

	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	5.04	17.62	19.31	6.02	10,506	16,279	24,189	60,649	September 1, 1994
Nifty 100 TRI #	5.65	19.20	21.40	NA	10,568	16,945	26,380	NA	
NIFTY 50 TRI ##	7.49	18.72	21.33	11.20	10,754	16,741	26,307	264,420	
LIC MF Large Cap Fund - Direct Plan	6.26	18.58	19.83	13.80	10,629	16,683	24,718	50,345	January 1, 2013
Nifty 100 TRI #	5.65	19.20	21.40	14.04	10,568	16,945	26,380	51,668	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	
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	November 20, 2015
LIC MF Nifty 50 ETF	7.40	18.57	21.18	14.24	10,744	16,679	26,148	35,989	
NIFTY 50 TRI #	7.49	18.72	21.33	14.43	10,754	16,741	26,307	36,550	
BSE Sensex TRI ##	7.00	17.85	20.58	14.38	10,704	16,374	25,506	36,404	November 30, 2015
LIC MF BSE Sensex ETF	6.85	17.71	20.43	14.20	10,689	16,318	25,341	35,715	
BSE Sensex TRI #	7.00	17.85	20.58	14.30	10,704	16,374	25,506	36,018	
NIFTY 50 TRI ##	7.49	18.72	21.33	14.35	10,754	16,741	26,307	36,188	March 17, 2016
LIC MF Nifty 100 ETF	5.36	18.83	21.02	15.22	10,539	16,788	25,973	37,321	
NIFTY 100 TRI #	5.65	19.20	21.40	15.61	10,568	16,945	26,380	38,491	
BSE 100 TRI ##	7.49	18.72	21.33	15.49	10,754	16,741	26,307	38,137	December 5, 2002
LIC MF BSE Sensex Index Fund - Regular Plan	5.80	16.58	19.21	12.95	10,583	15,850	24,091	156,382	
BSE Sensex TRI #	7.00	17.85	20.58	17.17	10,704	16,374	25,506	357,982	
NIFTY 50 TRI ##	7.49	18.72	21.33	16.74	10,754	16,741	26,307	329,955	January 1, 2013
LIC MF BSE Sensex Index Fund - Direct Plan	6.54	17.39	20.01	12.89	10,658	16,185	24,902	45,521	
BSE Sensex TRI #	7.00	17.85	20.58	13.79	10,704	16,374	25,506	50,301	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	December 5, 2002
LIC MF Nifty 50 Index Fund - Regular Plan	6.34	17.45	19.94	12.76	10,638	16,211	24,830	150,706	
NIFTY 50 TRI #	7.49	18.72	21.33	16.74	10,754	16,741	26,307	329,955	
BSE Sensex TRI ##	7.00	17.85	20.58	17.17	10,704	16,374	25,506	357,982	January 1, 2013
LIC MF Nifty 50 Index Fund - Direct Plan	7.22	18.33	20.80	13.01	10,726	16,576	25,734	46,149	
NIFTY 50 TRI #	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	
BSE Sensex TRI ##	7.00	17.85	20.58	13.79	10,704	16,374	25,506	50,301	September 20, 2010
LIC MF Nifty Next 50 Index Fund - Regular Plan	-3.64	23.25	21.32	11.66	9,634	18,731	26,301	51,111	
Nifty Next 50 TRI #	-2.76	24.48	22.76	13.34	9,722	19,302	27,896	63,729	
NIFTY 50 TRI ##	7.49	18.72	21.33	11.65	10,754	16,741	26,307	51,004	January 1, 2013
LIC MF Nifty Next 50 Index Fund - Direct Plan	-3.08	23.96	22.04	15.00	9,691	17,257	27,091	57,412	
Nifty Next 50 TRI #	-2.76	24.48	22.76	15.90	9,722	19,302	27,896	63,285	
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952	February 14, 2024
LIC MF Nifty Midcap 100 ETF	7.39	NA	NA	16.84	10,743	NA	NA	12,386	
Nifty Midcap 100-TRI #	7.69	NA	NA	17.30	10,774	NA	NA	12,454	
NIFTY 50-TRI ##	7.49	NA	NA	13.44	10,754	NA	NA	11,893	November 17, 2017
LIC MF Focused Fund - Regular Plan	7.36	17.65	19.34	11.00	10,740	16,292	24,216	22,158	
Nifty 500 Index-TRI #	5.64	21.97	24.02	14.49	10,568	18,155	29,352	28,048	
NIFTY 50-TRI ##	7.49	18.72	21.33	14.04	10,754	16,741	26,307	27,212	
LIC MF Focused Fund - Direct Plan	8.36	18.73	20.40	12.37	10,841	16,744	25,316	24,329	
Nifty 500 Index-TRI #	5.64	21.97	24.02	14.49	10,568	18,155	29,352	28,048	November 17, 2017
NIFTY 50-TRI ##	7.49	18.72	21.33	14.04	10,754	16,741	26,307	27,212	

	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	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	
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 Gold Exchange Traded Fund - Regular Plan	31.80	22.65	13.96	8.33	13,200	18,461	19,231	29,802	November 9, 2011
Domestic Price of Gold #	32.74	23.25	14.47	9.09	13,295	18,733	19,662	32,804	
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	30.91	22.26	13.38	7.43	13,110	18,287	18,743	25,190	January 1, 2013
Domestic Price of Gold #	32.74	23.25	14.47	9.28	13,295	18,733	19,662	31,371	
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 June, 2025