

	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	6.18	25.94	25.19	19.14	10,622	20,630	30,764	31,379	December 21, 2018
Nifty 500 Index-TRI #	5.64	25.09	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	25.09	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		25,659	
LIC MF Aggressive Hybrid Fund - Regular Plan	6.54	17.04	15.49	9.11	10,658	16,041	20,558	202,615	January 1, 1991
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 Aggressive Hybrid Fund - Direct Plan	7.70	18.24	16.44	11.49	10,774	16,539	21,410	38,938	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	7.02	16.60	17.22	12.71	10,706	15,857	22,144	44,619	
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 Healthcare Fund - Regular Plan	17.44	21.69	17.56	18.32	11,755	18,030	22,465	29,047	February 28, 2019
BSE Healthcare TRI #	19.86	27.81	22.91	21.04	11,998	20,890	28,066	33,548	
NIFTY 50 TRI ##	7.49	18.72	21.33	15.92	10,754	16,741	26,307	25,513	
LIC MF Healthcare Fund - Direct Plan	18.90	23.21	19.02	19.95	11,901	18,716	23,896	31,686	
BSE Healthcare TRI #	19.86	27.81	22.91	21.04	11,998	20,890	28,066	33,548	
NIFTY 50 TRI ##	7.49	18.72	21.33	15.92	10,754	16,741	26,307	25,513	
LIC MF Unit Linked Insurance Scheme - Regular Plan	8.47	15.38	17.61	3.77	10,851	15,368	22,514	37,910	June 19, 1989
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	22,144	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	9.61	16.52	18.73	12.35	10,967	15,825	23,606	42,063	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	7.02	16.60	17.22	13.16	10,706	15,857	22,144	45,980	
NIFTY 50 TRI ##	7.49	18.72	21.33	14.28	10,754	16,741	26,307	51,936	

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 June, 2025