Mr. Pratik Shroff - Fund Manager (Data as on 30th May 2025)

	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 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	
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 Arbitrage Fund - Regular Plan	6.79	6.37	4.90	5.14	10,677	12,035	12,705	13,750	January 25, 2019
NIFTY 50 Arbitrage Index #	7.56	7.08	5.55	5.61	10,753	12,279	13,101	14,143	
CRISIL 1 Year T-Bill Index ##	8.01	7.11	5.52	6.05	10,799	12,288	13,086	14,515	
LIC MF Arbitrage Fund - Direct Plan	7.49	7.11	5.64	5.87	10,747	12,289	13,158	14,365	
NIFTY 50 Arbitrage Index #	7.56	7.08	5.55	5.61	10,753	12,279	13,101	14,143	
CRISIL 1 Year T-Bill Index ##	8.01	7.11	5.52	6.05	10,799	12,288	13,086	14,515	
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	
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 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	

Mr. Pratik Shroff - Fund Manager (Data as on 30th May 2025)

	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 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 Equity Savings Fund - Regular Plan	10.59	10.24	11.11	7.36	11,056	13,399	16,945	27,511	March 7, 2011
NIFTY Equity Savings Index #	9.60	10.43	11.75	9.35	10,958	13,466	17,438	35,695	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	6.79	11,171	13,106	13,076	25,494	
LIC MF Equity Savings Fund - Direct Plan	11.71	11.34	12.21	8.26	11,168	13,803	17,802	26,797	January 1, 2013
NIFTY Equity Savings Index #	9.60	10.43	11.75	9.56	10,958	13,466	17,438	31,054	
CRISIL 10 Year Gilt Index ##	11.75	9.43	5.50	6.85	11,171	13,106	13,076	22,764	
LIC MF Unit Linked Insurance Scheme - Regular Plan	12.36	12.99	18.53	3.71	11,232	14,426	23,415	37,059	June 19, 1989
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	NA	11,108	15,432	27,380	NA	
LIC MF Unit Linked Insurance Scheme - Direct Plan	13.53	14.09	19.65	12.23	11,349	14,851	24,545	41,118	January 1, 2013
Crisil Hybrid 35 + 65 - Aggressive Index #	9.69	14.60	17.99	13.07	10,966	15,051	22,892	45,034	
NIFTY 50 TRI ##	11.11	15.56	22.29	14.08	11,108	15,432	27,380	50,244	
LIC MF Aggressive Hybrid Fund - Regular Plan	9.81	14.59	16.15	9.05	10,978	15,047	21,154	197,558	January 1, 1991
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	NA	11,108	15,432	27,380	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	11.00	15.78	17.18	11.34	11,097	15,519	22,108	37,931	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: 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. Pratik Shroff is 12. #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