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



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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:**  
**20<sup>th</sup> February, 2026**

**NFO closes on:**  
**06<sup>th</sup> March, 2026**

**Scheme reopens for continuous sale and repurchase on:**  
**19<sup>th</sup> March, 2026**

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

NFO: New Fund Offer

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

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## LIC MF Technology Fund – Introduction



### Creating Long-Term Opportunity through advancement of Technology

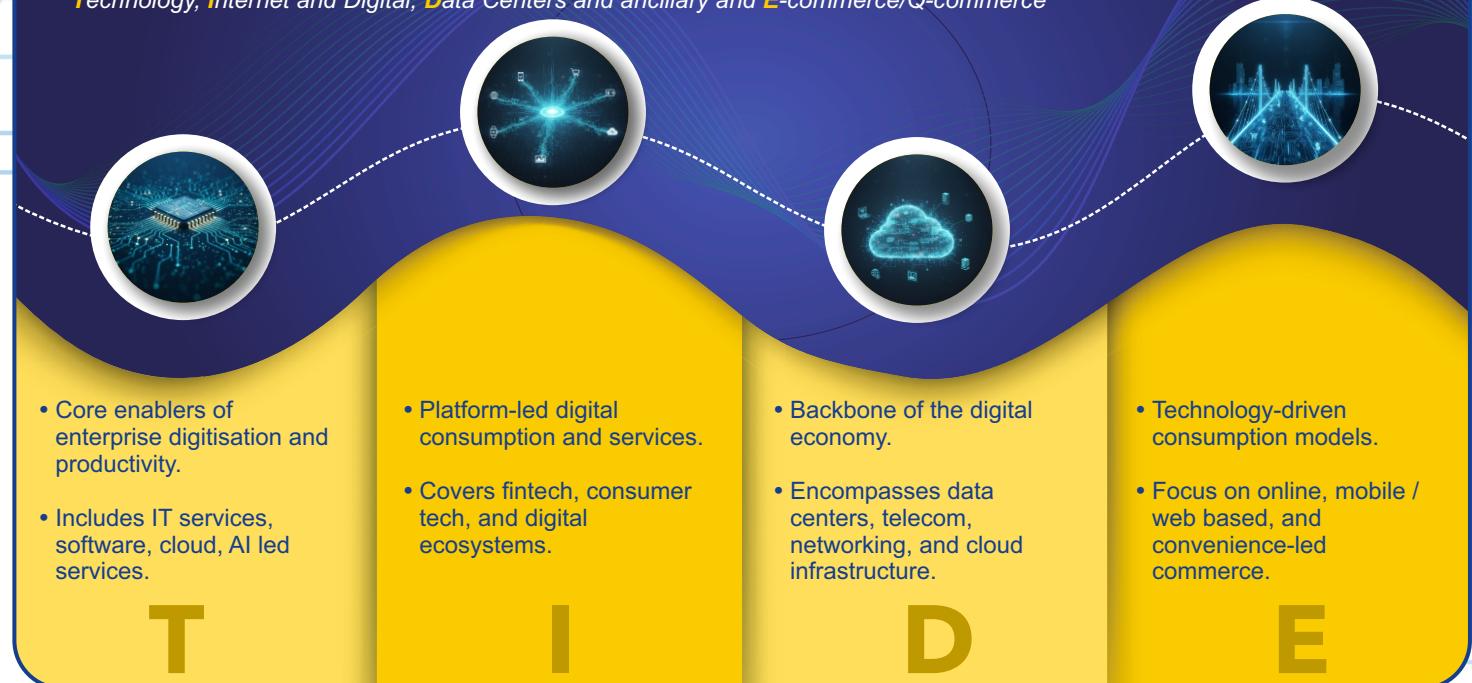
As lifestyles evolve and business models transform, technology is no longer just enabling change, it is shaping the future. Across industries and households, technology is redefining productivity, connectivity, and consumption. Presenting **LIC MF Technology Fund**, a fund that seeks to participate in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



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

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## 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\*

## 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](http://www.licmf.com)
- MF Central
- MF Utilities
- Stock Exchanges (NSE/ BSE)
- Registrar and Transfer Agent platforms

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).

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## 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:

- Growth Option**
- Income Distribution cum Capital Withdrawal (IDCW) Option\***

**IDCW Sub Options are:**

1. Reinvestment of Income Distribution cum Capital Withdrawal Option
2. 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

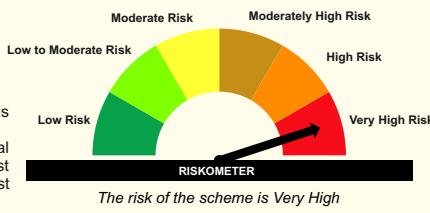
### This product is suitable for investors who are seeking\*:

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

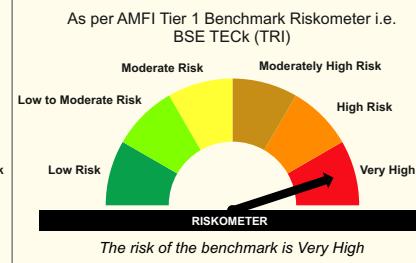
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

#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) #



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](http://www.licmf.com) and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

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