1.76%
Electrical Equipment	3.18%
GE Vernova T&D India Limited	1.20%
Azad Engineering Ltd.	1.03%
TD Power Systems Ltd.	0.96%
Entertainment	0.87%
Saregama India Ltd.	0.87%
Finance	4.78%
Muthoot Finance Ltd.	1.24%
Power Finance Corporation Ltd.	1.12%
Shriram Finance Ltd.	0.94%
SBI Cards & Payment Services Ltd.	0.87%
HDB Financial Services Ltd.	0.61%
Financial Technology (Fintech)	1.50%
One 97 Communications Ltd.	1.50%
Food Products	2.86%
Manorama Industries Ltd.	1.69%
MRS Bectors Food Specialities Ltd.	1.17%
Healthcare Services	3.04%
Apollo Hospitals Enterprise Ltd.	1.73%
Fortis Healthcare Ltd.	1.31%
Industrial Manufacturing	1.61%
Dee Development Engineers Ltd.	1.61%
Industrial Products	3.89%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI

Mcap Category	Percentage
Large Cap	43.65%
Mid Cap	15.81%
Small Cap	16.02%
Total Equity	75.48%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Shakti Pumps (India) Ltd.	1.72%
APL Apollo Tubes Ltd.	1.17%
KEI Industries Ltd.	0.99%
IT - Software	7.54%
Infosys Ltd.	2.37%
Tata Consultancy Services Ltd.	1.84%
Mphasis Ltd.	1.23%
LTIMindtree Ltd.	1.15%
KPIT Technologies Ltd.	0.95%
Petroleum Products	2.44%
Reliance Industries Ltd.	2.44%
Pharmaceuticals & Biotechnology	3.53%
Piramal Pharma Ltd.	1.18%
Aurobindo Pharma Ltd.	1.14%
Alkem Laboratories Ltd.	0.62%
Onesource Specialty Pharma Ltd.	0.60%
Power	0.95%
Tata Power Company Ltd.	0.95%
Realty	0.69%
Prestige Estates Projects Ltd.	0.69%
Retailing	2.60%
Arvind Fashions Ltd.	1.39%
Trent Ltd.	1.22%
Telecom - Services	1.19%
Bharti Airtel Ltd.	1.19%
Equity Holdings Total	75.50%
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
NLC India Ltd.	2.05%
Jamnagar Utilities & Power Pvt. Ltd.	1.03%
Larsen & Toubro Ltd.	1.01%
NON-CONVERTIBLE DEBENTURES Total	4.09%
CORPORATE DEBT Total	4.09%
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	2.98%
7.34% GOVT OF INDIA RED 22-04-2064	2.16%
0% GOVT OF INDIA STRIPS RED 12-06-2031	0.82%
7.41% GOVT OF INDIA RED 19-12-2036	1.02%
7.30% GOVT OF INDIA RED 19-06-2053	0.98%
7.38% GOVT OF INDIA RED 20-06-2027	0.30%
7.10% GOVT OF INDIA RED 08-04-2034	0.20%
7.26% GOVT OF INDIA RED 22-08-2032	0.10%
Government Bond Total	9.05%
State Government Bond	
7.7% KARNATAKA SDL RED 08-11-2033	3.05%
7.73% KARNATAKA SDL RED 29-11-2034	2.03%
7.45% MAHARASHTRA SDL RED 20-03-2037	2.02%
7.7% MAHARASHTRA SDL RED 15-11-2034	1.01%
7.63% MAHARASHTRA SDL RED 31-01-2036	1.00%
State Government Bond Total	9.11%
GOVERNMENT BOND AND TREASURY BILL Total	18.16%
Cash & Other Receivables Total	2.26%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular Plan - Growth Option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-2.03	-0.24	-2.01	9,797	9,976	9,799
3 Years	11.97	11.69	12.49	14,039	13,933	14,236
5 Years	13.37	14.94	17.92	18,724	20,056	22,786
Since Inception (January 1, 1991)	8.94	NA	NA	1,94,670	NA	NA

SCHEME PERFORMANCE (Direct Plan - Growth Option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-0.97	-0.24	-2.01	9,903	9,976	9,799
3 Years	13.17	11.69	12.49	14,493	13,933	14,236
5 Years	14.47	14.94	17.92	19,651	20,056	22,786
Since Inception (January 1, 2013)	11.00	12.21	13.10	37,478	42,999	47,512

On 29th July 2023, IDBI Hybrid Equity Fund got merged with LIC MF Aggressive Hybrid Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Karan Doshi (Equity Portfolio) is managing the above scheme from 6th September, 2021. Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023 & Mr. Sumit Bhatnagar is managing the above scheme from 1st July 2024. Total no. of schemes managed by Mr. Karan Doshi is 8, Mr. Pratik Shroff is 12 and by Mr. Sumit Bhatnagar is 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. * Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For complete disclaimers, please refer page no. 70.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Regular	May 27, 2025	10.0000	16.1266	0.1000
	June 25, 2025	10.0000	16.3949	0.1000
	July 28, 2025	10.0000	15.9860	0.1000
Direct	Sept 21, 2023	10.0000	16.4808	0.1000
	Oct 26, 2023	10.0000	15.9639	0.1000
	Nov 24, 2023	10.0000	16.6254	0.1000

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

For product labelling please refer page no. 79

LIC MF BALANCED ADVANTAGE FUND



An Open-Ended Dynamic Asset Allocation Fund

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended Dynamic Asset Allocation Fund.

Inception/Allotment Date: November 12, 2021

Fund Size:

AUM : ₹ 805.91 Cr

Average AUM : ₹ 815.39 Cr

Load Structure:

Exit Load:

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units.
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Jaiprakash Toshniwal (Equity)
Mr. Rahul Singh (Debt)
Mr. Yogesh Patil (Equity)

Total Experience: 17+ years, 21+ years & 23+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.3879	₹ 14.2703
IDCW Option	₹ 12.1345	₹ 12.7678

Expense Ratio :

Regular: 2.28%; **Direct:** 0.76%
(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio: 0.78 times

Portfolio Metrics:

Average Maturity	12.17 years
Macaulay Duration	6.89 years
Modified Duration	6.59 years
Yield to Maturity (YTM)	6.89%

ASSET ALLOCATION (% OF NAV)

Equity Holdings	75.05%
Cash & Other Receivables	21.56%
Government Bond And Treasury Bill	14.41%
Corporate Debt	6.60%
Futures And Options	-17.62%

MATURITY PROFILE (% OF NAV)

Equity Instruments	75.05%
Debt Instruments (> 365 days)	21.01%
Cash & Other Receivables	3.94%

RATING PROFILE (% OF NAV)

Equity Instruments	75.05%
Sovereign	14.41%
AAA/A1+ and Equivalent	6.60%
Cash & Other Receivables	3.94%

SECTOR ALLOCATION (% OF NAV)

Banks	18.06%
IT - Software	10.52%
Finance	6.09%
Industrial Products	4.62%
Pharmaceuticals & Biotechnology	4.57%
Petroleum Products	4.09%
Construction	3.94%
Telecom - Services	3.23%
Chemicals & Petrochemicals	1.90%
Automobiles	1.89%
Power	1.74%
Cement & Cement Products	1.65%
Electrical Equipment	1.56%
Agricultural Food & Other Products	1.06%
Food Products	0.97%
Realty	0.92%
Auto Components	0.75%
Insurance	0.74%
IT - Services	0.74%
Non - Ferrous Metals	0.72%
Diversified Fmcg	0.70%
Ferrous Metals	0.67%
Media	0.57%
Transport Services	0.49%
Fertilizers & Agrochemicals	0.48%
Paper, Forest & Jute Products	0.48%
Gas	0.40%
Consumer Durables	0.39%
Healthcare Services	0.28%
Other Utilities	0.28%
Retailing	0.27%
Oil	0.18%
Minerals & Mining	0.10%

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide capital appreciation/income to the investors from a dynamic mix of equity, debt and money market instruments. The Scheme seeks to reduce the volatility by diversifying the assets across equity, debt and money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV	% of NAV (hedged)
Equity Holdings		
Agricultural Food & Other Products	1.06%	-0.47%
Tata Consumer Products Ltd.	1.06%	-0.47%
Auto Components	0.75%	-0.75%
Bharat Forge Ltd.	0.75%	-0.75%
Automobiles	1.89%	
Bajaj Auto Ltd.	0.86%	
Eicher Motors Ltd.	0.54%	
Mahindra & Mahindra Ltd.	0.49%	
Banks	18.06%	-3.52%
HDFC Bank Ltd.	7.37%	-1.10%
ICICI Bank Ltd.	2.91%	
State Bank of India	2.65%	-1.72%
Kotak Mahindra Bank Ltd.	2.60%	-0.53%
Axis Bank Ltd.	1.85%	-0.17%
The South Indian Bank Ltd.	0.68%	
Cement & Cement Products	1.65%	-0.36%
UltraTech Cement Ltd.	1.17%	-0.36%
Grasim Industries Ltd.	0.49%	
Chemicals & Petrochemicals	1.90%	-0.50%
S H Kelkar and Company Ltd.	1.00%	
SRF Ltd.	0.50%	-0.50%
Galaxy Surfactants Ltd.	0.40%	
Construction	3.94%	
Larsen & Toubro Ltd.	2.22%	
Afcoss Infrastructure Ltd.	0.88%	
Isgec Heavy Engineering Ltd.	0.43%	
Techno Electric & Engineering Co. Ltd.	0.40%	
Consumer Durables	0.39%	-0.29%
Titan Company Ltd.	0.28%	-0.29%
Crompton Greaves Cons Electrical Ltd.	0.10%	
Diversified Fmcg	0.70%	-0.67%
ITC Ltd.	0.70%	-0.67%
Electrical Equipment	1.56%	-0.95%
Bharat Heavy Electricals Ltd.	0.99%	-0.95%
Bharat Bijlee Ltd.	0.57%	
Ferrous Metals	0.67%	
Tata Steel Ltd.	0.67%	
Fertilizers & Agrochemicals	0.48%	
Bayer Cropscience Ltd.	0.48%	
Finance	6.09%	
Power Finance Corporation Ltd.	1.29%	
MAS Financial Services Ltd.	1.26%	
SBI Cards & Payment Services Ltd.	0.72%	
Shriram Finance Ltd.	0.52%	
Mahindra & Mahindra Financial Serv Ltd.	0.52%	
Creditaaceess Grameen Ltd.	0.50%	
TVS Holdings Ltd.	0.50%	
HDB Financial Services Ltd.	0.37%	
REC Ltd.	0.35%	
Muthoot Finance Ltd.	0.34%	
Food Products	0.97%	
Manorama Industries Ltd.	0.97%	
Gas	0.40%	
Mahanagar Gas Ltd.	0.40%	
Healthcare Services	0.28%	
Syngene International Ltd.	0.28%	
Industrial Products	4.62%	-0.50%
Shakti Pumps (India) Ltd.	1.92%	
Garware Hi-Tech Films Ltd.	1.11%	
Cummins India Ltd.	0.49%	-0.50%
Quadrant Future Tek Ltd.	0.46%	
Surya Roshni Ltd.	0.33%	
Ador Welding Ltd.	0.29%	
Swaraj Engines Ltd.	0.22%	
Kirloskar Oil Engines Ltd.	0.00%	
Insurance	0.74%	-0.74%

• Top 10 holdings

SCHEME PERFORMANCE (Regular Plan - Growth Option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	1.16	2.53	-2.01	10,116	10,253	9,799
3 Years	9.13	10.05	12.49	12,997	13,327	14,236
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	7.99	8.05	9.54	13,388	13,416	14,136

SCHEME PERFORMANCE (Direct Plan - Growth Option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	2.72	2.53	-2.01	10,271	10,253	9,799
3 Years	10.94	10.05	12.49	13,653	13,327	14,236
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (November 12, 2021)	9.82	8.05	9.54	14,270	13,416	14,136

Different plans shall have a different expense structure. Mr. Jaiprakash Toshniwal is managing the above scheme from 6th June 2022 & Mr. Rahul Singh is managing the above scheme from 12th November 2021 & Mr. Yogesh Patil is managing the above scheme from 12th November 2021. Total no. of schemes managed by Mr. Jaiprakash Toshniwal is 5, by Mr. Yogesh Patil is 7 & by Mr. Rahul Singh is 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	75.05%	17.62%	57.43%

For product labelling please refer page no. 79

LIC MF EQUITY SAVINGS FUND



An open-ended scheme investing in equity, arbitrage and debt

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in equity, arbitrage and debt.

Inception/Allotment Date: March 07, 2011

Fund Size:

AUM : ₹ 28.43 Cr

Average AUM : ₹ 28.88 Cr

Load Structure:

Exit Load

- Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 3 months from the date of allotment.
- 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 3 months from the date of allotment.
- Nil, If units of scheme are redeemed or switched out after 3 months from the date of allotment.

First Tier Benchmark: Nifty Equity Savings Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar (Equity & Arbitrage) & Mr. Pratik Shroff (Debt)

Total Experience: 25+ years & 18+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 27.5622	₹ 31.1400
Monthly IDCW Option	₹ 21.7152	₹ 21.0332
Quarterly IDCW Option	₹ 20.5307	₹ 17.3472

Expense Ratio :

Regular: 2.33%

Direct: 1.17%

(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio: 0.82 times

Risk Measures as on 31st August 2025:

Standard Deviation	6.62%
Portfolio Beta	1.29
Sharpe Ratio	0.50
Risk Free Rate assumed to be (MIBOR)	5.54%

ASSET ALLOCATION (% OF NAV)

Equity Holdings	72.06%
Cash & Other Receivables	53.74%
Mutual Fund Units	12.38%
Futures And Options	-38.18%

SECTOR ALLOCATION (% OF NAV)

Banks	8.32%
IT - Software	5.65%
Automobiles	5.05%
Finance	4.50%
Industrial Products	4.29%
Diversified Fmcg	3.94%
Pharmaceuticals & Biotechnology	3.94%
Consumer Durables	3.20%
Cement & Cement Products	3.17%
Non - Ferrous Metals	2.86%
Ferrous Metals	2.69%
Retailing	2.54%
Auto Components	2.44%
Electrical Equipment	2.38%
Agricultural, Commercial & Construction Vehicles	1.79%
Telecom - Services	1.58%
Insurance	1.49%
Capital Markets	1.44%
Beverages	1.38%
Healthcare Services	1.35%
Construction	1.18%
Minerals & Mining	1.02%
Agricultural Food & Other Products	0.99%
Chemicals & Petrochemicals	0.93%
Textiles & Apparels	0.80%
Oil	0.75%
Power	0.71%
Petroleum Products	0.65%
Aerospace & Defense	0.60%
Food Products	0.44%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing in Debt and money market instruments and using arbitrage and other derivative strategies. The Scheme also intends to generate long capital appreciation through unhedged exposure to equity and equity related instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	0.60%
Bharat Electronics Ltd.	0.45%
Hindustan Aeronautics Ltd.	0.15%
Agricultural Food & Other Products	0.99%
Tata Consumer Products Ltd.	0.99%
Agricultural, Commercial & Construction Vehicles	1.79% -1.79%
• Ashok Leyland Ltd.	1.79%
Auto Components	2.44% -0.84%
Bosch Ltd.	1.10%
Tube Investments Of India Ltd.	0.83%
Bharat Forge Ltd.	0.51%
Automobiles	5.05% -3.18%
• Hero MotoCorp Ltd.	1.61%
Maruti Suzuki India Ltd.	1.56%
Mahindra & Mahindra Ltd.	1.10%
Tata Motors Ltd.	0.78%
Banks	8.32% -5.45%
• Bank of Baroda	2.40%
• Kotak Mahindra Bank Ltd.	1.65%
ICICI Bank Ltd.	1.38%
The South Indian Bank Ltd.	1.00%
HDFC Bank Ltd.	0.64%
Axis Bank Ltd.	0.63%
State Bank of India	0.61%
Beverages	1.38% -1.11%
United Spirits Ltd.	1.11%
Allied Blenders And Distillers Ltd.	0.27%
Capital Markets	1.44% -1.45%
HDFC Asset Management Company Ltd.	1.44%
Cement & Cement Products	3.17% -2.23%
• Ultratech Cement Ltd.	2.22%
Grasim Industries Ltd.	0.95%
Chemicals & Petrochemicals	0.93%
Pidilite Industries Ltd.	0.79%
Vinati Organics Ltd.	0.14%
Construction	1.18%
Larsen & Toubro Ltd.	1.18%
Consumer Durables	3.20% -0.84%
Senco Gold Ltd.	1.16%
Crompton Greaves Cons Electrical Ltd.	0.84%
TTK Prestige Ltd.	0.62%
V-Guard Industries Ltd.	0.58%
Diversified Fmcg	3.94% -2.26%
• Hindustan Unilever Ltd.	2.25%
ITC Ltd.	1.23%
Hindustan Foods Ltd.	0.46%
Electrical Equipment	2.38% -0.88%
Bharat Bijlee Ltd.	1.23%
ABB India Ltd.	0.88%
Bharat Heavy Electricals Ltd.	0.27%
Ferrous Metals	2.69% -2.70%
• Tata Steel Ltd.	2.69%
Finance	4.50% -1.16%

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	4.82	4.53	7.77	10,481	10,452	10,774
3 Years	8.98	9.42	7.82	12,945	13,101	12,534
5 Years	9.67	10.41	5.51	15,858	16,399	13,074
Since Inception (March 7, 2011)	7.25	9.23	6.59	27,562	35,950	25,215

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	5.90	4.53	7.77	10,589	10,452	10,774
3 Years	10.08	9.42	7.82	13,339	13,101	12,534
5 Years	10.75	10.41	5.51	16,659	16,399	13,074
Since Inception (January 1, 2013)	8.13	9.42	6.62	26,920	31,276	22,516

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 16. & Mr. Pratik Shroff (debt portfolio) is managing the scheme from 26th September 2023, and total no. of schemes managed by him are 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Portfolio Classification	Gross Equity	Derivatives (Hedged)	Net Equity
% of NAV	72.06%	38.18%	33.88%

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended hybrid scheme investing predominantly In debt instruments

Inception/Allotment Date: June 01, 1998

Fund Size:

AUM : ₹ 49.08 Cr

Average AUM : ₹ 49.78 Cr

Load Structure:

Exit Load

- 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units.
- 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units
- Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.

First Tier Benchmark: Crisil Hybrid 85 + 15 - Conservative Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Pratik Shroff (Debt) & Mr. Karan Doshi (Equity)

Total Experience: 18+ years & 11.7+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 80.7715	₹ 89.6916
Monthly IDCW Option	₹ 12.8448	₹ 13.2352
Quarterly IDCW Option	₹ 14.1880	₹ 17.9316
Yearly IDCW Option	₹ 12.1258	₹ 14.4368

Expense Ratio :

Regular: 2.31%; **Direct:** 1.44%

(for detailed bifurcation on TER, please see page no 70)

Portfolio Metrics:

Average Maturity	5.33 years
Macaulay Duration	4.41 years
Modified Duration	4.27 years
Yield to Maturity (YTM)	6.63%

ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	70.27%
Equity Holdings	18.35%
Corporate Debt	8.73%
Cash & Other Receivables	2.29%
Mutual Fund Units	0.36%

MATURITY PROFILE (% of NAV)

Debt Instruments with maturity >365 days	79.00%
Equity Instruments	18.35%
Cash & Other Receivables	2.29%
Mutual Fund Units	0.36%

RATING PROFILE (% of NAV)

Sovereign	70.27%
Equity Instruments	18.35%
AAA/A1+ and Equivalent	8.73%
Cash & Other Receivables	2.29%
Mutual Fund Units	0.36%

SECTOR ALLOCATION (% of NAV)

Banks	6.59%
Petroleum Products	2.90%
IT - Software	2.76%
Finance	1.82%
Diversified Fmcg	1.80%
Auto Components	1.46%
Automobiles	1.02%

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Auto Components	1.46%
• Bharat Forge Ltd.	1.46%
Automobiles	1.02%
• Mahindra & Mahindra Ltd.	1.02%
Banks	6.59%
• HDFC Bank Ltd.	3.76%
• Axis Bank Ltd.	1.44%
• ICICI Bank Ltd.	1.39%
Diversified Fmcg	1.80%
• Hindustan Unilever Ltd.	1.80%
Finance	1.82%
• Shriram Finance Ltd.	1.82%
IT - Software	2.76%
• Infosys Ltd.	2.76%
Petroleum Products	2.90%
• Reliance Industries Ltd.	2.90%
Equity Holdings Total	18.35%
Mutual Fund/Exchange Traded Funds	
Aif	0.36%
SBI CDMDF--A2	0.36%
Mutual Fund Holding Total/Exchange Traded Funds	0.36%

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	2.48	5.38	7.77	10,247	10,537	10,774
3 Years	5.77	8.49	7.82	11,834	12,771	12,534
5 Years	6.24	8.09	5.51	13,530	14,750	13,074
Since Inception (June 1, 1998)	7.96	NA^	NA^	80,772	NA^	NA^

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	3.53	5.38	7.77	10,352	10,537	10,774
3 Years	6.80	8.49	7.82	12,181	12,771	12,534
5 Years	7.22	8.09	5.51	14,169	14,750	13,074
Since Inception (January 1, 2013)	7.63	8.91	6.56	25,343	29,438	22,334

Different plans shall have a different expense structure. Mr. Pratik Shroff is managing the scheme from 26th September 2023 & Mr. Karan Doshi is managing the above scheme from 24th July 2025. Total no. of schemes managed by Mr. Pratik Shroff is 12 & by Mr. Karan Doshi is 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception period are not available. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Yearly	March 28, 2023	10.0000	11.5320	0.7200
	March 28, 2024	10.0000	11.8400	0.7200
	March 26, 2025	10.0000	11.9121	0.7200
Yearly Direct	March 29, 2022	10.0000	12.9901	0.7200
	March 28, 2024	10.0000	13.8352	0.7200
	March 26, 2025	10.0000	14.1447	0.7200
Monthly	June 26, 2025	10.0000	13.1907	0.0600
	July 28, 2025	10.0000	13.0844	0.0600
	August 26, 2025	10.0000	12.8850	0.0600
Monthly Direct	June 26, 2025	10.0000	13.5760	0.0600
	July 28, 2025	10.0000	13.4753	0.0600
	August 26, 2025	10.0000	13.2761	0.0600
Quarterly	December 28, 2021	10.0000	12.2724	0.1800
	March 29, 2022	10.0000	12.0064	0.1800
	January 24, 2022	10.0000	11.5428	0.1800
Quarterly Direct	January 03, 2017	10.0000	11.1330	0.1500
	March 21, 2017	10.0000	11.0194	0.1500
	June 28, 2018	10.0000	10.8458	0.1500

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in arbitrage opportunities.

Inception/Allotment Date: January 25, 2019

Fund Size:

AUM : ₹ 210.74 Cr

Average AUM : ₹ 201.01 Cr

Load Structure:

Exit Load:

- For redemption/switch out of units on or before 1 month from the date of allotment: **0.25% of applicable NAV.**
- For redemption/switch out of units after 1 month from the date of allotment: Nil

First Tier Benchmark: Nifty 50 Arbitrage Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Sumit Bhatnagar (Equity & Arbitrage) & Mr. Pratik Shroff (Debt)

Total Experience: 25+ years & 18+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 13.9349	₹ 14.5827
Weekly IDCW Option	₹ 13.5277	₹ 13.7035
Monthly IDCW Option	₹ 13.6145	₹ 13.2579

Expense Ratio :

Regular: 1.00%; **Direct:** 0.30%

(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio: 1.80 times

ASSET ALLOCATION (% OF NAV)

Cash & Other Receivables	71.61%
Equity Holdings	63.47%
Mutual Fund Units	18.80%
Corporate Debt	7.59%
Money Market Instruments	2.33%
Futures And Options	-63.79%

MATURITY PROFILE (% OF NAV)

Equity Instruments	63.47%
Mutual Fund Units	18.80%
Cash & Other Receivables	7.82%
Debt Instruments with maturity >365 days	7.59%
Debt instruments with maturity upto 365 days	2.33%

RATING PROFILE (% OF NAV)

Equity Instruments	63.47%
Mutual Fund Units	18.80%
AAA/A1+ and Equivalent	9.92%
Cash & Other Receivables	7.82%

SECTOR ALLOCATION (% OF NAV)

Banks	21.54%
IT - Software	8.52%
Petroleum Products	7.25%
Transport Infrastructure	3.48%
Finance	3.35%
Automobiles	3.13%
Telecom - Services	3.11%
Power	2.99%
Aerospace & Defense	2.20%
Ferrous Metals	1.92%
Realty	1.13%
Retailing	0.97%
Insurance	0.85%
Electrical Equipment	0.75%
Diversified Fmcg	0.65%
Auto Components	0.61%
Beverages	0.52%
Cement & Cement Products	0.21%
Personal Products	0.19%
Consumer Durables	0.11%

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income by taking advantage of arbitrage opportunities that potentially exists between cash and derivative market and within the derivative segment of the equity market along with investments in debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV	% of NAV (hedged)	Company	% of NAV	% of NAV (hedged)
Equity Holdings			IT - Software	8.52%	-8.57%
Aerospace & Defense	2.20%	-2.21%	• Tata Consultancy Services Ltd.	6.58%	-6.62%
• Bharat Electronics Ltd.	2.20%	-2.21%	Coforge Ltd.	1.17%	-1.17%
Auto Components	0.61%	-0.61%	HCL Technologies Ltd.	0.77%	-0.78%
Exide Industries Ltd.	0.51%	-0.51%	Personal Products	0.19%	-0.19%
Samvardhana Motherson International Ltd.	0.05%	-0.05%	Dabur India Ltd.	0.19%	-0.19%
Bosch Ltd.	0.05%	-0.05%	Petroleum Products	7.25%	-7.29%
Automobiles	3.13%	-3.15%	• Reliance Industries Ltd.	7.25%	-7.29%
Tata Motors Ltd.	1.68%	-1.69%	Power	2.99%	-2.99%
Mahindra & Mahindra Ltd.	1.46%	-1.47%	• Tata Power Company Ltd.	2.27%	-2.27%
Banks	21.54%	-21.66%	NTPC Ltd.	0.42%	-0.42%
• State Bank of India	5.68%	-5.70%	JSW Energy Ltd.	0.30%	-0.30%
• Axis Bank Ltd.	4.99%	-5.03%	Realty	1.13%	-1.14%
• HDFC Bank Ltd.	4.82%	-4.85%	DLF Ltd.	1.13%	-1.14%
• Canara Bank	3.29%	-3.30%	Retailing	0.97%	-0.98%
IndusInd Bank Ltd.	1.72%	-1.73%	Info Edge (India) Ltd.	0.80%	-0.80%
Punjab National Bank	1.03%	-1.04%	Trent Ltd.	0.18%	-0.18%
Beverages	0.52%	-0.52%	Telecom - Services	3.11%	-3.13%
United Spirits Ltd.	0.52%	-0.52%	• Bharti Airtel Ltd.	3.11%	-3.13%
Cement & Cement Products	0.21%	-0.21%	Transport Infrastructure	3.48%	-3.49%
Ultratech Cement Ltd.	0.21%	-0.21%	• GMR Airports Ltd.	3.48%	-3.49%
Consumer Durables	0.11%	-0.11%	Equity Holdings Total	63.47%	-63.79%
Crompton Greaves Cons Electrical Ltd.	0.11%	-0.11%	Mutual Fund/Exchange Traded Funds		
Diversified Fmcg	0.65%	-0.66%	Mutual Fund	18.80%	
ITC Ltd.	0.65%	-0.66%	LIC MF MONEY MARKET FUND-DIRECT PLAN-GR	10.26%	
Electrical Equipment	0.75%	-0.76%	LIC MF LIQUID FUND-DR PLN-GR	8.54%	
ABB India Ltd.	0.62%	-0.63%	Mutual Fund Holding Total/Exchange Traded Funds	18.80%	
Bharat Heavy Electricals Ltd.	0.13%	-0.13%	CORPORATE DEBT		
Ferrous Metals	1.92%	-1.92%	NON-CONVERTIBLE DEBENTURES		
Tata Steel Ltd.	1.29%	-1.29%	National Bk for Agriculture & Rural Dev.	7.59%	
Steel Authority of India Ltd.	0.53%	-0.52%	NON-CONVERTIBLE DEBENTURES Total	7.59%	
JSW Steel Ltd.	0.10%	-0.10%	CORPORATE DEBT Total	7.59%	
Finance	3.35%	-3.36%	Money Market Instruments		
Jio Financial Services Ltd.	1.84%	-1.85%	Commercial Paper		
REC Ltd.	0.89%	-0.90%	Angel One Ltd.	2.33%	
Bajaj Finance Ltd.	0.50%	-0.50%	Commercial Paper Total	2.33%	
Power Finance Corporation Ltd.	0.12%	-0.12%	Money Market Instruments Total	2.33%	
Insurance	0.85%	-0.85%	Cash & Other Receivables Total	7.82%	
HDFC Life Insurance Company Ltd.	0.85%	-0.85%	Grand Total	100.00%	

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.46	7.65	7.06	10,645	10,763	10,704
3 Years	6.60	7.43	6.98	12,113	12,400	12,244
5 Years	5.24	5.96	5.59	12,906	13,357	13,126
Since Inception (January 25, 2019)	5.16	5.65	5.98	13,935	14,373	14,671

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	7.17	7.65	7.06	10,715	10,763	10,704
3 Years	7.33	7.43	6.98	12,363	12,400	12,244
5 Years	5.98	5.96	5.59	13,368	13,357	13,126
Since Inception (January 25, 2019)	5.89	5.65	5.98	14,583	14,373	14,671

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Sumit Bhatnagar is 16 and by Mr. Pratik Shroff is 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark. ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Monthly	29 October 2019	10.0000	10.3368	0.0300
	30 December 2019	10.0000	10.3441	0.0600
	25 February 2020	10.0000	10.3583	0.0600
Monthly Direct	25 November 2020	10.0000	10.0982	0.0600
	29 December 2020	10.0000	10.0640	0.0600
	28 January 2021	10.0000	10.0477	0.0400

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW distribution nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

LIC MF MULTI ASSET ALLOCATION FUND

An open ended scheme investing in Equity, Debt and Gold



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme investing in Equity, Debt and Gold

Inception/Allotment Date: February 14, 2025

Fund Size:

AUM : ₹ 673.51 Cr

Average AUM : ₹ 663.10 Cr

Load Structure:

Exit Load -

Particulars	Exit Load	
	For upto 12% of units held	Remaining 88% of units held
If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV
If units redeemed/switched out after 3 months from allotment date	Nil	

First Tier Benchmark: 65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Sumit Bhatnagar (Equity & Commodity)
Mr. Jaiprakash Toshniwal (Equity)
Mr. Pratik Shroff (Debt)

Total Experience: 25 + years, 17+ years & 18+ years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 11.0808	₹ 11.1835
IDCW Option	₹ 11.0808	₹ 11.1835

Expense Ratio :

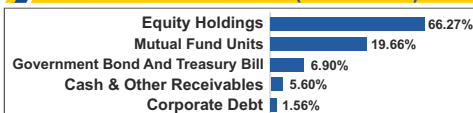
Regular: 2.19% **Direct:** 0.63%

(for detailed bifurcation on TER, please see page no 70)

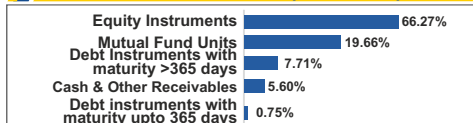
Annual Portfolio Turnover Ratio: NA

Since the Scheme has not completed 1 year, the Annual Portfolio Turnover Ratio has not been provided

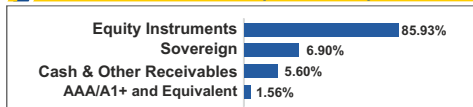
ASSET ALLOCATION (% OF NAV)



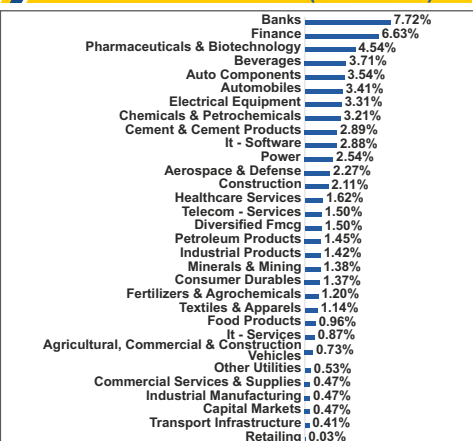
MATURITY PROFILE (% OF NAV)



RATING PROFILE (% OF NAV)



SECTOR ALLOCATION (% OF NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation by investing in diversified portfolio of equity & equity related instruments, debt & money market instruments and units of Gold Exchange Traded Funds (ETFs).

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	66.27%
Aerospace & Defense	2.27%
Bharat Electronics Ltd.	1.44%
Hindustan Aeronautics Ltd.	0.83%
Agricultural, Commercial & Construction Vehicles	0.73%
BEML Ltd.	0.73%
Auto Components	3.54%
Bosch Ltd.	1.26%
Bharat Forge Ltd.	1.15%
Exide Industries Ltd.	1.13%
Automobiles	3.41%
Hero MotoCorp Ltd.	1.63%
Maruti Suzuki India Ltd.	1.03%
Tata Motors Ltd.	0.75%
Banks	7.72%
Axis Bank Ltd.	1.86%
Kotak Mahindra Bank Ltd.	1.79%
State Bank of India	1.52%
HDFC Bank Ltd.	1.42%
Bank of Baroda	1.12%
Beverages	3.71%
Allied Blenders And Distillers Ltd.	1.60%
Varun Beverages Limited	1.38%
United Spirits Ltd.	0.73%
Capital Markets	0.47%
Nippon Life India Asset Management Ltd.	0.47%
Cement & Cement Products	2.89%
Ultratech Cement Ltd.	1.48%
Grasim Industries Ltd.	1.40%
Dalmia Bharat Ltd.	0.01%
Chemicals & Petrochemicals	3.21%
Navin Fluorine International Ltd.	1.18%
Deepak Nitrite Ltd.	0.89%
Pidlite Industries Ltd.	0.75%
Linde India Ltd.	0.39%
Commercial Services & Supplies	0.47%
International Gemmological Inst Ind Ltd.	0.47%
Construction	2.11%
Larsen & Toubro Ltd.	1.48%
Afcos Infrastructure Ltd.	0.63%
Consumer Durables	1.37%
Blue Star Ltd.	1.37%
Diversified Fmcg	1.50%
ITC Ltd.	1.50%
Electrical Equipment	3.31%
Transrail Lighting Ltd.	1.33%
Suzlon Energy Ltd.	1.01%
Siemens Ltd.	0.92%
Hitachi Energy India Ltd.	0.04%
Fertilizers & Agrochemicals	1.20%
CLOSED-07082025-P I INDUSTRIES LIMITED	1.20%
Finance	6.63%
SBI Cards & Payment Services Ltd.	1.51%
Power Finance Corporation Ltd.	1.34%
REC Ltd.	1.18%
Aditya Birla Capital Ltd.	0.99%
Mahindra & Mahindra Financial Serv Ltd.	0.96%
MAS Financial Services Ltd.	0.64%

• Top 10 holdings

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	34.25%
Mid Cap	16.53%
Small Cap	15.49%
Total Equity	66.27%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
Food Products	0.96%
Manorama Industries Ltd.	0.96%
Healthcare Services	1.62%
Apollo Hospitals Enterprise Ltd.	1.09%
Dr Agarwal's Health Care Ltd.	0.53%
Industrial Manufacturing	0.47%
Syrma Sqs Technology Ltd.	0.47%
Industrial Products	1.42%
KSB Ltd.	0.94%
SKF India Ltd.	0.48%
IT - Services	0.87%
L&T Technology Services Ltd.	0.87%
IT - Software	2.88%
Infosys Ltd.	1.47%
Tata Consultancy Services Ltd.	1.41%
Minerals & Mining	1.38%
MOIL Ltd.	1.38%
Other Utilities	0.53%
Concord Enviro Systems Ltd.	0.53%
Petroleum Products	1.45%
Reliance Industries Ltd.	1.45%
Pharmaceuticals & Biotechnology	4.54%
Piramal Pharma Ltd.	1.34%
Sun Pharmaceutical Industries Ltd.	1.14%
Cipla Ltd.	1.12%
Biocon Ltd.	0.94%
Power	2.54%
CESC Ltd.	1.39%
Tata Power Company Ltd.	1.15%
Retailing	0.03%
Vishal Mega Mart Ltd	0.03%
Telecom - Services	1.50%
Bharti Airtel Ltd.	1.50%
Textiles & Apparels	1.14%
K.P.R. Mill Ltd.	1.14%
Transport Infrastructure	0.41%
JSW Infrastructure Ltd.	0.41%
Equity Holdings Total	66.27%
Mutual Fund/Exchange Traded Funds	19.66%
Mutual Fund	14.74%
Capital Markets	4.93%
LIC MF GOLD EXCHANGE TRADED FUND	14.74%
ADITYA BIRLA SUNLIFE SILVER ETF	4.93%
Mutual Fund Holding Total/Exchange Traded Funds	19.66%
CORPORATE DEBT	1.56%
NON-CONVERTIBLE DEBENTURES	0.81%
Nuclear Power Corporation	0.81%
National Bk for Agriculture & Rural Dev.	0.75%
NON-CONVERTIBLE DEBENTURES Total	1.56%
CORPORATE DEBT Total	1.56%
GOVERNMENT BOND AND TREASURY BILL	6.90%
Government Bond	6.90%
7.10% GOVT OF INDIA RED 08-04-2034	2.35%
6.79% GOVT OF INDIA RED 07-10-2034	1.54%
7.18% GOVT OF INDIA RED 24-07-2037	1.53%
6.33% GOVT OF INDIA RED 05-05-2035	1.49%
Government Bond Total	6.90%
GOVERNMENT BOND AND TREASURY BILL Total	6.90%
Cash & Other Receivables Total	5.60%
Grand Total	100.00%

Note: The Scheme has not completed 6 months, hence the performance has not been provided.

For product labelling please refer page no. 79

An open-ended insurance linked tax saving scheme

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended insurance linked tax saving scheme

Inception/Allotment Date: June 19, 1989

Fund Size:

AUM : ₹ 469.09 Cr

Average AUM : ₹ 471.35 Cr

Load Structure:

Exit Load: NIL (3 years lock-in period)

Liquidity: Repurchase after lock-in period of 3 years from the date of Investment.

First Tier Benchmark: Crisil Hybrid 35 + 65 - Aggressive Index

Minimum Investment (lumpsum):

Single Premium Option : Rs. 10,000/- and thereafter in multiples of Rs. 1,000/- under both the 5 as well as the 10 years term.

The Minimum Investment amount is

- Rs. 10,000/- under 10 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.
- Rs. 10,000 under 15 years term, Rs. 1,000/ Rs. 3,000 under Monthly/ Quarterly SIP respectively.

Fund Manager:

Name: Mr. Dikshit Mittal (Equity) & Mr. Karan Doshi (Equity) & Mr. Pratik Shroff (Debt)
Total Experience: 19+ years, 11.7+ years, & 18 years respectively

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
IDCW Option	₹ 36.1566	₹ 40.2467

Expense Ratio :

Regular: 2.38%; **Direct:** 1.39%
(for detailed bifurcation on TER, please see page no 70)

Annual Equity Portfolio Turnover Ratio:

0.10 times

Risk Measures as on 31st August 2025:

Standard Deviation	9.77%
Portfolio Beta	0.99
Sharpe Ratio	0.41
Risk Free Rate assumed to be (MIBOR)	5.54%

MATURITY PROFILE (% of NAV)

Equity Instruments	77.07%
Debt Instruments > 365 days	20.99%
Cash & Other Receivables	1.93%

SECTOR ALLOCATION (% of NAV)

Banks	18.78%
Retailing	7.31%
IT - Software	7.01%
Chemicals & Petrochemicals	6.67%
Industrial Products	5.83%
Finance	5.79%
Pharmaceuticals & Biotechnology	4.38%
Food Products	2.84%
Consumer Durables	2.69%
Aerospace & Defense	2.54%
Telecom - Services	2.11%
Construction	1.72%
Cigarettes & Tobacco Products	1.60%
Automobiles	1.60%
Petroleum Products	1.46%
Agricultural Food & Other Products	1.33%
Diversified Fmcg	1.24%
Transport Services	1.20%
Electrical Equipment	0.57%
Healthcare Services	0.42%

SUSPENSION OF FRESH SUBSCRIPTION

The Scheme has stopped taking new subscriptions (Lumpsum or SIP) from prospective investors. Furthermore, no additional purchase from the existing investors is accepted hereon, with effect from July 01, 2022, till further notice.

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefit of a life cover. There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	2.54%
• Bharat Electronics Ltd.	2.54%
Agricultural Food & Other Products	1.33%
Tata Consumer Products Ltd.	1.33%
Automobiles	1.60%
Maruti Suzuki India Ltd.	1.60%
Banks	18.78%
• ICICI Bank Ltd.	8.48%
• HDFC Bank Ltd.	5.19%
Axis Bank Ltd.	1.99%
Kotak Mahindra Bank Ltd.	1.33%
State Bank of India	1.08%
The Federal Bank Ltd.	0.72%
Chemicals & Petrochemicals	6.67%
SRF Ltd.	2.21%
Vinati Organics Ltd.	2.05%
Pidilite Industries Ltd.	1.30%
Navin Fluorine International Ltd.	1.10%
Cigarettes & Tobacco Products	1.60%
Godfrey Phillips India Ltd.	1.60%
Construction	1.72%
Techno Electric & Engineering Co. Ltd.	1.72%
Consumer Durables	2.69%
• Titan Company Ltd.	2.36%
Bajaj Electricals Ltd.	0.33%
Diversified Fmcg	1.24%
Hindustan Unilever Ltd.	1.24%
Electrical Equipment	0.57%
Schneider Electric Infrastructure Ltd.	0.32%
Bharat Bijlee Ltd.	0.25%
Finance	5.79%
• Bajaj Finance Ltd.	2.48%
Bajaj Finserv Ltd.	1.42%
Creditaccess Grameen Ltd.	0.98%
SBI Cards & Payment Services Ltd.	0.91%
Food Products	2.84%
Manorama Industries Ltd.	1.89%
Bikaji Foods International Ltd.	0.95%
Healthcare Services	0.42%
Artemis Medicare Services Ltd.	0.42%
Industrial Products	5.83%
• KSB Ltd.	2.57%
Carborundum Universal Ltd.	1.12%
Garware Hi-Tech Films Ltd.	1.04%
• Top 10 holdings	

Market Capitalisation, as prescribed by AMFI	
Mcap Category	Percentage
Large Cap	51.20%
Mid Cap	8.01%
Small Cap	17.86%
Total Equity	77.07%

Data as on 31st August 2025. For the Definition of Market Capitalisation, please refer page no. 77.

Company	% of NAV
SKF India Ltd.	0.70%
Shakti Pumps (India) Ltd.	0.41%
IT - Software	7.01%
• Infosys Ltd.	3.67%
Tata Consultancy Services Ltd.	2.24%
Coforge Ltd.	1.11%
Petroleum Products	1.46%
Reliance Industries Ltd.	1.46%
Pharmaceuticals & Biotechnology	4.38%
• Divi's Laboratories Ltd.	2.52%
Alkem Laboratories Ltd.	1.46%
Torrent Pharmaceuticals Ltd.	0.41%
Retailing	7.31%
• Trent Ltd.	4.05%
• Avenue Supermarts Ltd.	2.43%
Arvind Fashions Ltd.	0.83%
Telecom - Services	2.11%
Bharti Airtel Ltd.	2.11%
Transport Services	1.20%
Transport Corporation Of India Ltd.	1.20%
Equity Holdings Total	77.07%
CORPORATE DEBT	
NON-CONVERTIBLE DEBENTURES	
Jamnagar Utilities & Power Pvt. Ltd.	2.27%
Export Import Bank of India	1.12%
HDFC Bank Ltd.	1.12%
Indian Railway Finance Corporation Ltd.	1.11%
National Bk for Agriculture & Rural Dev.	1.08%
Nuclear Power Corporation	0.23%
NON-CONVERTIBLE DEBENTURES Total	6.93%
CORPORATE DEBT Total	6.93%
GOVERNMENT BOND AND TREASURY BILL	
Government Bond	
7.18% GOVT OF INDIA RED 24-07-2037	5.48%
7.41% GOVT OF INDIA RED 19-12-2036	2.26%
7.10% GOVT OF INDIA RED 08-04-2034	2.25%
Government Bond Total	9.99%
State Government Bond	
7.63% MAHARASHTRA SDL RED 31-01-2036	3.31%
7.19% TAMILNADU SDL RED 27-11-2030	0.77%
State Government Bond Total	4.08%
GOVERNMENT BOND AND TREASURY BILL Total	14.07%
Cash & Other Receivables Total	1.93%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Reinvestment of Income Distribution cum Capital Withdrawal option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-2.01	-0.24	-2.01	9,800	9,976	9,799
3 Years	9.43	11.69	12.49	13,106	13,933	14,236
5 Years	14.76	14.94	17.92	19,896	20,056	22,786
Since Inception (June 19, 1989)	9.57	NA	NA	2,74,045	NA	NA

SCHEME PERFORMANCE (Direct plan - Reinvestment of Income Distribution cum Capital Withdrawal option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-0.99	-0.24	-2.01	9,901	9,976	9,799
3 Years	10.52	11.69	12.49	13,498	13,933	14,236
5 Years	15.85	14.94	17.92	20,857	20,056	22,786
Since Inception (January 1, 2013)	11.77	12.71	13.72	40,221	44,639	49,886

Different plans shall have a different expense structure. Mr. Dikshit Mittal is managing the above scheme from 6th September 2021, Mr. Pratik Shroff is managing the above scheme from 26th September 2023 & Mr. Karan Doshi is managing the above scheme from 1st July 2024. Total no. of schemes managed by Mr. Dikshit Mittal is 7, Mr. Pratik Shroff is 12 and by Mr. Karan Doshi is 8. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, **Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 79

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk

Inception/Allotment Date: July 18, 2019

Fund Size:

AUM : ₹ 833.00 Cr

Average AUM : ₹ 939.56 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: NIFTY 1D Rate Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Rahul Singh,

Mr. Aakash Dhulia;

Total Experience: 21+ years & 8+ years respectively

NAV :

NAV	Regular Plan	Direct Plan
Growth Option	₹1343.9397	₹1354.4734
Daily IDCW Option	-	₹1075.7214
Weekly IDCW Option	₹1180.1696	₹1055.6725
IDCW Option	₹1188.7259	₹1354.5201

Expense Ratio :

Regular: 0.15%; **Direct:** 0.07%

(for detailed bifurcation on TER, please see page no 70)

Portfolio Metrics:

Average Maturity	1.43 day
Macaulay Duration	1.43 day
Modified Duration	1.43 day
Yield to Maturity (YTM)	5.45%

ASSET ALLOCATION (% OF NAV)

Cash & Other Receivables	97.01%
Government Bond And Treasury Bill	2.99%

MATURITY PROFILE (% of NAV)

Cash & Other Receivables	97.01%
Debt instruments with maturity upto 365 days	2.99%

RATING PROFILE (% of NAV)

Cash & Other Receivables	97.01%
SOVEREIGN	2.99%

INVESTMENT OBJECTIVE

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 11-09-2025	SOVEREIGN	1.20%
91 DAYS TBILL RED 18-09-2025	SOVEREIGN	1.20%
182 DAYS TBILL RED 18-09-2025	SOVEREIGN	0.60%
Treasury Bill Total		2.99%
GOVERNMENT BOND AND TREASURY BILL Total		
		2.99%
Cash & Other Receivables Total		97.01%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	5.28	5.37	2.53	10,010	10,010	10,005
15 Days	5.31	5.41	2.89	10,022	10,022	10,012
30 Days	5.28	5.39	3.26	10,045	10,046	10,028
1 Year	6.10	6.22	7.05	10,610	10,622	10,705
3 Years	6.33	6.49	6.98	12,024	12,082	12,248
5 Years	5.13	5.30	5.59	12,841	12,950	13,130
Since Inception (July 18, 2019)	4.94	5.10	5.83	13,439	13,566	14,149

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	5.36	5.37	2.53	10,010	10,010	10,005
15 Days	5.39	5.41	2.89	10,022	10,022	10,012
30 Days	5.36	5.39	3.26	10,046	10,046	10,028
1 Year	6.22	6.22	7.05	10,622	10,622	10,705
3 Years	6.46	6.49	6.98	12,070	12,082	12,248
5 Years	5.26	5.30	5.59	12,923	12,950	13,130
Since Inception (July 18, 2019)	5.08	5.10	5.83	13,545	13,566	14,149

Above returns are as on 29th August, 2025. Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 18th July, 2019 and total no. of schemes managed by him are 6. & Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. Since respective schemes have not completed 5 years after allotment or units were not available throughout the respective period, no returns are available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

For product labelling please refer page no. 79

For PRC Matrix please refer page no. 82

Note : Mr. Aakash Dhulia is managing the above scheme from 1st September 2025

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended liquid scheme (A Relatively Low interest rate risk and moderate Credit Risk)

Inception/Allotment Date: March 18, 2002

Fund Size:

AUM : ₹ 12,211.17 Cr

Average AUM : ₹ 11,862.32 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to Rs 21.52 Cr and Rs 24.21 Cr, respectively.

Load Structure:

Exit Load:

Investor exit upon Subscription	Exit load as a % of redemption / switch out proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

First Tier Benchmark: CRISIL Liquid Debt A-I Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Rahul Singh,
Mr. Aakash Dhulia;

Total Experience: 21+ years & 8+ years respectively

NAV :

NAV	Regular Plan	Direct Plan
Growth Option	₹ 4765.0042	₹ 4833.7641
Daily IDCW Option	₹ 1000.1751	₹ 1034.6038
Weekly IDCW Option	₹ 1002.2043	₹ 1048.0851
Monthly IDCW Option	₹ 1154.3800	₹ 1173.3801

Expense Ratio :

Regular: 0.30%; **Direct:** 0.16%
(for detailed bifurcation on TER, please see page no 70)

Portfolio Metrics:

Average Maturity	42 days
Macaulay Duration	42 days
Modified Duration	42 days
Yield to Maturity (YTM)	5.87%

ASSET ALLOCATION (% OF NAV)

Money Market Instruments	71.78%
Government Bond And Treasury Bill	20.96%
Corporate Debt	3.93%
Cash & Other Receivables	3.09%
Mutual Fund Units	0.24%

MATURITY PROFILE (% OF NAV)

Debt instruments with maturity Up to 60 Days	63.02%
Debt Instruments > 60 days Up to 91 days	33.66%
Cash & Other Receivables	3.09%
Mutual Fund Units	0.24%

RATING PROFILE (% OF NAV)

AAA/A1+ and Equivalent	75.71%
Sovereign	20.96%
Cash & Other Receivables	3.09%
Mutual Fund Units	0.24%

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.24%
SBI CDMDF--A2		0.24%
Mutual Fund Holding Total/Exchange Traded Funds		0.24%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Power Finance Corporation Ltd.	CRISIL AAA	1.96%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.93%
National Bk for Agriculture & Rural Dev.	ICRA AAA	0.04%
NON-CONVERTIBLE DEBENTURES Total		3.93%
CORPORATE DEBT Total		3.93%
Money Market Instruments		
Certificate of Deposit		
Indian Bank	CRISIL A1+	5.50%
HDFC Bank Ltd.	CRISIL A1+	4.08%
Canara Bank	CRISIL A1+	3.46%
Axis Bank Ltd.	CRISIL A1+	2.25%
Bank of Baroda	FITCH A1+	2.05%
Indian Bank	FITCH A1+	1.64%
Punjab National Bank	CRISIL A1+	1.64%
IndusInd Bank Ltd.	CRISIL A1+	0.81%
Bank of India	CRISIL A1+	0.61%
Certificate of Deposit Total		22.02%
Commercial Paper		
National Bk for Agriculture & Rural Dev.	CRISIL A1+	7.33%
Indian Oil Corporation Ltd.	CRISIL A1+	5.50%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	4.08%
Reliance Retail Ventures Ltd.	CRISIL A1+	4.05%
Poonawalla Fincorp Ltd.	CRISIL A1+	3.24%
Birla Group Holdings Pvt Ltd.	CRISIL A1+	2.45%
Mankind Pharma Ltd.	CRISIL A1+	2.03%
Small Industries Development Bk of India	CRISIL A1+	2.03%
IGH Holdings Private Ltd.	CRISIL A1+	2.03%
Godrej Properties Ltd.	ICRAA1+	1.63%
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.63%

Company	Rating	% of NAV
Godrej Housing Finance Ltd.	CRISIL A1+	1.62%
Tata Projects Ltd.	CRISIL A1+	1.62%
Godrej Finance Ltd.	CRISIL A1+	1.61%
Export Import Bank of India	CRISIL A1+	1.21%
Hero Fincorp Ltd.	CRISIL A1+	1.21%
Tata Steel Ltd.	FITCH A1+	0.82%
Nuvama Wealth Finance Ltd.	CRISIL A1+	0.81%
HDFC Securities Ltd.	CRISIL A1+	0.81%
Axis Securities Ltd.	ICRA A1+	0.61%
360 One Wam Ltd.	ICRAA1+	0.61%
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.41%
Arka Fincap Ltd.	CRISIL A1+	0.41%
Toyota Financial Services India Ltd.	CRISIL A1+	0.41%
Standard Chartered Capital Ltd.	CRISIL A1+	0.41%
Mirae Asset Fin Serv (India) Pvt. Ltd.	CRISIL A1+	0.40%
Fedbank Financial Services Ltd.	CRISIL A1+	0.40%
Barclays Invest & Loans (India) Pvt Ltd	CRISIL A1+	0.20%
Hero Housing Finance Ltd.	CRISIL A1+	0.20%
Commercial Paper Total		49.76%
Money Market Instruments Total		71.78%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 28-11-2025	SOVEREIGN	4.85%
182 DAYS TBILL RED 25-09-2025	SOVEREIGN	4.49%
91 DAYS TBILL RED 13-11-2025	SOVEREIGN	3.24%
91 DAYS TBILL RED 04-09-2025	SOVEREIGN	2.46%
91 DAYS TBILL RED 16-10-2025	SOVEREIGN	2.28%
91 DAYS TBILL RED 23-10-2025	SOVEREIGN	2.03%
91 DAYS TBILL RED 20-11-2025	SOVEREIGN	1.21%
182 DAYS TBILL RED 18-09-2025	SOVEREIGN	0.41%
Treasury Bill Total		20.96%
GOVERNMENT BOND AND TREASURY BILL Total		20.96%
Cash & Other Receivables Total		3.09%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	5.26	5.39	2.53	10,010	10,010	10,005
15 Days	5.40	5.53	2.89	10,022	10,023	10,012
30 Days	5.47	5.58	3.26	10,046	10,047	10,028
1 Year	6.86	6.83	7.05	10,686	10,683	10,705
3 Years	6.94	6.98	6.98	12,235	12,248	12,248
5 Years	5.57	5.68	5.59	13,113	13,181	13,130
Since Inception (March 18, 2002)	6.91	NA	6.01	47,963	NA	39,378

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	5.40	5.39	2.53	10,010	10,010	10,005
15 Days	5.55	5.53	2.89	10,022	10,022	10,012
30 Days	5.61	5.58	3.26	10,046	10,046	10,027
1 Year	6.98	6.83	7.05	10,698	10,683	10,705
3 Years	7.05	6.98	6.98	12,273	12,248	12,248
5 Years	5.68	5.68	5.59	13,182	13,181	13,130
Since Inception (January 1, 2013)	6.86	6.75	6.52	23,187	22,884	22,274

On 29th July 2023, IDBI Liquid Fund got merged with LIC MF Liquid Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Above returns are as on 29th August, 2025. Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 5th October, 2015 and total no. of schemes managed by him are 6. & Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. **First Tier Benchmark, **Additional Benchmark. NA: Not Available.

For product labelling please refer page no.80

For PRC Matrix please refer page no. 82

Note : Mr. Aakash Dhulia is managing the above scheme from 1st September 2025

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An Open Ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. Please refer Page No. 18 of Scheme Information Document. A Relatively Low interest rate risk and moderate Credit Risk.

Inception/Allotment Date: November 27, 2019

Fund Size:

AUM : ₹ 257.79 Cr
Average AUM : ₹ 242.91 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: CRISIL Ultra Short Duration Debt A-I Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Rahul Singh;
Total Experience: 21+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1334.5076	₹ 1365.1859
Daily IDCW Option	₹ 1093.4116	₹ 1102.1317
Weekly IDCW Option	₹ 1030.3530	₹ 1102.0022
Monthly IDCW Option	₹ 1334.7185	₹ 1365.0335

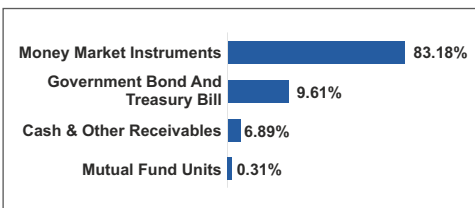
Expense Ratio :

Regular: 0.95%; **Direct:** 0.25%
(for detailed bifurcation on TER, please see page no 70)

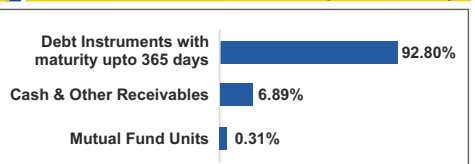
Portfolio Metrics :

Average Maturity	129 days
Macaulay Duration	129 days
Modified Duration	129 days
Yield to Maturity (YTM)	6.28%

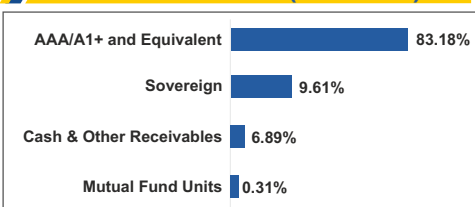
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.31%
SBI CDMDF--A2		0.31%
Mutual Fund Holding Total/Exchange Traded Funds		
		0.31%
Money Market Instruments		
Certificate of Deposit		
Bank of Baroda	FITCH A1+	9.54%
Canara Bank	CRISIL A1+	9.54%
Indian Bank	CRISIL A1+	9.46%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	9.40%
IndusInd Bank Ltd.	CRISIL A1+	7.57%
HDFC Bank Ltd.	CRISIL A1+	7.42%
Axis Bank Ltd.	CRISIL A1+	7.42%
Certificate of Deposit Total		60.35%
Commercial Paper		
ICICI Securities Ltd.	CRISIL A1+	7.60%
Angel One Ltd.	CRISIL A1+	5.80%
Time Technoplast Ltd.	ICRA A1+	5.79%
Indostar Capital Finance Ltd.	CRISIL A1+	3.63%
Commercial Paper Total		22.84%
Money Market Instruments Total		83.18%
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
91 DAYS TBILL RED 30-10-2025	SOVEREIGN	9.61%
Treasury Bill Total		9.61%
GOVERNMENT BOND AND TREASURY BILL Total		9.61%
Cash & Other Receivables Total		6.89%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.88	7.35	7.06	10,686	10,733	10,704
3 Years	6.58	7.34	6.98	12,108	12,369	12,244
5 Years	5.51	6.01	5.59	13,073	13,389	13,126
Since Inception (November 27, 2019)	5.47	6.07	5.71	13,591	14,038	13,772

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	7.65	7.35	7.06	10,763	10,733	10,704
3 Years	7.14	7.34	6.98	12,298	12,369	12,244
5 Years	5.93	6.01	5.59	13,333	13,389	13,126
Since Inception (November 27, 2019)	5.86	6.07	5.71	13,880	14,038	13,772

On 29th July 2023, IDBI Ultra Short Term Debt Fund got merged with LIC MF Ultra Short Duration Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Above returns are as on 31st March, 2025. Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 27th November, 2019 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. NA: Not Available.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Inception/Allotment Date: August 1, 2022

Fund Size:

AUM : ₹ 2,097.83 Cr

Average AUM : ₹ 2,066.72 Cr

The AUM and AAUM of the scheme include investments made by other Schemes of LIC Mutual Fund aggregating to Rs 121.65 Cr and Rs 119.64 Cr, respectively.

Load Structure:

Exit Load: Nil

First Tier Benchmark: NIFTY Money Market Index A-I

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 1203.0134	₹ 1218.4378
IDCW Option	₹ 1203.0134	₹ 1218.4376

Expense Ratio :

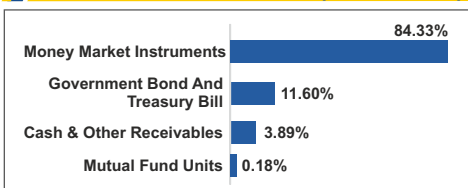
Regular: 0.49%; **Direct:** 0.19%

(for detailed bifurcation on TER, please see page no 70)

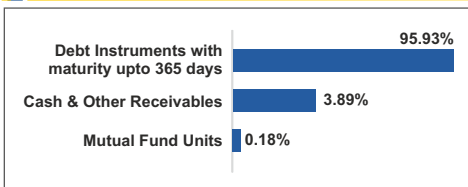
Portfolio Metrics :

Average Maturity	171 days
Macaulay Duration	171 days
Modified Duration	171 days
Yield to Maturity (YTM)	6.3%

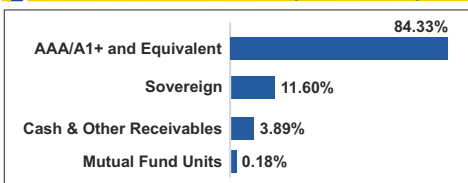
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
AIF		0.18%
SBI CDMDF--A2		0.18%
Mutual Fund Holding Total/Exchange Traded Funds		
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	9.16%
Axis Bank Ltd.	CRISIL A1+	7.06%
Small Industries Development Bk of India	CRISIL A1+	6.21%
Punjab National Bank	CRISIL A1+	6.06%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	5.79%
Canara Bank	CRISIL A1+	3.50%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.33%
Indian Bank	FITCH A1+	2.08%
Bank of Baroda	FITCH A1+	1.17%
AU Small Finance Bank Ltd.	CRISIL A1+	1.14%
IDFC First Bank Ltd.	CRISIL A1+	1.14%
Certificate of Deposit Total		
Commercial Paper		
REC Ltd.	CRISIL A1+	4.55%
Power Finance Corporation Ltd.	CRISIL A1+	4.22%
Angel One Ltd.	CRISIL A1+	3.77%
ICICI Securities Ltd.	CRISIL A1+	3.74%
Time Technoplast Ltd.	ICRA A1+	3.49%
NTPC Ltd.	FITCH A1+	3.47%
360 One Prime Ltd.	ICRA A1+	2.77%
Arka Fincap Ltd.	CRISIL A1+	2.37%
Sundaram Home Finance Ltd.	CRISIL A1+	2.35%
Nuvama Wealth Finance Ltd.	CRISIL A1+	2.31%
Kotak Mahindra Prime Ltd.	CRISIL A1+	2.27%
Hero Housing Finance Ltd.	CRISIL A1+	2.24%
Nuvama Wealth Management Ltd.	CRISIL A1+	0.94%
Piramal Enterprises Ltd.	CRISIL A1+	0.23%
Commercial Paper Total		
Money Market Instruments Total		
GOVERNMENT BOND AND TREASURY BILL		
Treasury Bill		
182 DAYS TBILL RED 29-01-2026	SOVEREIGN	3.50%
182 DAYS TBILL RED 27-02-2026	SOVEREIGN	1.44%
364 DAYS TBILL RED 29-01-2026	SOVEREIGN	1.17%
364 DAYS TBILL RED 12-03-2026	SOVEREIGN	0.69%
Treasury Bill Total		
State Government Bond		
6.18% GUJARAT SDL RED 25-01-2026	SOVEREIGN	4.80%
State Government Bond Total		
GOVERNMENT BOND AND TREASURY BILL Total		
Cash & Other Receivables Total		
Grand Total		

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	5.16	4.43	2.52	10,010	10,008	10,005
15 Days	5.65	5.47	2.88	10,023	10,022	10,012
30 Days	5.33	5.35	3.04	10,040	10,040	10,023
1 Year	6.67	7.46	7.06	10,665	10,744	10,704
3 Years	6.24	7.28	6.98	11,991	12,348	12,244
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.19	7.25	6.93	12,030	12,404	12,292

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	5.46	4.43	2.52	10,010	10,008	10,005
15 Days	5.95	5.47	2.88	10,024	10,022	10,012
30 Days	5.63	5.35	3.04	10,042	10,040	10,023
1 Year	7.07	7.46	7.06	10,705	10,744	10,704
3 Years	6.68	7.28	6.98	12,140	12,348	12,244
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (August 1, 2022)	6.63	7.25	6.93	12,184	12,404	12,292

Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 1st August, 2022 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since respective schemes have not completed relevant period (3 years or 5 years) after allotment or units were not available throughout the respective period, no returns are available. *First Tier Benchmark, **Additional Benchmark. NA: Not Available.

LIC MF LOW DURATION FUND

An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No.14 of Scheme Information Document). (A Relatively Low interest rate risk and moderate Credit Risk)



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No.14 of Scheme Information Document). (A Relatively Low interest rate risk and moderate Credit Risk)

Inception/Allotment Date: June 09, 2003

Fund Size:

AUM as on : ₹ 1,918.67 Cr

Average AUM : ₹ 1,906.62 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: CRISIL Low Duration

Debt A-I Index

Minimum Investment (lumpsum): ₹ 5000/-

and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Rahul Singh;

Total Experience: 21+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 39.9574	₹ 43.3730
Daily IDCW Option	₹ 10.7180	₹ 10.0500
Weekly IDCW Option	₹ 13.7195	₹ 15.1085
Monthly IDCW Option	₹ 13.7783	₹ 22.6518

Expense Ratio :

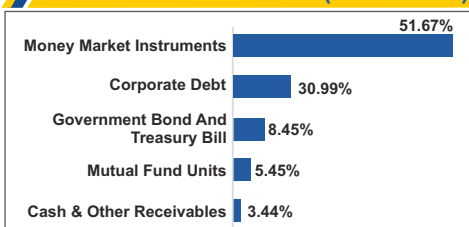
Regular: 0.94%; **Direct:** 0.25%

(for detailed bifurcation on TER, please see page no 70)

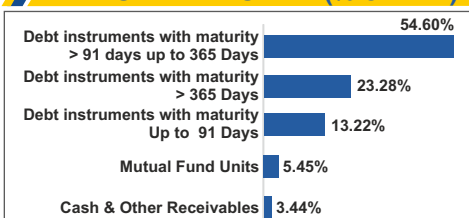
Portfolio Metrics:

Average Maturity	302 days
Macaulay Duration	293 days
Modified Duration	281 days
Yield to Maturity (YTM)	6.47%

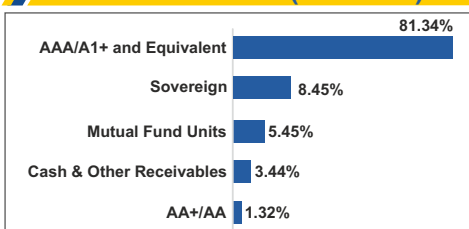
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Mutual Fund		5.21%
Aif		0.24%
LIC MF MONEY MARKET FUND-DIRECT PLAN-GR		5.21%
SBI CDMDF--A2		0.24%
Mutual Fund Holding Total/Exchange Traded Funds		5.45%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
REC Ltd.	ICRA AAA	6.70%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.97%
Aditya Birla Capital Ltd.	ICRA AAA	2.82%
Bajaj Housing Finance Ltd.	CRISIL AAA	2.76%
LIC Housing Finance Ltd.	CRISIL AAA	2.74%
National Bk for Agriculture & Rural Dev.	ICRA AAA	2.73%
Poonawalla Fincorp Ltd.	CRISIL AAA	2.64%
Power Finance Corporation Ltd.	CRISIL AAA	2.64%
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.64%
GIC Housing Finance Ltd.	CRISIL AAA	1.33%
Indian Railway Finance Corporation Ltd.	CRISIL AA+	1.32%
Tata Capital Ltd.	CRISIL AAA	0.79%
Small Industries Development Bk of India	CRISIL AAA	0.28%
NON-CONVERTIBLE DEBENTURES Total	ICRA AAA	0.28%
CORPORATE DEBT Total		30.99%
Money Market Instruments		
Certificate of Deposit		
HDFC Bank Ltd.	CRISIL A1+	6.80%
Axis Bank Ltd.	CRISIL A1+	6.30%
Bank of Baroda	FITCH A1+	5.13%
Small Industries Development Bk of India	CRISIL A1+	4.52%
Canara Bank	CRISIL A1+	2.54%
National Bk for Agriculture & Rural Dev.	CRISIL A1+	2.54%
Indian Bank	FITCH A1+	1.51%
AU Small Finance Bank Ltd.	CRISIL A1+	1.25%
Punjab National Bank	CRISIL A1+	0.50%
Indusind Bank Ltd.	CRISIL A1+	0.25%
Certificate of Deposit Total		31.36%
Commercial Paper		
Time Technoplast Ltd.	ICRA A1+	6.38%
Aditya Birla Capital Ltd.	ICRA A1+	2.61%
Nuvama Wealth Management Ltd.	CRISIL A1+	2.57%
ICICI Securities Ltd.	CRISIL A1+	2.53%
Standard Chartered Capital Ltd.	CRISIL A1+	2.49%
Indostar Capital Finance Ltd.	CRISIL A1+	1.95%
NTPC Ltd.	FITCH A1+	1.26%
Power Finance Corporation Ltd.	CRISIL A1+	0.51%
Commercial Paper Total		20.31%
Money Market Instruments Total		51.67%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
0% GOVT OF INDIA STRIPS RED 22-10-2030	SOVEREIGN	0.57%
Government Bond Total		0.57%
Treasury Bill		
364 DAYS TBILL RED 16-10-2025	SOVEREIGN	5.18%
Treasury Bill Total		5.18%
State Government Bond		
6.92% TAMILNADU SDL RED 26-09-2029	SOVEREIGN	2.70%
State Government Bond Total		2.70%
GOVERNMENT BOND AND TREASURY BILL Total		8.45%
Cash & Other Receivables Total		3.44%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	7.32	7.76	7.06	10,730	10,774	10,704
3 Years	6.76	7.38	6.98	12,169	12,383	12,244
5 Years	5.53	6.05	5.59	13,087	13,411	13,126
Since Inception (June 9, 2003)	6.42	7.08	5.99	39,931	45,761	36,464

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	8.07	7.76	7.06	10,805	10,774	10,704
3 Years	7.46	7.38	6.98	12,410	12,383	12,244
5 Years	6.17	6.05	5.59	13,491	13,411	13,126
Since Inception (January 1, 2013)	7.24	7.51	6.52	24,251	25,025	22,268

Different plans shall have a different expense structure. Mr. Rahul Singh is managing the above scheme from 7th September, 2015 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Monthly	27 August, 2020	10.0000	10.6351	0.0600
	29 September, 2020	10.0000	10.6050	0.0600
	25 March, 2022	10.0000	11.1694	0.0600
Monthly Direct	24 July, 2013	10.0000	10.0500	0.0025
	27 August, 2013	10.0000	10.1434	0.0913
	24 September, 2013	10.0000	10.0631	0.1319

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

LIC MF MEDIUM TO LONG DURATION FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)

Inception/Allotment Date: June 23, 1999

Fund Size:

AUM : ₹ 203.29 Cr

Average AUM : ₹ 203.75 Cr

Load Structure:

Exit Load:

- 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units.
- No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.

First Tier Benchmark: CRISIL Medium to Long Duration Debt A-III Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Marzban Irani;

Total Experience: 25+ years

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 72.0356	₹ 77.7565
IDCW Option	₹ 15.7899	₹ 18.7866
Quarterly IDCW Option	₹ 15.7898	₹ 18.7867
Annual IDCW Option	₹ 15.7898	₹ 18.7865

Expense Ratio :

Regular: 1.22%; **Direct:** 0.21%

(for detailed bifurcation on TER, please see page no 70)

Portfolio Metrics:

Average Maturity	9.07 years
Macaulay Duration	6.49 years
Modified Duration	6.26 years
Yield to Maturity (YTM)	7%

ASSET ALLOCATION (% OF NAV)

Government Bond And Treasury Bill	89.62%
Corporate Debt	7.91%
Cash & Other Receivables	2.20%
Mutual Fund Units	0.28%

MATURITY PROFILE (% of NAV)

Debt instruments with maturity >365 days	97.53%
Cash & Other Receivables	2.20%
Mutual Fund Units	0.28%

RATING PROFILE (% of NAV)

Sovereign	89.62%
AAA/A1+ and Equivalent	7.91%
Cash & Other Receivables	2.20%
Mutual Fund Units	0.28%

INVESTMENT OBJECTIVE

LIC MF Medium to Long Duration Fund is an open-ended debt scheme which will endeavor to generate an attractive return for its investors by investing in a portfolio is between 4 years and 7 years.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.28%
SBI CDMDF--A2		0.28%
Mutual Fund Holding Total/Exchange Traded Funds		
		0.28%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	5.23%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	2.67%
NON-CONVERTIBLE DEBENTURES Total		
		7.91%
CORPORATE DEBT Total		
		7.91%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	21.26%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	9.66%
6.79% GOVT OF INDIA RED 07-10-2034	SOVEREIGN	8.40%
6.92% GOVT OF INDIA RED 18-11-2039	SOVEREIGN	2.49%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	2.46%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	2.37%
Government Bond Total		
		46.65%
State Government Bond		
7.7% MAHARASHTRA SDL RED 08-03-2033	SOVEREIGN	15.75%
7.8% GUJARAT SDL RED 20-07-2032	SOVEREIGN	12.88%
7.64% MAHARASHTRA SDL RED 28-09-2032	SOVEREIGN	7.84%
7.71% MAHARASHTRA SDL RED 08-11-2033	SOVEREIGN	6.50%
State Government Bond Total		
		42.97%
GOVERNMENT BOND AND TREASURY BILL Total		
		89.62%
Cash & Other Receivables Total		
		2.20%
Grand Total		
		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	6.69	7.65	7.77	10,667	10,763	10,774
3 Years	7.01	7.51	7.82	12,256	12,427	12,534
5 Years	5.23	6.07	5.51	12,900	13,423	13,074
Since Inception (June 23, 1999)	7.83	9.03	NA	72,036	96,362	NA

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	7.78	7.65	7.77	10,775	10,763	10,774
3 Years	7.94	7.51	7.82	12,575	12,427	12,534
5 Years	5.94	6.07	5.51	13,345	13,423	13,074
Since Inception (January 1, 2013)	7.20	7.90	6.62	24,110	26,182	22,516

Different plans shall have a different expense structure. Mr. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. **First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

Please note that IDBI Credit Risk Fund has been merged into LIC MF Medium to Long Duration Fund with effect from July 29, 2023. In line with paragraph 13.4.2 of SEBI Master Circular for Mutual Funds the details of past performance of IDBI Credit Risk Fund prior to merger is available on request of the Investor.

For product labelling please refer page no. 80

For PRC Matrix please refer page no. 82

An open ended debt scheme predominantly investing in Debt Instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds.

A Relatively High interest rate risk and Relatively Low Credit Risk

Inception/Allotment Date: May 31, 2007

Fund Size:

AUM : ₹ 1,899.80 Cr

Average AUM : ₹ 1,882.03 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark:

NIFTY Banking & PSU Debt Index A-II

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Marzban Irani;
Total Experience: 25+ years

Name: Mr. Pratik Shroff;
Total Experience: 18+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 35.0737	₹ 37.8571
Daily IDCW Option	₹ 11.2530	₹ 14.2714
Weekly IDCW Option	₹ 10.3628	₹ 10.0359
Monthly IDCW Option	₹ 13.1268	₹ 14.2575

Expense Ratio :

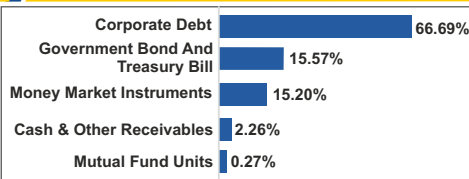
Regular: 0.78%; **Direct:** 0.28%

(for detailed bifurcation on TER, please see page no 70)

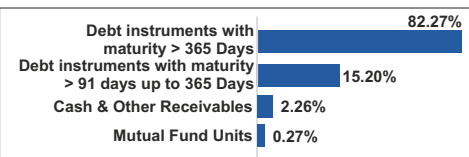
Portfolio Metrics:

Average Maturity	3.88 years
Macaulay Duration	3.29 years
Modified Duration	3.12 years
Yield to Maturity (YTM)	6.69%

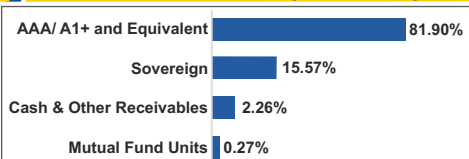
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks, public sector undertakings, public financial institutions and Municipal Bonds.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.27%
SBI CDMDF--A2		0.27%
Mutual Fund Holding Total/Exchange Traded Funds		
		0.27%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Small Industries Development Bk of India	CRISIL AAA	9.00%
National Highways Authority of India	CRISIL AAA	7.19%
Export Import Bank of India	CRISIL AAA	6.13%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.07%
REC Ltd.	CRISIL AAA	5.50%
Power Finance Corporation Ltd.	CRISIL AAA	4.96%
National Bk for Agriculture & Rural Dev.	ICRA AAA	3.85%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.59%
NLC India Ltd.	ICRA AAA	3.35%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.80%
NTPC Ltd.	CRISIL AAA	2.70%
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.42%
Nuclear Power Corporation	CRISIL AAA	2.26%
Indian Oil Corporation Ltd.	FITCH AAA	1.43%
Nuclear Power Corporation	ICRA AAA	1.40%
REC Ltd.	ICRA AAA	1.37%
Bajaj Finance Ltd.	CRISIL AAA	1.36%
Housing & Urban Development Corp Ltd.	ICRA AAA	1.32%
NON-CONVERTIBLE DEBENTURES Total		
		66.69%
CORPORATE DEBT Total		
		66.69%

Company	Rating	% of NAV
Money Market Instruments		
Certificate of Deposit		
Axis Bank Ltd.	CRISIL A1+	6.24%
HDFC Bank Ltd.	CRISIL A1+	5.08%
Punjab National Bank	CRISIL A1+	3.88%
Certificate of Deposit Total		
		15.20%
Money Market Instruments Total		
		15.20%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.79% GOVT OF INDIA RED 07-10-2034	SOVEREIGN	2.72%
6.79% GOVT OF INDIA SGRB RED 02-12-2034	SOVEREIGN	2.69%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	1.85%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	1.80%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	1.55%
7.18% GOVT OF INDIA RED 14-08-2033	SOVEREIGN	1.36%
Government Bond Total		
		11.98%
State Government Bond		
7.71% GUJARAT SDL RED 08-03-2034	SOVEREIGN	1.40%
7.66% GUJARAT SDL RED 10-01-2032	SOVEREIGN	1.37%
7.47% MAHARASHTRA SDL RED 13-09-2034	SOVEREIGN	0.83%
State Government Bond Total		
		3.60%
GOVERNMENT BOND AND TREASURY BILL Total		
		15.57%
Cash & Other Receivables Total		
		2.26%
Grand Total		
		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	7.98	7.82	7.77	10,796	10,779	10,774
3 Years	7.04	7.09	7.82	12,264	12,282	12,534
5 Years	5.51	5.76	5.51	13,073	13,231	13,074
Since Inception (May 31, 2007)	7.11	7.77	6.67	35,074	39,236	32,514

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	8.53	7.82	7.77	10,850	10,779	10,774
3 Years	7.59	7.09	7.82	12,455	12,282	12,534
5 Years	6.07	5.76	5.51	13,422	13,231	13,074
Since Inception (January 1, 2013)	7.49	7.44	6.62	24,957	24,814	22,510

Different plans shall have a different expense structure. Mr. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) HISTORY

Frequency	Ex Date	Face Value (₹)	Ex NAV (₹)	Gross IDCW (₹) / Unit
Monthly	September 27, 2021	10.0000	10.5650	0.0600
	October 25, 2021	10.0000	10.5138	0.0600
	November 25, 2021	10.0000	10.4968	0.0400
Monthly Direct	December 29, 2020	10.0000	10.8833	0.0600
	November 25, 2020	10.0000	10.8985	0.0600
	October 28, 2020	10.0000	10.8637	0.0600

After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy (if applicable). There is no guarantee or assurance to the unitholders as to the rate/quantum of neither IDCW nor that the IDCWs be paid regularly. For complete IDCW history please visit www.licmf.com.

LIC MF SHORT DURATION FUND

An open ended short term debt scheme investing in the instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended short term debt scheme investing in the instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk

Inception/Allotment Date: February 1, 2019

Fund Size:

AUM : ₹ 152.98 Cr

Average AUM : ₹ 167.96 Cr

Load Structure:

Exit Load: Nil

First Tier Benchmark: CRISIL Short Duration Debt A-II Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:

Name: Mr. Marzban Irani;

Total Experience: 25+ years

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 14.6805	₹ 15.7056
IDCW Option	₹ 14.6805	₹ 15.7056
Weekly IDCW Option	₹ 12.7859	₹ 15.7037
Monthly IDCW Option	₹ 14.6809	₹ 15.7039

Expense Ratio :

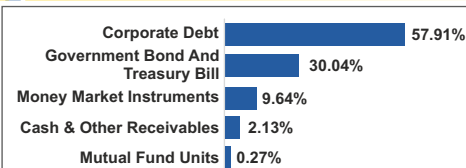
Regular: 1.32%; **Direct:** 0.36%

(for detailed bifurcation on TER, please see page no 70)

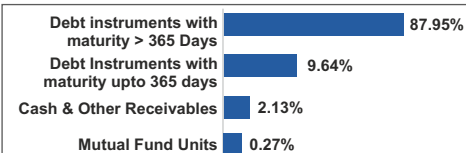
Portfolio Metrics:

Average Maturity	3.30 years
Macaulay Duration	2.92 years
Modified Duration	2.78 years
Yield to Maturity (YTM)	6.82%

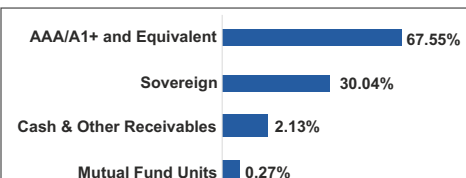
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate returns commensurate with risk from a portfolio constituted of Debt securities and/or Money Market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
Mutual Fund/Exchange Traded Funds		
Aif		0.27%
SBI CDMDF-A2		0.27%
Mutual Fund Holding Total/Exchange Traded Funds		
		0.27%
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Small Industries Development Bk of India	CRISIL AAA	10.28%
Aditya Birla Housing Finance Ltd.	ICRA AAA	6.84%
Power Finance Corporation Ltd.	CRISIL AAA	6.61%
Tata Capital Ltd.	CRISIL AAA	3.51%
Nuclear Power Corporation	CRISIL AAA	3.50%
Export Import Bank of India	CRISIL AAA	3.46%
Power Grid Corporation of India Ltd.	CRISIL AAA	3.44%
National Bk for Agriculture & Rural Dev.	CRISIL AAA	3.43%
National Bk for Agriculture & Rural Dev.	ICRA AAA	3.43%
Bajaj Housing Finance Ltd.	CRISIL AAA	3.37%
NHPC Ltd.	CARE AAA	3.36%
LIC Housing Finance Ltd.	CRISIL AAA	3.36%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.30%
NON-CONVERTIBLE DEBENTURES Total		57.91%
CORPORATE DEBT Total		57.91%
Money Market Instruments		
Commercial Paper		
Angel One Ltd.	CRISIL A1+	3.26%
Nuvama Wealth Management Ltd.	CRISIL A1+	3.22%
Nuvama Wealth Finance Ltd.	CRISIL A1+	3.17%
Commercial Paper Total		9.64%
Money Market Instruments Total		9.64%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
5.77% GOVT OF INDIA RED 03-08-2030	SOVEREIGN	12.81%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	10.34%
0% GOVT OF INDIA STRIPS RED 22-04-2030	SOVEREIGN	0.20%
Government Bond Total		23.35%
State Government Bond		
7.2% MAHARASHTRA SDL RED 23-10-2029	SOVEREIGN	3.40%
6.78% MAHARASHTRA SDL RED 25-05-2031	SOVEREIGN	3.29%
State Government Bond Total		6.70%
GOVERNMENT BOND AND TREASURY BILL Total		30.04%
Cash & Other Receivables Total		2.13%
Grand Total		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	7.54	8.27	7.77	10,752	10,825	10,774
3 Years	6.67	7.47	7.82	12,136	12,414	12,534
5 Years	5.15	6.11	5.51	12,852	13,450	13,074
Since Inception (February 1, 2019)	5.78	7.09	6.76	14,475	15,696	15,376

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	8.58	8.27	7.77	10,856	10,825	10,774
3 Years	7.70	7.47	7.82	12,493	12,414	12,534
5 Years	6.19	6.11	5.51	13,502	13,450	13,074
Since Inception (February 1, 2019)	7.04	7.09	6.76	15,648	15,696	15,376

On 29th July 2023, IDBI Short Term Bond Fund got merged with LIC MF Short Duration Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Marzban Irani is managing the above scheme from 1st February, 2019 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended debt scheme investing in government securities across maturity. A Relatively High interest rate risk and Relatively Low Credit Risk

Inception/Allotment Date: December 10, 1999

Fund Size:

AUM : ₹ 57.24 Cr

Average AUM : ₹ 61.54 Cr

Load Structure:

Exit Load: 0.25% if exit within 30 days from date of allotment of units

First Tier Benchmark: NIFTY All Duration G-Sec Index

Minimum Investment (lumpsum): ₹ Rs. 10,000 and in multiples of Rs. 1 thereafter

Fund Managers:

Name: Mr. Marzban Irani;
Total Experience: 25+ years

Name: Mr. Pratik Shroff;
Total Experience: 18+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan	PF
Growth Option	₹ 58.0547	₹ 64.0420	₹ 33.5303
IDCW Option	₹ 16.7343	₹ 18.4520	₹ 21.6975

Expense Ratio :

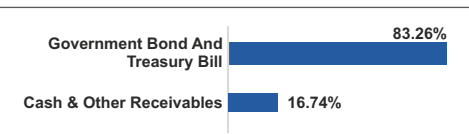
Regular: 1.48%; **Direct:** 0.74%

(for detailed bifurcation on TER, please see page no 70)

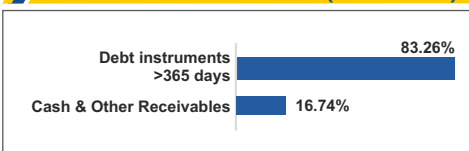
Portfolio Metrics:

Average Maturity	23.81 years
Macaulay Duration	9.53 years
Modified Duration	9.19 years
Yield to Maturity (YTM)	7.02%

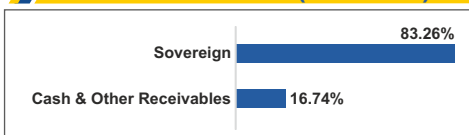
ASSET ALLOCATION (% OF NAV)



MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the central and /or state Government and/or any security unconditionally guaranteed by the central/ state government for repayment of Principal and interest and/or reverse repos in such securities as and when permitted by RBI.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.34% GOVT OF INDIA RED 22-04-2064	SOVEREIGN	44.49%
6.68% GOVT OF INDIA RED 07-07-2040	SOVEREIGN	25.73%
6.9% GOVT OF INDIA RED 15-04-2065	SOVEREIGN	8.42%
Government Bond Total		78.64%
State Government Bond		
7.71% MAHARASHTRA SDL RED 08-11-2033	SOVEREIGN	4.62%
State Government Bond Total		4.62%
GOVERNMENT BOND AND TREASURY BILL Total		
		83.26%
Cash & Other Receivables Total		
		16.74%
Grand Total		
		100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	2.76	6.02	7.77	10,275	10,600	10,774
3 Years	5.37	7.67	7.82	11,698	12,482	12,534
5 Years	4.49	6.03	5.51	12,452	13,401	13,074
Since Inception (December 10, 1999)	7.07	NA	NA	58,055	NA	NA

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	3.51	6.02	7.77	10,350	10,600	10,774
3 Years	6.13	7.67	7.82	11,955	12,482	12,534
5 Years	5.24	6.03	5.51	12,910	13,401	13,074
Since Inception (January 1, 2013)	7.33	7.35	6.62	24,491	24,545	22,516

Different plans shall have a different expense structure. Mr. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. **First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Inception/Allotment Date: November 12, 2001

Fund Size:
AUM : ₹ 15.07 Cr
Average AUM : ₹ 15.35 Cr

Load Structure:
Exit Load: Nil
Lock-in Period:- Lock-in-period for at least 5 years or till the child attains age of majority whichever is earlier.

First Tier Benchmark: Crisil Hybrid 35 + 65 - Aggressive Index

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Managers:
Name: Mr. Karan Doshi (Equity) & Mr. Pratik Shroff (Debt)
Total Experience: 11.7+ years & 18+ years respectively

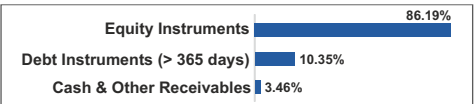
NAV as on 29th August 2025:
NAV **Regular Plan** **Direct Plan**
 Growth Option ₹ 31.6029 ₹ 35.2600

Expense Ratio :
Regular: 2.45%; **Direct:** 1.63%
 (for detailed bifurcation on TER, please see page no 70)

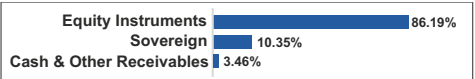
Annual Equity Portfolio Turnover Ratio:
 1.17 times

Risk Measures as on 31st August 2025 (Equity portion):
 Standard Deviation 13.24%
 Portfolio Beta 1.28
 Sharpe Ratio 0.35
 Risk Free Rate assumed to be 5.54%
 (MIBOR)

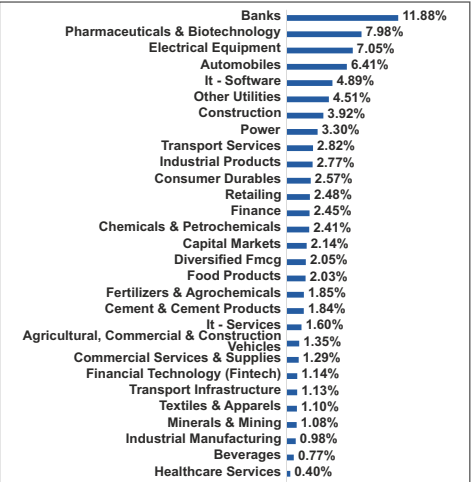
MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio constituted of equity securities & equity related securities and the secondary objective is to generate consistent returns by investing in debt and money market securities.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Agricultural, Commercial & Construction Vehicles	1.35%
BEML Ltd.	1.35%
Automobiles	6.41%
● Maruti Suzuki India Ltd.	3.11%
● Mahindra & Mahindra Ltd.	2.07%
TVS Motor Company Ltd.	1.22%
TVS Motor Company Ltd.	0.01%
Banks	11.88%
● State Bank of India	3.78%
● Axis Bank Ltd.	3.03%
● ICICI Bank Ltd.	2.68%
● Kotak Mahindra Bank Ltd.	2.40%
Beverages	0.77%
Radico Khaitan Ltd.	0.77%
Capital Markets	2.14%
Multi Commodity Exchange Of India Ltd.	1.27%
BSE Ltd.	0.88%
Cement & Cement Products	1.84%
Ultratech Cement Ltd.	1.84%
Chemicals & Petrochemicals	2.41%
Vinati Organics Ltd.	1.60%
Linde India Ltd.	0.81%
Commercial Services & Supplies	1.29%
International Gemmological Inst Ind Ltd.	1.29%
Construction	3.92%
● Larsen & Toubro Ltd.	2.52%
Afcons Infrastructure Ltd.	1.40%
Consumer Durables	2.57%
Johnson Controls-Hitachi AC India Ltd.	1.54%
Cello World Ltd.	1.03%
Diversified Fmcg	2.05%
ITC Ltd.	2.05%
Electrical Equipment	7.05%
● Transrail Lighting Ltd.	2.14%
Triveni Turbine Ltd.	1.60%
Hitachi Energy India Ltd.	1.24%
Siemens Energy India Ltd.	1.11%
Suzlon Energy Ltd.	0.95%
Fertilizers & Agrochemicals	1.85%
Coromandel International Ltd.	1.85%
Finance	2.45%
Shriram Finance Ltd.	1.56%
REC Ltd.	0.88%
Financial Technology (Fintech)	1.14%
One 97 Communications Ltd.	1.14%
Food Products	2.03%
Bikaji Foods International Ltd.	1.22%
Manorama Industries Ltd.	0.81%

● Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-8.31	-0.24	-2.01	9,171	9,976	9,799
3 Years	9.72	11.69	12.49	13,210	13,933	14,236
5 Years	12.57	14.94	17.92	18,070	20,056	22,786
Since Inception (November 12, 2001)	4.95	NA	15.88	31,603	NA	3,34,335

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	-7.60	-0.24	-2.01	9,242	9,976	9,799
3 Years	10.47	11.69	12.49	13,482	13,933	14,236
5 Years	13.45	14.94	17.92	18,791	20,056	22,786
Since Inception (January 1, 2013)	10.11	12.26	13.15	33,742	43,039	47,572

Different plans shall have a different expense structure. Mr. Karan Doshi is managing the above scheme from 24th July 2025 & Mr. Pratik Shroff is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Karan Doshi is 8 & by Mr. Pratik Shroff is 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. * First Tier Benchmark, ** Additional Benchmark. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF BSE SENSEX ETF

An open-ended scheme replicating/tracking BSE Sensex index



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking BSE Sensex Index

NSE Scrip Code: LICNETFSEN

BSE Scrip Code: 539487

Inception/Allotment Date: November 30, 2015

Fund Size:

AUM as on : ₹ 801.12 Cr

Average AUM for May 2025: ₹ 809.78 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: BSE Sensex TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,000 units of LIC MF BSE Sensex ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV : ₹ 893.8955

Expense Ratio : 0.11%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.11 times

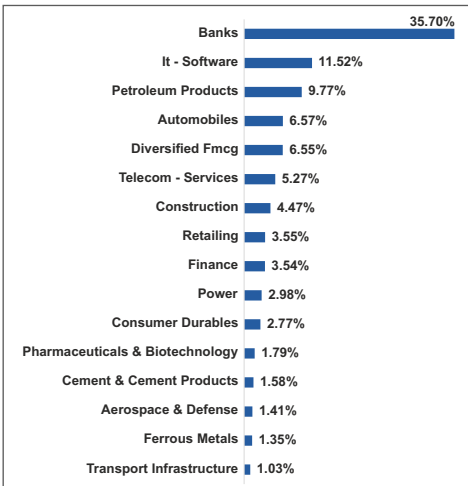
Risk Measures as on 31st August 2025:

Tracking Error 0.09%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 78 to read benchmark disclaimer.

SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the BSE SENSEX by holding BSE SENSEX stocks in same proportion, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.41%
Bharat Electronics Ltd.	1.41%
Automobiles	6.57%
Mahindra & Mahindra Ltd.	3.00%
Maruti Suzuki India Ltd.	2.08%
Tata Motors Ltd.	1.49%
Banks	35.70%
• HDFC Bank Ltd.	15.32%
• ICICI Bank Ltd.	10.60%
• State Bank of India	3.55%
• Axis Bank Ltd.	3.16%
Kotak Mahindra Bank Ltd.	3.07%
Cement & Cement Products	1.58%
Ultratech Cement Ltd.	1.58%
Construction	4.47%
• Larsen & Toubro Ltd.	4.47%
Consumer Durables	2.77%
Titan Company Ltd.	1.57%
Asian Paints Ltd.	1.21%
Diversified Fmcm	6.55%
• ITC Ltd.	4.03%
Hindustan Unilever Ltd.	2.52%
Ferrous Metals	1.35%
Tata Steel Ltd.	1.35%

• Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-2.07	-1.95	-2.01	9,793	9,805	9,799
3 Years	11.53	11.65	12.49	13,871	13,917	14,236
5 Years	16.91	17.05	17.92	21,827	21,958	22,786
Since Inception (November 30, 2015)	13.43	13.53	13.63	34,189	34,482	34,760

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no.80

LIC MF NIFTY 50 ETF



An open-ended scheme replicating/tracking Nifty 50 index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking Nifty 50 Index

NSE Scrip Code: LICNETFN50

BSE Scrip Code: 539480

Inception/Allotment Date: November 20, 2015

Fund Size:

AUM as on : ₹ 857.35 Cr

Average AUM : ₹ 865.63 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: Nifty 50 TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorized Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 10,000 units of LIC MF Nifty 50 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV : ₹ 271.6095

Expense Ratio : 0.06%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.06 times

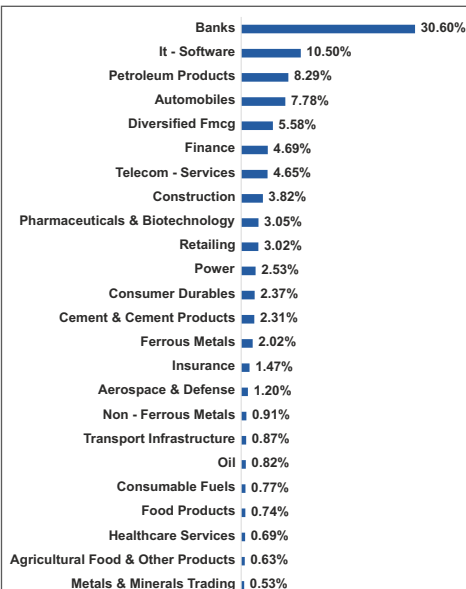
Risk Measures as on 31st August 2025:

Tracking Error 0.06%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 50 Index, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense 1.20%	
Bharat Electronics Ltd.	1.20%
Agricultural Food & Other Products 0.63%	
Tata Consumer Products Ltd.	0.63%
Automobiles 7.78%	
Mahindra & Mahindra Ltd.	2.56%
Maruti Suzuki India Ltd.	1.75%
Tata Motors Ltd.	1.26%
Bajaj Auto Ltd.	0.86%
Eicher Motors Ltd.	0.76%
Hero MotoCorp Ltd.	0.59%
Banks 30.60%	
HDFC Bank Ltd.	13.09%
ICICI Bank Ltd.	8.98%
State Bank of India	2.79%
Axis Bank Ltd.	2.70%
Kotak Mahindra Bank Ltd.	2.60%
IndusInd Bank Ltd.	0.44%
Cement & Cement Products 2.31%	
Ultratech Cement Ltd.	1.36%
Grasim Industries Ltd.	0.96%
Construction 3.82%	
Larsen & Toubro Ltd.	3.82%
Consumable Fuels 0.77%	
Coal India Ltd.	0.77%
Consumer Durables 2.37%	
Titan Company Ltd.	1.35%
Asian Paints Ltd.	1.02%
Diversified Fmcg 5.58%	
ITC Ltd.	3.45%
Hindustan Unilever Ltd.	2.13%
Ferrous Metals 2.02%	
Tata Steel Ltd.	1.15%
JSW Steel Ltd.	0.87%
Finance 4.69%	
Bajaj Finance Ltd.	2.10%
Bajaj Finserv Ltd.	0.93%
Jio Financial Services Ltd.	0.92%
Shriram Finance Ltd.	0.73%

• Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-2.07	-2.01	-1.95	9,794	9,799	9,805
3 Years	12.37	12.49	11.65	14,188	14,236	13,917
5 Years	17.77	17.92	17.05	22,649	22,786	21,958
Since Inception (November 20, 2015)	13.52	13.70	13.62	34,571	35,108	34,851

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

An open-ended scheme replicating/tracking Nifty 100 index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking Nifty 100 Index

NSE Scrip Code: LICNFNHGP

BSE Scrip Code: 539784

Inception/Allotment Date: March 17, 2016

Fund Size:

AUM as on : ₹ 729.43 Cr

Average AUM : ₹ 737.65 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: Nifty 100 TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 40,000 units of LIC MF Nifty 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV : ₹ 272.2257

Expense Ratio : 0.28%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.05 times

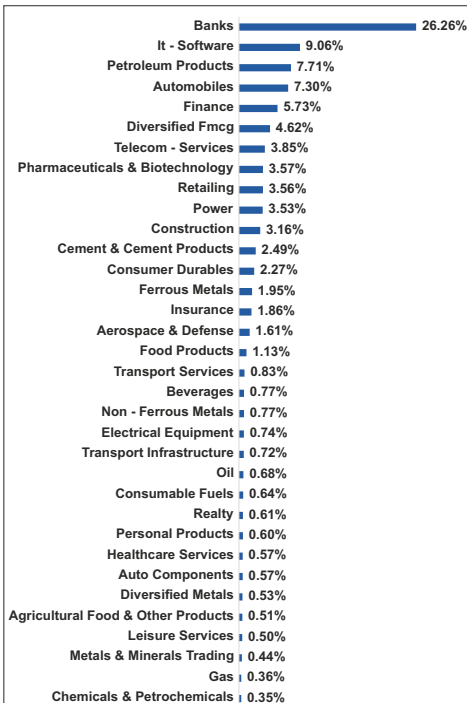
Risk Measures as on 31st August 2025:

Tracking Error 0.08%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 INDEX, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Equity Holdings	
Aerospace & Defense	1.61%
Bharat Electronics Ltd.	0.99%
Hindustan Aeronautics Ltd.	0.62%
Agricultural Food & Other Products	0.51%
Tata Consumer Products Ltd.	0.51%
Auto Components	0.57%
Samvardhana Motherson International Ltd.	0.31%
Bosch Ltd.	0.26%
Automobiles	7.30%
Mahindra & Mahindra Ltd.	2.12%
Maruti Suzuki India Ltd.	1.45%
Tata Motors Ltd.	1.05%
Bajaj Auto Ltd.	0.72%
Eicher Motors Ltd.	0.63%
TVS Motor Company Ltd.	0.58%
Hero MotoCorp Ltd.	0.50%
Hyundai Motor India Ltd.	0.26%
TVS Motor Company Ltd.	0.01%
Banks	26.26%
● HDFC Bank Ltd.	10.86%
● ICICI Bank Ltd.	7.46%
● State Bank of India	2.31%
● Axis Bank Ltd.	2.24%
Kotak Mahindra Bank Ltd.	2.16%
IndusInd Bank Ltd.	0.36%
Bank of Baroda	0.32%
Punjab National Bank	0.27%
Canara Bank	0.27%
Beverages	0.77%
VARUN BEVERAGES LIMITED	0.48%
United Spirits Ltd.	0.28%
Cement & Cement Products	2.49%
Ultratech Cement Ltd.	1.12%
Grasim Industries Ltd.	0.79%
Shree Cement Ltd.	0.30%
Ambuja Cements Ltd.	0.28%
Chemicals & Petrochemicals	0.35%
Pidilite Industries Ltd.	0.35%
Construction	3.16%
● Larsen & Toubro Ltd.	3.16%
Consumable Fuels	0.64%
Coal India Ltd.	0.64%
Consumer Durables	2.27%
Titan Company Ltd.	1.12%
Asian Paints Ltd.	0.86%
Havells India Ltd.	0.28%
Diversified Fmcg	4.62%
● ITC Ltd.	2.85%
Hindustan Unilever Ltd.	1.77%
Diversified Metals	0.53%
Vedanta Ltd.	0.53%
Electrical Equipment	0.74%
CG Power and Industrial Solutions Ltd.	0.33%
Siemens Ltd.	0.20%
ABB India Ltd.	0.20%
Ferrous Metals	1.95%
Tata Steel Ltd.	0.95%
JSW Steel Ltd.	0.73%
Jindal Steel Ltd.	0.27%
Finance	5.73%
Bajaj Finance Ltd.	1.74%
Bajaj Finserv Ltd.	0.78%
Jio Financial Services Ltd.	0.77%
Shriram Finance Ltd.	0.60%
Cholamandalam Investment & Fin Co Ltd.	0.45%
Bajaj Holdings & Investment Ltd.	0.42%
Power Finance Corporation Ltd.	0.41%
REC Ltd.	0.33%
Indian Railway Finance Corporation Ltd.	0.16%

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**	Scheme	NIFTY 100 TRI*	Nifty 50 TRI**
1 Year	-3.96	-3.73	-2.01	9,605	9,628	9,799
3 Years	12.19	12.54	12.49	14,122	14,254	14,236
5 Years	17.79	18.16	17.92	22,667	23,024	22,786
Since Inception (March 17, 2016)	14.44	14.82	14.71	35,811	36,945	36,632

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

LIC MF NIFTY MIDCAP 100 ETF

An open-ended scheme replicating/tracking Nifty Midcap 100 Total Return Index



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme replicating/tracking Nifty Midcap 100 Total Return Index

NSE Scrip Code: LICNMD100

BSE Scrip Code: 544123

Inception/Allotment Date: February 14, 2024

Fund Size:

AUM : ₹ 691.86 Cr

Average AUM : ₹ 705.17 Cr

Load Structure:

Exit Load - Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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First Tier Benchmark: Nifty Midcap 100 - TRI

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers/ Authorised Participants or other eligible investors with the AMC/the Fund shall be at intraday NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,00,000 units of LIC MF Nifty Midcap 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV : ₹ 55.9359

Expense Ratio : 0.16%

(for detailed bifurcation on TER, please see page no 70)

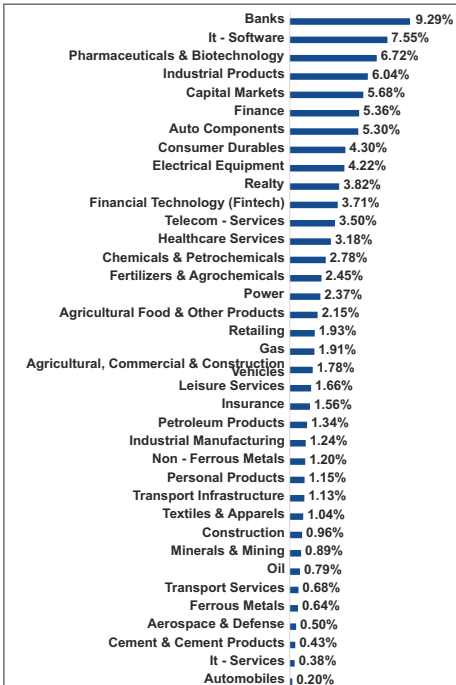
Risk Measures as on 31st August 2025:

Tracking Error 0.18%

Since the scheme has not completed one year we have annualized the tracking error for the available days

Annual Portfolio Turnover Ratio: 0.29 times

SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY MIDCAP 100 INDEX, subject to tracking errors.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV	Company	% of NAV
Equity Holdings		● Max Healthcare Institute Ltd.	3.18%
Aerospace & Defense	0.50%	Industrial Manufacturing	1.24%
Bharat Dynamics Ltd.	0.50%	Mazagon Dock Shipbuilders Ltd.	0.73%
Agricultural Food & Other Products	2.15%	Cochin Shipyard Ltd.	0.51%
Marico Ltd.	1.42%	Industrial Products	6.04%
Patanjali Foods Ltd.	0.73%	● Cummins India Ltd.	1.91%
Agricultural, Commercial & Construction Vehicles	1.78%	Polycab India Ltd.	1.33%
Ashok Leyland Ltd.	1.34%	APL Apollo Tubes Ltd.	1.09%
Escorts Kubota Ltd.	0.44%	Supreme Industries Ltd.	1.08%
Auto Components	5.30%	Astral Ltd.	0.63%
Tube Investments Of India Ltd.	1.17%	Insurance	1.56%
Bharat Forge Ltd.	1.10%	Max Financial Services Ltd.	1.56%
MRF Ltd.	1.06%	IT - Services	0.38%
Sona BLW Precision Forgings Ltd.	0.74%	Tata Technologies Ltd.	0.38%
Exide Industries Ltd.	0.67%	IT - Software	7.55%
Apollo Tyres Ltd.	0.56%	● Coforge Ltd.	2.12%
Automobiles	0.20%	● Persistent Systems Ltd.	2.11%
Ola Electric Mobility Ltd.	0.20%	Mphasis Ltd.	1.18%
Banks	9.29%	Oracle Financial Services Software Ltd.	0.73%
● The Federal Bank Ltd.	1.75%	KPIT Technologies Ltd.	0.72%
IDFC First Bank Ltd.	1.66%	Tata Elxsi Ltd.	0.68%
AU Small Finance Bank Ltd.	1.49%	Leisure Services	1.66%
Yes Bank Ltd.	1.33%	Jubilant Foodworks Ltd.	0.89%
Union Bank of India	0.89%	Indian Railway Catering & Tou. Corp. Ltd.	0.76%
Indian Bank	0.86%	Minerals & Mining	0.89%
Bandhan Bank Ltd.	0.50%	NMDC Ltd.	0.89%
Bank of India	0.50%	Non - Ferrous Metals	1.20%
Bank of Maharashtra	0.30%	National Aluminium Company Ltd.	0.62%
Capital Markets	5.68%	Hindustan Zinc Ltd.	0.58%
● BSE Ltd.	3.16%	Oil	0.79%
● HDFC Asset Management Company Ltd.	2.05%	Oil India Ltd.	0.79%
Motilal Oswal Financial Services Ltd.	0.48%	Personal Products	1.15%
Cement & Cement Products	0.43%	Colgate Palmolive (India) Ltd.	1.15%
ACC Ltd.	0.43%	Petroleum Products	1.34%
Chemicals & Petrochemicals	2.78%	Hindustan Petroleum Corporation Ltd.	1.34%
SRF Ltd.	1.53%	Pharmaceuticals & Biotechnology	6.72%
Solar Industries India Ltd.	1.25%	Lupin Ltd.	1.70%
Construction	0.96%	Glenmark Pharmaceuticals Ltd.	1.08%
Rail Vikas Nigam Ltd.	0.64%	Aurobindo Pharma Ltd.	1.07%
IRB Infrastructure Developers Ltd.	0.32%	Alkem Laboratories Ltd.	1.05%
Consumer Durables	4.30%	Mankind Pharma Ltd.	1.04%
● Dixon Technologies (India) Ltd.	2.41%	Biocon Ltd.	0.77%
Volta Ltd.	1.18%	Power	2.37%
Kalyan Jewellers India Ltd.	0.72%	NHPC Ltd.	0.90%
Electrical Equipment	4.22%	Torrent Power Ltd.	0.87%
● Suzlon Energy Ltd.	2.49%	NTPC Green Energy Ltd.	0.35%
Bharat Heavy Electricals Ltd.	1.00%	SJVN Ltd.	0.25%
Waaree Energies Ltd.	0.40%	Realty	3.82%
Premier Energies Ltd.	0.33%	Godrej Properties Ltd.	1.09%
Ferrous Metals	0.64%	The Phoenix Mills Ltd.	1.04%
Steel Authority of India Ltd.	0.64%	Prestige Estates Projects Ltd.	0.98%
Fertilizers & Agrochemicals	2.45%	Oberoi Realty Ltd.	0.71%
UPL Ltd.	1.34%	Retailing	1.93%
CLOSED-07082025-P I INDUSTRIES LIMITED	1.12%	FSN E-Commerce Ventures Ltd.	1.17%
Finance	5.36%	Vishal Mega Mart Ltd	0.63%
Muthoot Finance Ltd.	1.05%	Aditya Birla Fashion and Retail Ltd.	0.14%
SBI Cards & Payment Services Ltd.	0.89%	Telecom - Services	3.50%
Aditya Birla Capital Ltd.	0.74%	Indus Towers Ltd.	1.66%
L&T Finance Ltd.	0.65%	Tata Communications Ltd.	0.68%
LIC Housing Finance Ltd.	0.62%	Vodafone Idea Ltd.	0.66%
Mahindra & Mahindra Financial Serv Ltd.	0.62%	Bharti Hexacom Ltd.	0.50%
Indian Renewable Energy Dev Agency Ltd.	0.40%	Textiles & Apparels	1.04%
Housing & Urban Development Corp Ltd.	0.38%	Page Industries Ltd.	1.04%
Financial Technology (Fintech)	3.71%	Transport Infrastructure	1.13%
● PB Fintech Ltd.	2.18%	GMR Airports Ltd.	1.13%
One 97 Communications Ltd.	1.53%	Transport Services	0.68%
Gas	1.91%	Container Corporation Of India Ltd.	0.68%
Petronet LNG Ltd.	0.76%	Equity Holdings Total	99.84%
Adani Total Gas Ltd.	0.61%	Cash & Other Receivables Total	0.16%
Indraprastha Gas Ltd.	0.54%	Grand Total	100.00%
Healthcare Services	3.18%		

● Top 10 holdings

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**	Scheme	Nifty Midcap 100 - TRI	Nifty 50 TRI**
1 Year	-5.75	-5.51	-2.01	9,426	9,451	9,799
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception (February 14, 2024)	9.95	10.36	9.03	11,573	11,639	11,424

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 14th February 2024 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. * First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index. NA: Not Available.

Please refer to page no. 77 to read benchmark disclaimer.

For product labelling please refer page no. 81

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A relatively high interest rate risk and relatively low credit risk.

NSE Scrip Code: LICNETFGSC

Inception/Allotment Date: December 24, 2014

Fund Size:

AUM : ₹ 2,227.84 Cr

Average AUM : ₹ 2,220.97 Cr

Load Structure:

Exit Load: Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE).

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First Tier Benchmark: Nifty 8-13 yr G-Sec Index

Minimum Investment (lumpsum):

For Subscription of units directly with Mutual Fund:

All direct transactions in units of the Scheme by Market Makers (MM) /Authorised Participants (AP) or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

Fund Managers:

Name: Mr. Marzban Irani;

Total Experience: 25+ years

Name: Mr. Pratik Shroff;

Total Experience: 18+ years

NAV as on 29th August 2025:

NAV : ₹ 28.1182

Expense Ratio : 0.17%

(for detailed bifurcation on TER, please see page no 70)

Risk Measures as on 31st August 2025:

Tracking Error: 0.13%

(Tracking error is calculated on 1 year rolling basis)

Portfolio Metrics:

Average Maturity 8.78 years

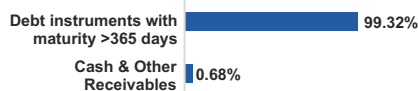
Macaulay Duration 6.80 years

Modified Duration 6.58 years

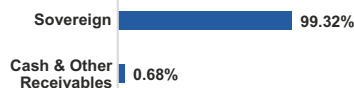
Yield to Maturity (YTM) 6.72%

Please refer to page no. 77 to read benchmark disclaimer.

MATURITY PROFILE (% of NAV)



RATING PROFILE (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 8-13 yr G-Sec Index, subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	Rating	% of NAV
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
6.79% GOVT OF INDIA RED 07-10-2034	SOVEREIGN	40.02%
6.33% GOVT OF INDIA RED 05-05-2035	SOVEREIGN	35.46%
7.10% GOVT OF INDIA RED 08-04-2034	SOVEREIGN	23.85%
Government Bond Total		99.32%
GOVERNMENT BOND AND TREASURY BILL Total		99.32%
Cash & Other Receivables Total		0.68%
Grand Total		100.00%

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**
1 Year	7.87	8.04	7.77	10,785	10,802	10,774
3 Years	7.86	8.09	7.82	12,546	12,627	12,534
5 Years	5.68	5.97	5.51	13,177	13,363	13,074
Since Inception (December 24, 2014)	7.17	7.50	6.75	20,969	21,661	20,096

Different plans shall have a different expense structure. Mr. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is managing the above scheme from 26th September, 2023 and total no. of schemes managed by him are 12. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

DIRF: In accordance to SEBI circular SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated 31 December 2024, the Debt Index Replication Factor (DIRF) as on 31 August 2025, of LIC MF Nifty 8-13 yr G-sec ETF is 94.47%

LIC MF BSE SENSEX INDEX FUND



An open-ended scheme replicating/tracking Sensex index

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking BSE Sensex Index

Inception/Allotment Date: December 05, 2002

Fund Size:

AUM : ₹ 87.45 Cr

Average AUM : ₹ 88.32 Cr

Load Structure:

Exit Load:

- 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units
- Nil after 7 days

First Tier Benchmark: BSE Sensex TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 149.4392	₹ 160.4170
IDCW Option	₹ 51.2213	₹ 53.7822

Expense Ratio :

Regular: 1.15% **Direct:** 0.79%
(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.10 times

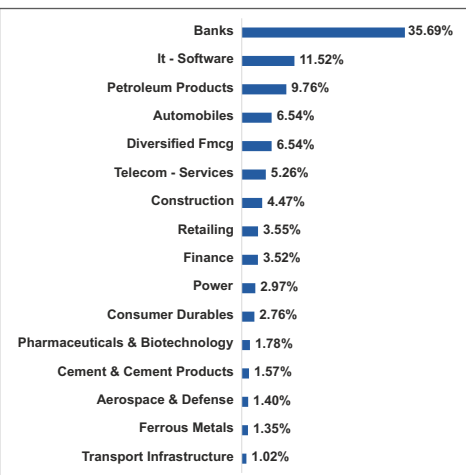
Risk Measures as on 31st August 2025:

Tracking Error 0.12%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The main investment objective of the fund is to generate returns commensurate with the performance of the index BSE Sensex based on the plans by investing in the respective index stocks subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV	Company	% of NAV
Equity Holdings		Finance 3.52%	
Aerospace & Defense	1.40%	Bajaj Finance Ltd.	2.42%
Bharat Electronics Ltd.	1.40%	Bajaj Finserv Ltd.	1.10%
Automobiles	6.54%	IT - Software 11.52%	
Mahindra & Mahindra Ltd.	2.99%	• Infosys Ltd.	5.57%
Maruti Suzuki India Ltd.	2.07%	• Tata Consultancy Services Ltd.	3.33%
Tata Motors Ltd.	1.48%	HCL Technologies Ltd.	1.62%
Banks 35.69%		Tech Mahindra Ltd.	1.00%
• HDFC Bank Ltd.	15.32%	Petroleum Products 9.76%	
• ICICI Bank Ltd.	10.61%	• Reliance Industries Ltd.	9.76%
• State Bank of India	3.54%	Pharmaceuticals & Biotechnology 1.78%	
• Axis Bank Ltd.	3.17%	Sun Pharmaceutical Industries Ltd.	1.78%
Kotak Mahindra Bank Ltd.	3.05%	Power 2.97%	
Cement & Cement Products 1.57%		NTPC Ltd.	1.64%
Ultratech Cement Ltd.	1.57%	Power Grid Corporation of India Ltd.	1.33%
Construction 4.47%		Retailing 3.55%	
• Larsen & Toubro Ltd.	4.47%	Eternal Ltd.	2.31%
Consumer Durables 2.76%		Trent Ltd.	1.24%
Titan Company Ltd.	1.57%	Telecom - Services 5.26%	
Asian Paints Ltd.	1.20%	• Bharti Airtel Ltd.	5.26%
Diversified Fmcg 6.54%		Transport Infrastructure 1.02%	
• ITC Ltd.	4.03%	Adani Ports & Special Economic Zone Ltd.	1.02%
Hindustan Unilever Ltd.	2.51%	Equity Holdings Total 99.68%	
Ferrous Metals 1.35%		Cash & Other Receivables Total 0.32%	
Tata Steel Ltd.	1.35%	Grand Total 100.00%	
• Top 10 holdings			

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-3.04	-1.95	-2.01	9,697	9,805	9,799
3 Years	10.45	11.65	12.49	13,474	13,917	14,236
5 Years	15.74	17.05	17.92	20,765	21,958	22,786
Since Inception (December 5, 2002)	13.11	16.81	16.41	1,64,732	3,42,710	3,16,932

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	BSE Sensex TRI*	Nifty 50 TRI**	Scheme	BSE Sensex TRI*	Nifty 50 TRI**
1 Year	-2.40	-1.95	-2.01	9,761	9,805	9,799
3 Years	11.21	11.65	12.49	13,753	13,917	14,236
5 Years	16.51	17.05	17.92	21,458	21,958	22,786
Since Inception (January 1, 2013)	12.31	13.21	13.18	43,531	48,155	47,980

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

For product labelling please refer page no. 81

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open ended scheme replicating/tracking Nifty 50 Index

Inception/Allotment Date: December 05, 2002

Fund Size:

AUM : ₹ 329.38 Cr

Average AUM : ₹ 332.20 Cr

Load Structure:

Exit Load:

• 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units

• Nil after 7 days

First Tier Benchmark: Nifty 50 TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 135.1248	₹ 145.7694
IDCW Option	₹ 49.8472	₹ 53.7125

Expense Ratio :

Regular: 1.08% **Direct:** 0.64%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.08 times

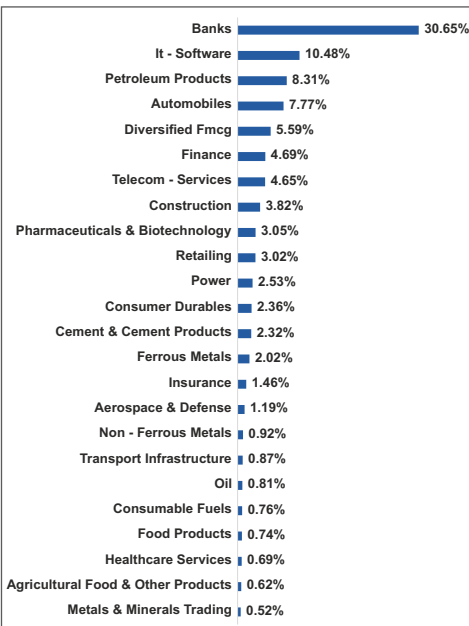
Risk Measures as on 31st August 2025:

Tracking Error 0.10%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% of NAV)



INVESTMENT OBJECTIVE

The main investment objective of the fund is to generate returns commensurate with the performance of the index Nifty based on the plans by investing in the respective index stocks subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV	Company	% of NAV
Equity Holdings		Food Products	
Aerospace & Defense	1.19%	Nestle India Ltd.	0.74%
Bharat Electronics Ltd.	1.19%	Healthcare Services	0.69%
Agricultural Food & Other Products	0.62%	Apollo Hospitals Enterprise Ltd.	0.69%
Tata Consumer Products Ltd.	0.62%	Insurance	1.46%
Automobiles	7.77%	HDFC Life Insurance Company Ltd.	0.74%
Mahindra & Mahindra Ltd.	2.55%	SBI Life Insurance Company Ltd.	0.73%
Maruti Suzuki India Ltd.	1.76%	IT - Software	10.48%
Tata Motors Ltd.	1.25%	• Infosys Ltd.	4.77%
Bajaj Auto Ltd.	0.86%	• Tata Consultancy Services Ltd.	2.84%
Eicher Motors Ltd.	0.75%	HCL Technologies Ltd.	1.38%
Hero MotoCorp Ltd.	0.59%	Tech Mahindra Ltd.	0.84%
Banks	30.65%	Wipro Ltd.	0.64%
• HDFC Bank Ltd.	13.10%	Metals & Minerals Trading	0.52%
• ICICI Bank Ltd.	9.02%	Adani Enterprises Ltd.	0.52%
• State Bank of India	2.79%	Non - Ferrous Metals	0.92%
• Axis Bank Ltd.	2.70%	Hindalco Industries Ltd.	0.92%
Kotak Mahindra Bank Ltd.	2.61%	Oil	0.81%
IndusInd Bank Ltd.	0.43%	Oil & Natural Gas Corporation Ltd.	0.81%
Cement & Cement Products	2.32%	Petroleum Products	8.31%
Ultratech Cement Ltd.	1.36%	• Reliance Industries Ltd.	8.31%
Grasim Industries Ltd.	0.95%	Pharmaceuticals & Biotechnology	3.05%
Construction	3.82%	Sun Pharmaceutical Industries Ltd.	1.56%
• Larsen & Toubro Ltd.	3.82%	Cipla Ltd.	0.80%
Consumable Fuels	0.76%	Dr. Reddy's Laboratories Ltd.	0.69%
Coal India Ltd.	0.76%	Power	2.53%
Consumer Durables	2.36%	NTPC Ltd.	1.41%
Titan Company Ltd.	1.34%	Power Grid Corporation of India Ltd.	1.12%
Asian Paints Ltd.	1.02%	Retailing	3.02%
Diversified Fmcg	5.59%	Eternal Ltd.	1.96%
• ITC Ltd.	3.45%	Trent Ltd.	1.06%
Hindustan Unilever Ltd.	2.14%	Telecom - Services	4.65%
Ferrous Metals	2.02%	• Bharti Airtel Ltd.	4.65%
Tata Steel Ltd.	1.14%	Transport Infrastructure	0.87%
JSW Steel Ltd.	0.87%	Adani Ports & Special Economic Zone Ltd.	0.87%
Finance	4.69%	Equity Holdings Total	99.82%
Bajaj Finance Ltd.	2.11%	Cash & Other Receivables Total	0.18%
Bajaj Finserv Ltd.	0.94%	Grand Total	100.00%
Jio Financial Services Ltd.	0.92%		
Shriram Finance Ltd.	0.73%		

• Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-3.03	-2.01	-1.95	9,698	9,799	9,805
3 Years	11.31	12.49	11.65	13,791	14,236	13,917
5 Years	16.58	17.92	17.05	21,521	22,786	21,958
Since Inception (December 5, 2002)	12.46	16.41	16.81	1,44,537	3,16,932	3,42,710

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	BSE Sensex TRI**
1 Year	-2.27	-2.01	-1.95	9,773	9,799	9,805
3 Years	12.13	12.49	11.65	14,100	14,236	13,917
5 Years	17.41	17.92	17.05	22,297	22,786	21,958
Since Inception (January 1, 2013)	12.47	13.18	13.21	44,299	47,980	48,155

On 29th July 2023, IDBI Nifty Index Fund got merged with LIC MF Nifty 50 Index Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF NIFTY NEXT 50 INDEX FUND



An open-ended scheme replicating/tracking the Nifty Next 50 Index (Total Returns Index)

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme replicating/tracking the NIFTY Next 50 Index (Total Returns Index).

Inception/Allotment Date: September 20, 2010

Fund Size:

AUM : ₹ 96.40 Cr

Average AUM : ₹ 97.46 Cr

Load Structure:

- Exit Load - Nil

First Tier Benchmark: Nifty Next 50 - TRI

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 48.8274	₹ 53.5982
IDCW Option	₹ 48.8275	₹ 53.5982

Expense Ratio:

Regular: 0.91% **Direct:** 0.38%

(for detailed bifurcation on TER, please see page no 70)

Annual Portfolio Turnover Ratio:

0.65 times

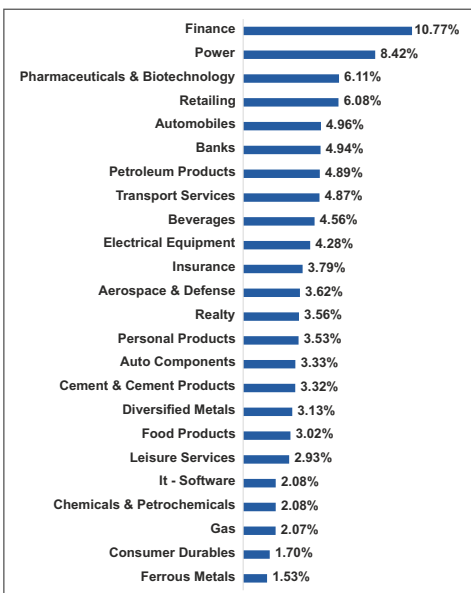
Risk Measures as on 31st August 2025:

Tracking Error: 0.27%

(Tracking error is calculated on 1 year rolling basis)

Please refer to page no. 77 to read benchmark disclaimer.

SECTOR ALLOCATION (% of NAV)



For product labelling please refer page no. 81

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to invest only in and all the stocks comprising the NIFTY Next 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY Next 50 Index. The Scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY Next 50 Index. The Scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY Next 50 Index (Total Returns Index) and the Scheme.

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV	Company	% of NAV
Equity Holdings		• Britannia Industries Ltd.	3.02%
Aerospace & Defense	3.62%	Gas	2.07%
• Hindustan Aeronautics Ltd.	3.62%	GAIL (India) Ltd.	2.07%
Auto Components	3.33%	Insurance	3.79%
Samvardhana Motherson International Ltd.	1.81%	ICICI Lombard General Insurance Co. Ltd.	1.94%
Bosch Ltd.	1.52%	ICICI Prudential Life Insurance Co Ltd.	1.03%
Automobiles	4.96%	Life Insurance Corporation of India	0.83%
• TVS Motor Company Ltd.	3.38%	IT - Software	2.08%
Hyundai Motor India Ltd.	1.54%	LTIMindtree Ltd.	2.08%
TVS Motor Company Ltd.	0.04%	Leisure Services	2.93%
Banks	4.94%	• The Indian Hotels Company Ltd.	2.93%
Bank of Baroda	1.89%	Personal Products	3.53%
Canara Bank	1.53%	Godrej Consumer Products Ltd.	2.19%
Punjab National Bank	1.52%	Dabur India Ltd.	1.34%
Beverages	4.56%	Petroleum Products	4.89%
• Varun Beverages Limited	2.86%	Bharat Petroleum Corporation Ltd.	2.63%
United Spirits Ltd.	1.69%	Indian Oil Corporation Ltd.	2.25%
Cement & Cement Products	3.32%	Pharmaceuticals & Biotechnology	6.11%
Shree Cement Ltd.	1.71%	• Divi's Laboratories Ltd.	3.42%
Ambuja Cements Ltd.	1.61%	Torrent Pharmaceuticals Ltd.	1.63%
Chemicals & Petrochemicals	2.08%	Zybus Lifesciences Ltd.	1.07%
Pidilite Industries Ltd.	2.08%	Power	8.42%
Consumer Durables	1.70%	• Tata Power Company Ltd.	2.77%
Havells India Ltd.	1.70%	Adani Power Ltd.	2.09%
Diversified Metals	3.13%	Adani Green Energy Ltd.	1.22%
• Vedanta Ltd.	3.13%	Adani Energy Solutions Ltd.	1.21%
Electrical Equipment	4.28%	JSW Energy Ltd.	1.14%
CG Power and Industrial Solutions Ltd.	1.96%	Realty	3.56%
Siemens Ltd.	1.18%	DLF Ltd.	2.10%
ABB India Ltd.	1.14%	Lodha Developers Ltd.	1.46%
Ferrous Metals	1.53%	Retailing	6.08%
Jindal Steel Ltd.	1.53%	• Avenue Supermarts Ltd.	3.08%
Finance	10.77%	Info Edge (India) Ltd.	2.31%
Cholamandalam Investment & Fin Co Ltd.	2.63%	Swiggy Ltd.	0.70%
Power Finance Corporation Ltd.	2.42%	Transport Services	4.87%
Bajaj Holdings & Investment Ltd.	2.42%	• InterGlobe Aviation Ltd.	4.87%
REC Ltd.	1.93%	Equity Holdings Total	99.58%
Indian Railway Finance Corporation Ltd.	0.92%	Cash & Other Receivables Total	0.42%
Bajaj Housing Finance Ltd.	0.45%	Grand Total	100.00%
Food Products	3.02%		

- Top 10 holdings

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	-12.60	-11.88	-2.01	8,743	8,816	9,799
3 Years	14.29	15.42	12.49	14,928	15,374	14,236
5 Years	19.26	20.64	17.92	24,109	25,537	22,786
Since Inception (September 20, 2010)	11.19	12.85	11.21	48,827q	60,956	48,991

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	-12.10	-11.88	-2.01	8,793	8,816	9,799
3 Years	14.95	15.42	12.49	15,189	15,374	14,236
5 Years	19.96	20.64	17.92	24,829	25,537	22,786
Since Inception (January 1, 2013)	14.39	15.28	13.18	54,896	60,531	47,980

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF GOLD EXCHANGE TRADED FUND

An open-ended scheme replicating/tracking the performance of gold in domestic prices



Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended scheme replicating/tracking the performance of gold in domestic prices.

NSE Scrip Code: LICMFGOLD

BSE Scrip Code: 533719

Inception/Allotment Date: November 09, 2011

Fund Size:

AUM : ₹ 526.97 Cr

Average AUM : ₹ 493.67 Cr

Load Structure:

Exit Load - Nil

Liquidity: The Units of the scheme are listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd.(BSE).

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BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the 'Disclaimer Clause of the BSE Limited'.

First Tier Benchmark: Domestic Price of Gold

Minimum Investment (lumpsum):

Authorized Participants & Large investors – In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash. The AMC will not accept Portfolio Deposit (i.e. physical gold) from its investors. However, the AMC at its absolute discretion may accept Portfolio Deposit (i.e. physical gold) from Authorized participant subject to the satisfaction of conditions prescribed by the custodian appointed by the Mutual Fund for the custody of Gold.

As per Paragraph 6.12 of SEBI Master Circular for Mutual Funds the Scheme will offer units for subscription / redemption directly with the Mutual Fund for amounts greater than Rs.25 Cr at intraday NAV based on the actual execution price of the underlying portfolio on all Business Days during the ongoing offer period. The aforesaid threshold will not be applicable for Market Makers and will be periodically reviewed. The requirement of "cut-off" timing for NAV applicability as prescribed by SEBI from time to time will not be applicable for direct transaction with LIC AMC in ETFs by Market Makers and other eligible investors.

Other investors – On an ongoing basis, other investors may subscribe to the units of the Scheme by purchasing the units from the Stock Exchange where the Scheme is listed. Minimum size for subscription on the Stock Exchange – 1 unit or in multiples thereof.

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

NAV as on 29th August 2025:

NAV : ₹ 9197.2637

Expense Ratio :

0.41%

(for detailed bifurcation on TER, please see page no 70)

Risk Measures as on 31st August 2025:

Tracking Error: 0.23%

(Tracking error is calculated on 1 year rolling basis)

INVESTMENT OBJECTIVE

To invest in physical Gold and Gold related Instruments with the objective to replicate the performance of Gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.

There is no assurance that the objective of the scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Physical Gold & Gold Related Instruments	
GOLD	98.15%
GOLD	98.15%
Cash & Other Receivables Total	1.85%
Grand Total	100.00%

SCHEME PERFORMANCE

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	40.24	41.39	–	14,011	14,126	–
3 Years	24.88	25.54	–	19,476	19,785	–
5 Years	13.69	14.19	–	18,986	19,406	–
Since Inception (November 9, 2011)	8.71	9.48	–	31,698	34,951	–

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

For product labelling please refer page no. 81

An open-ended Fund of Funds scheme investing in LIC MF Gold Exchange Traded Fund (LIC MF Gold ETF)

Data as on last working day unless mentioned otherwise

SCHEME FEATURES

Scheme Type: An open-ended Fund of Funds scheme investing in LIC MF Gold Exchange Traded Fund (LIC MF Gold ETF)

Inception/Allotment Date: August 14, 2012

Fund Size:

AUM : ₹ 253.72 Cr

Average AUM : ₹ 234.68 Cr

Load Structure:

Exit Load

- 1% for exit (redemption / switchout / transfer /SWP) within 15 days from the date of allotment.
- Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.

First Tier Benchmark: Domestic Price of Gold

Minimum Investment (lumpsum): ₹ 5000/- and in multiples of ₹ 1 thereafter

Fund Manager:

Name: Mr. Sumit Bhatnagar;

Total Experience: 25+ years

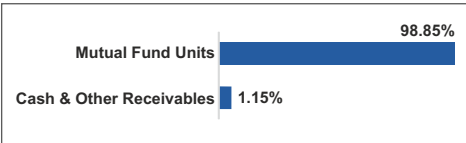
NAV as on 29th August 2025:

NAV	Regular Plan	Direct Plan
Growth Option	₹ 26.7506	₹ 28.2152

Expense Ratio :

Regular: 0.68% **Direct:** 0.32%
(for detailed bifurcation on TER, please see page no 70)

Maturity Profile (% of NAV)



INVESTMENT OBJECTIVE

The investment objective of the Scheme will be to generate returns that correspond closely to the returns generated by LIC MF Gold Exchange Traded Fund (LIC MF Gold ETF).

There is no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO as on 31/08/2025

Company	% of NAV
Mutual Fund/Exchange Traded Funds	
Mutual Fund	98.85%
LIC MF GOLD EXCHANGE TRADED FUND	98.85%
Mutual Fund Holding Total/Exchange Traded Funds	98.85%
Cash & Other Receivables Total	1.15%
Grand Total	100.00%

SCHEME PERFORMANCE (Regular plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	40.11	41.39	NA	13,998	14,126	NA
3 Years	24.27	25.54	NA	19,190	19,785	NA
5 Years	13.50	14.19	NA	18,828	19,406	NA
Since Inception (August 14, 2012)	7.83	9.69	NA	26,751	33,425	NA

SCHEME PERFORMANCE (Direct plan - Growth option)

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/-		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	40.72	41.39	NA	14,059	14,126	NA
3 Years	24.79	25.54	NA	19,432	19,785	NA
5 Years	13.96	14.19	NA	19,217	19,406	NA
Since Inception (January 1, 2013)	8.54	9.86	NA	28,223	32,913	NA

Different plans shall have a different expense structure. Mr. Sumit Bhatnagar is managing the above scheme from 1st June, 2024 and total no. of schemes managed by him are 16. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark.

Note: Investors of LIC MF Gold ETF Fund of Fund will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

For product labelling please refer page no. 81



Money in Action, Creates Wealth

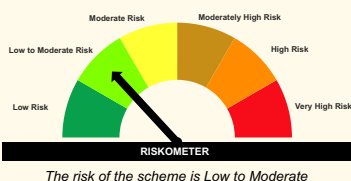
SUCCESS

Invest in

LIC MF MONEY MARKET FUND

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

To know more, please consult your Financial Adviser **OR** Call Toll Free  **1800-258-5678**



This product is suitable for investors who are seeking*:

- Income over short term.
- Investment in money market instruments with maturity upto one year.

Potential Risk Class (PRC) Matrix

	Potential Risk Class		
	Relatively Low	Moderate	Relatively High
Credit Risk →	(Class A)	(Class B)	(Class C)
Interest Rate Risk ↓	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.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 31st August 2025 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

Connect with us:



LIC MF Large Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (September 1, 1994)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 7, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	NA	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Market Value (₹)	1,21,287	4,23,072	8,07,681	13,51,409	22,74,995	NA	1,22,006	4,30,422	8,25,208	13,84,504	23,85,954	36,83,355
Returns (CAGR) (%)	2.02	10.81	11.86	13.36	12.30	NA	3.16	12.00	12.73	14.04	13.19	13.12
First Tier Benchmark Returns (CAGR) (%) #	2.18	12.02	13.36	14.70	14.05	NA	2.18	12.02	13.36	14.70	14.05	13.74
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	NA	3.29	11.52	13.04	14.51	14.03	13.57

Past performance may or may not be sustained in the future. # Nifty 100 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. ^Due to unavailability of historical daily NAV since inception, we are unable to calculate since inception SIP Performance.

Past performance may or may not be sustained in the future. # Nifty 100 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Large & Mid Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (February 25, 2015)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 25, 2015)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Market Value (₹)	1,19,086	4,47,459	8,81,291	15,03,198	26,43,646	28,66,458	1,19,917	4,57,535	9,16,717	15,94,439	28,86,753	31,43,274
Returns (CAGR) (%)	-1.43	14.70	15.40	16.35	15.11	14.91	-0.13	16.27	17.01	18.01	16.74	16.53
First Tier Benchmark Returns (CAGR) (%) #	2.33	15.41	17.41	18.84	17.01	16.73	2.33	15.41	17.41	18.84	17.01	16.73
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	13.79	3.29	11.52	13.04	14.51	14.03	13.79

Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Flexi Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (April 15, 1993)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	NA	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Market Value (₹)	1,21,747	4,26,776	8,24,043	13,66,954	22,75,040	NA	1,22,378	4,33,606	8,45,272	14,15,677	23,72,135	36,26,180
Returns (CAGR) (%)	2.75	11.41	12.67	13.69	12.30	NA	3.75	12.51	13.70	14.67	13.08	12.90
First Tier Benchmark Returns (CAGR) (%) #	1.81	13.51	15.18	16.54	15.26	NA	1.81	13.51	15.18	16.54	15.26	14.85
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	NA	3.29	11.52	13.04	14.51	14.03	13.57

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. ^Due to unavailability of historical daily NAV since inception, we are unable to calculate since inception SIP Performance.

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF MultiCap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (October 31, 2022)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (October 31, 2022)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	3,30,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	3,30,000
Market Value (₹)	1,20,611	-	-	-	-	4,13,946	1,21,586	-	-	-	-	4,24,466
Returns (CAGR) (%)	0.96	-	-	-	-	16.82	2.49	-	-	-	-	18.77
First Tier Benchmark Returns (CAGR) (%) #	1.51	-	-	-	-	14.66	1.51	-	-	-	-	14.66
Additional Benchmark Returns (CAGR) (%) ##	3.29	-	-	-	-	11.13	3.29	-	-	-	-	11.13

Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # NIFTY 500 Multicap 50:25:25 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Mid cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 25, 2017)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	10,20,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	10,20,000
Market Value (₹)	1,19,069	4,60,974	9,19,845	15,92,195	-	20,36,951	1,19,770	4,68,968	9,45,829	16,56,938	-	21,44,701
Returns (CAGR) (%)	-1.45	16.80	17.15	17.97	-	15.77	-0.36	18.02	18.29	19.09	-	16.93
First Tier Benchmark Returns (CAGR) (%) #	2.28	18.70	21.36	22.86	-	20.52	2.28	18.70	21.36	22.86	-	20.52
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	-	14.07	3.29	11.52	13.04	14.51	-	14.06

Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Small Cap Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (June 21, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (June 21, 2017)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	9,80,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	9,80,000
Market Value (₹)	1,15,716	4,42,350	9,62,199	17,75,284	-	21,69,235	1,16,573	4,51,290	9,94,527	18,60,714	-	22,95,510
Returns (CAGR) (%)	-6.64	13.90	19.00	21.03	-	18.89	-5.32	15.30	20.36	22.36	-	20.22
First Tier Benchmark Returns (CAGR) (%) #	-1.17	17.91	21.03	22.94	-	20.12	-1.17	17.91	21.03	22.94	-	20.12
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	-	14.10	3.29	11.52	13.04	14.51	-	14.10

Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Dividend Yield Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 21, 2018)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (December 21, 2018)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	8,00,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	8,00,000
Market Value (₹)	1,19,720	4,70,484	9,49,867	-	-	15,36,248	1,20,834	4,81,441	9,83,976	-	-	16,11,978
Returns (CAGR) (%)	-0.44	18.25	18.47	-	-	19.33	1.31	19.89	19.92	-	-	20.76
First Tier Benchmark Returns (CAGR) (%) #	1.81	13.51	15.18	-	-	16.77	1.81	13.51	15.18	-	-	16.77
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	-	-	14.63	3.29	11.52	13.04	-	-	14.63

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Value Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (August 20, 2018)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (August 20, 2018)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	8,40,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	8,40,000
Market Value (₹)	1,15,644	4,19,144	8,26,930	13,94,445	-	13,95,045	1,16,437	4,26,786	8,50,909	14,51,278	-	14,51,889
Returns (CAGR) (%)	-6.75	10.17	12.81	14.24	-	14.26	-5.53	11.41	13.97	15.37	-	15.38
First Tier Benchmark Returns (CAGR) (%) #	1.81	13.51	15.18	16.54	-	16.56	1.81	13.51	15.18	16.54	-	16.56
Additional Benchmark Returns (CAGR) (%) ##	1.93	10.24	12.11	13.81	-	13.83	1.93	10.24	12.11	13.81	-	13.83

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## BSE Sensex-TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## BSE Sensex-TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Focused Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (November 17, 2017)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	9,30,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	9,30,000
Market Value (₹)	1,20,908	4,19,594	8,03,158	13,35,427	-	15,24,737	1,21,494	4,26,003	8,24,092	13,87,180	-	15,93,144
Returns (CAGR) (%)	1.43	10.24	11.63	13.03	-	12.48	2.35	11.29	12.68	14.10	-	13.58
First Tier Benchmark Returns (CAGR) (%) #	1.81	13.51	15.18	16.54	-	15.92	1.81	13.51	15.18	16.54	-	15.92
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	-	14.24	3.29	11.52	13.04	14.51	-	14.24

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty 500 Index-TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Infrastructure Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 24, 2008)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (January 1, 2015)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,90,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,10,000
Market Value (₹)	1,19,528	5,04,941	11,24,198	19,81,820	33,50,899	83,44,375	1,20,541	5,16,668	11,68,011	20,87,382	36,00,344	53,92,447
Returns (CAGR) (%)	-0.74	23.34	25.45	24.14	19.51	14.29	0.85	25.02	27.05	25.61	20.84	18.71
First Tier Benchmark Returns (CAGR) (%) #	3.79	18.22	20.20	20.52	17.10	11.49	3.79	18.22	20.20	20.52	17.10	14.96
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	13.08	3.29	11.52	13.04	14.51	14.03	13.58

Past performance may or may not be sustained in the future. # Nifty Infrastructure TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Infrastructure TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Banking & Financial Services Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (March 27, 2015)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (March 27, 2015)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,50,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,50,000
Market Value (₹)	1,23,690	4,07,082	7,75,874	12,31,583	19,37,273	20,35,807	1,24,591	4,17,118	8,10,589	13,05,563	20,95,228	22,06,963
Returns (CAGR) (%)	5.83	8.18	10.24	10.76	9.27	9.04	7.27	9.84	12.01	12.40	10.75	10.50
First Tier Benchmark Returns (CAGR) (%) #	8.78	13.75	13.73	14.16	14.52	14.41	8.78	13.75	13.73	14.16	14.52	14.41
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	13.84	3.29	11.52	13.04	14.51	14.03	13.84

Past performance may or may not be sustained in the future. # Nifty Financial Services TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Financial Services TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Healthcare Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (February 28, 2019)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception (February 28, 2019)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	7,70,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	7,70,000
Market Value as on March 31, 2025 (₹)	1,20,879	4,84,135	8,86,623	-	-	13,45,485	1,21,667	4,94,482	9,17,435	-	-	14,12,312
Returns (CAGR) (%)	1.38	20.29	15.65	-	-	17.21	2.62	21.82	17.04	-	-	18.72
First Tier Benchmark Returns (CAGR) (%) #	4.15	24.12	19.72	-	-	21.30	4.15	24.12	19.72	-	-	21.30
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	-	-	14.65	3.29	11.52	13.04	-	-	14.65

Past performance may or may not be sustained in the future. # BSE Healthcare TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # BSE Healthcare TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF ELSS Tax Saver

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (March 31, 1997)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Market Value (₹)	1,19,268	4,36,556	8,53,099	14,01,962	23,47,701	37,61,722	1,20,013	4,45,367	8,82,136	14,72,740	25,34,745	41,43,694
Returns (CAGR) (%)	-1.14	12.98	14.08	14.40	12.89	13.42	0.02	14.37	15.44	15.78	14.32	14.79
First Tier Benchmark Returns (CAGR) (%) #	1.81	13.51	15.18	16.54	15.26	14.85	1.81	13.51	15.18	16.54	15.26	14.85
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	13.57	3.29	11.52	13.04	14.51	14.03	13.57

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. [^]Due to unavailability of historical daily NAV since inception, we are unable to calculate since inception SIP Performance.

Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Aggressive Hybrid Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (January 1, 1991)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	NA	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,10,000
Market Value (₹)	1,21,590	4,26,512	7,94,402	12,60,118	20,30,813	NA	1,22,291	4,34,362	8,17,371	13,09,543	21,88,107	31,73,887
Returns (CAGR) (%)	2.50	11.37	11.19	11.40	10.16	NA	3.61	12.63	12.34	12.48	11.57	11.16
First Tier Benchmark Returns (CAGR) (%) #	3.11	11.07	11.85	12.99	12.56	NA	3.11	11.07	11.85	12.99	12.56	12.47
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	NA	3.29	11.52	13.04	14.51	14.03	13.58

Past performance may or may not be sustained in the future. # Crisil Hybrid 35 + 65 -Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. * TRI value of the Index are not available for since inception, hence performance for such period is not available. [^]Due to unavailability of historical daily NAV since inception, we are unable to calculate since inception SIP Performance.

Past performance may or may not be sustained in the future. # Crisil Hybrid 35 + 65 -Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Balanced Advantage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (November 12, 2021)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (November 12, 2021)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	4,50,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	4,50,000
Market Value (₹)	1,21,010	4,08,293	-	-	-	5,29,857	1,21,995	4,19,021	-	-	-	5,47,636
Returns (CAGR) (%)	1.59	8.38	-	-	-	8.70	3.14	10.15	-	-	-	10.49
First Tier Benchmark Returns (CAGR) (%) #	4.32	9.55	-	-	-	9.68	4.32	9.55	-	-	-	9.68
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	-	-	-	11.94	3.29	11.52	-	-	-	11.94

Past performance may or may not be sustained in the future. # Nifty 50 Hybrid Composite Debt 50:50 index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty 50 Hybrid Composite Debt 50:50 index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Children's Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (November 12, 2001)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception [^] (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,50,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,10,000
Market Value (₹)	1,16,874	4,04,112	7,53,746	12,05,647	19,20,702	64,93,646	1,17,354	4,09,209	7,69,494	12,43,317	20,12,382	29,12,279
Returns (CAGR) (%)	-4.86	7.68	9.08	10.16	9.10	6.37	-4.12	8.53	9.91	11.03	9.99	9.92
First Tier Benchmark Returns (CAGR) (%) #	3.11	11.07	11.85	12.99	12.56	NA	3.11	11.07	11.85	12.99	12.56	12.47
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.04	14.36	3.29	11.52	13.04	14.51	14.03	13.58

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. [^]As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. NA: Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. [^]As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

LIC MF Arbitrage Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (January 25, 2019)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (January 25, 2019)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	8,00,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	8,00,000
Market Value (₹)	1,23,928	3,98,091	6,98,903	-	-	9,66,593	1,24,369	4,02,292	7,11,930	-	-	9,90,762
Returns (CAGR) (%)	6.21	6.67	6.05	-	-	5.60	6.92	7.38	6.79	-	-	6.33
First Tier Benchmark Returns (CAGR) (%) #	7.44	7.56	6.84	-	-	6.24	7.44	7.56	6.84	-	-	6.19
Additional Benchmark Returns (CAGR) (%) ##	6.69	7.16	6.43	-	-	6.12	6.69	7.16	6.43	-	-	6.12

Past performance may or may not be sustained in the future. # NIFTY 50 Arbitrage Index, ## CRISIL 1 Year T-Bill Index. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # NIFTY 50 Arbitrage Index, ## CRISIL 1 Year T-Bill Index. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF BSE Sensex Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (December 5, 2002)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,30,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,10,000
Market Value (₹)	1,20,508	4,11,977	7,87,664	13,12,798	22,96,966	1,20,35,960	1,20,908	4,16,546	8,02,815	13,47,751	23,81,864	35,17,986
Returns (CAGR) (%)	0.80	8.99	10.85	12.55	12.48	11.48	1.43	9.74	11.62	13.29	13.16	12.65
First Tier Benchmark Returns (CAGR) (%) #	1.93	10.24	12.11	13.81	13.79	14.07	1.93	10.24	12.11	13.81	13.79	13.39
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	13.93	3.29	11.52	13.04	14.51	14.03	13.58

Past performance may or may not be sustained in the future. # BSE Sensex TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # BSE Sensex TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Equity Savings Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (March 7, 2011)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (January 01, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,30,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,10,000
Market Value (₹)	1,25,108	4,15,430	7,49,685	11,51,906	18,01,118	30,45,591	1,25,813	4,22,283	7,70,268	11,97,573	19,13,792	26,73,592
Returns (CAGR) (%)	8.10	9.56	8.86	8.89	7.88	7.46	9.23	10.68	9.95	9.98	9.04	8.67
First Tier Benchmark Returns (CAGR) (%) #	6.25	9.25	9.21	9.58	9.40	9.40	6.25	9.25	9.21	9.58	9.40	9.34
Additional Benchmark Returns (CAGR) (%) ##	5.63	8.11	6.70	6.40	6.34	6.64	5.63	8.11	6.70	6.40	6.34	6.57

Past performance may or may not be sustained in the future. # NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # NIFTY Equity Savings Index, ## CRISIL 10 Year Gilt Index. Assuming ₹ 10,000/- invested systematically on the 15th Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Direct Plan - Re-investment of income distribution cum capital withdrawal. Load is not taken into consideration for computation of performance. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty 50 Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (December 5, 2002)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,30,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Market Value (₹)	1,21,424	4,19,995	8,06,535	13,44,017	23,14,075	1,16,71,124	1,21,904	4,25,315	8,23,396	13,84,823	24,26,388	36,45,809
Returns (CAGR) (%)	2.24	10.31	11.80	13.21	12.62	11.26	3.00	11.17	12.64	14.05	13.50	12.97
First Tier Benchmark Returns (CAGR) (%) #	3.29	11.52	13.04	14.51	14.03	34.47	3.29	11.52	13.04	14.51	14.03	13.57
Additional Benchmark Returns (CAGR) (%) ##	1.93	10.24	12.11	13.81	13.79	34.76	1.93	10.24	12.11	13.81	13.79	13.39

Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## BSE Sensex TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## BSE Sensex TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty Next 50 Index Fund

SIP Investments	Regular						Direct					
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (September 20, 2010)	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception ^A (January 1, 2013)
Total Amount Invested (₹)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,90,000	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,20,000
Market Value (₹)	1,17,684	4,47,324	8,78,608	14,59,936	24,28,824	53,99,442	1,18,032	4,51,749	8,93,472	14,95,741	25,27,671	40,50,435
Returns (CAGR) (%)	-3.61	14.68	15.28	15.53	13.52	13.62	-3.07	15.37	15.96	16.21	14.27	14.47
First Tier Benchmark Returns (CAGR) (%) #	-2.90	15.89	16.43	16.78	14.88	15.24	-2.90	15.89	16.43	16.78	14.88	15.21
Additional Benchmark Returns (CAGR) (%) ##	3.29	11.52	13.04	14.51	14.03	13.27	3.29	11.52	13.04	14.51	14.03	13.57

Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## Nifty 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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			
Funds managed by Mr. Yogesh Patil											
LIC MF Large & Mid Cap Fund - Regular Plan	-4.60	11.20	16.69	5.85	9,541	13,752	21,630	58,368	February 25, 2015		
Nifty LargeMidcap 250 TRI #	-3.73	12.54	18.16	NA	9,628	14,254	23,024	NA			
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA			
LIC MF Large & Mid Cap Fund - Direct Plan	-3.53	12.20	17.27	13.28	9,648	14,125	22,172	48,540			
Nifty LargeMidcap 250 TRI #	-3.73	12.54	18.16	13.48	9,628	14,254	23,024	49,593			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980			
LIC MF Infrastructure Fund - Regular Plan	-9.66	25.60	30.04	9.33	9,037	19,815	37,159	47,429	March 24, 2008		
Nifty Infrastructure TRI #	-5.09	20.96	24.32	5.93	9,493	17,699	29,683	27,295			
NIFTY 50 TRI ##	-2.01	12.49	17.92	11.37	9,799	14,236	22,786	65,421			
LIC MF Infrastructure Fund - Direct Plan	-8.29	27.13	31.63	15.85	9,173	20,548	39,484	64,444	January 1, 2013		
Nifty Infrastructure TRI #	-5.09	20.96	24.32	11.66	9,493	17,699	29,683	40,445			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980			
LIC MF Balanced Advantage Fund - Regular Plan	1.16	9.13	NA	7.99	10,116	12,997	NA	13,388	November 12, 2021		
NIFTY 50 Hybrid Composite Debt 50:50 Index #	2.53	10.05	NA	8.05	10,253	13,327	NA	13,416			
NIFTY 50 TRI ##	-2.01	12.49	NA	9.54	9,799	14,236	NA	14,136			
LIC MF Balanced Advantage Fund - Direct Plan	2.72	10.94	NA	9.82	10,271	13,653	NA	14,270			
NIFTY 50 Hybrid Composite Debt 50:50 Index #	2.53	10.05	NA	8.05	10,253	13,327	NA	13,416			
NIFTY 50 TRI ##	-2.01	12.49	NA	9.54	9,799	14,236	NA	14,136			
LIC MF Multicap Fund - Regular Plan	-5.53	NA	NA	19.32	9,449	NA	NA	16,485	October 31, 2022		
NIFTY 500 Multicap 50:25:25 TRI #	-5.04	NA	NA	17.99	9,498	NA	NA	15,973			
NIFTY 50 TRI ##	-2.01	NA	NA	12.68	9,799	NA	NA	14,021			
LIC MF Multicap Fund - Direct Plan	-4.05	NA	NA	19.32	9,596	NA	NA	17,275			
NIFTY 500 Multicap 50:25:25 TRI #	-5.04	NA	NA	17.99	9,498	NA	NA	15,973			
NIFTY 50 TRI ##	-2.01	NA	NA	12.68	9,799	NA	NA	14,192			
LIC MF ELSS Tax Saver - Regular Plan	-3.92	13.92	18.30	10.36	9,609	14,784	23,163	63,106	March 31, 1997		
Nifty 500 Index-TRI #	-4.42	14.67	20.36	15.10	9,559	15,080	25,248	54,069			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.64	9,799	14,236	22,786	47,980			
LIC MF ELSS Tax Saver - Direct Plan	-2.79	15.24	19.69	15.66	9,722	15,304	24,556	63,106	January 1, 2013		
Nifty 500 Index-TRI #	-4.42	14.67	20.36	14.25	9,559	15,080	25,248	54,069			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980			
LIC MF Smallcap Fund - Regular Plan	-12.48	16.19	27.56	14.06	8,755	15,687	33,751	29,397	June 21, 2017		
Nifty Smallcap 250 TRI #	-8.65	21.93	28.86	13.86	9,138	18,128	35,498	28,975			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.43	9,799	14,236	22,786	28,080			
LIC MF Smallcap Fund - Direct Plan	-11.30	17.45	28.87	15.67	8,873	16,203	35,515	32,958			
Nifty Smallcap 250 TRI #	-8.65	21.93	28.86	13.86	9,138	18,128	35,498	28,975			
NIFTY 50 TRI ##	-2.01	14.29	17.92	13.43	9,799	14,236	22,786	28,080			
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Manufacturing Fund - Regular Plan	46.94	NA	NA	NA	-3.64	12,340	NA	NA	NA	9,678	October 11, 2024
Nifty India Manufacturing TRI #	36.42	NA	NA	NA	-7.30	11,816	NA	NA	NA	9,353	
NIFTY 50 TRI ##	22.72	NA	NA	NA	-1.07	11,133	NA	NA	NA	9,906	
LIC MF Manufacturing Fund - Direct Plan	49.07	NA	NA	NA	-1.95	12,447	NA	NA	NA	9,828	
Nifty India Manufacturing TRI #	36.42	NA	NA	NA	-7.30	11,816	NA	NA	NA	9,353	
NIFTY 50 TRI ##	22.72	NA	NA	NA	-1.07	11,133	NA	NA	NA	9,906	

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. Yogesh Patil is 7. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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	
Funds managed by Mr. Marzban Irani									
LIC MF Banking & PSU Fund - Regular Plan	7.98	7.04	5.51	7.11	10,796	12,264	13,073	35,074	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	7.82	7.09	5.76	7.77	10,779	12,282	13,231	39,236	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.67	10,774	12,534	13,074	32,514	
LIC MF Banking & PSU Fund - Direct Plan	8.53	7.59	6.07	7.49	10,850	12,455	13,422	24,957	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	7.82	7.09	5.76	7.44	10,779	12,282	13,231	24,814	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,510	
LIC MF Medium to Long Duration Fund - Regular Plan	6.69	7.01	5.23	7.83	10,667	12,256	12,900	72,036	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	7.65	7.51	6.07	9.03	10,763	12,427	13,423	96,362	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	NA	10,774	12,534	13,074	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	7.78	7.94	5.94	7.20	10,775	12,575	13,345	24,110	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	7.65	7.51	6.07	7.90	10,763	12,427	13,423	26,182	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Nifty 8-13 yr G-Sec ETF	7.87	7.85	5.68	7.17	10,785	12,546	13,177	20,969	December 24, 2014
Nifty 8-13 yr G-Sec Index #	8.04	8.09	5.97	7.50	10,802	12,627	13,363	21,661	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.75	10,774	12,534	13,074	20,096	
LIC MF Gilt Fund - Regular Plan	2.76	5.37	4.49	7.07	10,275	11,698	12,452	58,055	December 10, 1999
NIFTY All Duration G-Sec Index #	6.02	7.67	6.03	NA	10,600	12,482	13,401	NA	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	NA	10,774	12,534	13,074	NA	
LIC MF Gilt Fund - Direct Plan	3.51	6.13	5.24	7.33	10,350	11,955	12,910	24,491	January 1, 2013
NIFTY All Duration G-Sec Index #	6.02	7.67	6.03	7.35	10,600	12,482	13,401	24,545	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Short Duration Fund - Regular Plan	7.54	6.67	5.15	5.78	10,752	12,136	12,852	14,475	February 1, 2019
CRISIL Short Duration Debt A-II Index #	8.27	7.47	6.11	7.09	10,825	12,414	13,450	15,696	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.76	10,774	12,534	13,074	15,376	
LIC MF Short Duration Fund - Direct Plan	8.58	7.70	6.19	7.04	10,856	12,493	13,502	15,648	
CRISIL Short Duration Debt A-II Index #	8.27	7.47	6.11	7.09	10,825	12,414	13,450	15,696	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.76	10,774	12,534	13,074	15,376	

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. Marzban Irani is 5. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Jaiprakash Toshniwal									
LIC MF Flexi Cap Fund - Regular Plan	-6.61	12.11	16.93	7.78	9,341	14,089	21,853	1,13,364	April 15, 1993
Nifty 500 TRI #	-4.42	14.67	20.36	NA	9,559	15,080	25,248	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.17	9,799	14,236	22,786	5,50,641	
LIC MF Flexi Cap Fund - Direct Plan	-5.69	13.20	17.87	12.99	9,433	14,507	22,743	46,964	January 1, 2013
Nifty 500 TRI #	-4.42	14.67	20.36	14.25	9,559	15,080	25,248	54,069	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Banking & Financial Services Fund - Regular Plan	1.72	9.71	15.61	6.74	10,172	13,206	20,648	19,743	March 27, 2015
Nifty Financial Services TRI #	9.26	13.02	18.58	13.54	10,924	14,436	23,434	37,599	
NIFTY 50 TRI ##	-2.01	12.49	17.92	12.24	9,799	14,236	22,786	33,358	
LIC MF Banking & Financial Services Fund - Direct Plan	3.12	11.46	17.30	8.02	10,311	13,846	22,201	22,371	
Nifty Financial Services TRI #	9.26	13.02	18.58	13.54	10,924	14,436	23,434	37,599	
NIFTY 50 TRI ##	-2.01	12.49	17.92	12.24	9,799	14,236	22,786	33,358	

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 Focused Fund - Regular Plan	-5.88	11.03	16.16	10.05	9,413	13,689	21,144	21,080	November 17, 2017
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.48	9,559	15,080	25,248	26,760	
NIFTY 50-TRI ##	-2.01	12.49	17.92	13.13	9,799	14,236	22,786	26,138	
LIC MF Focused Fund - Direct Plan	-5.01	12.05	17.22	11.40	9,500	14,066	22,120	23,181	
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.48	9,559	15,080	25,248	26,760	
NIFTY 50-TRI ##	-2.01	12.49	17.92	13.13	9,799	14,236	22,786	26,138	
LIC MF Balanced Advantage Fund - Regular Plan	1.16	9.13	NA	7.99	10,116	12,997	NA	13,388	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	2.53	10.05	NA	8.05	10,253	13,327	NA	13,416	
NIFTY 50 TRI ##	-2.01	12.49	NA	9.54	9,799	14,236	NA	14,136	
LIC MF Balanced Advantage Fund - Direct Plan	2.72	10.94	NA	9.82	10,271	13,653	NA	14,270	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	2.53	10.05	NA	8.05	10,253	13,327	NA	13,416	
NIFTY 50 TRI ##	-2.01	12.49	NA	9.54	9,799	14,236	NA	14,136	

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. Jaiprakash Toshniwal is 4. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Karan Doshi									
LIC MF Dividend Yield Fund - Regular Plan	-7.32	19.44	21.31	17.66	9,270	17,040	26,261	29,701	December 21, 2018
Nifty 500 Index-TRI #	-4.42	14.67	20.36	15.73	9,559	15,080	25,248	26,583	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.43	9,799	14,236	22,786	24,646	
LIC MF Dividend Yield Fund - Direct Plan	-5.82	20.89	22.68	19.13	9,419	17,666	27,776	32,275	
Nifty 500 Index-TRI #	-4.42	14.67	20.36	15.73	9,559	15,080	25,248	26,583	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.43	9,799	14,236	22,786	24,646	
LIC MF Aggressive Hybrid Fund - Regular Plan	-2.03	11.97	13.37	8.94	9,797	14,039	18,724	1,94,670	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.97	13.17	14.47	10.99	9,903	14,493	19,651	37,478	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	12.27	9,976	13,933	20,056	43,317	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Mid cap Fund - Regular Plan	-8.29	17.65	21.78	12.81	9,173	16,284	26,770	28,188	January 25, 2017
Nifty Midcap 150 TRI #	-4.85	21.19	27.62	18.69	9,517	17,801	33,835	43,613	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.33	9,799	14,236	22,786	31,635	
LIC MF Mid cap Fund - Direct Plan	-7.29	18.78	22.90	14.30	9,273	16,758	28,025	31,556	
Nifty Midcap 150 TRI #	-4.85	21.19	27.62	18.69	9,517	17,801	33,835	43,613	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.33	9,799	14,236	22,786	31,635	
LIC MF Healthcare Fund - Regular Plan	-0.13	19.55	14.82	17.81	9,987	17,085	19,948	29,044	February 28, 2019
BSE Healthcare TRI #	1.59	24.52	19.61	20.23	10,159	19,307	24,471	33,149	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.78	9,799	14,236	22,786	24,506	
LIC MF Healthcare Fund - Direct Plan	1.10	21.02	16.25	19.44	10,110	17,726	21,221	31,747	February 28, 2019
BSE Healthcare TRI #	1.59	24.52	19.61	20.23	10,159	19,307	24,471	33,149	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.78	9,799	14,236	22,786	24,506	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-2.01	9.43	14.76	3.61	9,800	13,106	19,896	36,188	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA	

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 - Direct Plan	-0.99	10.52	15.85	11.77	9,901	13,498	20,857	40,221	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.24	11.69	14.94	12.71	9,976	13,933	20,056	44,639	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.72	9,799	14,236	22,786	49,886	
LIC MF Flexi Cap Fund - Regular Plan	-6.61	12.11	16.93	7.78	9,341	14,089	21,853	1,13,364	April 15, 1993
Nifty 500 TRI #	-4.42	14.67	20.36	NA	9,559	15,080	25,248	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.17	9,799	14,236	22,786	5,50,641	
LIC MF Flexi Cap Fund - Direct Plan	-5.69	13.20	17.87	12.99	9,433	14,507	22,743	46,964	January 1, 2013
Nifty 500 TRI #	-4.42	14.67	20.36	14.25	9,559	15,080	25,248	54,069	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Children's Fund - Regular Plan	-8.31	9.72	12.57	4.95	9,171	13,210	18,070	31,603	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	15.88	9,799	14,236	22,786	3,34,335	
LIC MF Children's Fund - Direct Plan	-7.60	10.47	13.45	10.08	9,242	13,482	18,791	33,742	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	12.27	9,976	13,933	20,056	43,317	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Conservative Hybrid Fund - Regular Plan	2.48	5.77	6.24	7.96	10,247	11,834	13,530	80,772	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	5.38	8.49	8.09	NA	10,537	12,771	14,750	NA	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	NA	10,774	12,534	13,074	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	3.53	6.80	7.22	7.62	10,352	12,181	14,169	25,343	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	5.38	8.49	8.09	8.94	10,537	12,771	14,750	29,592	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	

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. Karan Doshi is 8. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Rahul Singh									
LIC MF Balanced Advantage Fund - Regular Plan	1.16	9.13	NA	7.99	10,116	12,997	NA	13,388	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	2.53	10.05	NA	8.05	10,253	13,327	NA	13,416	
NIFTY 50 TRI ##	-2.01	12.49	NA	9.54	9,799	14,236	NA	14,136	
LIC MF Balanced Advantage Fund - Direct Plan	2.72	10.94	NA	9.82	10,271	13,653	NA	14,270	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	2.53	10.05	NA	8.05	10,253	13,327	NA	13,416	
NIFTY 50 TRI ##	-2.01	12.49	NA	9.54	9,799	14,236	NA	14,136	
LIC MF Overnight Fund - Regular Plan	6.10	6.33	5.13	4.94	10,610	12,023	12,841	13,439	July 18, 2019
NIFTY 1D Rate Index #	6.22	6.50	5.30	5.10	10,620	12,078	12,946	13,562	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.83	10,704	12,244	13,126	14,145	
LIC MF Overnight Fund - Direct Plan	6.22	6.46	5.26	5.08	10,622	12,068	12,923	13,545	
NIFTY 1D Rate Index #	6.22	6.50	5.30	5.10	10,630	12,078	12,946	13,562	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.83	10,704	12,244	13,126	14,145	
LIC MF Liquid Fund - Regular Plan	6.86	6.94	5.57	6.91	10,686	12,233	13,113	47,963	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.83	6.98	5.68	NA	10,683	12,247	13,181	NA	
CRISIL 1 Year T-Bill Index ##	7.05	6.98	5.59	6.01	10,705	12,248	13,130	39,378	
LIC MF Liquid Fund - Direct Plan	8.07	7.46	6.17	7.24	10,805	12,410	13,491	24,251	January 1, 2013
CRISIL Liquid Debt A-I Index #	7.76	7.38	6.05	7.51	10,774	12,383	13,411	25,025	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	6.52	10,704	12,244	13,126	22,268	

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 Ultra Short Duration Fund - Regular Plan	6.88	6.58	5.51	5.47	10,686	12,108	13,073	13,591	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	7.35	7.34	6.01	6.07	10,733	12,369	13,389	14,038	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.71	10,704	12,244	13,126	13,772	
LIC MF Ultra Short Duration Fund - Direct Plan	7.65	7.14	5.93	5.86	10,763	12,298	13,333	13,880	
CRISIL Ultra Short Duration Debt A-I Index #	7.35	7.34	6.01	6.07	10,733	12,369	13,389	14,038	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.71	10,704	12,244	13,126	13,772	
LIC MF Money Market Fund - Regular Plan	6.67	6.24	NA	6.19	10,665	11,991	NA	12,030	August 1, 2022
NIFTY Money Market Index A-I #	7.46	7.28	NA	7.25	10,744	12,348	NA	12,404	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	NA	6.93	10,704	12,244	NA	12,292	
LIC MF Money Market Fund - Direct Plan	7.07	6.68	NA	6.63	10,705	12,140	NA	12,184	
NIFTY Money Market Index A-I #	7.46	7.28	NA	7.25	10,744	12,348	NA	12,404	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	NA	6.93	10,704	12,244	NA	12,292	
LIC MF Low Duration Fund - Regular Plan	7.32	6.76	5.53	6.42	10,730	12,169	13,087	39,931	June 9, 2003
CRISIL Low Duration Debt A-I Index #	7.76	7.38	6.05	7.08	10,774	12,383	13,411	45,761	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.99	10,704	12,244	13,126	36,464	
LIC MF Low Duration Fund - Direct Plan	8.07	7.46	6.17	7.24	10,805	12,410	13,491	24,251	January 1, 2013
CRISIL Low Duration Debt A-I Index #	7.76	7.38	6.05	7.51	10,774	12,383	13,411	25,025	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	6.52	10,704	12,244	13,126	22,268	

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 6. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Dikshit Mittal									
LIC MF Unit Linked Insurance Scheme - Regular Plan	-2.01	9.43	14.76	3.61	9,800	13,106	19,896	36,188	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-0.99	10.52	15.85	11.77	9,901	13,498	20,857	40,221	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.24	11.69	14.94	12.71	9,976	13,933	20,056	44,639	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.72	9,799	14,236	22,786	49,886	
LIC MF Large & Mid Cap Fund - Regular Plan	-6.85	14.65	19.89	13.39	9,316	15,071	24,755	37,480	February 25, 2015
Nifty LargeMidcap 250 TRI #	-4.16	16.94	22.94	14.54	9,585	15,993	28,069	41,699	
NIFTY 50 TRI ##	-2.01	12.49	17.92	11.63	9,799	14,236	22,786	31,794	
LIC MF Large & Mid Cap Fund - Direct Plan	-5.62	16.17	21.59	14.93	9,440	15,676	26,565	43,192	
Nifty LargeMidcap 250 TRI #	-4.16	16.94	22.94	14.54	9,585	15,993	28,069	41,699	
NIFTY 50 TRI ##	-2.01	12.49	17.92	11.63	9,799	14,236	22,786	31,794	
LIC MF Mid cap Fund - Regular Plan	-8.29	17.65	21.78	12.81	9,173	16,284	26,770	28,188	January 25, 2017
Nifty Midcap 150 TRI #	-4.85	21.19	27.62	18.69	9,517	17,801	33,835	43,613	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.33	9,799	14,236	22,786	31,635	
LIC MF Mid cap Fund - Direct Plan	-7.29	18.78	22.90	14.30	9,273	16,758	28,025	31,556	January 25, 2017
Nifty Midcap 150 TRI #	-4.85	21.19	27.62	18.69	9,517	17,801	33,835	43,613	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.33	9,799	14,236	22,786	31,635	
LIC MF ELSS Tax Saver - Regular Plan	-3.92	13.92	18.30	10.36	9,609	14,784	23,163	63,106	March 31, 1997
Nifty 500 Index-TRI #	-4.42	14.67	20.36	15.10	9,559	15,080	25,248	54,069	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.64	9,799	14,236	22,786	47,980	

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 ELSS Tax Saver - Direct Plan	-2.79	15.24	19.69	15.66	9,722	15,304	24,556	63,106	January 1, 2013
Nifty 500 Index-TRI #	-4.42	14.67	20.36	14.25	9,559	15,080	25,248	54,069	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Multicap Fund - Regular Plan	-5.53	NA	NA	19.32	9,449	NA	NA	16,485	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	-5.04	NA	NA	17.99	9,498	NA	NA	15,973	
NIFTY 50 TRI ##	-2.01	NA	NA	12.68	9,799	NA	NA	14,021	
LIC MF Multicap Fund - Direct Plan	-4.05	NA	NA	19.32	9,596	NA	NA	17,275	
NIFTY 500 Multicap 50:25:25 TRI #	-5.04	NA	NA	17.99	9,498	NA	NA	15,973	
NIFTY 50 TRI ##	-2.01	NA	NA	12.68	9,799	NA	NA	14,192	
LIC MF Dividend Yield Fund - Regular Plan	-7.32	19.44	21.31	17.66	9,270	17,040	26,261	29,701	December 21, 2018
Nifty 500 Index-TRI #	-4.42	14.67	20.36	15.73	9,559	15,080	25,248	26,583	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.43	9,799	14,236	22,786	24,646	
LIC MF Dividend Yield Fund - Direct Plan	-5.82	20.89	22.68	19.13	9,419	17,666	27,776	32,275	
Nifty 500 Index-TRI #	-4.42	14.67	20.36	15.73	9,559	15,080	25,248	26,583	
NIFTY 50 TRI ##	-2.01	12.49	17.92	14.43	9,799	14,236	22,786	24,646	
LIC MF Smallcap Fund - Regular Plan	-12.48	16.19	27.56	14.06	8,755	15,687	33,751	29,397	June 21, 2017
Nifty Smallcap 250 TRI #	-8.65	21.93	28.86	13.86	9,138	18,128	35,498	28,975	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.43	9,799	14,236	22,786	28,080	
LIC MF Smallcap Fund - Direct Plan	-11.30	17.45	28.87	15.67	8,873	16,203	35,515	32,958	
Nifty Smallcap 250 TRI #	-8.65	21.93	28.86	13.86	9,138	18,128	35,498	28,975	
NIFTY 50 TRI ##	-2.01	14.29	17.92	13.43	9,799	14,236	22,786	28,080	

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. Dikshit Mittal is 7. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Pratik Shroff									
LIC MF Banking & PSU Fund - Regular Plan	7.98	7.04	5.51	7.11	10,796	12,264	13,073	35,074	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	7.82	7.09	5.76	7.77	10,779	12,282	13,231	39,236	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.67	10,774	12,534	13,074	32,514	
LIC MF Banking & PSU Fund - Direct Plan	8.53	7.59	6.07	7.49	10,850	12,455	13,422	24,957	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	7.82	7.09	5.76	7.44	10,779	12,282	13,231	24,814	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,510	
LIC MF Short Duration Fund - Regular Plan	7.54	6.67	5.15	5.78	10,752	12,136	12,852	14,475	February 1, 2019
CRISIL Short Duration Debt A-II Index #	8.27	7.47	6.11	7.09	10,825	12,414	13,450	15,696	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.76	10,774	12,534	13,074	15,376	
LIC MF Short Duration Fund - Direct Plan	8.58	7.70	6.19	7.04	10,856	12,493	13,502	15,648	
CRISIL Short Duration Debt A-II Index #	8.27	7.47	6.11	7.09	10,825	12,414	13,450	15,696	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.76	10,774	12,534	13,074	15,376	
LIC MF Medium to Long Duration Fund - Regular Plan	6.69	7.01	5.23	7.83	10,667	12,256	12,900	72,036	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	7.65	7.51	6.07	9.03	10,763	12,427	13,423	96,362	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	NA	10,774	12,534	13,074	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	7.78	7.94	5.94	7.20	10,775	12,575	13,345	24,110	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	7.65	7.51	6.07	7.90	10,763	12,427	13,423	26,182	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Arbitrage Fund - Regular Plan	6.46	6.60	5.24	5.16	10,645	12,113	12,906	13,935	January 25, 2019
NIFTY 50 Arbitrage Index #	7.65	7.43	5.96	5.65	10,763	12,400	13,357	14,373	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.98	10,704	12,244	13,126	14,671	

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 - Direct Plan	7.17	7.33	5.98	5.88	10,715	12,363	13,368	14,583	January 25, 2019
NIFTY 50 Arbitrage Index #	7.65	7.43	5.96	5.65	10,763	12,400	13,357	14,373	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.98	10,704	12,244	13,126	14,671	
LIC MF Children's Fund - Regular Plan	-8.31	9.72	12.57	4.95	9,171	13,210	18,070	31,603	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	15.88	9,799	14,236	22,786	3,34,335	
LIC MF Children's Fund - Direct Plan	-7.60	10.47	13.45	10.08	9,242	13,482	18,791	33,742	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	12.27	9,976	13,933	20,056	43,317	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Conservative Hybrid Fund - Regular Plan	2.48	5.77	6.24	7.96	10,247	11,834	13,530	80,772	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	5.38	8.49	8.09	NA	10,537	12,771	14,750	NA	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	NA	10,774	12,534	13,074	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	3.53	6.80	7.22	7.62	10,352	12,181	14,169	25,343	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	5.38	8.49	8.09	8.94	10,537	12,771	14,750	29,592	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Nifty 8-13 yr G-Sec ETF	7.87	7.85	5.68	7.17	10,785	12,546	13,177	20,969	December 24, 2014
Nifty 8-13 yr G-Sec Index #	8.04	8.09	5.97	7.50	10,802	12,627	13,363	21,661	
CRISIL 10 year Gilt Index ##	7.77	7.82	5.51	6.75	10,774	12,534	13,074	20,096	
LIC MF Gilt Fund - Regular Plan	2.76	5.37	4.49	7.07	10,275	11,698	12,452	58,055	December 10, 1999
NIFTY All Duration G-Sec Index #	6.02	7.67	6.03	NA	10,600	12,482	13,401	NA	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	NA	10,774	12,534	13,074	NA	
LIC MF Gilt Fund - Direct Plan	3.51	6.13	5.24	7.33	10,350	11,955	12,910	24,491	January 1, 2013
NIFTY All Duration G-Sec Index #	6.02	7.67	6.03	7.35	10,600	12,482	13,401	24,545	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Equity Savings Fund - Regular Plan	4.82	8.98	9.67	7.25	10,481	12,945	15,858	27,562	March 7, 2011
NIFTY Equity Savings Index #	4.53	9.42	10.41	9.23	10,452	13,101	16,399	35,950	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.59	10,774	12,534	13,074	25,215	
LIC MF Equity Savings Fund - Direct Plan	5.90	10.08	10.75	8.13	10,589	13,339	16,659	26,920	January 1, 2013
NIFTY Equity Savings Index #	4.53	9.42	10.41	9.42	10,452	13,101	16,399	31,276	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Unit Linked Insurance Scheme - Regular Plan	-2.01	9.43	14.76	3.61	9,800	13,106	19,896	36,188	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	-0.99	10.52	15.85	11.77	9,901	13,498	20,857	40,221	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	-0.24	11.69	14.94	12.71	9,976	13,933	20,056	44,639	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.72	9,799	14,236	22,786	49,886	
LIC MF Aggressive Hybrid Fund - Regular Plan	-2.03	11.97	13.37	8.94	9,797	14,039	18,724	1,94,670	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.97	13.17	14.47	10.99	9,903	14,493	19,651	37,478	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	12.27	9,976	13,933	20,056	43,317	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	

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. Pratik Shroff is 11. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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			
Funds managed by Mr. Mahesh Bendre											
LIC MF Infrastructure Fund - Regular Plan	-9.66	25.60	30.04	9.33	9,037	19,815	37,159	47,429		March 24, 2008	
Nifty Infrastructure TRI #	-5.09	20.96	24.32	5.93	9,493	17,699	29,683	27,295			
NIFTY 50 TRI ##	-2.01	12.49	17.92	11.37	9,799	14,236	22,786	65,421			
LIC MF Infrastructure Fund - Direct Plan	-8.29	27.13	31.63	15.85	9,173	20,548	39,484	64,444		January 1, 2013	
Nifty Infrastructure TRI #	-5.09	20.96	24.32	11.66	9,493	17,699	29,683	40,445			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980			
LIC MF Smallcap Fund - Regular Plan	-12.48	16.19	27.56	14.06	8,755	15,687	33,751	29,397		June 21, 2017	
Nifty Smallcap 250 TRI #	-8.65	21.93	28.86	13.86	9,138	18,128	35,498	28,975			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.43	9,799	14,236	22,786	28,080			
LIC MF Smallcap Fund - Direct Plan	-11.30	17.45	28.87	15.67	8,873	16,203	35,515	32,958			
Nifty Smallcap 250 TRI #	-8.65	21.93	28.86	13.86	9,138	18,128	35,498	28,975			
NIFTY 50 TRI ##	-2.01	14.29	17.92	13.43	9,799	14,236	22,786	28,080			
LIC MF Value Fund - Regular Plan	-11.52	13.15	18.53	12.68	8,851	14,485	23,381	23,147		August 20, 2018	
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.66	9,559	15,080	25,248	24,601			
BSE Sensex-TRI ##	-1.95	11.65	17.05	12.37	9,805	13,917	21,958	22,700			
LIC MF Value Fund - Direct Plan	-10.41	14.28	19.62	13.88	8,961	14,925	24,475	24,940			
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.66	9,559	15,080	25,248	24,601			
BSE Sensex-TRI ##	-1.95	11.65	17.05	12.37	9,805	13,917	21,958	22,700			
LIC MF Large Cap Fund - Regular Plan	-4.60	11.20	16.69	5.85	9,541	13,752	21,630	58,368		September 1, 1994	
Nifty 100 TRI #	-3.73	12.54	18.16	NA	9,628	14,254	23,024	NA			
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA			
LIC MF Large Cap Fund - Direct Plan	-3.53	12.20	17.27	13.28	9,648	14,125	22,172	48,540		January 1, 2013	
Nifty 100 TRI #	-3.73	12.54	18.16	13.48	9,628	14,254	23,024	49,593			
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980			
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Manufacturing Fund - Regular Plan	46.94	NA	NA	NA	-3.64	12,340	NA	NA	NA	9,678	October 11, 2024
Nifty India Manufacturing TRI #	36.42	NA	NA	NA	-7.30	11,816	NA	NA	NA	9,353	
NIFTY 50 TRI ##	22.72	NA	NA	NA	-1.07	11,133	NA	NA	NA	9,906	
LIC MF Manufacturing Fund - Direct Plan	49.07	NA	NA	NA	-1.95	12,447	NA	NA	NA	9,828	
Nifty India Manufacturing TRI #	36.42	NA	NA	NA	-7.30	11,816	NA	NA	NA	9,353	
NIFTY 50 TRI ##	22.72	NA	NA	NA	-1.07	11,133	NA	NA	NA	9,906	

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. Mahesh Bendre is 5. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Sumit Bhatnagar										
LIC MF Large Cap Fund - Regular Plan	-4.60	11.20	16.69	5.85	9,541	13,752	21,630	58,368		September 1, 1994
Nifty 100 TRI #	-3.73	12.54	18.16	NA	9,628	14,254	23,024	NA		
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA		
LIC MF Large Cap Fund - Direct Plan	-3.53	12.20	17.27	13.28	9,648	14,125	22,172	48,540		January 1, 2013
Nifty 100 TRI #	-3.73	12.54	18.16	13.48	9,628	14,254	23,024	49,593		
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980		
LIC MF Arbitrage Fund - Regular Plan	6.46	6.60	5.24	5.16	10,645	12,113	12,906	13,935		January 25, 2019
NIFTY 50 Arbitrage Index #	7.65	7.43	5.96	5.65	10,763	12,400	13,357	14,373		
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.98	10,704	12,244	13,126	14,671		
LIC MF Arbitrage Fund - Direct Plan	7.17	7.33	5.98	5.88	10,715	12,363	13,368	14,583		
NIFTY 50 Arbitrage Index #	7.65	7.43	5.96	5.65	10,763	12,400	13,357	14,373		
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.98	10,704	12,244	13,126	14,671		

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 Nifty 50 ETF	-2.07	12.37	17.77	13.52	9,794	14,188	22,649	34,571	November 20, 2015
NIFTY 50 TRI #	-2.01	12.49	17.92	13.70	9,799	14,236	22,786	35,108	
BSE Sensex TRI ##	-1.95	11.65	17.05	13.62	9,805	13,917	21,958	34,851	
LIC MF BSE Sensex ETF	-2.07	11.53	16.91	13.43	9,793	13,871	21,827	34,189	November 30, 2015
BSE Sensex TRI #	-1.95	11.65	17.05	13.53	9,805	13,917	21,958	34,482	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.63	9,799	14,236	22,786	34,760	
LIC MF Nifty 100 ETF	-3.96	12.19	17.79	14.44	9,605	14,122	22,667	35,811	March 17, 2016
NIFTY 100 TRI #	-3.73	12.54	18.16	14.82	9,628	14,254	23,024	36,945	
BSE 100 TRI ##	-2.01	12.49	17.92	14.71	9,799	14,236	22,786	36,632	
LIC MF BSE Sensex Index Fund - Regular Plan	-3.04	10.45	15.74	12.62	9,697	13,474	20,765	1,49,439	December 5, 2002
BSE Sensex TRI #	-1.95	11.65	17.05	16.81	9,805	13,917	21,958	3,42,710	
NIFTY 50 TRI ##	-2.01	12.49	17.92	16.41	9,799	14,236	22,786	3,16,932	
LIC MF BSE Sensex Index Fund - Direct Plan	-2.40	11.21	16.51	12.31	9,761	13,753	21,458	43,531	January 1, 2013
BSE Sensex TRI #	-1.95	11.65	17.05	13.21	9,805	13,917	21,958	48,155	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Nifty 50 Index Fund - Regular Plan	-3.03	11.31	16.58	12.46	9,698	13,791	21,521	1,44,537	December 5, 2002
NIFTY 50 TRI #	-2.01	12.49	17.92	16.41	9,799	14,236	22,786	3,16,932	
BSE Sensex TRI ##	-1.95	11.65	17.05	16.81	9,805	13,917	21,958	3,42,710	
LIC MF Nifty 50 Index Fund - Direct Plan	-2.27	12.13	17.41	12.47	9,773	14,100	22,297	44,299	January 1, 2013
NIFTY 50 TRI #	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
BSE Sensex TRI ##	-1.95	11.65	17.05	13.21	9,805	13,917	21,958	48,155	
LIC MF Nifty Next 50 Index Fund - Regular Plan	-12.60	14.29	19.26	11.19	8,743	14,928	24,109	48,827	September 20, 2010
Nifty Next 50 TRI #	-11.88	15.41	20.64	12.85	8,816	15,374	25,537	60,956	
NIFTY 50 TRI ##	-2.01	12.49	17.92	11.21	9,799	14,236	22,786	48,991	
LIC MF Nifty Next 50 Index Fund - Direct Plan	-2.40	11.21	16.51	12.31	9,761	13,753	21,458	43,531	January 1, 2013
Nifty Next 50 TRI #	-1.95	11.65	17.05	13.21	9,805	13,917	21,958	48,155	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Nifty Midcap 100 ETF	-5.75	NA	NA	9.95	9,426	NA	NA	11,573	February 14, 2024
Nifty Midcap 100-TRI #	-5.51	NA	NA	10.36	9,451	NA	NA	11,639	
NIFTY 50-TRI ##	-2.01	NA	NA	9.03	9,799	NA	NA	11,424	
LIC MF Focused Fund - Regular Plan	-5.88	11.03	16.16	10.05	9,413	13,689	21,144	21,080	November 17, 2017
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.48	9,559	15,080	25,248	26,760	
NIFTY 50-TRI ##	-2.01	12.49	17.92	13.13	9,799	14,236	22,786	26,138	
LIC MF Focused Fund - Direct Plan	-5.01	12.05	17.22	11.40	9,500	14,066	22,120	23,181	
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.48	9,559	15,080	25,248	26,760	
NIFTY 50-TRI ##	-2.01	12.49	17.92	13.13	9,799	14,236	22,786	26,138	
LIC MF Aggressive Hybrid Fund - Regular Plan	-2.03	11.97	13.37	8.94	9,797	14,039	18,724	1,94,670	January 1, 1991
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	NA	9,976	13,933	20,056	NA	
NIFTY 50 TRI ##	-2.01	12.49	17.92	NA	9,799	14,236	22,786	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	-0.97	13.17	14.47	10.99	9,903	14,493	19,651	37,478	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	-0.24	11.69	14.94	12.27	9,976	13,933	20,056	43,317	
NIFTY 50 TRI ##	-2.01	12.49	17.92	13.18	9,799	14,236	22,786	47,980	
LIC MF Equity Savings Fund - Regular Plan	4.82	8.98	9.67	7.25	10,481	12,945	15,858	27,562	March 7, 2011
NIFTY Equity Savings Index #	4.53	9.42	10.41	9.23	10,452	13,101	16,399	35,950	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.59	10,774	12,534	13,074	25,215	

Performance of Schemes Managed by the Fund Manager - August 2025

(Data as on last working day unless mentioned otherwise)

	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 Equity Savings Fund - Direct Plan	5.90	10.08	10.75	8.13	10,589	13,339	16,659	26,920	January 1, 2013
NIFTY Equity Savings Index #	4.53	9.42	10.41	9.42	10,452	13,101	16,399	31,276	
CRISIL 10 Year Gilt Index ##	7.77	7.82	5.51	6.62	10,774	12,534	13,074	22,516	
LIC MF Gold Exchange Traded Fund - Regular Plan	40.24	24.88	13.69	8.71	14,011	19,476	18,986	31,698	November 9, 2011
Domestic Price of Gold #	41.39	25.54	14.19	9.48	14,126	19,785	19,406	34,951	
NA ##	NA	NA	NA	NA	NA	NA	NA	NA	
LIC MF Gold ETF Fund of Fund - Regular Plan	40.11	24.27	13.50	7.83	13,998	19,190	18,828	26,751	August 14, 2012
Domestic Price of Gold #	41.39	25.54	14.19	9.69	14,126	19,785	19,406	33,425	
NA ##	NA	NA	NA	NA	NA	NA	NA	NA	
LIC MF Gold ETF Fund of Fund - Direct Plan	40.72	24.79	13.96	8.54	14,059	19,476	18,986	31,698	January 1, 2013
Domestic Price of Gold #	41.39	25.54	14.19	9.86	14,126	19,785	19,406	34,951	
NA ##	NA	NA	NA	NA	NA	NA	NA	NA	
LIC MF Value Fund - Regular Plan	-11.52	13.15	18.53	12.68	8,851	14,485	23,381	23,147	August 20, 2018
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.66	9,559	15,080	25,248	24,601	
BSE Sensex-TRI ##	-1.95	11.65	17.05	12.37	9,805	13,917	21,958	22,700	
LIC MF Value Fund - Direct Plan	-10.41	14.28	19.62	13.88	8,961	14,925	24,475	24,940	
Nifty 500 Index-TRI #	-4.42	14.67	20.36	13.66	9,559	15,080	25,248	24,601	
BSE Sensex-TRI ##	-1.95	11.65	17.05	12.37	9,805	13,917	21,958	22,700	

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 16. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Aakash Dhulia

LIC MF Liquid Fund - Regular Plan	6.86	6.94	5.57	6.91	10,686	12,233	13,113	47,963	March 18, 2002
CRISIL Liquid Debt A-I Index #	6.83	6.98	5.68	NA	10,683	12,247	13,181	NA	
CRISIL 1 Year T-Bill Index ##	7.05	6.98	5.59	6.01	10,705	12,248	13,130	39,378	
LIC MF Liquid Fund - Direct Plan	8.07	7.46	6.17	7.24	10,805	12,410	13,491	24,251	January 1, 2013
CRISIL Liquid Debt A-I Index #	7.76	7.38	6.05	7.51	10,774	12,383	13,411	25,025	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	6.52	10,704	12,244	13,126	22,268	
LIC MF Overnight Fund - Regular Plan	6.10	6.33	5.13	4.94	10,610	12,023	12,841	13,439	July 18, 2019
NIFTY 1D Rate Index #	6.22	6.50	5.30	5.10	10,620	12,078	12,946	13,562	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.83	10,704	12,244	13,126	14,145	
LIC MF Overnight Fund - Direct Plan	6.22	6.46	5.26	5.08	10,622	12,068	12,923	13,545	
NIFTY 1D Rate Index #	6.22	6.50	5.30	5.10	10,630	12,078	12,946	13,562	
CRISIL 1 Year T-Bill Index ##	7.06	6.98	5.59	5.83	10,704	12,244	13,126	14,145	

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. Mr. Aakash Dhulia is managing the above scheme from 1st September, 2025 and total no. of schemes managed by him are 2. #First Tier Benchmark, ##Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Note: LIC MF Multi Asset Allocation Fund has not completed 6 months, hence the performance of the said Scheme has not been provided

Total Expense Ratios (Data as on last working day unless mentioned otherwise)

Scheme Name	Regular Plan					Direct Plan				
	Base TER (%) ¹	Additional expense as per Regulation 52(6A)(b) (%) ²	Additional expense as per Regulation 52(6A)(c) (%) ³	GST (%) ⁴	Total TER (%)	Base TER (%) ¹	Additional expense as per Regulation 52(6A)(b) (%) ²	Additional expense as per Regulation 52(6A)(c) (%) ³	GST (%) ⁴	Total TER (%)
LIC MF Children's Fund	2.25	-	-	0.20	2.45	1.45	-	-	0.18	1.63
LIC MF Dividend Yield Fund	2.20	-	0.05	0.09	2.34	0.61	-	0.05	0.09	0.75
LIC MF Healthcare Fund	2.25	-	0.05	0.15	2.45	1.02	-	0.05	0.15	1.22
LIC MF Mid Cap Fund	2.25	-	0.05	0.20	2.50	1.20	-	0.05	0.19	1.44
LIC MF Equity Savings Fund	2.15	-	0.05	0.13	2.33	0.99	-	0.05	0.13	1.17
LIC MF Flexi Cap Fund	2.06	-	0.05	0.18	2.29	1.14	-	0.05	0.17	1.36
LIC MF Small Cap Fund	2.21	-	0.05	0.13	2.39	0.85	-	0.05	0.13	1.03
LIC MF Focused Fund	2.25	-	0.05	0.22	2.52	1.32	-	0.05	0.21	1.58
LIC MF Gold ETF Fund of Fund	0.60	-	0.05	0.03	0.68	0.24	-	0.05	0.03	0.32
LIC MF Large Cap Fund	1.97	-	0.05	0.13	2.15	0.85	-	0.05	0.13	1.03
LIC MF Infrastructure Fund	2.06	-	0.05	0.10	2.21	0.68	-	0.05	0.10	0.83
LIC MF Nifty 50 Index Fund	1.00	-	-	0.08	1.08	0.56	-	-	0.08	0.64
LIC MF BSE Sensex Index Fund	1.00	-	0.05	0.10	1.15	0.64	-	0.05	0.10	0.79
LIC MF Value Fund	2.25	-	0.05	0.17	2.47	1.15	-	0.05	0.17	1.37
LIC MF Medium to Long Duration Fund	1.21	-	-	0.01	1.22	0.20	-	-	0.01	0.21
LIC MF Nifty 8-13 yr G-Sec ETF	0.15	-	-	0.02	0.17	-	-	-	-	-
LIC MF Gilt Fund	1.35	-	0.05	0.08	1.48	0.61	-	0.05	0.08	0.74
LIC MF Banking & PSU Fund	0.75	-	-	0.03	0.78	0.25	-	-	0.03	0.28
LIC MF Conservative Hybrid Fund	2.00	-	0.05	0.26	2.31	1.20	-	0.05	0.19	1.44
LIC MF Money Market Fund	0.48	-	-	0.01	0.49	0.18	-	-	0.01	0.19
LIC MF Overnight Fund	0.15	-	-	-	0.15	0.07	-	-	-	0.07
LIC MF Low Duration Fund	0.92	-	-	0.02	0.94	0.23	-	-	0.02	0.25
LIC MF Short Duration Fund	1.29	-	-	0.03	1.32	0.33	-	-	0.03	0.36
LIC MF Ultra Short Duration Fund	0.93	-	-	0.02	0.95	0.23	-	-	0.02	0.25
LIC MF Arbitrage Fund	0.98	-	-	0.02	1.00	0.28	-	-	0.02	0.30
LIC MF Balanced Advantage Fund	2.14	-	0.05	0.09	2.28	0.62	-	0.05	0.09	0.76
LIC MF Aggressive Hybrid Fund	2.24	-	0.05	0.19	2.48	1.17	-	0.05	0.19	1.41
LIC MF Banking and Financial Services Fund	2.25	-	0.05	0.15	2.45	0.98	-	0.05	0.15	1.18
LIC MF Multi Asset Allocation Fund	2.07	-	0.05	0.07	2.19	0.51	-	0.05	0.07	0.63
LIC MF Nifty Midcap 100 ETF	0.15	-	-	0.01	0.16	-	-	-	-	-
LIC MF Manufacturing Fund	2.13	-	0.05	0.07	2.25	0.52	-	0.05	0.07	0.64
LIC MF Large & Mid Cap Fund	1.80	-	0.05	0.06	1.91	0.48	-	0.05	0.06	0.59
LIC MF Multi Cap Fund	1.94	-	0.05	0.04	2.03	0.40	-	0.05	0.04	0.49
LIC MF Nifty Next 50 Index Fund	0.88	-	-	0.03	0.91	0.35	-	-	0.03	0.38
LIC MF Nifty 100 ETF	0.25	-	-	0.03	0.28	-	-	-	-	-
LIC MF ELSS Tax Saver	2.04	-	-	0.12	2.16	0.87	-	-	0.11	0.98
LIC MF Nifty 50 ETF	0.06	-	-	-	0.06	-	-	-	-	-
LIC MF BSE Sensex ETF	0.10	-	-	0.01	0.11	-	-	-	-	-
LIC MF Unit Linked Insurance Scheme (ULIS)	2.25	-	-	0.13	2.38	1.27	-	-	0.12	1.39
LIC MF Liquid Fund	0.29	-	-	0.01	0.30	0.15	-	-	0.01	0.16
LIC MF Gold Exchange Traded Fund	0.40	-	-	0.01	0.41	-	-	-	-	-

1. Base TER excludes additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax (GST) on investment and advisory fees as per applicable rate. 2. Additional Expenses not exceeding 0.30% in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996. 3. Additional Expenses not exceeding 0.05% in terms of Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996. 4. Present GST rate is 18%. 5. Percentages mentioned above are annualized. 6. Base TER of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans. With reference to SEBI's letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023, and AMFI Circular No. CIR/ARN-23/2022-23 March 07, 2023, the B-30 incentive structure for new inflows has been kept in abeyance with effect from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.

Disclaimer for Index TRI

(1) LIC MF Aggressive Hybrid Fund

As TRI data is not available since inception of LIC MF Aggressive Hybrid Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 1-Jan-1991 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(2) LIC MF Flexi Cap Fund

As TRI data is not available since inception of LIC MF Flexi Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 15-Apr-1993 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(3) LIC MF Large Cap Fund

As TRI data is not available since inception of LIC MF Large Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Sep-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(4) LIC MF ELSS Tax Saver

As TRI data is not available since inception of LIC MF ELSS Tax Saver, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 31-Mar-1997 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Large Cap Fund	LIC MF Large & Mid Cap Fund	LIC MF Flexi Cap Fund
Scheme Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and midcap stocks.	An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks.
Allotment Date	September 1, 1994	February 25, 2015	April 15, 1993
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty 100 TRI	Nifty LargeMidcap 250 TRI	Nifty 500 TRI
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Mahesh Bendre Mr. Sumit Bhatnagar	Mr. Yogesh Patil Mr. Dikshit Mittal	Mr. Karan Doshi Mr. Jaiprakash Toshniwal
Exit Load	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Multi Cap Fund	LIC MF Mid cap Fund	LIC MF Small Cap Fund
Scheme Type	Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap and small cap stocks	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks.	Small Cap Fund- An open-ended equity scheme predominantly investing in small cap stocks
Allotment Date	October 31, 2022	January 25, 2017	June 21, 2017
Ideal Investment Horizon	3 Years Plus	5 Years Plus	5 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	NIFTY Midcap 150 - TRI	NIFTY Smallcap 250 - TRI
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter
Fund Manager	Mr. Dikshit Mittal Mr. Yogesh Patil	Mr. Karan Doshi Mr. Dikshit Mittal	Mr. Yogesh Patil Mr. Dikshit Mittal Mr. Mahesh Bendre
Exit Load	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 12 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 12 months from the date of allotment of units Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Dividend Yield Fund	LIC MF Value Fund	LIC MF Focused Fund
Scheme Type	An open-ended equity scheme predominantly investing in dividend yielding stocks	An open ended equity scheme following value investment strategy	An open-ended equity scheme investing in maximum 30 stocks across market capitalization (i.e. Multi Cap).
Allotment Date	December 21, 2018	August 20, 2018	November 17, 2017
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	NIFTY 500 - TRI	Nifty 500 - TRI	NIFTY 500 Index TRI
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter
Fund Manager	Mr. Dikshit Mittal Mr. Karan Doshi	Mr. Sumit Bhatnagar Mr. Mahesh Bendre	Mr. Jaiprakash Toshniwal Mr. Sumit Bhatnagar
Exit Load	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment. 	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 12 months from the date of allotment.
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*

Scheme Name	LIC MF Infrastructure Fund	LIC MF Manufacturing Fund	LIC MF Banking & Financial Services Fund
Scheme Type	An Open Ended Equity Scheme Investing In Infrastructure Companies	An open ended equity scheme following manufacturing theme	An Open Ended Equity Scheme Investing In Banking & Financial Companies
Allotment Date	March 24, 2008	October 11, 2024	March 27, 2015
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Nifty Infrastructure TRI	Nifty India Manufacturing Index (TRI)	Nifty Financial Services TRI
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.
Fund Manager	Mr. Yogesh Patil Mr. Mahesh Bendre	Mr. Yogesh Patil Mr. Mahesh Bendre	Mr. Jaiprakash Toshniwal
Exit Load	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units. 	<ul style="list-style-type: none"> If units of the Scheme are redeemed / switched-out within 90 days from the date of allotment: Upto 12% of the units: No exit load will be levied Above 12% of the units: exit load of 1% will be levied If units of the Scheme are redeemed / switched-out after 90 days from the date of allotment: No exit load will be levied. Load shall be applicable for switches between eligible Schemes of LIC Mutual Fund as per the respective prevailing load structure, however, no load shall be charged for switches between options within the Schemes of LIC Mutual Fund. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Healthcare Fund	LIC MF ELSS Tax Saver	LIC MF Aggressive Hybrid Fund	LIC MF Balanced Advantage Fund
Scheme Type	An open-ended equity scheme investing in Healthcare and Allied sectors	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments	An open ended Dynamic Asset Allocation Fund
Allotment Date	February 28, 2019	March 31, 1997	January 01, 1991	November 12, 2021
Ideal Investment Horizon	5 Years Plus	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	BSE Healthcare - TRI	Nifty 500 TRI	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 500 and in multiples of ₹ 500 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and multiples of 500 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily/ Monthly / Quarterly
Min SIP Amount	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter	1) Daily - ₹ 500/- & in multiples of ₹ 500/- thereafter, 2) Monthly - ₹ 500/- & in multiples of ₹ 500/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 500/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Karan Doshi	Mr. Yogesh Patil Mr. Dikshit Mittal	Mr. Karan Doshi (Equity), Mr. Sumit Bhatnagar and Mr. Pratik Shroff (Debt)	Mr. Jaiprakash Toshniwal (Equity) & Mr. Yogesh Patil (Equity) and Mr. Rahul Singh (Debt)
Exit Load	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 90 days from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 90 days from the date of allotment. Nil, if units of scheme are redeemed or switched out after 90 days from the date of allotment. 	NIL (subject to lock-in period of 3 years)	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 3 months from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP

Scheme Name	LIC MF Equity Savings Fund	LIC MF Conservative Hybrid Fund	LIC MF Arbitrage Fund	LIC MF Multi Asset Allocation Fund									
Scheme Type	An open-ended scheme investing in equity, arbitrage and debt	An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments	An open ended scheme investing in arbitrage opportunities	An open ended scheme investing in Equity, Debt and Gold									
Allotment Date	March 27, 2018	June 01, 1998	January 25, 2019	February 18, 2025									
Ideal Investment Horizon	3 Years Plus	1 Year Plus	1 Year Plus	1 Year Plus									
Plan Available	RP/DP	RP/DP	RP/DP	RP/DP									
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW	Growth/IDCW									
Benchmark	NIFTY Equity Savings Index	Crisil Hybrid 85 + 15 - Conservative Index	Nifty 50 Arbitrage Index	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.									
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter									
Min Additional Amt (Lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter									
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter									
SIP dates	Any day#	Any day#	Any day#	Any day#									
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly									
Min SIP Amount	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter									
Fund Manager	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Pratik Shroff (Debt), Mr. Karan Doshi (Equity)	Mr. Sumit Bhatnagar (Equity & Arbitrage), Mr. Pratik Shroff (Debt)	Mr. Jaiprakash Toshniwal (Equity), Mr. Sumit Bhatnagar (Equity & Commodity), Mr. Pratik Shroff (Debt)									
Exit Load	<ul style="list-style-type: none"> Nil, If units of the Scheme are redeemed or switched out up to 12% of the units (the limit) within 3 months from the date of allotment. 1% of the applicable NAV, If units of the scheme are redeemed or switched out in excess of the limit within 3 months from the date of allotment. Nil, If units of scheme are redeemed or switched out after 3 months from the date of allotment. 	<ul style="list-style-type: none"> 12% of the units allotted shall be redeemed or switched out without any exit load, on or before completion of 90 days from the date of allotment of units. 1% on remaining units if redeemed or switched out on or before completion of 90 days from the date of allotment of units. Nil, if redeemed or switched out after completion of 90 days from the date of allotment of units. 	<ul style="list-style-type: none"> For redemption/switch out of units on or before 1 month from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 1 month from the date of allotment: Nil 	<table border="1"> <thead> <tr> <th>Particulars</th> <th>For upto 12% of units held</th> <th>Remaining 88% of units held</th> </tr> </thead> <tbody> <tr> <td>If units redeemed/switched out within 3 months from allotment date</td> <td>Nil</td> <td>1% of applicable NAV</td> </tr> <tr> <td>If units redeemed/switched out after 3 months from allotment date</td> <td>Nil</td> <td>Nil</td> </tr> </tbody> </table>	Particulars	For upto 12% of units held	Remaining 88% of units held	If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV	If units redeemed/switched out after 3 months from allotment date	Nil	Nil
Particulars	For upto 12% of units held	Remaining 88% of units held											
If units redeemed/switched out within 3 months from allotment date	Nil	1% of applicable NAV											
If units redeemed/switched out after 3 months from allotment date	Nil	Nil											
Facility Available	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP	SIP/STP/SWP/Choti SIP*	SIP/STP/SWP/Choti SIP*									

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme. *Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Unit Linked Insurance Scheme	LIC MF Overnight Fund	LIC MF Liquid Fund
Scheme Type	An Open-Ended Insurance Linked Tax Saving Scheme	An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	An Open-Ended Liquid Scheme. (A Relatively Low interest rate risk and moderate Credit Risk)
Allotment Date	June 19, 1989	July 18, 2019	March 18, 2002
Ideal Investment Horizon	3 Years Plus	Upto 1 Day	1 Day Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Reinvestment IDCW	Growth/IDCW	Growth/IDCW
Benchmark	Crisil Hybrid 35 + 65 - Aggressive Index	NIFTY 1D Rate Index	CRISIL Liquid Debt A-I Index
Min Investment Amt (Lumpsum)	₹ 10,000/- under Single Premium Option, ₹ 10,000/- under Regular Premium - Yearly option, ₹ 1,000/- under Regular Premium - Monthly Option	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	-	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	-	Any day#	Any day#
SIP Frequency	-	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	-	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Dikshit Mittal (Equity) Mr. Karan Doshi and Mr. Pratik Shroff (Debt)	Mr. Rahul Singh Mr. Aakash Dhulia managing since 1st Sept, 2025	Mr. Rahul Singh Mr. Aakash Dhulia managing since 1st Sept, 2025
Exit Load	NIL (3 years lock-in period)	NIL	please see note page no 77. ⁵
Facility Available	-	SIP/STP/SWP	SIP/STP/SWP

Scheme Name	LIC MF Ultra Short Duration Fund	LIC MF Money Market Fund	LIC MF Low Duration Fund
Scheme Type	An Open Ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. Please refer Page No. 18 of Scheme Information Document. A Relatively Low interest rate risk and moderate Credit Risk.	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio is between 6 months and 12 months (Please refer Page No.14 of Scheme Information Document). (A Relatively Low interest rate risk and moderate Credit Risk)
Allotment Date	November 27, 2019	August 01, 2022	June 09, 2003
Ideal Investment Horizon	Upto 6 months	Upto 1 Year	6 Months Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	CRISIL Ultra Short Duration Debt A-I Index	NIFTY Money Market Index A-I	CRISIL Low Duration Debt A-I Index
Min Investment Amt (Lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (Lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Rahul Singh	Mr. Rahul Singh	Mr. Rahul Singh
Exit Load	NIL	NIL	NIL
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme.

suspension of fresh subscription: The Scheme has stopped taking new subscriptions (Lumpsum or SIP) from prospective investors. Furthermore, no additional purchase from the existing investors is accepted hereon, with effect from July 01, 2022, till further notice.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF Short Duration Fund	LIC MF Banking & PSU Fund	LIC MF Medium to Long Duration Fund
Scheme Type	An Open-ended Short-Term Debt scheme investing in instruments with Macaulay duration between 1 year and 3 years. Please refer Page No.14 of Scheme Information Document. A Moderate interest rate risk and moderate Credit Risk.	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.	An open-ended medium term debt scheme investing in instruments with Macaulay duration of the portfolio is between 4 years and 7 years (Please refer Page No.14 of Scheme Information Document. A Relatively High interest rate risk and moderate Credit Risk)
Allotment Date	February 01, 2019	May 31, 2007	June 23, 1999
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	CRISIL Short Duration Debt A-II Index	NIFTY Banking & PSU Debt Index A-II	CRISIL Medium to Long Duration Debt A-III Index
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter
Fund Manager	Mr. Marzban Irani Mr. Pratik Shroff	Mr. Marzban Irani Mr. Pratik Shroff	Mr. Marzban Irani Mr. Pratik Shroff
Exit Load	NIL	NIL	<ul style="list-style-type: none"> 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. No Exit Load is payable if units are redeemed/switched-out after 15 days from the date of allotment.
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

Scheme Name	LIC MF Gilt Fund	LIC MF Children's Fund	LIC MF Gold ETF Fund of Fund
Scheme Type	An open ended debt scheme investing in government securities across maturity. A Relatively High interest rate risk and Relatively Low Credit Risk.	An Open Ended Fund For Investment For Children Having A Lock-In for at least 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier)	An open-ended fund of fund scheme investing in LIC MF Gold Exchange Traded Fund
Allotment Date	December 10, 1999	November 12, 2001	August 14, 2012
Ideal Investment Horizon	3 Years Plus	5 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW/PF	Growth	Growth/IDCW
Benchmark	NIFTY All Duration G-Sec Index	Crisil Hybrid 35 + 65 - Aggressive Index	Domestic Price of Gold
Min Investment Amt (lumpsum)	₹ 10000	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	Rs. 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	Rs. 500/- and Multiples of Rs. 1 thereafter	Rs. 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter
Fund Manager	Mr. Marzban Irani & Mr. Pratik Shroff	Mr. Karan Doshi (Equity) Mr. Pratik Shroff (Debt)	Mr. Sumit Bhatnagar
Exit Load	0.25% if exit within 30 days from the date of allotment of units	NIL Lock-in Period:- at least 5 years or till the child attains age of majority whichever is earlier on every Business Day).	<ul style="list-style-type: none"> 1% for exit (redemption / switchout / transfer /SWP) within 15 days from the date of allotment. Nil, if units of scheme are redeemed or switched out after 15 days from the date of allotment.
Facility Available	SIP/STP/SWP	SIP/STP/SWP/Choti SIP	SIP/STP/SWP

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme. Choti SIP facility has been introduced by LIC Mutual Fund under the Growth Option. The ticket size of the SIP registered in the eligible schemes under Choti SIP facility is exactly equal to Rs. 250/- SIP with minimum commitment of 60 instalments. For further details please refer Notice-cum-Addendum No. 33 and 40 on our website www.licmf.com

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF BSE Sensex ETF	LIC MF Nifty 50 ETF	LIC MF Nifty 100 ETF
Scheme Type	An Open Ended Scheme Replicating/Tracking Sensex Index	An Open Ended Scheme Replicating/Tracking Nifty 50 Index	An Open Ended Scheme Replicating/Tracking Nifty 100 Index
Allotment Date	November 30, 2015	November 20, 2015	March 17, 2016
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP	RP	RP
Option Available	Growth	Growth	Growth
Benchmark	BSE Sensex TRI	Nifty 50 TRI	Nifty 100 TRI
Min Investment Amt (Lumpsum)	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,000 units of LIC MF BSE Sensex ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 10,000 units of LIC MF Nifty 50 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 40,000 units of LIC MF Nifty 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.
Min Additional Amt (Lumpsum)	-	-	-
Min Redemption Amt	-	-	-
SIP dates	-	-	-
SIP Frequency	-	-	-
Min SIP Amount	-	-	-
Fund Manager	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar
Exit Load	NIL	NIL	NIL
Facility Available	-	-	-

Scheme Name	LIC MF Nifty Mid Cap 100 ETF	LIC MF Nifty 8-13 yr G-Sec ETF	LIC MF Gold Exchange Traded Fund
Scheme Type	An open-ended scheme replicating/tracking Nifty Midcap 100 Total Return Index	An Open Ended Scheme replicating/tracking Nifty 8-13 Yr. G-Sec Index. A relatively high interest rate risk and relatively low credit risk.	An open-ended scheme replicating/tracking the performance of gold in domestic prices
Allotment Date	February 14, 2024	December 24, 2014	November 09, 2011
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP	RP	RP/DP
Option Available	Growth	Growth	Growth/IDCW
Benchmark	Nifty Midcap 100 TRI	Nifty 8-13 yr G-Sec Index	Domestic price of Gold
Min Investment Amt (Lumpsum)	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by Market Makers/ Authorised Participants or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 2,00,000 units of LIC MF Nifty Midcap 100 ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	For Subscription of units directly with Mutual Fund: All direct transactions in units of the Scheme by MMs/APs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. Any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for APs/MMs and shall be periodically reviewed. Each creation unit consists of 1,00,000 units of LIC MF Nifty 8-13 yr G-sec ETF. The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments. *For Purchase / Sale of units through Stock Exchange please see page no 77.	Authorized Participants & Large investors – In creation unit lot of 1000 units and multiples of 1000 units thereof or in equivalent amount in cash. The AMC will not accept Portfolio Deposit (i.e. physical gold) from its investors. However, the AMC at its absolute discretion may accept Portfolio Deposit (i.e. physical gold) from Authorized participant subject to the satisfaction of conditions prescribed by the custodian appointed by the Mutual Fund for the custody of Gold. As per Paragraph 6.12 of SEBI Master Circular for Mutual Funds the Scheme will offer units for subscription / redemption directly with the Mutual Fund for amounts greater than Rs.25 Cr at intraday NAV based on the actual execution price of the underlying portfolio on all Business Days during the ongoing offer period. The aforesaid threshold will not be applicable for Market Makers and will be periodically reviewed. The requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time will not be applicable for direct transaction with LIC AMC in ETFs by Market Makers and other eligible investors. *For Purchase / Sale of units through Stock Exchange please see page no 77.
Min Additional Amt (Lumpsum)	-	-	-
Min Redemption Amt	-	-	-
SIP dates	-	-	-
SIP Frequency	-	-	-
Min SIP Amount	-	-	-
Fund Manager	Mr. Sumit Bhatnagar	Mr. Marzban Irani Mr. Pratik Shroff	Mr. Sumit Bhatnagar
Exit Load	NIL	NIL	NIL
Facility Available	-	-	-

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme.

Summary : Key Features of the Schemes (Data as on last working day unless mentioned otherwise)

Scheme Name	LIC MF BSE Sensex Index Fund	LIC MF Nifty 50 Index Fund	LIC MF Nifty Next 50 Index Fund
Scheme Type	An Open Ended Scheme Replicating/ Tracking BSE Sensex Index	An Open Ended Scheme Replicating/Tracking Nifty 50 Index	An open-ended scheme replicating/tracking the Nifty Next 50 Index (Total Returns Index)
Allotment Date	December 5, 2002	December 5, 2002	September 20, 2010
Ideal Investment Horizon	3 Years Plus	3 Years Plus	3 Years Plus
Plan Available	RP/DP	RP/DP	RP/DP
Option Available	Growth/IDCW	Growth/IDCW	Growth/IDCW
Benchmark	BSE Sensex TRI	Nifty 50 TRI	NIFTY Next 50 - TRI
Min Investment Amt (lumpsum)	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter	₹ 5000/- and in multiples of ₹ 1 thereafter
Min Additional Amt (lumpsum)	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
Min Redemption Amt	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter	₹ 500/- and Multiples of Rs. 1 thereafter
SIP dates	Any day#	Any day#	Any day#
SIP Frequency	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly	Daily / Monthly / Quarterly
Min SIP Amount	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - ₹ 100/- & in multiples of ₹ 1/- thereafter, 2) Monthly - ₹ 200/- & in multiples of ₹ 1/- thereafter, 3) Quarterly - ₹ 1000/- & in multiples of ₹ 1/- thereafter.	1) Daily - Rs. 100/- & in multiples of Rs. 1/- thereafter, 2) Monthly - Rs. 200/- & in multiples of Rs. 1/- thereafter 3) Quarterly - Rs. 1000/- & in multiples of Rs. 1/- thereafter.
Fund Manager	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar	Mr. Sumit Bhatnagar
Exit Load	<ul style="list-style-type: none"> 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units Nil after 7 days 	<ul style="list-style-type: none"> 0.25% if redeemed or switch out on or before completion of 7 Days from the date of allotment of units Nil after 7 days 	Nil
Facility Available	SIP/STP/SWP	SIP/STP/SWP	SIP/STP/SWP

⁵LIC MF Liquid Fund Exit Load :

Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit load as a % of redemption/switch out proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

* For Purchase / Sale of units through Stock Exchange:

As the Units of the Schemes are listed on NSE & BSE, an Investor can buy Units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme. There is no minimum investment, although Units are Purchased in round lots of 1 (one) Unit.

RP: Regular Plan, DP: Direct Plan, IDCW: Income Distribution cum Capital Withdrawal, SIP: Systematic Investment Plan, STP: Systematic Transfer Plan, SWP: Systematic Withdrawal Plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.licmf.com. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.licmf.com for further details. #Any day SIP date is applicable from 1st to 28th. Any day SIP is not applicable for LIC MF Unit Linked Insurance Scheme.

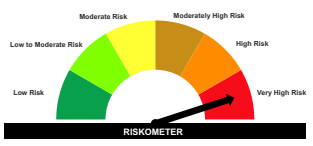

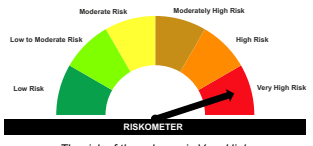
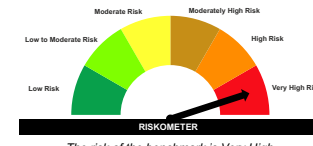
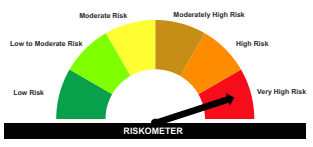

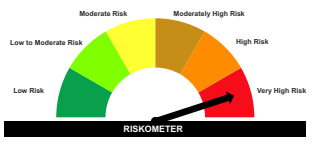
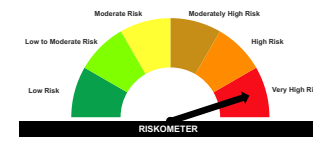
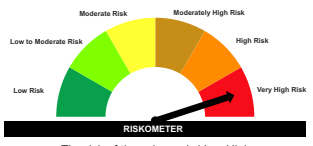
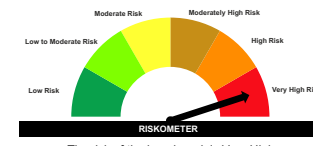
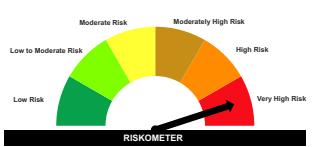
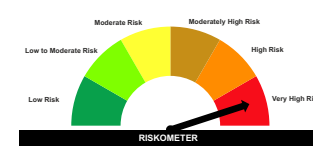
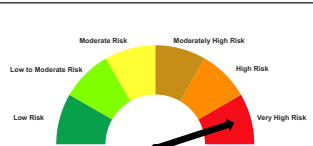
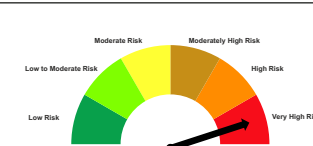
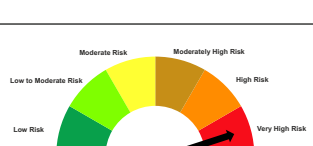
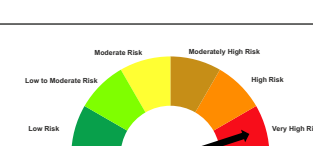
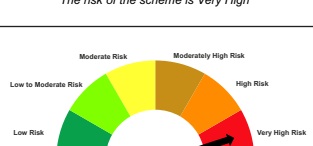
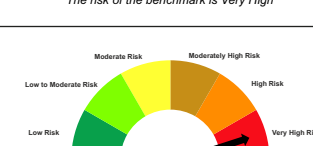
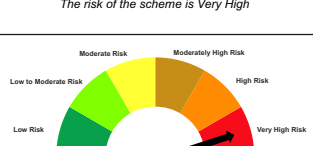
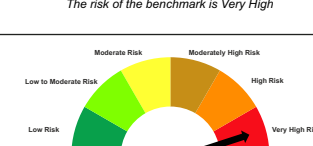
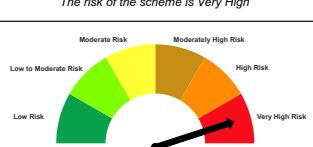
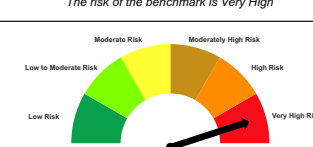
Benchmark (Tier-1) Disclaimers

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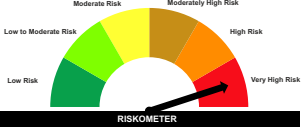
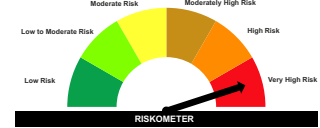
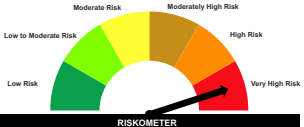
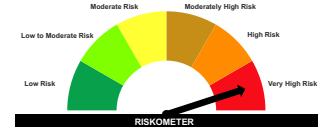

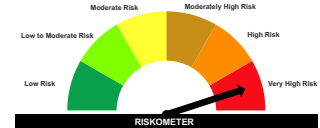
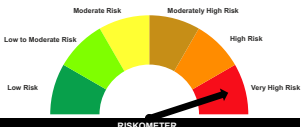

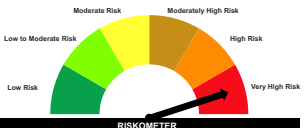

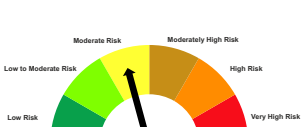


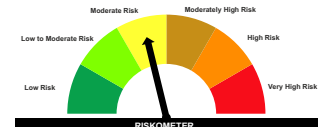
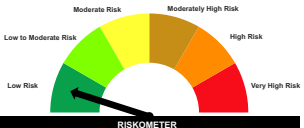

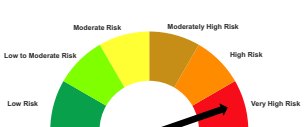
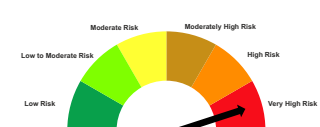
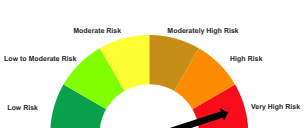

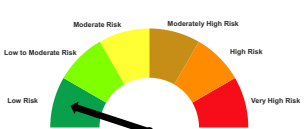
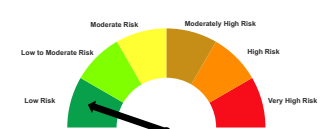
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Market Capitalisation as per AMFI

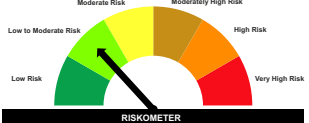




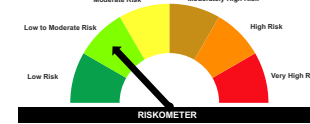



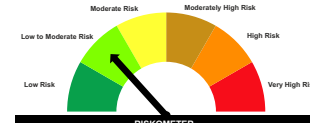
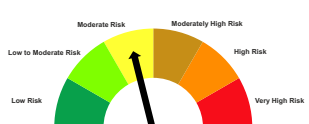
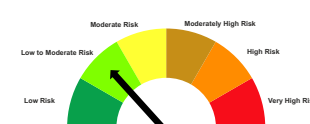
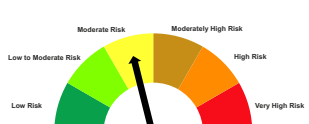

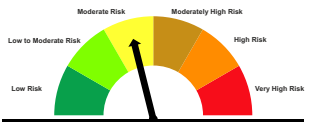
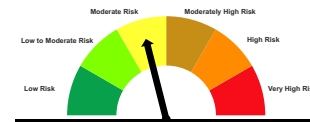
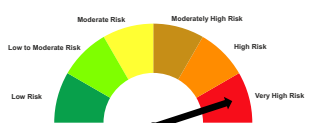
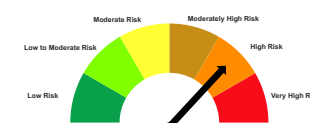

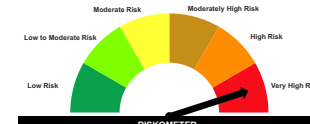
- **Large-Cap Stocks:** 1st -100th company in terms of full market capitalization
- **Mid-Cap Stocks:** 101st -250th company in terms of full market capitalization
- **Small-Cap Stocks:** 251st company onwards in terms of full market capitalization

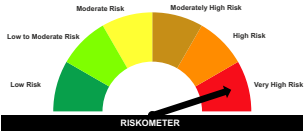
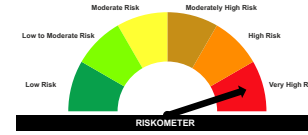
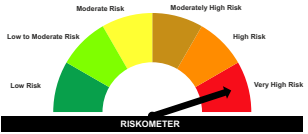
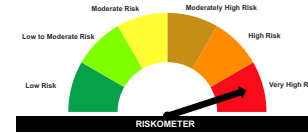
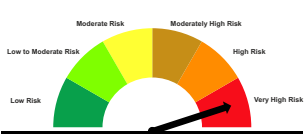
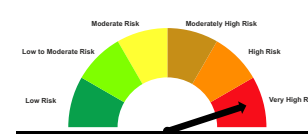
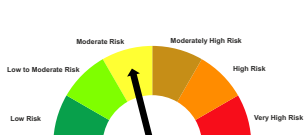
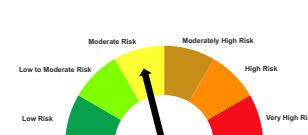
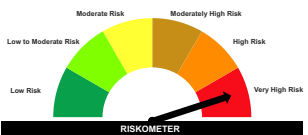

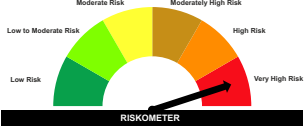

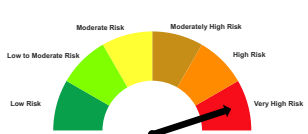
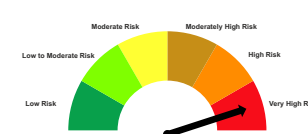
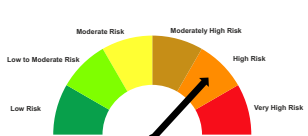
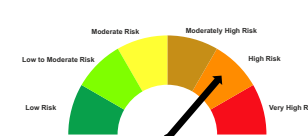


The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
<p>LIC MF Large Cap Fund</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • A Fund that primarily invests in large-cap stock 	 <p>The risk of the scheme is Very High</p>	Nifty 100 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Large & Mid Cap Fund</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • A Fund that primarily invests in large and mid-cap stocks 	 <p>The risk of the scheme is Very High</p>	Nifty LargeMidcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Flexi Cap Fund</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • Investing across Large, Mid & Small-cap stocks 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF ELSS Tax Saver</p> <ul style="list-style-type: none"> • Long Term Capital Growth • Investing in equity and equity related securities 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Multi Cap Fund</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • Investing in equity and equity related instruments across Large, Mid & Small Cap stocks 	 <p>The risk of the scheme is Very High</p>	NIFTY 500 Multicap 50:25:25 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Infrastructure Fund</p> <ul style="list-style-type: none"> • Long Term Capital Growth • Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector 	 <p>The risk of the scheme is Very High</p>	Nifty Infrastructure TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Banking & Financial Services Fund</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services 	 <p>The risk of the scheme is Very High</p>	Nifty Financial Services TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Dividend Yield Fund</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in dividend yielding equity and equity related instruments 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Focused Fund</p> <ul style="list-style-type: none"> • Long term capital appreciation. • Investment in equity & equity related instruments of up to 30 companies across market capitalization 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Midcap Fund</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity and equity related instruments of Midcap companies 	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 150 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Manufacturing Fund</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment predominantly in equity and equity related instruments of companies following manufacturing theme 	 <p>The risk of the scheme is Very High</p>	Nifty India Manufacturing Index (TRI)	 <p>The risk of the benchmark is Very High</p>

RISKOMETER

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
LIC MF Healthcare Fund <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors 	 <p>The risk of the scheme is Very High</p>	BSE Health Care TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Small Cap Fund <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related instruments of Smallcap companies 	 <p>The risk of the scheme is Very High</p>	Nifty Smallcap 250 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Value Fund <ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments by following value investment strategy 	 <p>The risk of the scheme is Very High</p>	Nifty 500 TRI	 <p>The risk of the benchmark is Very High</p>
LIC MF Aggressive Hybrid Fund <ul style="list-style-type: none"> Long term capital appreciation with current income. A fund that invests both in stocks and fixed income instruments 	 <p>The risk of the scheme is Very High</p>	CRISIL Hybrid 35+65 Aggressive Index	 <p>The risk of the benchmark is High</p>
LIC MF Balanced Advantage Fund <ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is Very High</p>	Nifty 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High</p>
LIC MF Equity Savings Fund <ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is Moderate</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate</p>
LIC MF Conservative Hybrid Fund <ul style="list-style-type: none"> Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure 	 <p>The risk of the scheme is Moderately High</p>	CRISIL Hybrid 85+15 Conservative Index	 <p>The risk of the benchmark is Moderate</p>
LIC MF Arbitrage Fund <ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is Low</p>	NIFTY 50 Arbitrage Index	 <p>The risk of the benchmark is Low</p>
LIC MF Multi Asset Allocation Fund <ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is Very High</p>	65% Nifty 500 TRI + 25% Nifty Composite Debt Index + 10% Price of Domestic Gold.	 <p>The risk of the benchmark is Very High</p>
LIC MF Unit Linked Insurance Scheme <ul style="list-style-type: none"> Long term capital appreciation and current income. Investment in equity and equity related securities, fixed income securities (debt and money market securities) 	 <p>The risk of the scheme is Very High</p>	CRISIL Hybrid 35+65 Aggressive Index	 <p>The risk of the benchmark is High</p>
LIC MF Overnight Fund <ul style="list-style-type: none"> Income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity 	 <p>The risk of the scheme is Low</p>	NIFTY 1D Rate Index	 <p>The risk of the benchmark is Low</p>

RISKOMETER



The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
<p>LIC MF Liquid Fund</p> <ul style="list-style-type: none"> Income for short term Investment in debt / money market instruments with maturity of upto 91 days 	 <p>The risk of the scheme is Low to Moderate</p>	<p>CRISIL Liquid Debt A-I Index</p>	 <p>The risk of the benchmark is Low to Moderate</p>
<p>LIC MF Ultra Short Duration Fund</p> <ul style="list-style-type: none"> Income over short term. Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months 	 <p>The risk of the scheme is Low to Moderate</p>	<p>CRISIL Ultra Short Duration Debt A-I Index</p>	 <p>The risk of the benchmark is Low to Moderate</p>
<p>LIC MF Money Market Fund</p> <ul style="list-style-type: none"> Income over short term. Investment in money market instruments with maturity up to one year 	 <p>The risk of the scheme is Low to Moderate</p>	<p>NIFTY Money Market Index A-I</p>	 <p>The risk of the benchmark is Low to Moderate</p>
<p>LIC MF Low Duration Fund</p> <ul style="list-style-type: none"> Income for short term A fund that focuses on low duration securities 	 <p>The risk of the scheme is Low to Moderate</p>	<p>CRISIL Low Duration Debt A-I Index</p>	 <p>The risk of the benchmark is Low to Moderate</p>
<p>LIC MF Short Duration Fund</p> <ul style="list-style-type: none"> Generation of reasonable returns over short to medium term. Investment in Debt securities and money market instruments 	 <p>The risk of the scheme is Moderate</p>	<p>CRISIL Short Duration Debt A-II Index</p>	 <p>The risk of the benchmark is Low to Moderate</p>
<p>LIC MF Banking & PSU Fund</p> <ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is Moderate</p>	<p>NIFTY Banking & PSU Debt Index A-II</p>	 <p>The risk of the benchmark is Low to Moderate</p>
<p>LIC MF Medium to Long Duration Fund</p> <ul style="list-style-type: none"> Income over medium to long term To generate income/capital appreciation through investments in Debt and Money market instruments 	 <p>The risk of the scheme is Moderate</p>	<p>CRISIL Medium to Long Duration Debt A-III Index</p>	 <p>The risk of the benchmark is Moderate</p>
<p>LIC MF Gilt Fund</p> <ul style="list-style-type: none"> Long term capital appreciation and current income Investment in sovereign securities issued by Central/ State Government 	 <p>The risk of the scheme is Moderate</p>	<p>Nifty All Duration G-Sec Index</p>	 <p>The risk of the benchmark is Moderate</p>
<p>LIC MF Children's Fund</p> <ul style="list-style-type: none"> Long term capital appreciation and current income A fund that invests both in stocks and fixed income instruments 	 <p>The risk of the scheme is Very High</p>	<p>CRISIL Hybrid 35+65 Aggressive Index</p>	 <p>The risk of the benchmark is High</p>
<p>LIC MF BSE Sensex ETF</p> <ul style="list-style-type: none"> Long Term Investment Investment in securities covered by BSE SENSEX, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	<p>BSE Sensex TRI</p>	 <p>The risk of the benchmark is Very High</p>

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
<p>LIC MF Nifty 50 ETF</p> <ul style="list-style-type: none"> • Long Term Investment • Investment in securities covered by NIFTY 50 Index, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	NIFTY 50 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Nifty 100 ETF</p> <ul style="list-style-type: none"> • Long Term Investment • Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors 	 <p>The risk of the scheme is Very High</p>	NIFTY 100 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Nifty Midcap 100 ETF</p> <ul style="list-style-type: none"> • 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 	 <p>The risk of the scheme is Very High</p>	Nifty Midcap 100 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Nifty 8-13 yr G-Sec ETF</p> <ul style="list-style-type: none"> • 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 	 <p>The risk of the scheme is Moderate</p>	Nifty 8-13 yr G-Sec	 <p>The risk of the benchmark is Moderate</p>
<p>LIC MF BSE Sensex Index Fund</p> <ul style="list-style-type: none"> • Long Term Capital Growth • Investment in equity instrument of BSE Sensex index stocks subject to tracking error 	 <p>The risk of the scheme is Very High</p>	BSE Sensex TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Nifty 50 Index Fund</p> <ul style="list-style-type: none"> • Long Term Capital Growth • Investment in equity instrument of respective index stocks subject to tracking error 	 <p>The risk of the scheme is Very High</p>	NIFTY 50 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Nifty Next 50 Index Fund</p> <ul style="list-style-type: none"> • Long Term growth in a passively managed scheme tracking NIFTY Next50 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 Next50 Index(TRI) 	 <p>The risk of the scheme is Very High</p>	Nifty Next 50 TRI	 <p>The risk of the benchmark is Very High</p>
<p>LIC MF Gold Exchange Traded Fund</p> <ul style="list-style-type: none"> • 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 	 <p>The risk of the scheme is High</p>	Domestic Price of Gold	 <p>The risk of the benchmark is High</p>
<p>LIC MF Gold ETF Fund of Fund</p> <ul style="list-style-type: none"> • 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 	 <p>The risk of the scheme is High</p>	Domestic Price of Gold	 <p>The risk of the benchmark is High</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 31st August 2025 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 17.5 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 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 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 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 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 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			
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.			

Application Amount for Fresh Subscription:

This is the minimum investment amount for a new investor in a mutual fund scheme

Asset allocation:

Investment of certain proportions of a portfolio in different assets classes like Equity, Debt, Gold etc..

Asset allocation for Equity:

The allocation is based on industry classification and not any separate sector classification.

AUM:

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-year Gsec.

Beta:

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Entry Load:

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry Load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load:

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Expense ratio:

The expense ratio is the annual fee that funds or ETFs charge their unit holders. It expresses the percentage of assets deducted each fiscal year for fund expenses.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated report statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Fund Manager:

An Employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Maturity profile:

Maturity is a term defined with respect to Debt Instruments which have fixed maturities after which they cease to exist on payment of the principal and the stipulated interest. A fund's profile consisting of the allocation of the value of assets in terms of percentage and their time left to maturity respectively is called a maturity profile. It gives a summary of the breakup of the value of assets with different specified maturities.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Macaulay Duration:

Macaulay Duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration:

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Portfolio turnover ratio:

Portfolio turnover is a measure of how frequently assets within a fund are bought and sold by the managers. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets. Number of securities bought or sold (whichever is lesser)/Average AUM of the Fund.

Portfolio Yield:

Disclosure only required for Debt Funds.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Risk Free Returns:

MIBOR rate for 1 day. To be sourced from FIMMDA (<http://www.fimmda.org>) for last day of the month.

Sector allocation:

Sector allocation may be defined as an allocation of funds in a certain percentage of the portfolio in different sectors of the economy.

Sharpe Ratio:

The Sharpe Ratio, names after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. Its works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that the invests Rs 500 every 15 of the month in an equity fund for a period of three years.

SIP Return:

The SIP return calculation should be based on Rs. 10,000 invested every month. Returns would be 1 year, 3 year, 5 year, 7 year etc.

Standard Deviation:

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Tracking error:

Tracking error is the difference between the return fluctuations of an investment portfolio and the return fluctuations of a chosen benchmark. The return fluctuations are primarily measured by standard deviations.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Branch Offices

Area Office	Area Office Address	Area Manager Details
AGRA	507B, 5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh - 282002	Mr. Vivek Paliwal - Area Manager +91 9319813130, 056-24054167 br.agra@licmf.com
AHMEDABAD	B-208 & 209, Shivanta One Complex, Opp. Kothawala Flat, Nr. Hare Krishna Complex, Ashram Road, Ahmedabad - 380006	Mr. Ankit Modi - Area Manager - Retail Sales +91 99798 92737 079-40380568, br.ahmedabad@licmf.com
BENGALURU	N112, 113, 114, Manipal Centre North Block No. 47, Dickenson Road, Bangalore - 560042	Mr. Vishal Kumar K. - Area Manager, Bangalore +91 93534 69698 , 080-42296491, br.bangalore@licmf.com
BHUBANESWAR	Plot No-2B & 2C, Ground Floor, Behind Ram Mandir, Unit-3, Kharavel Nagar, Bhubaneswar- 751001, Odisha	Mr. Samira Kumar Maharathi - Area Manager, Bhubhaneshwar +91 73810 68161 0674-2396522, br. bhubaneswar@licmf.com
BORIVALI	Shop no. 10, Harismruti Premises Co-operative Housing Society Limited, SVP Road, Opp HDFC Bank, Near Chamunda Circle, Mumbai - 400092	Mr. Indranath Chowdhury - Area Manager - Retail Sales +91 9819585907 022 - 35113069, br.borivali@licmf.com
CHANDIGARH	Sco No. 2475-76, Second Floor Sector 22-C, Chandigarh - 160022	Mr. Mukeshwar Lal - Area Manager - Retail Sales, Haryana, HP and J&K, +919815748368 +91 172 4616100, br.chandigarh@licmf.com
CHHATRAPATI SAMBAHAJINAGAR (AURANGABAD)	Office No. 02, Anant Darshan Apartment, Plot No. 107, Samarath Nagar, Chhatrapati Sambhajinagar (Aurangabad) - 431001	Mr. Prashant Ronghe - Area Manager - Retail Sales +91 77200 34552, +91 76202 37325 br.aurangabad@licmf.com
CHENNAI	LIC Of India, New No. 153, Old No. 102, LIC Annexure Building, Ground Floor, Anna Salai, Chennai - 600002	Mr. A Purushothaman - Area Manager, 044 - 48634596, br.chennai@licmf.com
COIMBATORE	C/O LIC Divsional Office, India Life Building, 1543/44, Trichy Road, Coimbatore - 641018	Mr. Manikandan M - Area Manager, Coimbatore +91 95432 14437 0422-4393014, br.coimbatore@licmf.com
DELHI	911-912, Prakash Deep Building 07, Tolstoy Marg New Delhi - 110001	Mr. Akhil Kumar - Chief Area Manager - Sales +91 70655 51661 011 - 23359190 / 23314396, br.delhi@licmf.com
DURGAPUR	B 209, Kalpataru Building, Bengal Shristi Complex, City Center, Durgapur : 713216, West Bengal	Mr. Ritabrata Pan - Area Manager, Durgapur +91 93783 30300, r.pan@licmf.com
DALTONGANJ (JHARKHAND)	Chaturbhuj Singh Building, First Floor, Near Over Bridge Redma, Daltonganj adjacent Chhedi Lal HP Petrol pump, Daltonganj, District Palamau, Jharkhand – 822101.	Mr. Rajeev Kumar - Area Manager, Daltonganj +91 9162780200, r2.kumar@licmf.com
DEHRADUN	NCR Plaza, Ground Floor, 24 A, 112/28, New Cantt Road, Hathi Barkala, Dehradun - 248001	Mr. Rohit Kumar Pal - Area Manager 01354506322 , bc.dehradun@licmf.com
ERNAKULAM	11th Floor, Jeevan Prakash, LIC Divisional Office, M.G Road, Ernakulam -682011	Mr. Prem David Paul - Area Manager-Retail Sales +91 99958 61712 0484-2367643, br.ernakulam@licmf.com
GOA	Jeevan Vishwas Building, EDC Complex, Plot No. 2, Patto, Panaji, Goa - 403001	Ms. Kalyani - Customer Executive +91 97429 57778 0832-2988100, br.goa@licmf.com
GURUGRAM	Unit No - 208, 2Nd Floor, Building Vipul Agora, Near Sahara Mall, Mg Road, Gurugram, Haryana -122002	Mr. Pramod Prajapati - Area Manager - Gurgaon & Faridabad, +91 95999 59850 '0124-4075908, br.gurugram@licmf.com
GUWAHATI	Jeevan Prakash Building, Ground Floor, S.S. Road, Fancy Bazar, Guwahati - 781001	Mr. Biswanath Das - Regional Head - Retail Sales, North East Region, East Zone +91 90514 82997 0361-2730460, br.guwahati@licmf.com
GWALIOR	GL-3, Ground Floor, 39, Industrial Infrastructure Development Corporation (IIDC) Plaza, City Centre, Gwalior, Madhya Pradesh - 474011	Mr. Pawan Bhadkariya, - Area Manager, 0751- 4922839
HYDERABAD	6th Floor, VV Vintage Boulevard Building, Somajhiguda, Raj Bhavan Road, Hyderabad - 500082	Mr. Srinivas Chittimala - Area Manager +91 40 - 49521135 / 23244445, br.hyderabad@licmf.com
HUBBALLI	Shop No 17 & 18, Second floor, Eureka Junction, TB Road, Hubballi, Karnataka - 580029	Mr. Sandeep Kumar V - Area Manager 0836-4260523, br.hubli@licmf.com
INDORE	U.V House, 1St Floor, 9/1-A South Tukoganj, Indore - 452001	Mr. Jaspreet Singh Chawla - Area Manager 0731-4069162, br.indore@licmf.com
JAIPUR	LIC Do-1 Premises, Jeevan Nidhi-2, Ground Floor, Bhawani Singh Road, Ambedkar Circle, Jaipur - 302005	Mr. Ravindra Singh Ratnu - Area Manager - Retail Sales, +91 77929 73302 0141-2743620, br.jaipur@licmf.com
JAMSHEDPUR	Jeevan Prakash Building, 3rd Floor, Beside Kamani Centre, Bistupur, Jamshedpur - 831001	Mr. Rajnatee Kumar - Area Manager +91 9955189443 br.Jamshedpur@licmf.com
KANPUR	16/275 Jeevan Vikas Building, Ground Floor, Besides Canara Bank, M. G. Road, Kanpur - 208001	Mr. Saurabh Kapoor - Area Manager +91 96167 88816 0512-2360240 / 3244949, br.kanpur@licmf.com

Branch Offices

Area Office	Area Office Address	Area Manager Details
KOLKATA	Jeevandeep Building, 9th floor, 1 Middleton Street, Kolkata - 700071	Mr. Diptiman Sarkar - Area Manager - Retail Sales +91 99336 06347 0332-2129455, br.kolkata@licmf.com
KOZHICODE	Near Branch No:3, 1st Floor, LIC Divisional Office, Jeevan Prakash, Mananchira, Kozhikode - 673001	Mr. Ratheesh Krishnan - Area Manager - Calicut +91 9539500777 0495-2723030, br.kozhikode@licmf.com
LUCKNOW	Office No. 4, 1st Floor, Centre Court Building, 3/C, 5, Park Road, Lucknow, Uttar Pradesh - 226001	Ms. Shabina Nahid - Senior Regional Head 0522-2231186, br.lucknow@licmf.com
LUDHIANA	Sco-15, 103, 1st Floor, Sanplaza Building, Feroze Gandhi Market, Ludhiana -141001	Mr. Pardeep Soni - Area Manager - Retail Sales +917087203334; 0161- 4507033 br.ludhiana@licmf.com
MANGALORE	No 6, Ground Floor, Popular Building, K S Rao Road, Mangalore - 575001	Mr. Kiran Kumar - Area Manager, Mangalore +91 96866 55735 0824-2411482, br.mangalore@licmf.com
MUMBAI	Ground Floor, Industrial Assurance Building, Opp. Churchgate Station, Mumbai -400020	Mr. Kedar P Natani - Area Manager - Retail Sales +91 98332 43789 0226-6016178, br.mumbai@licmf.com
MYSURU	245, "Sadashiva", 12th Main Road, 5th Cross, Saraswathipuram, Landmark: Opposite Jawaregowda Park, Mysuru, Karnataka - 570009	Mr. Rajesh Babu H S - Area Manager, 0821-2413800, br.mysore@licmf.com
NAGPUR	The Edge Building Plot No.12, 4th Floor, W. H. C. Road, Shankar Nagar, Nagpur -440010	Mr. Rajat Vinod Parashar - Area Manager - Retail Sales, +91 77578 06567 br.nagpur@licmf.com
NASHIK	Bedmutha'S Navkar Heights Office No 03, 3rd Floor, New Pandit Colony, Sharanpurroad, Nasik -422002	Mr. Nishant Saurav - Senior Regional Head +91 94228 62120 0253-2579507, br.nasik@licmf.com
NOIDA	Office No. 525, 5th Floor, Super Area Wave Silver Tower, Sector 18, Noida, Uttar Pradesh –201301	Mr. Amit Kumar Srivastava - Area Office Incharge +91 99118 35381, +91 120 3121855 a3.srivastava@licmf.com
NANDED	Shop no 12, First floor, Sanman Prestige Building Railway station road, Near J P, Nanded -431601.	Mr. Deepak Warwante - Area Manager +91 95037 36144, +91 92844 35651 d.warwante@licmf.com
PATNA	Office no -511/512 Ashiana Hariniwas, 5th floor Dakbunglow road, Patna, Bihar -800001	Mr. Samrendra Kumar - Area Manager - Retail Sales 8983215559, br.patna@licmf.com
PUNE	C/O LIC Of India, 1St Floor, Jeevan Prakash, Divisional Office 1, Near All India Radio, Shivaji Nagar University Road, Pune -411005	Mr. Ashok Tiwari - Area Manager - Retail Sales +91 9503119778 02025537301, br.pune@licmf.com
RAIPUR	1st Floor, Phase 1, Investment Building, LIC Of India, Jeevan Bima Marg, Pandri, Raipur, Chhattisgarh -492004	Mr. Sandeep Chandra - Chief Area Manager +91 99938 82255 0771-2236780, br.raipur@licmf.com
RAJKOT	Jeevan Prakash, LIC Of India Building Campus, Mahila College Chowk, Tagore Marg, Rajkot -360001	Mr. Parekh Dhairya Manishbhai - Area Manager - Rajkot +91 95128 01110 0281-2461522, br.rajkot@licmf.com
RANCHI	2nd Floor, Narasaria Tower, Opposite Lalpur Police Station, Ranchi -834001	Mr. Vikash Kumar Verma - Area Manager - Ranchi +91 98351 97681 0651-2206372, br.ranchi@licmf.com
SURAT	Office No – 122/B, International Trade Centre (ITC), Majuragate Crossing, Ring Road - Surat -395002 .	Mr. Sumeet Kumar - Area Manager - Retail Sales +91 9377920151; 02614862626, br.surat@licmf.com
SILIGURI	Gitanjali Complex, First Floor, Sevoke Road, Siliguri, West Bengal-734001	Mr. Ranit Banerjee br.siliguri@licmf.com
SERARAMPORE*	6/A/1 N.N. Roy Street, Serampore, Hooghly, West Bengal -712201	Mr. Sayantan Pramanik - Area Manager 033-31788725, s.pramanik@licmf.com
THANE	Shop no.4, Vagad Jainam Villa, Vishnu Nagar, Baji-Prabhu Deshpande Marg, Near Thane Bharat Sahakari Bank, Naupada, Thane, Maharashtra -400602.	Mr. Vijay Manik Rathod - Area Manager - Retail Sales 022- 62556011 / 12, br.thane@licmf.com
UDAIPUR	Amrit Shree Building, Office No. 412A, 4th Floor, Ashok Nagar Main Road, Udaipur -313001	Mr. Love Vyas - Area Manager - Udaipur +91 9587775881 br.udaipur@licmf.com
VASHI	Shop 18, Plot 83, Devavrata Premises CHS Ltd., Sector 17, Near HDFC Bank Ltd., Vashi, Navi Mumbai, Maharashtra -400703.	Mr. Kalpesh Somanth Rathi - Area Manager +91 81085 48786, 022-46731454, k.rathi@licmf.com
VARANASI	2nd Floor, Main Building LIC Of India, Divisional Office, Gauriganj ,Bhelupur, Varanasi -221001	Mr. Shashank Kumar Gupta - Area Manager +91 84100 10025 0542-2450015, br.varanasi@licmf.com
VIJAYAWADA	D. No. 40-9-62/A, 3rd Floor, Ram Mohan Building, Kala Nagar Road, Benz Circle, Vijayawada -520010	Mr. Mohammed Azaruddin - Area Manager +91 9000171858 0866-4058692, br.vijayawada@licmf.com

*Effective Date: 4th September 2025

KFin Technologies Limited Offices

Agartala: Ols Rms Chowmuhani Mantri Bari Road 1St Floor Near Jana Sevak Saloon Building Traffic Point Tripura West Agartala 799001, Tripura, 0381-2388519; **Agra:** 507 B,5th Floor, Business Square, Sanjay Place, Agra, Uttar Pradesh -282002; **Ahmedabad:** Office No. 401 On 4Th Floor Abc-I Off. C.G. Road -Ahmedabad 380009, Gujarat, 9081903021/9824327979; **Ahmednagar:** Shop no. 2, Plot No. 17, S.no 322, Near Ganesh Colony, Savedi, Ahmednagar - 414001, Maharashtra, 9890003215; **Ajmer:** 302 3Rd Floor Ajmer Auto Building Opposite City Power House Jaipur Road; Ajmer 305001, Rajasthan, 0145-5120725; **Akola:** Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444001 Maharashtra, Maharashtra, 0724-2451874; **Aligarh:** 1St Floor Sevti Complex Near Jain Temple Samad Road Aligarh-202001, Uttar Pradesh, 7518801802; **Allahabad:** Meena Bazar 2Nd Floor 10 S.P. Marg Civil Lines Subhash Chauraha Prayagraj Allahabad 211001, Uttar Pradesh, 7518801803; **Alwar:** Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001, Rajasthan, 0144-4901131; **Amaravathi:** Shop No. 21 2Nd Floor Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601, Maharashtra, 0721 2569198; **Ambala:** 6349 2Nd Floor Nicholson Road Adjacent Kos Hospital Ambala Cant Ambala 133001, Haryana, 7518801804; **Amritsar:** Sco 5 2Nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001, Punjab, 0183-5053802; **Anand:** B-42 Vaibhav Commercial Center Nr Tvs Down Town Show Room Grid Char Rasta Anand 380001, Gujarat, 9081903038; **Ananthapur:** #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001., Andhra Pradesh, 9063314379; **Asansol:** 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303, West Bengal, 0341-2220077; **Aurangabad:** Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001, Maharashtra, 0240-2343414; **Azamgarh:** Shop no. 18 Gr. Floor, Nagarpalika, Infront of Tresery office, Azamgarh, UP-276001, Uttar Pradesh, 7518801805; **Andheri:** Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M.V Road, Andheri East, Opp Andheri Court, Mumbai – 400069 022 – 46733669; **Alappuzha:** Sree Rajarajeshwari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala, 688011.; **Balasure:** 1-B. 1St Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasure 756001, Orissa, 06782-260503; **Bangalore:** No 35 Puttanna Road Basavanagudi Bangalore 560004, Karnataka, 080-26602852; **Bankura:** Plot Nos- 80/1/Anatunchati Mahalla 3Rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101, West Bengal, 9434480586; **Bareilly:** 1St Floor rear Sidea -Square Building 54-Civil Lines Ayub Khan Chauraha Bareilly 243001, Uttar Pradesh, 7518801806; **Baroda:** 1St Floor 125 Kanha Capital Opp. Express Hotel R C Dutt Road Alkapuri Vadodara 390007, Gujarat, 0265-2353506; **Begusarai:** Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai, Bihar - 851101, Bihar, 7518801807/9693344717; **Belgaum:** Premises No.101 Cts No. 1893 Shree Guru Darshani Tower Anandwadi Hindwadi Belgaum 590011, Karnataka, 0831 4213717; **Bellary:** Ground Floor 3Rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103, Karnataka, 8392294649; **Berhampur (Or):** Opp Divya Nandan Kalyan Mandap 3Rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001, Orissa, 0680-2228106; **Bhagalpur:** 2Nd Floor Chandralok Complexghantagar Radha Rani Sinha Road Bhagalpur 812001, Bihar, 7518801808; **Bharuch:** 123 Nexus Business Hub Near Gangotri Hotel B/S Rajeshwari Petroleum Makampur Road Bharuch 392001, Gujarat, 9081903042; **Bhatinda:** Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India Mf Gt Road Near Hanuman Chowk Bhatinda 151001, Punjab, 0164- 5006725; **Bhavnagar:** 303 Sterling Point Waghawadi Road - Bhavnagar 364001, Gujarat, 278-3003149; **Bhilai:** Office No.2 1St Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020, Chatisgarh, 7884901014; **Bhilwara:** Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001, Rajasthan, 01482-246362 / 246364; **Bhopal:** Sf-13 Gurukripa Plaza Plot No. 48A Opposite City Hospital Zone-2 M P Nagar Bhopal 462011, Madhya Pradesh, 0755 4077948/3512936; **Bhubaneswar:** A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007, Orissa, 0674-2548981; **Bikaner:** H.No. 10, Himtasar House, Museum circle, Civil line, Bikaner, Rajasthan - 334001, Rajasthan, 0151-2943850; **Bilaspur:** Shop.No.306 3Rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001, Chatisgarh, 07752-443680; **Bokaro:** City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004, Jharkhand, 7542979444; **Borivali:** Surbhi Apartment, Ground Floor, Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092. +91 9673606377; **Burdwan:** Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps: Burdwan & Dist: Burdwan-East Pin: 713101, West Bengal, 0342-2665140; **Calicut:** Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001, Kerala, 0495-4022480; **Chandigarh:** First Floor Sco 2469-70 Sec. 22-C - Chandigarh 160022, Union Territory, 1725101342; **Chennai:** 9Th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam | Chennai – 600 034, Tamil Nadu, 044-2830 9147, 044-28309100; **Chinsura:** No : 96 Po: Chinsurah Doctors Lane Chinsurah 712101, West Bengal, 033-26810164; **Cochin:** Door No:61/2784 Second floor Sreelakshmi Tower Chittoor Road, Raviapuram Ernakulam-Kerala-682015, Kerala, 0484 - 4025059; **Coimbatore:** 3Rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018, Tamil Nadu, 0422 - 4388011; **Cuttack:** Shop No-45 2Nd Floor Netaji Subas Bose Arcade (Big Bazar Building) Adjacent To Reliance Trends Dargha Bazar Cuttack 753001, Orissa, 0671-2956816; **Chandrapur:** C/o Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra-442402; **Cooch Behar:** Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Cooch Behar, West Bengal -735101. 03582-222225; **Darbhanga:** H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar - 846004, Bihar, 7739299967; **Davangere:** D.No 162/6 1St Floor 3Rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002, Karnataka, 8192296741; **Dehradun:** Shop No-809/799 Street No-2A Rajendra Nagar Near Sheesha Lounge Kaulagarh Road Dehradun-248001, Uttaranchal, 7518801810; **Deoria:** K. K. Plaza Above Apurwa Sweets Civil Lines Road Deoria 274001, Uttar Pradesh, 7518801811; **Dhanbad:** 208 New Market 2Nd Floor Bank More - Dhanbad 826001, Jharkhand, 9264445981; **Dhule:** Ground Floor Ideal Laundry Lane No 4 Khol Galli Near Muthoot Finance Opp Bhavasar General Store Dhule 424001, Maharashtra, 02562-282823; **Durgapur:** Mwav-16 Bengal Ambuja 2Nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216, West Bengal, 0343-6512111; **Eluru:** Dno-23A-7-72/73K K S Plaza Munukutla Vari Street Opp Andhra Hospitals R R Peta Eluru 534002, Andhra Pradesh, 08812-227851 / 52 / 53 / 54; **Erode:** Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003, Tamil Nadu, 0424-4021212; **Faridabad:** A-2B 2Nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001, Haryana, 7518801812; **Ferozpur:** The Mall Road Chawla Bulding 1st Floor Opp. Centrail Jail Near Hanuman Mandir Ferozpur 152002, Punjab, 01632-241814; **Gandhidham:** Shop # 12 Shree Ambica Arcade Plot # 300 Ward 12. Opp. Cg High School Near Hdcc Bank Gandhidham 370201, Gujarat, 9081903027; **Gandhinagar:** 138 - Suyesh solitaire, Nr. Podar International School, Kudasar, Gandhinagar-382421 Gujarat, Gujarat, 079 49237915; **Gaya:** Property No. 711045129 Ground Floor hotel Skylark Swaraipuri Road - Gaya 823001, Bihar, 0631-2220065; **Ghatkopar:** 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077, Maharashtra, 9004089306; **Ghaziabad:** Ff- 31 Konark Building Rajnagar - Ghaziabad 201001, Uttar Pradesh, 7518801813; **Ghazipur:** House No. 148/19 Mahua Bagh Raini Katra- Ghazipur 233001, Uttar Pradesh, 7518801814; **Gonda:** H No 782 Shiv Sadan Ili Road Near Raghukul Vidyapeeth Civil Lines Gonda 271001, Uttar Pradesh, 7518801815; **Gorakhpur:** Shop No 8 & 9 4Th Floor Cross Road The Mall Bank Road Gorakhpur - 273001, Uttar Pradesh, 7518801816; **Gulbarga:** H No 2-231 Krishna Complex 2Nd Floor Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi Gulbarga 585105, Karnataka, 08472 252503; **Guntur:** 2Nd Shatter 1St Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002, Andhra Pradesh, 0863-2339094; **Gurgaon:** No: 212A 2Nd Floor Vipul Agora M. G. Road - Gurgaon 122001, Haryana, 7518801817; **Guwahati:** Ganapati Enclave 4Th Floor Opposite Bora Service Ullubari Guwahati Assam 781007, Assam, 0361-3501536/37; **Gwalior:** City Centre Near Axis Bank - Gwalior 474011, Madhya Pradesh, 7518801818; **Haldwani:** Shoop No 5 Kmvn Shopping Complex - Haldwani 263139, Uttaranchal, 7518801819; **Haridwar:** Shop No. - 17 Bhatia Complex Near Jamuna Palace Haridwar 249410, Uttaranchal, 7518801820; **Hassan:** Sas No: 490 Hemadri Arcade 2Nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201, Karnataka, 08172 262065; **Hissar:** Shop No. 20 Ground Floor R D City Centre Railway Road Hissar 125001, Haryana, 7518801821; **Hoshiarpur:** Unit # Sf-6 The Mall Complex 2Nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001, Punjab, 01882-500143; **Hubli:** R R Mahalaxmi Mansion Above Indusind Bank 2Nd Floor Desai Cross Pinto Road Hubballi 580029, Karnataka, 0836-2950643; **Hyderabad (Gachibowli):** Selenium Plot No: 31 & 32 Tower B Survey No. 115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilingampally Mandal Hyderabad 500032, Telangana, 040-79615122; **Hyderabad:** No:303 Vamsee Estates Opp: Bigbazaar Ameerpet Hyderabad 500016, Telangana, 040-44857874 / 75 / 76; **Indore:** 101 Diamond Trade Center 3-4 Diamond Colony New Palasia Above Khurana Bakery Indore, Madhya Pradesh, 0731-4266828/4218902; **Jabalpur:** 2Nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001, Madhya Pradesh, 0761-4923301; **Jaipur:** Office No 101, 1St Floor, Okay Plus Tower, Next To Kalyan Jewellers Government Hotel Circle Ajmer Road Jaipur 302001, Rajasthan, 01414167715/17; **Jalandhar:** Office No 7, 3Rd Floor City Square Building E-H197 Civil Line Next To Kalyan Jewellers Jalandhar 144001, Punjab, 0181-5094410; **Jalgaon:** 3Rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001, Maharashtra, 9421521406; **Jalpaiguri:** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101, West Bengal, 03561-222136; **Jammu:** 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 State - J&K, Jammu & Kashmir, 191-2951822; **Jamnagar:** 131 Madhav Plaza Opp Sbi Bank Nr Lal Bunglow Jamnagar 361008, Gujarat, 0288 3065810; **Jamshedpur:** Madhukunj 3Rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001, Jharkhand, 6572912170; **Jhansi:** 1St Floor Puja Tower Near 48 Chambers Elite Crossing Jhansi 284001, Uttar Pradesh, 7518801823; **Jodhpur:** Shop No. 6 Gang Tower G Floor Opposite Arora Moter Service Centre Near Bombay Moter Circle Jodhpur 342003, Rajasthan, 7737014590; **Junagadh:** Shop No. 201 2Nd Floor V-Arcade Complex Near Vanzari Chowk M.G. Road Junagadh 362001, Gujarat, 0285-2652220; **Kalyani:** Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235, West Bengal, 9883018948; **Kannur:** 2Nd Floor Global Village Bank Road Kannur 670001, Kerala, 0497-2764190; **Kanpur:** 15/46 B Ground Floor Opp : Muir Mills Civil Lines Kanpur 208001, Uttar Pradesh, 7518801824; **Karimnagar:** 2Nd Shutterhno. 7-2-607 Sri Matha Complex Mankammathota - Karimnagar 505001, Telangana, 0878-2244773; **Karnal:** 3 Randhir Colony Near Doctor J.C. Bathla Hospital Karnal (Haryana) 132001, Haryana, 0184-2252524; **Karur:** No 88/11 Bb Plaza Nrmpp Street K S Mess Back Side Karur 639002, Tamil Nadu, 04324-241755; **Khammam:** 11-4-3/3 Shop No. S-9 1St Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002, Telangana, 8008865802; **Kharagpur:** Holding No 254/220 Sbi Building Malancha Road Ward No.16 Po: Kharagpur Ps: Kharagpur Dist: Paschim Medinipur Kharagpur 721304, West Bengal, 3222253380; **Kolhapur:** 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001, Maharashtra, 0231 2653656; **Kolkata:** 2/1 Russel Street 4Th floor Kankaria Centre Kolkata 70001 Wb, West Bengal, 033 66285900; **Kollam:** Sree Vigneshwara Bhavan Shastri Junction Kollam - 691001, Kerala, 474-2747055; **Korba:** Office No.202, 2nd floor, ICRC, QUBE, 97, T.P. Nagar, Korba - 495677, Chatisgarh, 7000544408; **Kota:** D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007, Rajasthan, 0744-5100964; **Kottayam:** 1St Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002, Kerala, 9496700884; **Kurnool:** Shop No:47 2Nd Floor S Komda Shopping Mall Kurnool 518001, Andhra Pradesh, 08518-228550; **Lucknow:** Office No 202, 2nd Floor, Bhalla Chambers 5 Park Road, Hazratgani, Lucknow 226001 0522-4061893; **Kalyan:** Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashtra - 421301; **Ludhiana:** Sco 122 Second Floor Above Hdcc Mutual Fun Feroze Gandhi Market Ludhiana 141001, Punjab, 0161-4670278;

Madurai: No. G-16/17 Ar Plaza 1St Floor North Veli Street Madurai 625001, Tamil Nadu, 0452-2605856; **Malda:** Ram Krishna Pally; Ground Floor English Bazar - Malda 732101, West Bengal, 03512-223763; **Mandi:** House No. 99/11 3Rd Floor Opposite Gss Boy School School Bazar Mandi 175001, Himachal Pradesh, 7518801833; **Mangalore:** Shop No -305 Marian Paradise Plaza 3Rd Floor Bunts Hostel Road Mangalore - 575003 Dakshina Kannada Karnataka, Karnataka, 0824-2951645; **Margoa:** Shop No 21 Osia Mall 1St Floor Near Ktc Bus Stand Sgdpa Market Complex Margao - 403601, Goa, 0832-2957253; **Mathura:** Shop No. 9 Ground Floor Vihari Lal Plaza Opposite Brijwasi Centrum Near New Bus Stand Mathura 281001, Uttar Pradesh, 7518801834; **Meerut:** Shop No:- 111 First Floor Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut-250001 Uttar Pradesh India, Uttar Pradesh, 7518801835; **Mehsana:** Ff-21 Someshwar Shopping Mall Modhera Char Rasta - Mehnsana 384002, Gujarat, 02762-242950; **Mirzapur:** Triveni Campus Near Sbi Life Ratanganj Mirzapur 231001, Uttar Pradesh, 7518801836; **Moga:** 1St Floordutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001, Punjab, 01636 - 230792; **Moradabad:** Chadha Complex G. M. D. Road Near Tadi Khana Chowk Moradabad 244001, Uttar Pradesh, 7518801837; **Morena:** House No. Hig 959 Near Court Front Of Dr. Lal Lab Old Housing Board Colony Morena 476001, Madhya Pradesh, 7518801838; **Mumbai:** 6/8 Ground Floor Crossley House Near Bse (Bombay Stock Exchange)Next Union Bank Fort Mumbai - 400 001, Maharashtra, 022-46052082; **Muzaffarpur:** First Floor Saroj Complex Diwam Road Near Kalyani Chowk Muzaffarpur 842001, Bihar, 7518801839; **Mysore:** No 2924 2Nd Floor 1St Main 5Th Cross Saraswathi Puram Mysore 570009, Karnataka, 8213510066; **Nadiad:** 311-3Rd Floor City Center Near Paras Circle - Nadiad 387001, Gujarat, 0268-2563245; **Nagercoil:** Hno 45 1St Floor East Car Street Nagercoil 629001, Tamil Nadu, 04652 - 233552; **Nagpur:** Plot No. 2 Block No. B / 1 & 2 Shree Apartment Khare Town Mata Mandir Road Dharampeth Nagpur 440010, Maharashtra, 0712-3513750; **Nanded:** Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601, Maharashtra, 02462-237885; **Nasik:** S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002, Maharashtra, 0253-6608999; **Navsari:** 103 1St Floore Landmark Mall Near Sayaji Library Navsari Gujarat Navsari 396445, Gujarat, 9081903040; **New Delhi:** 305 New Delhi House 27 Barakhamba Road - New Delhi 110001, New Delhi , 011- 43681700 ; **Noida:** F-21 2Nd Floor Near Kalyan Jewelers Sector-18 Noida 201301, Uttar Pradesh, 7518801840; **Nellore:** 24-6-326/1, Ibaco Building 4th Floor, Grand Truck road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta Nellore, Andhra Pradesh- 524003; **Palghat:** No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001, Kerala, 9895968533; **Panipat:** Shop No. 20 1St Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 Haryana, Haryana, 7518801841; **Panjim:** H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001, Goa, 0832 2996032; **Pathankot:** 2Nd Floor Sahni Arcade Complex Adj. Indra Colony Gate Railway Road Pathankot Pathankot 145001, Punjab, 0186-5074362; **Patiala:** B- 17/423 Lower Mall Patiala Opp Modi College Patiala 147001, Punjab, 0175-5004349; **Patna:** Flat No.- 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001, Bihar, 06124149382; **Pondicherry:** No 122(10B) Muthumariamman Koil Street - Pondicherry 605001, Pondicherry , 0413-4300710; **Pune:** Office # 207-210 Second Floor Kamla Arcade Jm Road. Opposite Balgandharva Shivaji Nagar Pune 411005, Maharashtra, 020-46033615 / 020-66210449; **Palghar :** The Edge Ground Floor, Shop no. 4, Bhausaheb Dandekar Marg, behind Prakash Talkies, Palghar, Maharashtra, 401404.; **Raipur:** Office No S-13 Second Floor Reheja Tower Fafadh Chowk Jail Road Raipur 492001, Chatisgarh, 0771-4912611; **Rajahmundry:** No. 46-23-10/A Tirumala Arcade 2Nd Floor Ganuga Veedhi Danavaipeta Rajahmundry East Godavari Dist Ap - 533103, Andhra Pradesh, 0883-2434468/70; **Rajkot:** 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360 001. +91 9081903025; **Ranchi:** Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834001, Jharkhand, 0651-2330160; **Renukoot:** C/O Mallick Medical Store Bangali Katra Main Road Dist. Sonebhadra (U.P.) Renukoot 231217, Uttar Pradesh, 7518801842; **Rewa:** Shop No. 2 Shree Sai Anmol Complex Ground Floor Opp Teerth Memorial Hospital Rewa 486001, Madhya Pradesh, 7518801843; **Rohtak:** Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001., Haryana, 7518801844; **Roorkee:** Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee-247667, Uttaranchal, 7518801845; **Rourkela:** 2Nd Floor, Main Road Udit Nagar Sundargarh Rourekla 769012, Orissa, 0661-2500005 ; **Sagar:** li Floor Above Shiva Kanch Mandir. 5 Civil Lines Sagar Sagar 470002, Madhya Pradesh, 07582-402404; **Saharanpur:** Ist Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh, Pincode 247001, Uttar Pradesh, 0132-2990945; **Salem:** No.6 Ns Complex Omalur Main Road Salem 636009, Tamil Nadu, 0427-4020300; **Sambalpur:** First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001, Orissa, 0663-2533437; **Satara:** G7, 465 A, Govind Park Satar Bazaar, Satara - 415001, Maharashtra, 9890003215; **Satna:** 1St Floor Gopal Complex Near Bus Stand Rewa Roa Satna 485001, Madhya Pradesh, 7518801847; **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001, Meghalaya, 0364-2506106; **Shimla:** 1St Floor Hills View Complex Near Tara Hall Shimla 171001, Himachal Pradesh, 7518801849; **Shimoga:** Jayarama Nilaya 2Nd Corss Mission Compound Shimoga 577201, Karnataka, 08182-295491; **Shivpuri:** A. B. Road In Front Of Sawarkar Park Near Hotel Vanasthali Shivpuri 473551, Madhya Pradesh, 7518801850; **Sikar:** First Floorsuper Tower Behind Ram Mandir Near Tarparya Bagichi - Sikar 332001, Rajasthan, 01572-250398 ; **Silchar:** N.N. Dutta Road Chowchakra Complex Premtala Silchar 788001, Assam, 03842-261714; **Siliguri:** Nanak Complex 2Nd Floor Sevoke Road - Siliguri 734001, West Bengal, 0353-2522579; **Sitapur:** 12/12 Surya Complex Station Road Uttar Pradesh Sitapur 261001, Uttar Pradesh, 7518801851; **Solan:** Disha Complex 1St Floor Above Axis Bank Rajgarh Road Solan 173212, Himachal Pradesh, 7518801852; **Solapur:** Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007, Maharashtra, 0217-2300021 / 2300318; **Sonepat:** Shop No 207, PP Tower, 2nd Floor, Opposite Income Tax Office, Subhash Chowk, Sonepat-131001, 0130-4054883; **Sri Ganganagar:** Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001, Rajasthan, 0154-2470177; **Srikakulam:** D No 158, Shop No # 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001, Andhra Pradesh, 08942358563; **Sultanpur:** 1St Floor Ramashanker Market Civil Line - Sultanpur 228001, Uttar Pradesh, 7518801854; **Surat:** Ground Floor Empire State Building Near Udhna Darwaja Ring Road Surat 395002, Gujarat, 9081903041; **Serampore:** Hinterland II, Ground Floor, 6A, Roy Ghat Lane, Serampore, Hooghly, West Bengal, 712201.; **Thane:** Room No. 302 3Rd Floorganga Prasad Near Rbl Bank Ltd Ram Maruti Cross Roadnaupada Thane West Mumbai 400602, Maharashtra, 022 25303013; **Tirunelveli:** 55/18 Jeney Building 2Nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001, Tamil Nadu, 0462-4001416; **Tirupathi:** Shop No:18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501, Andhra Pradesh, 9885995544 / 0877-2255797; **Tiruvalla:** 2Nd Floorerinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107, Kerala, 0469-2740540; **Tinsukia:** 3rd Floor, Shanti Tower, Chinwapaty Road, Tinsukia - 786125, Assam; **Trichur:** 4Th Floor Crown Tower Shakthan Nagar Opp. Head Post Office Thrissur 680001, Kerala, 0487- 6999987; **Trichy:** No 23/C1 E V R Road Near Vekkaliyamman Kalyana Mandapam Putthur - Trichy 620017, Tamil Nadu, 0431-4020227; **Trivandrum:** 3rd Floor, No- 3B TC-82/3417, CAPITOL CENTER, OPP SECRETARIAT, MG ROAD, TRIVANDRUM- 695001, Kerala, 0471-4618306; **Tuticorin:** 4 - B A34 - A37 Mangalmal Mani Nagar Opp. Rajaji Park Palayamkottai Road Tuticorin 628003, Tamil Nadu, 0461-2334602; **Udaipur:** Shop No. 202 2Nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001, Rajasthan, 0294 2429370; **Ujjain:** Heritage Shop No. 227 87 Vishvavidhyalaya Marg Station Road Near Icici Bank Above Vishal Megha Mart Ujjain 456001, Madhya Pradesh, 0734-4250007 / 08; **Valsad:** 406 Dreamland Arcade Opp Jade Blue Tithal Road Valsad 396001, Gujarat, 02632-258481; **Vapi:** A-8 Second Floor Solitaire Business Centre Opp Dcb Bank Gidc Char Rasta Silvassa Road Vapi 396191, Gujarat, 9081903028; **Varanasi:** D.64 / 52, G - 4 Arihant Complex , Second Floor ,Madhopur, Shivpurva Sgra ,Near Petrol Pump Varanasi -221010, Uttar Pradesh, 7518801856; **Vellore:** No 2/19 1St Floor Vellore City Centre Anna Salai Vellore 632001, Tamil Nadu, 0416-4200381; **Vijayawada:** Hno26-23 1St Floor Sundarammastreet Gandhinagar Krishna Vijayawada 520010, Andhra Pradesh, 0866-6604032/39/40; **Visakhapatnam:** Dno : 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016, Andhra Pradesh, 0891-2714125; **Warangal:** Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002, Telangana, 0870-2441513; **Yamuna Nagar:** B-V 185/A 2Nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001, Haryana, 7518801857

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