

	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	5.04	17.62	19.31	6.02	10,506	16,279	24,189	60,649	September 1, 1994
Nifty 100 TRI #	5.65	19.20	21.40	NA	10,568	16,945	26,380	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	11.20	10,754	16,741	26,307	264,420	
LIC MF Large Cap Fund - Direct Plan	6.26	18.58	19.83	13.80	10,629	16,683	24,718	50,345	January 1, 2013
Nifty 100 TRI #	5.65	19.20	21.40	14.04	10,568	16,945	26,380	51,668	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	
LIC MF Flexi Cap Fund - Regular Plan	-1.95	17.83	18.64	7.84	9,804	16,366	23,513	113,758	April 15, 1993
Nifty 500 TRI #	5.64	21.97	24.02	NA	10,568	18,155	29,352	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.19	10,754	16,741	26,307	541,928	
LIC MF Flexi Cap Fund - Direct Plan	-0.97	18.92	19.54	13.19	9,903	16,828	24,421	47,054	January 1, 2013
Nifty 500 TRI #	5.64	21.97	24.02	14.88	10,568	18,155	29,352	56,672	
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	
LIC MF Conservative Hybrid Fund - Regular Plan	7.11	7.83	6.94	8.10	10,715	12,541	13,988	82,481	June 1, 1998
CRISIL Hybrid 85+15 - Conservative Index #	8.69	10.31	8.72	NA	10,874	13,427	15,191	NA	
CRISIL 10 year Gilt Index ##	11.01	9.19	5.48	NA	11,108	13,021	13,059	NA	
LIC MF Conservative Hybrid Fund - Direct Plan	8.24	8.88	7.94	7.89	10,829	12,910	14,652	25,841	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	8.69	10.31	8.72	9.14	10,874	13,427	15,191	29,845	
CRISIL 10 year Gilt Index ##	11.01	9.19	5.48	6.79	11,108	13,021	13,059	22,721	
LIC MF Children's Fund - Regular Plan	-0.31	14.99	14.74	5.16	9,969	15,211	19,898	32,831	November 12, 2001
CRISIL Hybrid 35+65 - Aggressive Index #	7.02	16.60	17.22	NA	10,706	15,857	22,144	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	16.20	10,754	16,741	26,307	3,48,073	
LIC MF Children's Fund - Direct Plan	0.52	15.76	15.65	10.54	10,053	15,518	20,699	35,006	January 1, 2013
CRISIL Hybrid 35+65 - Aggressive Index #	7.02	16.60	17.22	12.71	10,706	15,857	22,144	44,619	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	

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 June, 2025