

	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 Balanced Advantage Fund - Regular Plan	12.54	11.93	NA	9.45	11,250	14,022	NA	13,778	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.96	12.25	NA	8.87	11,093	14,143	NA	13,520	
NIFTY 50 TRI ##	11.11	15.56	NA	10.47	11,108	15,432	NA	14,238	
LIC MF Balanced Advantage Fund - Direct Plan	14.31	13.79	NA	11.32	11,426	14,733	NA	14,630	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	10.96	12.25	NA	8.87	11,093	14,143	NA	13,520	
NIFTY 50 TRI ##	11.11	15.56	NA	8.87	11,108	15,432	NA	14,238	
LIC MF Overnight Fund - Regular Plan	6.39	6.28	5.00	4.93	10,639	12,006	12,765	13,264	July 18, 2019
NIFTY 1D Rate Index #	6.51	6.45	5.18	5.09	10,651	12,065	12,878	13,385	
CRISIL 1 Year T-Bill Index ##	8.00	7.11	5.52	5.89	10,800	12,290	13,087	13,997	
LIC MF Overnight Fund - Direct Plan	6.52	6.41	5.13	5.06	10,652	12,053	12,848	13,365	July 18, 2019
NIFTY 1D Rate Index #	6.51	6.45	5.18	5.09	10,651	12,065	12,878	13,385	
CRISIL 1 Year T-Bill Index ##	8.00	7.11	5.52	5.89	10,800	12,290	13,087	13,997	
LIC MF Liquid Fund - Regular Plan	7.19	6.86	5.45	6.92	10,719	12,205	13,042	47,277	March 18, 2002
CRISIL Liquid Debt A-I Index #	7.15	6.92	5.56	NA	10,715	12,227	13,111	NA	
CRISIL 1 Year T-Bill Index ##	8.00	7.11	5.52	6.03	10,800	12,290	13,087	38,954	
LIC MF Liquid Fund - Direct Plan	7.29	6.97	5.56	6.88	10,729	12,242	13,110	22,847	January 1, 2013
CRISIL Liquid Debt A-I Index #	7.15	6.92	5.56	6.77	10,715	12,227	13,111	22,555	
CRISIL 1 Year T-Bill Index ##	8.00	7.11	5.52	6.57	10,800	12,290	13,087	22,034	
LIC MF Ultra Short Duration Fund - Regular Plan	7.09	6.50	5.50	5.45	10,707	12,081	13,072	13,396	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	7.66	7.29	5.96	6.06	10,764	12,351	13,364	13,828	
CRISIL 1 Year T-Bill Index ##	8.01	7.11	5.52	5.78	10,799	12,288	13,086	13,625	
LIC MF Ultra Short Duration Fund - Direct Plan	7.86	7.01	5.87	5.82	10,784	12,254	13,307	13,656	
CRISIL Ultra Short Duration Debt A-I Index #	7.66	7.29	5.96	6.06	10,764	12,351	13,364	13,828	
CRISIL 1 Year T-Bill Index ##	8.01	7.11	5.52	5.78	10,799	12,288	13,086	13,625	
LIC MF Money Market Fund - Regular Plan	6.44	NA	NA	6.15	10,642	NA	NA	11,840	August 1, 2022
NIFTY Money Market Index A-I #	7.70	NA	NA	7.32	10,767	NA	NA	12,212	
CRISIL 1 Year T-Bill Index ##	8.01	NA	NA	7.16	10,799	NA	NA	12,161	
LIC MF Money Market Fund - Direct Plan	6.87	NA	NA	6.60	10,685	NA	NA	11,983	
NIFTY Money Market Index A-I #	7.70	NA	NA	7.32	10,768	NA	NA	12,212	
CRISIL 1 Year T-Bill Index ##	8.01	NA	NA	7.16	10,799	NA	NA	12,161	
LIC MF Low Duration Fund - Regular Plan	7.71	6.68	5.81	6.43	10,769	12,139	13,265	39,387	June 9, 2003
CRISIL Low Duration Debt A-I Index #	8.02	7.35	6.09	7.08	10,800	12,372	13,441	45,049	
CRISIL 1 Year T-Bill Index ##	8.01	7.11	5.52	6.01	10,799	12,288	13,086	36,077	
LIC MF Low Duration Fund - Direct Plan	8.46	7.36	6.44	7.26	10,844	12,375	13,669	23,879	January 1, 2013
CRISIL Low Duration Debt A-I Index #	8.02	7.35	6.09	7.53	10,800	12,372	13,441	24,636	
CRISIL 1 Year T-Bill Index ##	8.01	7.11	5.52	6.57	10,799	12,288	13,086	22,031	

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. Rahul Singh is 6. #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