Mr. Pratik Shroff - Fund Manager

(Data as on 30th June 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	9.13	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 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	
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 Arbitrage Fund - Regular Plan	6.66	6.37	5.06	5.15	10,670	12,047	12,804	13,812	January 25, 2019
NIFTY 50 Arbitrage Index #	7.47	7.21	5.74	5.63	10,751	12,325	13,219	14,222	
CRISIL 1 Year T-Bill Index ##	7.82	7.13	5.58	6.04	10,786	12,299	13,118	14,584	
LIC MF Arbitrage Fund - Direct Plan	7.36	7.14	5.80	5.87	10,740	12,300	12,299	14,437	
NIFTY 50 Arbitrage Index #	7.47	7.21	5.74	5.63	10,751	12,325	13,219	14,222	
CRISIL 1 Year T-Bill Index ##	7.82	7.13	5.58	6.04	10,786	12,299	13,118	14,584	
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	
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	12,742	14,652	25,841	January 1, 2013
CRISIL Hybrid 85+15 - Conservative Index #	8.69	10.31	8.72	9.14	10,874	12,910	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 Nifty 8-13 yr G-Sec ETF	11.95	9.50	5.89	7.46	11,116	13,035	13,228	21,152	December 24, 2014
Nifty 8-13 yr G-Sec Index #	12.15	9.77	6.20	7.79	11,133	13,126	13,421	21,843	
CRISIL 10 year Gilt Index ##	11.75	9.43	5.50	7.03	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	

Mr. Pratik Shroff - Fund Manager

(Data as on 30th June 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	7.57	7.36	5.60	7.61	10,761	12,375	13,510	25,012	January 1, 2013
NIFTY All Duration G-Sec Index #	9.45	9.16	6.20	7.70	10,951	13,011	13,059	24,853	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	6.79	11,108	13,106	13,076	22,721	
LIC MF Equity Savings Fund - Regular Plan	8.61	11.33	10.90	7.40	10,866	13,801	16,776	27,824	March 7, 2011
NIFTY Equity Savings Index #	8.14	11.52	11.45	9.40	10,819	13,873	17,204	36,237	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	6.74	11,108	13,021	13,059	25,445	
LIC MF Equity Savings Fund - Direct Plan	9.72	12.44	11.99	8.31	10,977	14,219	17,624	27,125	January 1, 2013
NIFTY Equity Savings Index #	8.14	11.52	11.45	9.62	10,819	13,873	17,204	31,526	
CRISIL 10 Year Gilt Index ##	11.01	9.19	5.48	6.79	11,108	13,021	13,059	22,721	
LIC MF Unit Linked Insurance Scheme - Regular Plan	9.61	16.52	18.73	12.35	10,967	15,825	23,606	42,063	June 19, 1989
Crisil Hybrid 35 + 65 - Aggressive Index #	7.02	16.60	17.22	13.16	10,706	15,857	22,144	45,980	
NIFTY 50 TRI ##	7.49	18.72	21.33	14.28	10,754	16,741	26,307	51,936	
LIC MF Unit Linked Insurance Scheme - Direct Plan	8.47	15.38	17.61	3.77	10,851	15,368	22,514	37,910	January 1, 2013
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	NA	10,754	16,741	26,307	NA	
LIC MF Aggressive Hybrid Fund - Regular Plan	6.54	17.04	15.49	9.11	10,658	16,041	20,558	202,615	January 1, 1991
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	NA	10,754	16,741	26,307	NA	
LIC MF Aggressive Hybrid Fund - Direct Plan	7.70	18.24	16.44	11.49	10,774	16,539	21,410	38,938	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: 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 June, 2025