

	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 Large Cap Fund - Regular Plan	9.30	14.40	20.16	5.94	10,927	14,972	25,073	59,022	September 1, 1994
Nifty 100 TRI #	8.90	15.96	22.33	NA	10,887	15,593	27,430	NA	
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA	
LIC MF Large Cap Fund - Direct Plan	10.57	15.31	20.71	13.64	11,054	15,333	25,656	48,947	January 1, 2013
Nifty 100 TRI #	8.90	15.96	22.33	13.84	10,887	15,593	27,430	49,978	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	
LIC MF Flexi Cap Fund - Regular Plan	2.79	13.94	19.20	7.72	10,278	14,791	24,083	109,033	April 15, 1993
Nifty 500 TRI #	9.05	18.44	25.09	NA	10,902	16,613	30,661	NA	
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA	
LIC MF Flexi Cap Fund - Direct Plan	3.81	15.02	20.10	12.89	10,380	15,217	25,012	45,060	January 1, 2013
Nifty 500 TRI #	9.05	18.44	25.09	14.65	10,902	16,613	30,661	54,614	
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	
LIC MF Conservative Hybrid Fund - Regular Plan	8.88	7.38	7.17	8.09	10,885	12,380	14,142	81,828	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	10.36	10.09	9.16	NA	11,033	13,343	15,505	NA	
CRISIL 10 year Gilt Index ##	11.75	9.43	5.50	NA	11,171	13,106	13,076	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	10.02	8.41	8.17	7.87	10,999	12,742	14,814	25,613	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	10.36	10.09	9.16	9.19	11,033	13,343	15,505	29,798	
CRISIL 10 year Gilt Index ##	11.75	9.43	5.50	6.85	11,171	13,106	13,076	22,764	
LIC MF Children's Fund - Regular Plan	4.82	12.26	15.24	5.04	10,481	14,146	20,344	31,877	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	9.69	14.60	17.99	NA	10,966	15,051	22,892	NA	
NIFTY 50 TRI ##	11.11	15.56	22.29	16.10	11,108	15,432	27,380	336,735	
LIC MF Children's Fund - Direct Plan	5.70	13.00	16.16	10.35	10,568	14,430	21,168	33,967	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	9.69	14.60	17.99	12.61	10,966	15,051	22,892	43,701	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	

Note: Above returns are as on 31st March 2025. 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. Nikhil Rungta is 7. #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