

	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 - Regular Plan	12.36	12.99	18.53	3.71	11,232	14,426	23,415	37,059	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	9.69	14.60	17.99	NA	10,966	15,051	22,892	NA	
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	13.53	14.09	19.65	12.23	11,349	14,851	24,545	41,118	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	9.69	14.60	17.99	13.07	10,966	15,051	22,892	45,034	
NIFTY 50 TRI ##	11.11	15.56	22.29	14.08	11,108	15,432	27,380	50,244	
LIC MF Large & Mid Cap Fund - Regular Plan	10.94	18.57	24.59	13.99	11,091	16,670	30,051	38,355	February 25, 2015
Nifty LargeMidcap 250 TRI #	9.63	21.34	28.22	15.05	10,960	17,865	34,697	42,182	
NIFTY 50 TRI ##	11.11	15.56	22.29	12.00	11,108	15,432	27,380	32,022	
LIC MF Large & Mid Cap Fund - Direct Plan	12.44	20.16	26.38	15.54	11,240	17,348	32,278	44,054	
Nifty LargeMidcap 250 TRI #	9.63	21.34	28.22	15.05	10,960	17,865	34,697	42,182	
NIFTY 50 TRI ##	11.11	15.56	22.29	12.00	11,108	15,432	27,380	32,022	
LIC MF Mid cap Fund - Regular Plan	9.42	22.65	27.19	13.49	10,939	18,451	33,332	28,765	January 25, 2017
Nifty Midcap 150 TRI #	10.04	26.61	34.07	19.51	11,001	20,298	43,393	44,286	
NIFTY 50 TRI ##	11.11	15.56	22.29	14.89	11,108	15,432	27,380	31,862	
LIC MF Mid cap Fund - Direct Plan	10.57	23.81	28.34	15.00	11,054	18,979	34,867	32,113	
Nifty Midcap 150 TRI #	10.04	26.61	34.07	19.51	11,001	20,298	43,393	44,286	
NIFTY 50 TRI ##	11.11	15.56	22.29	14.89	11,108	15,432	27,380	31,862	
LIC MF ELSS Tax Saver - Regular Plan	11.39	17.62	21.14	10.50	11,136	16,274	26,114	166,650	March 31, 1997
Nifty 500 Index-TRI #	9.05	18.44	25.09	15.28	10,902	16,613	30,661	550,225	
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA	
LIC MF ELSS Tax Saver - Direct Plan	12.77	18.96	22.66	16.06	11,274	16,836	27,793	63,524	January 1, 2013
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.65	10,902	16,613	30,661	54,614	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	
LIC MF Multicap Fund - Regular Plan	13.27	NA	NA	21.94	11,324	NA	NA	16,686	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	9.32	NA	NA	20.44	10,930	NA	NA	16,161	
NIFTY 50 TRI ##	11.11	NA	NA	14.31	11,108	NA	NA	14,121	
LIC MF Multicap Fund - Direct Plan	15.08	NA	NA	23.99	11,503	NA	NA	17,420	
NIFTY 500 Multicap 50:25:25 TRI #	9.32	NA	NA	20.44	10,930	NA	NA	16,161	
NIFTY 50 TRI ##	11.11	NA	NA	14.31	11,108	NA	NA	14,121	
LIC MF Dividend Yield Fund - Regular Plan	11.48	24.29	25.94	18.87	11,144	19,202	31,723	30,454	December 21, 2018
Nifty 500 Index-TRI #	9.05	18.44	25.09	16.57	10,902	16,613	30,661	26,851	
NIFTY 50 TRI ##	11.11	15.56	22.29	15.15	11,108	15,432	27,380	24,823	
LIC MF Dividend Yield Fund - Direct Plan	13.03	25.73	27.30	20.32	11,299	19,876	33,470	32,935	
Nifty 500 Index-TRI #	9.05	18.44	25.09	16.57	10,902	16,613	30,661	26,851	
NIFTY 50 TRI ##	11.11	15.56	22.29	15.15	11,108	15,432	27,380	24,823	

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

Data Source: Factsheet May, 2025