

	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 Infrastructure Fund - Regular Plan	8.69	30.95	34.52	9.70	10,866	22,453	44,117	49,152	March 24, 2008		
Nifty Infrastructure TRI #	4.35	23.56	27.23	6.05	10,434	18,863	33,384	27,460			
NIFTY 50 TRI ##	11.11	15.56	22.29	11.59	11,108	15,432	27,380	65,891			
LIC MF Infrastructure Fund - Direct Plan	10.17	32.48	36.14	16.49	11,014	23,253	46,842	66,510	January 1, 2013		
Nifty Infrastructure TRI #	4.35	23.56	27.23	11.97	10,434	18,863	33,384	40,689			
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325			
LIC MF Smallcap Fund - Regular Plan	4.66	21.37	33.21	13.81	10,465	17,881	42,017	29,664	June 21, 2017		
Nifty Smallcap 250 TRI #	8.39	25.65	37.60	14.57	10,836	19,836	49,420	29,462			
NIFTY 50 TRI ##	11.11	15.56	22.29	13.98	11,108	15,432	27,380	28,282			
LIC MF Smallcap Fund - Direct Plan	5.96	22.65	34.56	16.27	10,594	18,450	44,181	33,136			
Nifty Smallcap 250 TRI #	8.39	25.65	37.60	14.57	10,836	19,836	49,420	29,462			
NIFTY 50 TRI ##	11.11	15.56	22.29	13.98	11,108	15,432	27,380	28,282			
LIC MF Value Fund - Regular Plan	5.33	16.56	22.58	13.46	10,532	15,837	27,706	23,550	August 20, 2018		
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.37	10,902	16,613	30,661	24,849			
BSE Sensex-TRI ##	11.36	14.95	21.66	13.09	11,133	15,189	26,686	23,025			
LIC MF Value Fund - Direct Plan	6.55	17.68	23.71	14.67	10,653	16,298	29,007	25,294			
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.37	10,902	16,613	30,661	24,849			
BSE Sensex-TRI ##	11.36	14.95	21.66	13.09	11,133	15,189	26,686	23,025			
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Manufacturing Fund - Regular Plan	-1.03	NA	NA	NA	-2.24	9,897	NA	NA	NA	9,777	October 11, 2024
Nifty India Manufacturing TRI #	0.62	NA	NA	NA	-7.51	10,062	NA	NA	NA	9,249	
NIFTY 50 TRI ##	3.05	NA	NA	NA	-0.23	10,305	NA	NA	NA	9,977	
LIC MF Manufacturing Fund - Direct Plan	-0.16	NA	NA	NA	-1.14	9,984	NA	NA	NA	9,886	
Nifty India Manufacturing TRI #	0.62	NA	NA	NA	-7.51	10,062	NA	NA	NA	9,249	
NIFTY 50 TRI ##	3.05	NA	NA	NA	-0.23	10,305	NA	NA	NA	9,977	

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. Mahesh Bendre 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