

For Latest NAV – Send SMS to “9250333444” with key word “NAV” Space “SchemeCode”

LIC MF Scheme Codes	Scheme Name
71	LIC MF ETF - Nifty 50 – Growth
72	LIC MF ETF - Sensex - Growth
73	LIC MF EXCHANGE TRADED FUND – NIFTY 100 - Growth
74	LIC MF G-SEC LONG TERM EXCHANGE TRADED FUND - Growth
111	LIC MF BFSF - Direct Dividend
112	LIC MF BFSF - Direct Growth
113	LIC MF BFSF - Dividend
114	LIC MF BFSF - Growth
121	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 - Direct Dividend
122	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 - Direct Growth
123	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 - Dividend
124	LIC MF DIVERSIFIED EQUITY FUND SERIES-2 - Growth
131	LIC MF MULTI CAP FUND - Direct Dividend
132	LIC MF MULTI CAP FUND - Direct Growth
133	LIC MF MULTI CAP FUND - Dividend
134	LIC MF MULTI CAP FUND - Growth
141	LIC MF LARGE CAP FUND - Direct Dividend
142	LIC MF LARGE CAP FUND - Direct Growth
143	LIC MF LARGE CAP FUND - Dividend
144	LIC MF LARGE CAP FUND - Growth
151	LIC MF INDEX-NIFTY PLAN - Direct Dividend
152	LIC MF INDEX-NIFTY PLAN - Direct Growth
153	LIC MF INDEX-NIFTY PLAN - Dividend
154	LIC MF INDEX-NIFTY PLAN - Growth
161	LIC MF INDEX-SENSEX PLAN - Direct Dividend
162	LIC MF INDEX-SENSEX PLAN - Direct Growth
163	LIC MF INDEX-SENSEX PLAN - Dividend
164	LIC MF INDEX-SENSEX PLAN - Growth
171	LIC MF INFRASTRUCTURE FUND - Direct Dividend
172	LIC MF INFRASTRUCTURE FUND - Direct Growth
173	LIC MF INFRASTRUCTURE FUND - Dividend
174	LIC MF INFRASTRUCTURE FUND - Growth
181	LIC MF LARGE & MID CAP FUND - Direct Dividend
182	LIC MF LARGE & MID CAP FUND - Direct Growth
183	LIC MF LARGE & MID CAP FUND - Dividend
184	LIC MF LARGE & MID CAP FUND - Growth
191	LIC MF RGESS FUND SERIES 3 - Direct Dividend
192	LIC MF RGESS FUND SERIES 3 - Direct Growth
193	LIC MF RGESS FUND SERIES 3 - Dividend
194	LIC MF RGESS FUND SERIES 3 - Growth
211	LIC MF BOND FUND - Direct Dividend
212	LIC MF BOND FUND - Direct Growth
213	LIC MF BOND FUND - Dividend
214	LIC MF BOND FUND - Growth
221	LIC MF GOVT SECURITIES FUND - Direct Regular Dividend
222	LIC MF GOVT SECURITIES FUND - Direct Regular Growth
223	LIC MF GOVT SECURITIES FUND - PF Dividend
224	LIC MF GOVT SECURITIES FUND - PF Growth
225	LIC MF GOVT SECURITIES FUND - Regular Dividend

226	LIC MF GOVT SECURITIES FUND - Regular Growth
231	LIC MF BANKING & PSU DEBT FUND- Daily Dividend
232	LIC MF BANKING & PSU DEBT FUND- Direct Daily Dividend
233	LIC MF BANKING & PSU DEBT FUND- Direct Growth
234	LIC MF BANKING & PSU DEBT FUND- Direct Monthly Dividend
235	LIC MF BANKING & PSU DEBT FUND- Direct Weekly Dividend
236	LIC MF BANKING & PSU DEBT FUND- Growth
237	LIC MF BANKING & PSU DEBT FUND- Monthly Dividend
238	LIC MF BANKING & PSU DEBT FUND- Weekly Dividend
241	LIC MF SAVING FUND- Daily Dividend
242	LIC MF SAVING FUND- Direct Daily Dividend
243	LIC MF SAVING FUND- Direct Growth
245	LIC MF SAVING FUND- Direct Monthly Dividend
246	LIC MF SAVING FUND- Direct Weekly Dividend
247	LIC MF SAVING FUND- Growth
248	LIC MF SAVING FUND- Monthly Dividend
249	LIC MF SAVING FUND- Weekly Dividend
251	LIC MF CPOF SERIES 5 - Direct Dividend
252	LIC MF CPOF SERIES 5 - Direct Growth
253	LIC MF CPOF SERIES 5 - Dividend
254	LIC MF CPOF SERIES 5 - Growth
261	LIC MF CPOF SERIES 2 - Direct Dividend
262	LIC MF CPOF SERIES 2 - Direct Growth
263	LIC MF CPOF SERIES 2 - Dividend
264	LIC MF CPOF SERIES 2 - Growth
311	LIC MF LIQUID FUND - Direct Dividend
312	LIC MF LIQUID FUND - Direct Growth
313	LIC MF LIQUID FUND - Dividend
314	LIC MF LIQUID FUND - Growth
411	LIC MF EQUITY HYBRID FUND- Direct Dividend
412	LIC MF EQUITY HYBRID FUND- Direct Growth
413	LIC MF EQUITY HYBRID FUND- Dividend
414	LIC MF EQUITY HYBRID FUND- Growth
421	LIC MF CHILDRENS FUND - Direct Growth
422	LIC MF CHILDRENS FUND - Growth
431	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 - Direct Dividend
432	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 - Direct Growth
433	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 - Dividend
434	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 2 - Growth
441	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3 - Direct Dividend
442	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3 - Direct Growth
443	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3 - Dividend
444	LIC MF DUAL ADVANTAGE FIXED TERM PLAN- SERIES 3 - Growth
451	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1 - Direct Dividend
452	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1 - Direct Growth
453	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1 - Dividend
454	LIC MF DUAL ADVANTAGE FIXED TERM PLAN-SERIES-1 - Growth
461	LIC MF DEBT HYBRID FUND- Direct Growth
462	LIC MF DEBT HYBRID FUND- Direct Monthly Dividend
463	LIC MF DEBT HYBRID FUND- Direct Quarterly Dividend

464	LIC MF DEBT HYBRID FUND- Direct Yearly Dividend
465	LIC MF DEBT HYBRID FUND- Growth
466	LIC MF DEBT HYBRID FUND- Monthly Dividend
467	LIC MF DEBT HYBRID FUND- Quarterly Dividend
468	LIC MF DEBT HYBRID FUND- Yearly Dividend
511	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1 - Direct Growth
512	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1 - Direct Dividend
513	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1 - Dividend
514	LIC MF INTERVAL FUND ANNUAL PLAN-SERIES 1 - Growth
521	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1 - Direct Dividend
522	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1 - Direct Growth
523	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1 - Dividend
524	LIC MF INTERVAL FUND MONTHLY PLAN SERIES-1 - Growth
531	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1 - Direct Dividend
532	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1 - Direct Growth
533	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1 - Dividend
534	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES1 - Growth
541	LIC MF INTERVAL QUARTERLY PLAN SERIES 2 - Direct Dividend
542	LIC MF INTERVAL QUARTERLY PLAN SERIES 2 - Direct Growth
543	LIC MF INTERVAL QUARTERLY PLAN SERIES 2 - Dividend
544	LIC MF INTERVAL FUND QUARTERLY PLAN SERIES2 - Growth
811	LIC MF FIXED MATURITY PLAN SERIES 89 (1100 DAYS) - Direct Dividend
812	LIC MF FIXED MATURITY PLAN SERIES 89(1100 DAYS) - Direct Growth
813	LIC MF FIXED MATURITY PLAN SERIES 89(1100 DAYS) - Dividend
814	LIC MF FIXED MATURITY PLAN SERIES 89(1100 DAYS) - Growth
821	LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS) - Direct Dividend
822	LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS) - Direct Growth
823	LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS) - Dividend
824	LIC MF FIXED MATURITY PLAN SERIES 90(1100 DAYS) - Growth
831	LIC MF FIXED MATURITY PLAN SERIES 92(1100 DAYS) - Direct Dividend
832	LIC MF FIXED MATURITY PLAN SERIES 92(1100 DAYS) - Direct Growth
833	LIC MF FIXED MATURITY PLAN SERIES 92(1100 DAYS) - Dividend
834	LIC MF FIXED MATURITY PLAN SERIES 92(1100 DAYS) - Growth
1101	LIC MF TAX PLAN - Direct Dividend
1102	LIC MF TAX PLAN - Direct Growth
1103	LIC MF TAX PLAN - Dividend
1104	LIC MF TAX PLAN - Growth