

	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	9.61	16.52	18.73	12.35	10,967	15,825	23,606	42,063	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	7.02	16.60	17.22	13.16	10,706	15,857	22,144	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	14.28	10,754	16,741	26,307	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	8.47	15.38	17.61	3.77	10,851	15,368	22,514	37,910	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	7.02	16.60	17.22	NA	10,706	15,857	22,144	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	NA	10,754	16,741	26,307	NA	
LIC MF Large & Mid Cap Fund - Regular Plan	5.04	17.62	19.31	6.02	10,506	16,279	24,189	60,649	February 25, 2015
Nifty LargeMidcap 250 TRI #	5.65	19.20	21.40	NA	10,568	16,945	26,380	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	11.20	10,754	16,741	26,307	2,64,420	
LIC MF Large & Mid Cap Fund - Direct Plan	6.26	18.58	19.83	13.80	10,629	16,683	24,718	50,345	
Nifty LargeMidcap 250 TRI #	5.65	19.20	21.40	14.04	10,568	16,945	26,380	51,668	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	
LIC MF Mid cap Fund - Regular Plan	3.20	26.42	25.63	13.87	10,322	20,220	31,314	29,905	January 25, 2017
Nifty Midcap 150 TRI #	6.08	30.64	32.29	19.88	10,611	22,310	40,550	46,122	
NIFTY 50 TRI ##	7.49	18.72	21.33	15.18	10,754	16,741	26,307	32,934	
LIC MF Mid cap Fund - Direct Plan	4.30	27.64	26.80	15.38	10,433	20,808	32,795	33,418	
Nifty Midcap 150 TRI #	6.08	30.64	32.29	19.88	10,611	22,310	40,550	46,122	
NIFTY 50 TRI ##	7.49	18.72	21.33	15.18	10,754	16,741	26,307	32,934	
LIC MF ELSS Tax Saver - Regular Plan	5.40	21.18	20.43	10.59	10,543	17,804	25,349	1,72,038	March 31, 1997
Nifty 500 Index-TRI #	5.64	21.97	24.02	15.38	10,568	18,155	29,352	5,70,952	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.89	10,754	16,741	26,307	3,94,685	
LIC MF ELSS Tax Saver - Direct Plan	6.71	22.56	21.93	16.24	10,675	18,419	26,963	65,644	January 1, 2013
Nifty 500 Index-TRI #	5.64	21.97	24.02	14.88	10,568	18,155	29,352	56,672	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	
LIC MF Multicap Fund - Regular Plan	6.09	NA	NA	22.57	10,613	NA	NA	17,202	October 31, 2022
NIFTY 500 Multicap 50:25:25 TRI #	5.73	NA	NA	21.58	10,576	NA	NA	16,836	
NIFTY 50 TRI ##	7.49	NA	NA	15.24	10,754	NA	NA	14,597	
LIC MF Multicap Fund - Direct Plan	7.77	NA	NA	24.62	10,781	NA	NA	17,981	
NIFTY 500 Multicap 50:25:25 TRI #	5.73	NA	NA	21.58	10,576	NA	NA	16,836	
NIFTY 50 TRI ##	7.49	NA	NA	15.24	10,754	NA	NA	14,597	
LIC MF Dividend Yield Fund - Regular Plan	6.18	27.27	25.19	19.14	10,622	20,630	30,764	31,379	December 21, 2018
Nifty 500 Index-TRI #	5.64	21.97	24.02	16.99	10,568	18,155	29,352	27,863	
NIFTY 50 TRI ##	7.49	18.72	21.33	15.53	10,754	16,741	26,307	25,659	
LIC MF Dividend Yield Fund - Direct Plan	7.72	28.76	26.56	20.61	10,776	21,360	32,489	33,984	
Nifty 500 Index-TRI #	5.64	21.97	24.02	16.99	10,568	18,155	29,352	27,863	
NIFTY 50 TRI ##	7.49	18.72	21.33	15.53	10,754	16,741	26,307	25,659	

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 June, 2025