

	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 Banking & PSU Fund - Regular Plan	9.93	7.39	5.85	7.20	10,990	12,383	13,291	34,973	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	8.88	7.39	5.97	7.83	10,886	12,384	13,365	38,853	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	6.83	11,171	13,106	13,076	32,872	
LIC MF Banking & PSU Fund - Direct Plan	10.48	7.94	6.41	7.61	11,045	12,577	13,648	24,854	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	8.88	7.39	5.97	7.51	10,886	12,384	13,365	24,571	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	6.85	11,171	13,106	13,076	22,758	
LIC MF Medium to Long Duration Fund - Regular Plan	10.97	8.54	5.66	7.97	11,094	12,788	13,174	73,088	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	10.94	8.69	6.57	NA	11,090	12,840	13,752	NA	
CRISIL 10 year Gilt Index ##	11.75	9.43	5.50	NA	11,171	13,106	13,076	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	12.10	9.44	6.38	7.45	11,207	13,106	13,626	24,401	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	10.94	8.69	6.57	8.11	11,090	12,840	13,752	26,336	
CRISIL 10 year Gilt Index ##	11.75	9.43	5.50	6.85	11,171	13,106	13,076	22,764	
LIC MF Nifty 8-13 yr G-Sec ETF	11.95	9.50	5.89	7.46	11,192	13,131	13,314	21,197	December 24, 2014
Nifty 8-13 yr G-Sec Index #	12.15	9.77	6.20	7.79	11,212	13,227	13,511	21,890	
CRISIL 10 year Gilt Index ##	11.75	9.43	5.50	7.03	11,171	13,106	13,076	20,318	
LIC MF Gilt Fund - Regular Plan	9.90	7.39	5.41	7.32	10,987	12,384	13,018	60,575	December 10, 1999
NIFTY All Duration G-Sec Index #	11.65	9.75	6.59	NA	11,161	13,218	13,764	NA	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	NA	11,171	13,106	13,076	NA	
LIC MF Gilt Fund - Direct Plan	10.70	8.17	6.18	7.83	11,067	12,656	13,500	25,508	January 1, 2013
NIFTY All Duration G-Sec Index #	11.65	9.75	6.59	7.70	11,277	13,218	13,764	25,117	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	6.85	11,171	13,106	13,076	22,764	
LIC MF Short Duration Fund - Regular Plan	9.17	6.94	5.42	5.94	10,914	12,231	13,022	14,404	February 1, 2019
CRISIL Short Duration Debt A-II Index #	9.18	7.65	6.30	7.18	10,916	12,476	13,578	15,507	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	7.22	11,171	13,106	13,076	15,546	
LIC MF Short Duration Fund - Direct Plan	10.23	8.00	6.49	7.21	11,020	12,596	13,701	15,533	
CRISIL Short Duration Debt A-II Index #	9.18	7.65	6.30	7.18	10,916	12,476	13,578	15,507	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	7.22	11,171	13,106	13,076	15,546	

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. Marzban Irani 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