

	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	9.18	13.37	NA	9.67	10,923	14,574	NA	13,983	November 12, 2021
NIFTY 50 Hybrid Composite Debt 50:50 Index #	8.45	13.61	NA	9.08	10,850	14,670	NA	13,712	
NIFTY 50 TRI ##	7.49	18.72	NA	11.22	10,754	16,741	NA	14,717	
LIC MF Balanced Advantage Fund - Direct Plan	10.88	15.25	NA	11.53	11,095	15,313	NA	14,867	
NIFTY 50 Hybrid Composite Debt 50:50 Index #	8.45	13.61	NA	9.08	10,850	14,670	NA	13,712	
NIFTY 50 TRI ##	7.49	18.72	NA	11.22	10,754	16,741	NA	14,717	
LIC MF Overnight Fund - Regular Plan	6.28	6.30	5.04	4.93	10,628	12,015	12,790	13,320	July 18, 2019
NIFTY 1D Rate Index #	6.41	6.47	5.22	5.09	10,641	12,073	12,901	13,444	
CRISIL 1 Year T-Bill Index ##	7.83	7.13	5.58	5.89	10,783	12,299	13,118	14,062	
LIC MF Overnight Fund - Direct Plan	6.41	6.44	5.18	5.07	10,641	12,061	12,872	13,423	July 18, 2019
NIFTY 1D Rate Index #	6.41	6.47	5.22	5.09	10,641	12,073	12,901	13,444	
CRISIL 1 Year T-Bill Index ##	7.83	7.13	5.58	5.89	10,783	12,299	13,118	14,062	
LIC MF Liquid Fund - Regular Plan	7.11	6.91	5.49	6.92	10,711	12,221	13,063	47,516	March 18, 2002
CRISIL Liquid Debt A-I Index #	7.07	6.96	5.60	NA	10,707	12,239	13,132	NA	
CRISIL 1 Year T-Bill Index ##	7.83	7.13	5.58	6.03	10,783	12,299	13,118	39,134	
LIC MF Liquid Fund - Direct Plan	7.22	7.02	5.60	6.88	10,722	12,258	13,131	22,965	January 1, 2013
CRISIL Liquid Debt A-I Index #	7.07	6.96	5.60	6.76	10,707	12,239	13,132	22,667	
CRISIL 1 Year T-Bill Index ##	7.83	7.13	5.58	6.56	10,783	12,299	13,118	22,136	
LIC MF Ultra Short Duration Fund - Regular Plan	7.06	6.56	5.52	5.47	10,710	12,101	13,082	13,469	November 27, 2019
CRISIL Ultra Short Duration Debt A-I Index #	7.60	7.34	5.98	6.07	10,765	12,370	13,370	13,906	
CRISIL 1 Year T-Bill Index ##	7.82	7.13	5.58	5.78	10,786	12,299	13,118	13,690	
LIC MF Ultra Short Duration Fund - Direct Plan	7.83	7.08	5.89	5.84	10,788	12,280	13,318	13,739	
CRISIL Ultra Short Duration Debt A-I Index #	7.60	7.34	5.98	6.07	10,765	12,370	13,370	13,906	
CRISIL 1 Year T-Bill Index ##	7.82	7.13	5.58	5.78	10,786	12,299	13,118	13,690	
LIC MF Money Market Fund - Regular Plan	6.58	NA	NA	6.19	10,661	NA	NA	11,913	August 1, 2022
NIFTY Money Market Index A-I #	7.69	NA	NA	7.31	10,773	NA	NA	12,285	
CRISIL 1 Year T-Bill Index ##	7.82	NA	NA	7.12	10,786	NA	NA	12,219	
LIC MF Money Market Fund - Direct Plan	7.00	NA	NA	6.64	10,704	NA	NA	12,060	
NIFTY Money Market Index A-I #	7.69	NA	NA	7.31	10,773	NA	NA	12,285	
CRISIL 1 Year T-Bill Index ##	7.82	NA	NA	7.12	10,786	NA	NA	12,219	
LIC MF Low Duration Fund - Regular Plan	7.62	6.73	5.72	6.43	10,766	12,159	13,208	39,578	June 9, 2003
CRISIL Low Duration Debt A-I Index #	8.00	7.43	6.04	7.09	10,804	12,400	13,411	45,320	
CRISIL 1 Year T-Bill Index ##	7.82	7.13	5.58	6.01	10,786	12,299	13,118	36,249	
LIC MF Low Duration Fund - Direct Plan	8.37	7.42	6.36	7.26	10,842	12,397	13,613	24,009	January 1, 2013
CRISIL Low Duration Debt A-I Index #	8.00	7.35	6.04	7.53	10,804	12,400	13,411	24,785	
CRISIL 1 Year T-Bill Index ##	7.82	7.13	5.58	6.56	10,786	12,299	13,118	22,136	

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 June, 2025