

Ride the **T.I.D.E.** of Innovation

Turn everyday digital habits into an investment opportunity

Technology, Internet and Digital, Data Centers and ancillary and E-commerce/Q-commerce



Scan Here
To Know More To Invest Now

The 'Invest Now' option will be activated starting from 20th February 2026.

Presenting

LIC MF **TECHNOLOGY FUND**

An open-ended equity scheme investing in technology & technology-related companies

NFO opens on:
20th February, 2026

NFO closes on:
06th March, 2026

Scheme reopens for continuous
sale and repurchase on:
19th March, 2026

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

NFO: New Fund Offer

Presenting LIC MF Technology Fund

NFO opens on: 20th February, 2026

NFO closes on: 06th March, 2026

Scheme reopens for continuous sale and : 19th March, 2026 repurchase on

LIC MF Technology Fund – Introduction



Creating Long-Term Opportunity through advancement of Technology

As lifestyles evolve and business models transform, technology is no longer just enabling change, it is shaping the future. Across industries and households, technology is redefining productivity, connectivity, and consumption. Presenting **LIC MF Technology Fund**, a fund that seeks to participate in opportunities emerging from the rapidly evolving technology landscape.

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 technology & technology-related companies.
- There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy - T.I.D.E.

Technology, Internet and Digital, Data Centers and ancillary and E-commerce/Q-commerce



- Core enablers of enterprise digitisation and productivity.
- Includes IT services, software, cloud, AI led services.

T



- Platform-led digital consumption and services.
- Covers fintech, consumer tech, and digital ecosystems.

I



- Backbone of the digital economy.
- Encompasses data centers, telecom, networking, and cloud infrastructure.

D



- Technology-driven consumption models.
- Focus on online, mobile / web based, and convenience-led commerce.

E

For detailed investment strategy please refer Scheme Information Document (SID).

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

Presenting LIC MF Technology Fund

NFO opens on: 20th February, 2026

NFO closes on: 06th March, 2026

Scheme reopens for continuous sale and : 19th March, 2026
repurchase on

Why LIC MF Technology Fund?



Fund intends to invest in companies in the Technology theme which is one of the **core drivers of long-term economic growth** across all industries



Exposure to multiple companies engaged in **platform businesses, cloud infra, data centers and automation**



T.I.D.E. Framework helps to identify **diversified businesses** which are expected to benefit from Technological advancement



Companies with scalable business models which could be potential contributors to India's journey towards **Viksit Bharat**



Market cap agnostic fund providing exposure to **innovative companies** while managing risk

Who Should Invest?

Long-term investors seeking potential capital appreciation from a portfolio of companies invested in Technology space

Investors seeking high-risk, theme-based exposure to companies in the technology space.

Young / early-stage wealth builders with longer investment horizons



Investors looking for innovation in exposure beyond traditional sectors

Investors looking for funds complimenting their diversified core equity holdings

Special Products

01 Systematic Investment Plan (including SIP Pause*, SIP Step up Facility, Micro SIP, Pocket SIP)

02 Systematic Transfer Plan (Fixed Systematic Transfer Plan and Capital Appreciation STP facility)*

03 Systematic Withdrawal Plan* (Monthly, Quarterly, Half Yearly and Yearly Option)

04 Automatic withdrawal of Capital Appreciation*

The Investors will have an option to cancel the SIP, STP/SWP during the ongoing offer period, for details in this regard, please refer Statement of Additional Information.

Note: The SIP start date in case of NFO registration shall be after the Scheme reopening date.

*Available only during New Fund Offer Period. | For further details of above special products / facilities, kindly refer SAI (Statement of Additional Information).

Special Facilities

01 Facility to transfer Dividend (IDCW)

02 Auto Switch Facility*

03 Acceptance of Transactions through Online platforms viz.,

- AMC Website – www.licmf.com
- MF Central
- MF Utilities
- Stock Exchanges (NSE/ BSE)
- Registrar and Transfer Agent platforms

Presenting LIC MF Technology Fund

NFO opens on: 20th February, 2026

NFO closes on: 06th March, 2026

Scheme reopens for continuous sale and : 19th March, 2026
repurchase on



Asset Allocation

Under normal circumstances, the asset allocation of the Scheme would be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity related instruments of technology and technology related companies	80	100
Equity and Equity related instruments of other than above companies	0	20
Debt and Money market instruments	0	20
Units issued by Infrastructure Investment Trusts (InvITs)	0	10

Please refer the Scheme Information Document for detailed asset allocation pattern.



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.



Minimum Application Amount

Lumpsum Application Amount (Other than fresh purchase through SIP) – Rs.1,000/- and in multiples of Re.1 thereafter.
SIP Amount - *

- Daily** - Rs. 100/- and in multiples of Rs.1/- thereafter.
- Monthly** - Rs. 200/- and in multiples of Rs.1/- thereafter.
- Quarterly** - Rs. 1,000/- and in multiples of Rs.1/- thereafter

*SIP Start date shall be after re-opening date of the scheme



Fund Managers

Mr. Karan Doshi

Mr. Jaiprakash Toshniwal



Benchmark Index

BSE TECK Total Return Index (TRI)



Plans and Options

The Scheme offers Regular Plan and Direct Plan.

Regular Plan is for investors who wish to route their investment through any distributor.

Direct Plan is only for investors who purchase /subscribe Units in a

- Scheme directly with the Mutual Fund or through Registered Investment Advisor (RIA) and is not available for investors who route their investments
- through a Distributor.

The Regular and Direct plan will be having a common portfolio.

The Scheme shall have the following Options:

1. Growth Option

2. Income Distribution cum Capital Withdrawal (IDCW) Option*

IDCW Sub Options are:

- Reinvestment of Income Distribution cum Capital Withdrawal Option
- Payout of Income Distribution cum Capital Withdrawal Option

Default Option/ Sub option - Growth Option - (In case Growth Option or IDCW Option/ Sub option is not indicated)

*Amounts under IDCW option can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains. However, investors are requested to note that amount of distribution under IDCW option is not guaranteed and subject to availability of distributable surplus.

For detailed disclosure on default plans and options, kindly refer SAI. (Statement of Additional Information).

Product Labelling

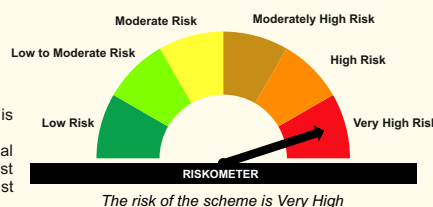
This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in equity and equity related instruments of technology and technology related companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

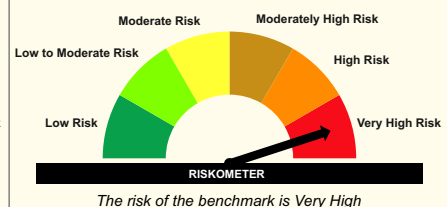
#The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The Riskometer of the Benchmark as on 31st January 2026.

Scheme Riskometer



Benchmark Riskometer (as applicable)#

As per AMFI Tier 1 Benchmark Riskometer i.e. BSE TECK (TRI)



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

Statutory Details Sponsor: Life Insurance Corporation of India.

Investment manager: LIC Mutual Fund Asset Management Ltd. CIN: U67190MH1994PLC077858

For further details, please refer to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum cum Application forms, available on our website www.licmf.com and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

Disclaimer: The views expressed herein are based on internal data, publicly available information and other sources believed to be reliable. Any calculations made are approximations, meant as guidelines only, which you must confirm before relying on them. The information contained in this document is for general purposes only. The document is given in summary form and does not purport to be complete. The document does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. The information / data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. The statements contained herein are based on our current views and involve known and unknown risk and uncertainties that could cause actual results, performance or event to differ materially from those expressed or implied in such statements. Past performance may or may not be sustained in the future. LIC Mutual Fund Asset Management Ltd. / LIC Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investment made in the scheme(s). Neither LIC Mutual Fund Asset Management Ltd. and LIC Mutual Fund (the Fund) nor any person connected with them, accepts any liability arising from the use of this document. The recipients(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein.

/LICMutual

/LICMutual

/company/LICMutual

/LICMutualFund

www.licmf.com

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