

	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	4.77	22.01	23.58	14.24	10,480	18,172	28,839	39,682	February 25, 2015		
Nifty LargeMidcap 250 TRI #	6.00	24.96	26.88	15.33	10,603	19,524	32,910	43,769			
NIFTY 50 TRI ##	7.49	18.72	21.33	12.26	10,754	16,741	26,307	33,100			
LIC MF Large & Mid Cap Fund - Direct Plan	6.19	18.57	25.35	15.80	10,622	18,908	30,961	45,630			
Nifty LargeMidcap 250 TRI #	6.00	24.96	26.88	15.33	10,603	19,524	32,910	43,769			
NIFTY 50 TRI ##	7.49	18.72	21.33	12.26	10,754	16,741	26,307	33,100			
LIC MF Infrastructure Fund - Regular Plan	2.38	34.13	33.85	9.86	10,239	24,151	42,989	50,780	March 24, 2008		
Nifty Infrastructure TRI #	3.86	27.86	26.88	6.32	10,388	20,916	32,907	28,848			
NIFTY 50 TRI ##	7.49	18.72	21.33	11.74	10,754	16,741	26,307	68,109			
LIC MF Infrastructure Fund - Direct Plan	3.82	32.48	35.46	16.68	10,384	25,023	45,655	68,809	January 1, 2013		
Nifty Infrastructure TRI #	3.86	23.56	26.88	12.32	10,388	20,916	32,907	42,746			
NIFTY 50 TRI ##	7.49	15.56	21.33	13.73	10,754	16,741	26,307	49,952			
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 Multicap Fund - Regular Plan	6.09	NA	NA	22.57	10,613	NA	NA	17,202	October 31, 2022		
NIFTY 500 Multicap 50:25:25 TRI #	5.73	NA	NA	21.58	10,576	NA	NA	16,836			
NIFTY 50 TRI ##	7.49	NA	NA	15.24	10,754	NA	NA	14,597			
LIC MF Multicap Fund - Direct Plan	7.77	NA	NA	24.62	10,781	NA	NA	17,981			
NIFTY 500 Multicap 50:25:25 TRI #	5.73	NA	NA	21.58	10,576	NA	NA	16,836			
NIFTY 50 TRI ##	7.49	NA	NA	15.24	10,754	NA	NA	14,597			
LIC MF ELSS Tax Saver - Regular Plan	5.40	21.18	20.43	10.59	10,543	17,804	25,349	172,038	March 31, 1997		
Nifty 500 Index-TRI #	5.64	21.97	24.02	15.38	10,568	18,155	29,352	570,952			
NIFTY 50 TRI ##	7.49	18.72	21.33	NA	10,754	16,741	26,307	NA			
LIC MF ELSS Tax Saver - Direct Plan	6.71	22.56	21.93	16.24	10,675	18,419	26,963	65,644	January 1, 2013		
Nifty 500 Index-TRI #	5.64	21.97	24.02	14.88	10,568	18,155	29,352	56,672			
NIFTY 50 TRI ##	7.49	18.72	21.33	13.73	10,754	16,741	26,307	49,952			
	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	6.21	NA	NA	NA	-0.25	10,621	NA	NA	NA	9,975	October 11, 2024
Nifty India Manufacturing TRI #	11.15	NA	NA	NA	-6.65	11,756	NA	NA	NA	9,335	
NIFTY 50 TRI ##	17.56	NA	NA	NA	4.39	11,756	NA	NA	NA	10,439	
LIC MF Manufacturing Fund - Direct Plan	8.03	NA	NA	NA	1.51	10,803	NA	NA	NA	10,151	
Nifty India Manufacturing TRI #	11.15	NA	NA	NA	-6.65	11,756	NA	NA	NA	9,335	
NIFTY 50 TRI ##	17.56	NA	NA	NA	4.39	11,756	NA	NA	NA	10,439	

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 June, 2025