

	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 Flexi Cap Fund - Regular Plan	2.79	13.94	19.20	7.72	10,278	14,791	24,083	109,033	April 15, 1993
Nifty 500 TRI #	9.05	18.44	25.09	NA	10,902	16,613	30,661	NA	
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA	
LIC MF Flexi Cap Fund - Direct Plan	3.81	15.02	20.10	12.89	10,380	15,217	25,012	45,060	January 1, 2013
Nifty 500 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 Banking & Financial Services Fund - Regular Plan	10.24	15.31	19.92	7.15	11,021	15,333	24,823	20,195	March 27, 2015
Nifty Financial Services TRI #	22.83	18.12	23.61	14.21	12,276	16,480	28,897	38,698	
NIFTY 50 TRI ##	11.11	15.56	22.29	12.64	11,108	15,432	27,380	33,597	
LIC MF Banking & Financial Services Fund - Direct Plan	12.03	17.30	21.46	8.43	11,200	16,140	26,464	22,808	
Nifty Financial Services TRI #	22.83	18.12	23.61	14.21	12,276	16,148	28,897	38,698	
NIFTY 50 TRI ##	11.11	15.56	22.29	12.64	11,108	15,432	27,380	33,597	
LIC MF Focused Fund - Regular Plan	13.61	14.49	20.34	10.73	11,357	15,008	25,266	21,552	November 17, 2017
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.10	10,902	16,613	30,661	27,030	
NIFTY 50-TRI ##	11.11	15.56	22.29	13.70	11,108	15,432	27,380	26,326	
LIC MF Focused Fund - Direct Plan	14.67	15.57	21.42	12.10	11,463	15,435	26,420	23,646	
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.10	10,902	16,613	30,661	27,030	
NIFTY 50-TRI ##	11.11	15.56	22.29	13.70	11,108	15,432	27,380	26,326	
LIC MF Balanced Advantage Fund - Regular Plan	12.54	11.93	NA	9.45	11,250	14,022	NA	13,778	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.96	12.25	NA	8.87	11,093	14,143	NA	13,520	
NIFTY 50 TRI ##	11.11	15.56	NA	10.47	11,108	15,432	NA	14,238	
LIC MF Balanced Advantage Fund - Direct Plan	14.31	13.79	NA	11.32	11,426	14,733	NA	14,630	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.96	12.25	NA	8.87	11,093	14,143	NA	13,520	
NIFTY 50 TRI ##	11.11	15.56	NA	8.87	11,108	15,432	NA	14,238	

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. Jaiprakash Toshniwal is 4. *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