

	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	9.13	7.25	5.57	7.16	10,918	12,337	13,112	34,941	May 31, 2007
NIFTY Banking & PSU Debt Index A-II #	8.54	7.40	5.81	7.81	10,859	12,390	13,267	38,973	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	6.79	11,108	13,021	13,059	32,810	
LIC MF Banking & PSU Fund - Direct Plan	9.68	7.80	6.12	7.55	10,973	12,530	13,463	24,843	January 1, 2013
NIFTY Banking & PSU Debt Index A-II #	8.54	7.40	5.81	7.48	10,859	12,390	13,267	24,648	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	6.78	11,108	13,021	13,059	22,715	
LIC MF Medium to Long Duration Fund - Regular Plan	9.72	8.24	5.37	7.92	10,978	12,686	12,991	72,735	June 23, 1999
CRISIL Medium to Long Duration Debt A-III Index #	9.87	8.48	6.19	9.10	10,992	12,770	13,502	96,619	
CRISIL 10 year Gilt Index ##	11.01	9.19	5.48	NA	11,108	13,021	13,059	NA	
LIC MF Medium to Long Duration Fund - Direct Plan	10.84	9.15	6.08	7.36	11,090	13,006	13,437	24,304	January 1, 2013
CRISIL Medium to Long Duration Debt A-III Index #	9.87	8.48	6.19	8.03	10,992	12,770	13,502	26,252	
CRISIL 10 year Gilt Index ##	11.01	9.19	5.48	6.79	11,108	13,021	13,059	22,721	
LIC MF Nifty 8-13 yr G-Sec ETF	11.10	9.23	5.75	7.38	11,116	13,035	13,228	21,152	December 24, 2014
Nifty 8-13 yr G-Sec Index #	11.27	9.48	6.06	7.71	11,133	13,126	13,421	21,843	
CRISIL 10 year Gilt Index ##	11.01	9.19	5.48	6.95	11,108	13,021	13,059	20,279	
LIC MF Gilt Fund - Regular Plan	6.79	6.58	4.84	7.21	10,683	12,109	12,665	59,362	December 10, 1999
NIFTY All Duration G-Sec Index #	9.45	9.16	6.20	NA	10,951	13,011	13,510	NA	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	NA	11,108	13,021	13,059	NA	
LIC MF Gilt Fund - Direct Plan	7.57	7.36	5.60	7.61	10,761	12,375	13,131	25,012	January 1, 2013
NIFTY All Duration G-Sec Index #	9.45	9.16	6.20	7.55	10,951	13,011	13,510	24,853	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	6.79	11,108	13,021	13,059	22,721	
LIC MF Short Duration Fund - Regular Plan	8.70	6.91	5.20	5.87	10,875	12,221	12,886	14,420	February 1, 2019
CRISIL Short Duration Debt A-II Index #	8.97	7.72	6.13	7.15	10,902	12,502	13,469	15,574	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	7.09	11,108	13,021	13,059	15,517	
LIC MF Short Duration Fund - Direct Plan	9.76	7.96	6.27	7.14	10,981	12,586	13,556	15,563	
CRISIL Short Duration Debt A-II Index #	8.97	7.72	6.13	7.15	10,902	12,502	13,469	15,574	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	7.09	11,108	13,021	13,059	15,517	

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 June, 2025