

Funds managed by Mr. Sumit Bhatnagar

LIC MF Large Cap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 100 TRI*	Nifty 50 TRI**	Scheme	Nifty 100 TRI*	Nifty 50 TRI**
1 Year	26.35	31.95	26.27	12,660	13,225	12,651
3 Years	15.74	17.85	16.92	15,512	16,374	15,990
5 Years	15.27	15.84	15.30	20,363	20,873	20,392
Since Inception	5.80	NA	11.15	53,375	NA	2,30,235

On 29th July 2023, IDBI India Top 100 Equity Fund got merged with LIC MF Large Cap Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Yogesh Patil is managing the above scheme from 18th September, 2020 and total no. of schemes managed by him are 6. Also, Mr. Sumit Bhatnagar is co-managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. *First Tier Benchmark, ** Additional Benchmark. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 3.

LIC MF Arbitrage Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 50 Arbitrage Index*	CRISIL 1 Year T-Bill Index**
1 Year	7.11	8.01	7.08	10,717	10,808	10,714
3 Years	5.18	5.81	5.24	11,638	11,847	11,657
5 Years	4.73	5.06	5.56	12,600	12,804	13,108
Since Inception	4.81	5.21	5.65	12,807	13,067	13,359

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar (equity portfolio) is managing the above scheme from 3rd October 2023 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Sumit Bhatnagar is 10 and by Mr. Pratik Shroff is 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty 50 ETF

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 50 TRI*	S&P BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	S&P BSE Sensex TRI**
1 Year	26.02	26.27	23.23	12,626	12,651	12,344
3 Years	16.79	16.92	16.52	15,935	15,990	15,827
5 Years	15.16	15.30	15.13	20,268	20,392	20,245
Since Inception	14.49	14.68	14.70	31,378	31,825	31,856

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Sumit Bhatnagar

LIC MF S & P BSE Sensex ETF

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	S&P BSE Sensex TRI*	Nifty 50 TRI**	Scheme	S&P BSE Sensex TRI*	Nifty 50 TRI**
1 Year	23.09	23.23	26.27	12,330	12,344	12,651
3 Years	16.37	16.52	16.92	15,767	15,827	15,990
5 Years	15.01	15.13	15.30	20,134	20,245	20,392
Since Inception	14.51	14.60	14.60	31,313	31,518	31,509

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty 100 ETF

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 100 TRI*	S&P BSE 100 TRI**	Scheme	NIFTY 100 TRI*	S&P BSE 100 TRI**
1 Year	31.43	31.95	31.10	13,173	13,225	13,139
3 Years	17.52	17.85	18.54	16,237	16,374	16,664
5 Years	15.46	15.84	16.39	20,535	20,873	21,374
Since Inception	15.85	16.24	16.56	33,061	33,978	34,747

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF S & P BSE Sensex Index Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	S&P BSE Sensex TRI*	Nifty 50 TRI**	Scheme	S&P BSE Sensex TRI*	Nifty 50 TRI**
1 Year	21.93	23.23	26.27	12,213	12,344	12,651
3 Years	15.30	16.52	16.92	15,332	15,827	15,990
5 Years	13.98	15.13	15.30	19,250	20,245	20,392
Since Inception	13.58	17.45	16.98	1,52,924	3,13,256	2,87,294

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Funds managed by Mr. Sumit Bhatnagar

LIC MF Nifty 50 Index Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 50 TRI*	S&P BSE Sensex TRI**	Scheme	NIFTY 50 TRI*	S&P BSE Sensex TRI**
1 Year	24.91	26.27	23.23	12,514	12,651	12,344
3 Years	15.75	16.92	16.52	15,516	15,990	15,827
5 Years	13.96	15.30	15.13	19,231	20,392	20,245
Since Inception	12.84	16.98	17.45	1,32,940	2,87,294	3,13,256

On 29th July 2023, IDBI Nifty Index Fund got merged with LIC MF Nifty 50 Index Fund. The Scheme performance given herewith is a blended performance on weighted average, as per applicable guidelines of SEBI.

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Equity Savings Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**	Scheme	NIFTY Equity Savings Index*	CRISIL 10 Year Gilt Index**
1 Year	16.60	14.03	6.22	11,675	11,415	10,628
3 Years	8.66	9.72	3.70	12,831	13,213	11,151
5 Years	8.71	9.67	6.04	15,193	15,874	13,410
Since Inception	7.18	9.35	6.33	24,895	32,427	22,416

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 10. & Mr. Pratik Shroff (debt portfolio) is managing the scheme from 10th March 2023. and total no. of schemes managed by him are 11. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

LIC MF Nifty Next 50 Index Fund

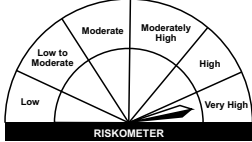
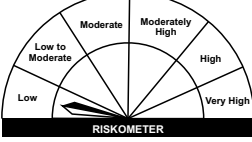
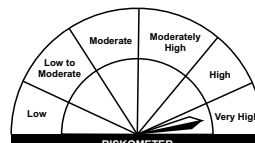
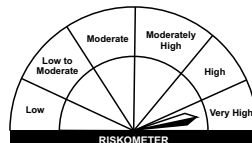
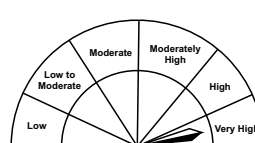
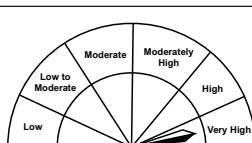
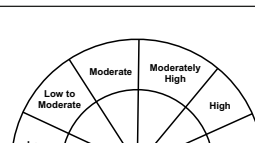
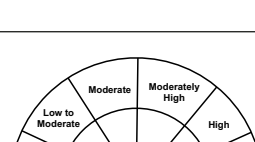
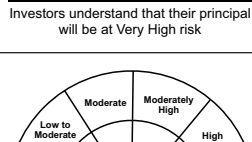
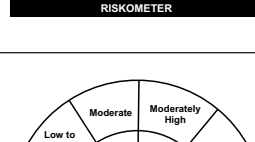
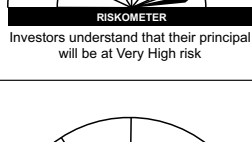
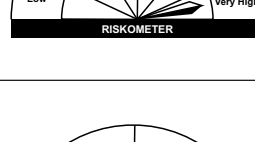
Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**	Scheme	Nifty Next 50 TRI*	Nifty 50 TRI**
1 Year	62.66	64.60	26.27	16,331	16,527	12,651
3 Years	22.97	24.13	16.92	18,606	19,136	15,990
5 Years	18.11	19.50	15.30	23,006	24,397	20,392
Since Inception	12.24	13.98	11.57	48,186	59,403	44,410

Above returns are as on 30th April, 2024. Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth option. Mr. Sumit Bhatnagar is managing the above scheme from 3rd October, 2023 and total no. of schemes managed by him are 10. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, **Additional Benchmark. The performance of the scheme is benchmarked to the Total Return variant of the index.

Disclaimer for Index TRI

(1) LIC MF Large Cap Fund

As TRI data is not available since inception of LIC MF Large Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Sep-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer- First Tier Benchmark
LIC MF Large Cap Fund - Long Term Capital Appreciation - A Fund that primarily invests in large-cap stock Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 100 TRI	
LIC MF Arbitrage Fund - Income over a short term investment horizon. - Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment of the equity market. Risk - Low	 Investors understand that their principal will be at Low risk	NIFTY 50 Arbitrage Index	
LIC MF Nifty 50 ETF - Long Term Investment - Investment in securities covered by NIFTY 50 Index, subject to tracking errors. Risk - Very High	 Investors understand that their principal will be at Very High risk	NIFTY 50 TRI	
LIC MF S & P BSE Sensex ETF - Long Term Investment - Investment in securities covered by S&P BSE SENSEX, subject to tracking errors. Risk - Very High	 Investors understand that their principal will be at Very High risk	S&P BSE Sensex TRI	
LIC MF Nifty 100 ETF - Long Term Investment - Investment in equity and equity related securities and portfolios replicating the composition of NIFTY 100 Index, subject to tracking errors. Risk - Very High	 Investors understand that their principal will be at Very High risk	NIFTY 100 TRI	
LIC MF S & P BSE Sensex Index Fund - Long Term Capital Growth - Investment in equity instrument of S & P BSE Sensex index stocks subject to tracking error. Risk - Very High	 Investors understand that their principal will be at Very High risk	S&P BSE Sensex TRI	
LIC MF Nifty 50 Index Fund - Long Term Capital Growth - Investment in equity instrument of respective index stocks subject to tracking error. Risk - Very High	 Investors understand that their principal will be at Very High risk	NIFTY 50 TRI	
LIC MF Equity Savings Fund - Regular Income & Capital appreciation over Medium to Long term. - Investment in equity and equity related instruments including equity derivatives, arbitrage and debt and money market instruments. Risk - Moderately High	 Investors understand that their principal will be at Moderately High risk	Nifty Equity Savings Index	
LIC MF Nifty Next 50 Index Fund - Long Term growth in a passively managed scheme tracking NIFTY Next 50 Index(TRI) - Investments only in and all stocks comprising Nifty Next 50 Index in the same weight of these stocks as in Index with objective to replicate performance of NIFTY Next 50 Index(TRI) Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	

Statutory Details Sponsor: Life Insurance Corporation of India.
Investment manager: LIC Mutual Fund Asset Management Ltd. CIN: U67190MH1994PLC077858

For further details, please refer to the Scheme Information Document, Statement of Additional Information & Key Information Memorandum cum Application forms, available on our website www.licmf.com and at the official points of acceptance of LIC Mutual Fund Asset Management Ltd.

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