

	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 & Mid Cap Fund - Regular Plan	10.94	18.57	24.59	13.99	11,091	16,670	30,051	38,355	February 25, 2015		
Nifty LargeMidcap 250 TRI #	9.63	21.34	28.22	15.05	10,960	17,865	34,697	42,182			
NIFTY 50 TRI ##	11.11	15.56	22.29	12.00	11,108	15,432	27,380	32,022			
LIC MF Large & Mid Cap Fund - Direct Plan	12.44	20.16	26.38	15.54	11,240	17,348	32,278	44,054			
Nifty LargeMidcap 250 TRI #	9.63	21.34	28.22	15.05	10,960	17,865	34,697	42,182			
NIFTY 50 TRI ##	11.11	15.56	22.29	12.00	11,108	15,432	27,380	32,022			
LIC MF Infrastructure Fund - Regular Plan	8.69	30.95	34.52	9.70	10,866	22,453	44,117	49,152	March 24, 2008		
Nifty Infrastructure TRI #	4.35	23.56	27.23	6.05	10,434	18,863	33,384	27,460			
NIFTY 50 TRI ##	11.11	15.56	22.29	11.59	11,108	15,432	27,380	65,891			
LIC MF Infrastructure Fund - Direct Plan	10.17	32.48	36.14	16.49	11,014	23,253	46,842	66,510	January 1, 2013		
Nifty Infrastructure TRI #	4.35	23.56	27.23	11.97	10,434	18,863	33,384	40,689			
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325			
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 Multicap Fund - Regular Plan	13.27	NA	NA	21.94	11,324	NA	NA	16,686	October 31, 2022		
NIFTY 500 Multicap 50:25:25 TRI #	9.32	NA	NA	20.44	10,930	NA	NA	16,161			
NIFTY 50 TRI ##	11.11	NA	NA	14.31	11,108	NA	NA	14,121			
LIC MF Multicap Fund - Direct Plan	15.08	NA	NA	23.99	11,503	NA	NA	17,420			
NIFTY 500 Multicap 50:25:25 TRI #	9.32	NA	NA	20.44	10,930	NA	NA	16,161			
NIFTY 50 TRI ##	11.11	NA	NA	14.31	11,108	NA	NA	14,121			
LIC MF ELSS Tax Saver - Regular Plan	11.39	17.62	21.14	10.50	11,136	16,274	26,114	166,650	March 31, 1997		
Nifty 500 Index-TRI #	9.05	18.44	25.09	15.28	10,902	16,613	30,661	550,225			
NIFTY 50 TRI ##	11.11	15.56	22.29	NA	11,108	15,432	27,380	NA			
LIC MF ELSS Tax Saver - Direct Plan	12.77	18.96	22.66	16.06	11,274	16,836	27,793	63,524	January 1, 2013		
Nifty 500 Index-TRI #	9.05	18.44	25.09	14.65	10,902	16,613	30,661	54,614			
NIFTY 50 TRI ##	11.11	15.56	22.29	13.53	11,108	15,432	27,380	48,325			
	6 Months	1 Year	3 Years	5 Years	Since Inception	6 Months	1 Year	3 Years	5 Years	Since Inception	Date of Inception
LIC MF Manufacturing Fund - Regular Plan	-1.03	NA	NA	NA	-2.24	9,897	NA	NA	NA	9,777	October 11, 2024
Nifty India Manufacturing TRI #	0.62	NA	NA	NA	-7.51	10,062	NA	NA	NA	9,249	
NIFTY 50 TRI ##	3.05	NA	NA	NA	-0.23	10,305	NA	NA	NA	9,977	
LIC MF Manufacturing Fund - Direct Plan	-0.16	NA	NA	NA	-1.14	9,984	NA	NA	NA	9,886	
Nifty India Manufacturing TRI #	0.62	NA	NA	NA	-7.51	10,062	NA	NA	NA	9,249	
NIFTY 50 TRI ##	3.05	NA	NA	NA	-0.23	10,305	NA	NA	NA	9,977	

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. Yogesh Patil 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