

	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	9.30	14.40	20.16	5.94	10,927	14,972	25,073	59,022	September 1, 1994
Nifty 100 TRI #	8.90	15.96	22.33	NA	10,887	15,593	27,430	NA	
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA	
LIC MF Large Cap Fund - Direct Plan	10.57	15.31	20.71	13.64	11,054	15,333	25,656	48,947	January 1, 2013
Nifty 100 TRI #	8.90	15.96	22.33	13.84	10,887	15,593	27,430	49,978	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	
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	November 20, 2015
LIC MF Nifty 50 ETF	10.99	15.42	22.14	13.99	11,096	15,376	27,214	34,822	
NIFTY 50 TRI #	11.11	15.56	22.29	14.17	11,108	15,432	27,380	35,360	
BSE Sensex TRI ##	11.36	14.95	21.66	14.17	11,133	15,189	26,686	35,350	November 30, 2015
LIC MF BSE Sensex ETF	11.18	14.83	21.50	13.98	11,115	15,141	26,510	34,688	
BSE Sensex TRI #	11.36	14.95	21.66	14.08	11,133	15,189	26,686	34,976	
NIFTY 50 TRI ##	11.11	15.56	22.29	14.09	11,108	15,432	27,380	35,009	March 17, 2016
LIC MF Nifty 100 ETF	8.55	15.60	21.96	14.96	10,853	15,449	27,008	36,102	
NIFTY 100 TRI #	8.90	15.96	22.33	15.35	10,887	15,593	27,430	37,231	
BSE 100 TRI ##	11.11	15.56	22.29	15.23	11,108	15,432	27,380	36,895	December 5, 2002
LIC MF BSE Sensex Index Fund - Regular Plan	10.06	13.73	20.26	12.86	11,003	14,709	25,179	152,014	
BSE Sensex TRI #	11.36	14.95	21.66	17.08	11,133	15,189	26,686	347,618	
NIFTY 50 TRI ##	11.11	15.56	22.29	16.64	11,108	15,432	27,380	319,207	January 1, 2013
LIC MF BSE Sensex Index Fund - Direct Plan	10.84	14.52	21.07	12.72	11,081	15,020	26,039	44,223	
BSE Sensex TRI #	11.36	14.95	21.66	13.63	11,133	15,189	26,686	48,845	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	December 5, 2002
LIC MF Nifty 50 Index Fund - Regular Plan	9.87	14.35	20.88	12.65	10,984	14,951	25,837	145,937	
NIFTY 50 TRI #	11.11	15.56	22.29	16.64	11,108	15,432	27,380	319,207	
BSE Sensex TRI ##	11.36	14.95	21.66	17.08	11,133	15,189	26,686	347,618	January 1, 2013
LIC MF Nifty 50 Index Fund - Direct Plan	10.78	15.19	21.75	12.81	11,075	15,285	26,778	44,657	
NIFTY 50 TRI #	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	
BSE Sensex TRI ##	11.36	14.95	21.66	13.63	11,133	15,189	26,686	48,845	September 20, 2010
LIC MF Nifty Next 50 Index Fund - Regular Plan	-1.51	19.25	22.06	11.47	9,849	16,959	27,127	49,358	
Nifty Next 50 TRI #	-0.41	20.49	23.57	13.16	9,959	17,494	28,850	61,590	
NIFTY 50 TRI ##	11.11	15.56	22.29	11.47	11,108	15,432	27,380	49,343	January 1, 2013
LIC MF Nifty Next 50 Index Fund - Direct Plan	-0.94	19.95	22.80	14.79	9,906	17,257	27,955	55,415	
Nifty Next 50 TRI #	-0.41	20.49	23.57	15.70	9,959	17,494	28,850	61,161	
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325	February 14, 2024
LIC MF Nifty Midcap 100 ETF	11.34	NA	NA	12.73	11,131	NA	NA	11,672	
Nifty Midcap 100-TRI #	11.70	NA	NA	14.90	11,166	NA	NA	11,962	
NIFTY 50-TRI ##	11.11	NA	NA	11.48	11,108	NA	NA	11,506	November 17, 2017
LIC MF Focused Fund - Regular Plan	13.61	14.49	20.34	10.73	11,357	15,008	25,266	21,552	
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.10	10,902	16,613	30,661	27,030	
NIFTY 50-TRI ##	11.11	15.56	22.29	13.70	11,108	15,432	27,380	26,326	
LIC MF Focused Fund - Direct Plan	14.67	15.57	21.42	12.10	11,463	15,435	26,420	23,646	
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.10	10,902	16,613	30,661	27,030	November 17, 2017
NIFTY 50-TRI ##	11.11	15.56	22.29	13.70	11,108	15,432	27,380	26,326	

	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 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	
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 Gold Exchange Traded Fund - Regular Plan	30.77	22.25	14.36	8.36	13,067	18,269	19,576	29,706	November 9, 2011
Domestic Price of Gold #	31.69	22.84	14.91	9.12	13,160	18,535	20,052	32,686	
NA ##	NA	NA	NA	NA	NA	NA	NA	NA	
LIC MF Gold ETF Fund of Fund - Regular Plan	29.47	22.08	11.55	7.41	12,937	18,194	17,284	24,955	August 14, 2012
Domestic Price of Gold #	31.69	22.84	14.91	9.31	13,160	18,535	20,052	31,258	
NA ##	NA	NA	NA	NA	NA	NA	NA	NA	
LIC MF Gold ETF Fund of Fund - Direct Plan	30.03	22.59	12.01	8.10	12,994	18,424	17,643	26,301	January 1, 2013
Domestic Price of Gold #	31.69	22.84	14.91	9.48	13,160	18,535	20,052	30,780	
NA ##	NA	NA	NA	NA	NA	NA	NA	NA	

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. Sumit Bhatnagar is 15. #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