MUTUAL FUNDS Sahi Hai

LIC MUTUAL FUND


Invest in

# LIC MF LARGE & MID CAP FUND

An open-ended equity scheme investing in both large cap & mid cap stocks

## Scheme Features

**Allotment Date:**
February 25, 2015

**Entry Load:** Nil

**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.

**Benchmark:** Nifty Large Midcap 250 TRI

**Minimum Lumpsum Investment:** ₹ 5000/-

### Risk Measures (as on 28th June 2019)

| | |
|---|---|
| Standard Deviation 4.15 | Sharpe Ratio 0.1816 |
| Portfolio Beta 0.99 | Annual Portfolio Turnover 0.26 times |

**Fund Manager:**
Mr. Sachin Relekar
Experience: 13+ years
(Managing since 5th March 15)

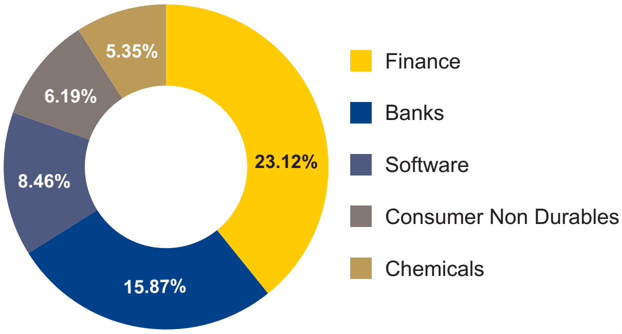
## Investment Objective

- To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of large cap and midcap companies.
- However there can be no assurance that the investment objective of the scheme will be achieved.

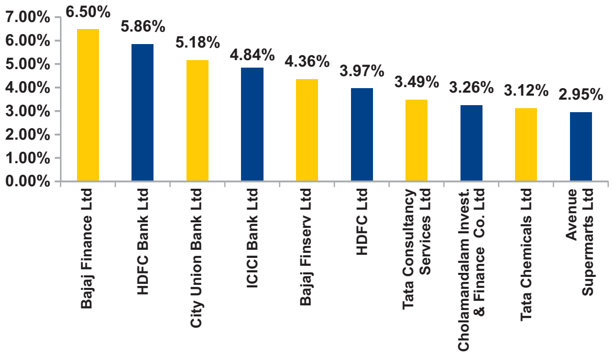
## Who Should Invest?

- The fund is suitable for the investors who are looking for capital appreciation with a long-term investment horizon.
- For those who have moderately high risk appetite and may want to invest in both large-cap and mid-cap stocks.
- Those who have an investment horizon of more than 3 years.

## TOP 5 SECTOR ALLOCATION (% of NAV)




## TOP 10 HOLDINGS (% of NAV)




| Period | CAGR (%) | | | Value of lumpsum investment of ₹ 10,000/- | | |
|---|---|---|---|---|---|---|
| | Scheme | NIFTY LARGE MIDCAP 250 TRI* | NIFTY 50 TRI** | Scheme | NIFTY LARGE MIDCAP 250 TRI* | NIFTY 50 TRI** |
| **1 Year** | 6.27 | 4.42 | 11.42 | 10,625 | 10,441 | 11,139 |
| **3 Years** | 14.26 | 13.03 | 13.93 | 14,904 | 14,431 | 14,777 |
| **5 Years** | NA | NA | NA | NA | NA | NA |
| **Since inception^** | 9.86 | 9.54 | 8.47 | 15,041 | 14,853 | 14,233 |

**Note:** Different plans shall have a different expense structure. The performance details provided herein are Growth NAV of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end. In case, the start/end date of the concerned period is a non-business date , the NAV of the previous business date is considered for computation of returns. ^Date of inception : 25th February 2015. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Load is not considered for computation of returns. **MR. SACHIN RELEKAR** is managing the above scheme since 05th March 2015. Total no. of schemes managed by Mr. Sachin Relekar is 8. *Benchmark, **Additional Benchmark. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the Index. Above Performance is as on 28-June-2019. **Source :** Scheme information document, factsheet ( Portfolio as on 28th June 2019).

## Other Schemes Managed by Fund Manager Mr. Sachin Relekar

| Schemes | CAGR (%) | | | | Date of Inception | Scheme managed by the current Fund Manager since |
|---|---|---|---|---|---|---|
| | 1 Year | 3 Years | 5 Years | Since Inception | | |
| **Top 3 Performance** | | | | | | |
| **LIC MF Exchange Traded Fund - Sensex** | 12.62 | 14.80 | NA | 13.56 | November 30, 2015 | November 30, 2015 |
| S&P BSE Sensex-TRI* | 12.56 | 14.83 | NA | 13.59 | | |
| NIFTY 50-TRI** | 11.42 | 13.93 | NA | 13.15 | | |
| **LIC MF Infrastructure Fund** | 11.76 | 8.87 | 6.24 | 3.57 | March 24, 2008 | March 01, 2013 |
| Nifty Infrastructure-TRI* | 10.35 | 7.63 | 1.51 | -0.40 | | |
| NIFTY 50-TRI** | 11.42 | 13.93 | 10.53 | 10.01 | | |
| **LIC MF Exchange Traded Fund - Nifty 50** | 11.28 | 13.75 | NA | 13.10 | November 20, 2015 | November 20, 2015 |
| NIFTY 50-TRI* | 11.42 | 13.93 | NA | 13.36 | | |
| S&P BSE Sensex-TRI** | 12.56 | 14.83 | NA | 13.81 | | |
| **Bottom 3 Performance** | | | | | | |
| **LIC MF Large Cap Fund** | 8.48 | 10.57 | 10.06 | 4.13 | September 01, 1994 | March 05, 2015 |
| Nifty 100-TRI* | 9.44 | 13.68 | 10.87 | NA | | |
| NIFTY 50-TRI** | 11.42 | 13.93 | 10.53 | 10.28 | | |
| **LIC MF Unit Linked Insurance Scheme$** | 8.07 | 10.03 | 8.87 | 9.52 | June 19, 1989 | March 05, 2015 |
| CRISIL Hybrid 35+65 - Aggressive Index* | 9.65 | 11.65 | 10.54 | NA | | |
| NIFTY 50-TRI** | 11.42 | 13.93 | 10.53 | NA | | |
| **LIC MF Tax Plan - Growth** | 7.47 | 11.86 | 11.52 | 8.98 | March 31, 1997 | March 05, 2015 |
| Nifty 500-TRI* | 6.65 | 12.80 | 10.64 | 14.68 | | |
| Nifty 50-TRI** | 11.42 | 13.93 | 10.53 | 13.28 | | |

**Note:** Different plans shall have a different expense structure. The performance details provided herein are Growth NAV of regular plan. $This Scheme is co - managed by Mr. Marzban Irani. *Benchmark, **Additional Benchmark. Period for which scheme's performance has been provided is computed basis last day of the month-end. In case, the start/end date of the concerned period is a non-business date , the NAV of the previous business date is considered for computation of returns. Top 3 & Bottom 3 performance of the schemes has been derived on the basis of last 1 year performance ending on June 28, 2019. NA : Not Available. Since respective schemes have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. The performance of the scheme is benchmarked to the Total Return variant of the Index. Above Performance is as on 28-June-2019. **Source :** Scheme information document, factsheet ( Portfolio as on 28th June 2019).

## SIP PERFORMANCE

| SIP Investments | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception |
|---|---|---|---|---|---|---|
| **Total Amount Invested (Rs.)** | 120,000 | 360,000 | - | - | - | 520,000 |
| **Market Value as on June 28, 2019 (Rs.)** | 124,946 | 403,637 | - | - | - | 651,263 |
| **Returns (Annualised) (%)** | 7.88 | 7.62 | - | - | - | 10.40 |
| **Benchmark Returns (Annualised) (%) #** | 5.17 | 7.99 | - | - | - | 10.34 |
| **Additional Benchmark Returns (Annualised) (%) ##** | 12.43 | 12.78 | - | - | - | 12.45 |

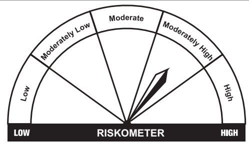
Above returns are as on 28th June, 2019. Past performance may or may not be sustained in the future. # Nifty LargeMidcap 250 TRI, ## NIFTY 50 TRI. Assuming ₹ 10,000/- invested systematically on the first Business Day of every month over a period of time.CAGR returns are computed after accounting for 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 above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. 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.

**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 and 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.**




**Investors understand that their principal will be at moderately high risk**

**The product is suitable for investors who are seeking***

- Long Term Capital Appreciation
- A Fund that primarily invest in large and mid-cap stocks
- Risk - Moderately High

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



**LIC Mutual Fund Asset Management Ltd.** Investment Managers to LIC Mutual Fund

**Formerly Known as LIC Nomura Mutual Fund Asset Management Co. Ltd.** Industrial Assurance Building, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020.

**Connect with us:** /LICMutual /LICMutual /company/LICMutual 1800-258-5678 www.licmf.com