

	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	2.38	34.13	33.85	9.86	10,239	24,151	42,989	50,780	March 24, 2008		
Nifty Infrastructure TRI #	3.86	27.86	26.88	6.32	10,388	20,916	32,907	28,848			
NIFTY 50 TRI ##	7.49	18.72	21.33	11.74	10,754	16,741	26,307	68,109			
LIC MF Infrastructure Fund - Direct Plan	3.82	35.72	35.46	16.68	10,384	25,023	45,655	68,809	January 1, 2013		
Nifty Infrastructure TRI #	3.86	27.86	26.88	12.32	10,388	20,916	32,907	42,746			
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952			
LIC MF Smallcap Fund - Regular Plan	-2.92	24.52	32.30	14.94	9,707	19,319	40,559	30,582	June 21, 2017		
Nifty Smallcap 250 TRI #	4.59	30.95	35.36	15.21	10,462	22,471	45,475	31,164			
NIFTY 50 TRI ##	7.49	18.72	21.33	14.29	10,754	16,741	26,307	29,234			
LIC MF Smallcap Fund - Direct Plan	-1.68	25.85	33.63	16.55	9,831	19,943	42,647	34,203			
Nifty Smallcap 250 TRI #	4.59	30.95	35.36	15.21	10,462	22,471	45,475	31,164			
NIFTY 50 TRI ##	7.49	18.72	21.33	14.29	10,754	16,741	26,307	29,234			
LIC MF Value Fund - Regular Plan	0.02	19.43	21.63	13.73	10,002	17,044	26,635	24,185	August 20, 2018		
Nifty 500 Index-TRI #	5.64	21.97	24.02	14.79	10,568	18,155	29,352	25,785			
BSE Sensex-TRI ##	7.00	17.85	20.58	13.40	10,704	16,374	25,506	23,711			
LIC MF Value Fund - Direct Plan	1.22	20.60	22.77	14.94	10,123	17,549	27,905	26,008			
Nifty 500 Index-TRI #	5.64	21.97	24.02	14.79	10,568	18,155	29,352	25,785			
BSE Sensex-TRI ##	7.00	17.85	20.58	13.40	10,704	16,374	25,506	23,711			
	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	6.21	NA	NA	NA	-0.25	10,621	NA	NA	NA	9,975	October 11, 2024
Nifty India Manufacturing TRI #	11.15	NA	NA	NA	-6.65	11,756	NA	NA	NA	9,335	
NIFTY 50 TRI ##	17.56	NA	NA	NA	4.39	11,756	NA	NA	NA	10,439	
LIC MF Manufacturing Fund - Direct Plan	8.03	NA	NA	NA	1.51	10,803	NA	NA	NA	10,151	
Nifty India Manufacturing TRI #	11.15	NA	NA	NA	-6.65	11,756	NA	NA	NA	9,335	
NIFTY 50 TRI ##	17.56	NA	NA	NA	4.39	11,756	NA	NA	NA	10,439	

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 June, 2025