

	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 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	
LIC MF Aggressive Hybrid Fund - Regular Plan	9.81	14.59	16.15	9.05	10,978	15,047	21,154	197,558	January 1, 1991
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 Aggressive Hybrid Fund - Direct Plan	11.00	15.78	17.18	11.34	11,097	15,519	22,108	37,931	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	9.69	14.60	17.99	12.61	10,966	15,051	22,892	43,701	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	
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 Healthcare Fund - Regular Plan	18.68	18.99	17.04	17.98	11,863	16,846	21,978	28,132	February 28, 2019
BSE Healthcare TRI #	22.85	24.58	22.90	20.60	12,278	19,333	28,069	32,272	
NIFTY 50 TRI ##	11.11	15.56	22.29	15.54	11,108	15,432	27,380	24,682	
LIC MF Healthcare Fund - Direct Plan	20.15	20.48	18.50	19.61	12,009	17,488	23,384	30,656	
BSE Healthcare TRI #	22.85	24.58	22.90	20.60	12,278	19,333	28,069	32,272	
NIFTY 50 TRI ##	11.11	15.56	22.29	15.54	11,108	15,432	27,380	24,682	
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	

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. Karan Doshi is 5. #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