

Funds managed by Mr. Yogesh Patil

LIC MF Large & Mid Cap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	43.08	44.97	26.27	14,350	14,541	12,651
3 Years	19.61	23.15	16.92	17,120	18,687	15,990
5 Years	17.91	20.77	15.30	22,811	25,714	20,392
Since Inception	14.06	15.62	12.22	33,459	37,935	28,821

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. Dikshit Mittal is co managing the above scheme from 1st June, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. NA : Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. **Additional Benchmark. NA : Not Available.

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. 22.

LIC MF Infrastructure Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**	Scheme	Nifty Infrastructure TRI*	Nifty 50 TRI**
1 Year	71.84	60.91	26.27	17,261	16,154	12,651
3 Years	35.01	29.76	16.92	24,631	21,867	15,990
5 Years	23.95	24.21	15.30	29,297	29,599	20,392
Since Inception	9.30	6.12	11.68	41,905	26,037	59,304

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 managing the above scheme from 18th September 2020 and total no. of schemes managed by him are 6. 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. Yogesh Patil

LIC MF Balanced Advantage Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	15.12	16.24	26.27	11,525	11,638	12,651
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	8.32	8.09	10.58	12,178	12,114	12,814

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 (equity portfolio) is managing the above scheme from 12th November 2021 & Mr. Rahul Singh (debt portfolio) is managing the above scheme from 12th November 2021. Mr. Jaiprakash Toshniwal is co managing the above scheme from 6th June 2022. Total no. of schemes managed by Mr. Yogesh Patil is 6, by Mr. Rahul Singh is 6 & by Mr. Jaiprakash Toshniwal is 5. 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 Multicap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	42.69	47.36	26.27	14,311	14,783	12,651
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	26.44	29.35	17.35	14,213	14,706	12,709

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 October 31st, 2022 and total no. of schemes managed by him are 6. Also, Mr. Dikshit Mittal is co managing the above scheme from 1st December, 2022 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. NA: Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. First Tier Benchmark. * Additional Benchmark. NA: Not Available.

LIC MF Smallcap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	48.76	68.94	26.27	14,925	16,967	12,651
3 Years	27.70	30.66	16.92	20,838	22,324	15,990
5 Years	23.80	25.49	15.30	29,115	31,159	20,392
Since Inception	15.69	15.91	14.58	27,193	27,540	25,454

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 & Mr. Dikshit Mittal are managing the above scheme from 31st July, 2023 and total no. of schemes managed by Mr. Yogesh Patil are 6 & Mr. Dikshit Mittal are 7. 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. Marzban Irani

LIC MF Banking & PSU Debt Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	6.24	6.68	6.22	10,630	10,673	10,628
3 Years	4.64	4.93	3.70	11,458	11,555	11,151
5 Years	5.98	6.56	6.04	13,371	13,744	13,410
Since Inception	7.03	7.76	6.47	31,577	35,425	28,904

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. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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.

LIC MF Medium to Long Duration Bond Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	5.81	6.46	6.22	10,586	10,652	10,628
3 Years	4.43	5.02	3.70	11,391	11,584	11,151
5 Years	5.95	7.45	6.04	13,356	14,331	13,410
Since Inception	7.82	9.06	NA^	65,105	86,360	NA^

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. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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. ^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.

LIC MF Nifty 8-13 yr G-Sec ETF

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**
1 Year	6.44	6.61	6.22	10,649	10,667	10,628
3 Years	4.34	4.62	3.70	11,360	11,452	11,151
5 Years	6.49	6.84	6.04	13,697	13,928	13,410
Since Inception	6.89	7.23	6.40	18,648	19,218	17,865

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 & Mr. Dikshit Mittal are managing the above scheme from 31st July, 2023 and total no. of schemes managed by Mr. Yogesh Patil are 6 & Mr. Dikshit Mittal are 7. 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. Marzban Irani

LIC MF Gilt Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	5.84	6.85	6.22	10,589	10,691	10,628
3 Years	4.03	5.26	3.70	11,260	11,664	11,151
5 Years	6.48	7.28	6.04	13,694	14,213	13,410
Since Inception	7.19	NA^	NA^	54,399	NA^	NA^

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. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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. ^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.

LIC MF Short Duration Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	5.92	6.99	6.22	10,597	10,705	10,628
3 Years	4.26	5.30	3.70	11,335	11,676	11,151
5 Years	5.11	6.62	6.04	12,833	13,785	13,410
Since Inception	5.27	6.77	6.14	13,090	14,100	13,669

On 29th July 2023, IDBI Short Term Bond Fund got merged with LIC MF Short Duration 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. Marzban Irani is managing the above scheme from 1st February, 2019 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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. Since respective schemes have not completed 5 years after allotment or units were not available throughout the respective period, no returns are available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

Funds managed by Mr. Jaiprakash Toshniwal

LIC MF Flexi Cap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	32.48	38.89	26.27	13,279	13,926	12,651
3 Years	17.57	20.52	16.92	16,257	17,513	15,990
5 Years	15.40	18.02	15.30	20,478	22,920	20,392
Since Inception	7.85	NA^	13.21	1,04,455	NA^	4,71,859

On 29th July 2023, IDBI Flexi Cap Fund got merged with LIC MF Flexi 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. Jaiprakash Toshniwal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 5. 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. The performance of the scheme is benchmarked to the Total Return variant of the index. For detailed disclaimer, please refer page no. 22.

LIC MF Banking & Financial Services Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**	Scheme	Nifty Financial Services TRI*	Nifty 50 TRI**
1 Year	20.71	15.01	26.27	12,089	11,514	12,651
3 Years	13.62	12.84	16.92	14,674	14,374	15,990
5 Years	10.75	12.41	15.30	16,670	17,961	20,392
Since Inception	7.14	13.45	12.93	18,725	31,523	30,239

On 29th July 2023, IDBI Banking & Financial Services Fund got merged with LIC MF Banking & Financial Services 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. Jaiprakash Toshniwal is managing the above scheme from 6th September, 2021 and total no. of schemes managed by him are 5. Date of allotment is 27th March'2015. 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 Focused 30 Equity Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	21.88	38.89	26.27	12,208	13,926	12,651
3 Years	15.42	20.52	16.92	15,381	17,513	15,990
5 Years	13.77	18.02	15.30	19,071	22,920	20,392
Since Inception	10.45	14.97	14.30	18,995	24,613	23,694

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. Jaiprakash Toshniwal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 5. 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. Jaiprakash Toshniwal

LIC MF Long Term Value Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	S&P BSE Sensex TRI**	Scheme	Nifty 500 TRI*	S&P BSE Sensex TRI**
1 Year	35.48	38.89	23.23	13,582	13,926	12,344
3 Years	18.57	20.52	16.52	16,679	17,513	15,827
5 Years	16.30	18.02	15.13	21,292	22,920	20,245
Since Inception	14.72	15.41	13.66	21,867	22,627	20,749

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. Karan doshi & Mr. Jaiprakash Toshniwal are managing the above scheme from 31st July, 2023 and total no. of schemes managed by Mr. Karan Doshi is 7 & Mr. Jaiprakash Toshniwal is 5. 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 Balanced Advantage Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	15.12	16.24	26.27	11,525	11,638	12,651
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	8.32	8.09	10.58	12,178	12,114	12,814

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 (equity portfolio) is managing the above scheme from 12th November 2021 & Mr. Rahul Singh (debt portfolio) is managing the above scheme from 12th November 2021. Mr. Jaiprakash Toshniwal is co managing the above scheme from 6th June 2022. Total no. of schemes managed by Mr. Yogesh Patil is 6, by Mr. Rahul Singh is 6 & by Mr. Jaiprakash Toshniwal is 5. 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.

Funds managed by Mr. Karan Doshi

LIC MF Conservative Hybrid Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	7.26	10.75	6.22	10,732	11,085	10,628
3 Years	5.54	7.32	3.70	11,758	12,362	11,151
5 Years	6.51	9.08	6.04	13,711	15,451	13,410
Since Inception	8.05	NA [^]	NA [^]	74,461	NA [^]	NA [^]

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. Karan Doshi (equity portfolio) is managing the scheme from 7th January 2021 & Mr. Pratik Shroff (debt portfolio) is managing the scheme from 26th September 2023. Total no. of schemes managed by Mr. Karan Doshi is 7 & 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. [^]As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception 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.

LIC MF Aggressive Hybrid Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	27.42	25.07	26.27	12,767	12,530	12,651
3 Years	13.41	14.54	16.92	14,591	15,033	15,990
5 Years	11.74	14.46	15.30	17,427	19,656	20,392
Since Inception	9.01	NA	14.62	1,77,667	NA	9,50,777

On 29th July 2023, IDBI Hybrid Equity Fund got merged with LIC MF Aggressive Hybrid 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. Karan Doshi (Equity Portfolio) is managing the above scheme from 6th September, 2021 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September, 2023. Total no. of schemes managed by Mr. Karan Doshi is 7 and 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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. * Benchmark, ** Additional Benchmark. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For complete disclaimers, please refer page no 22.

LIC MF Children's Gift Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	28.04	25.07	26.27	12,830	12,530	12,651
3 Years	13.40	14.54	16.92	14,586	15,033	15,990
5 Years	12.08	14.46	15.30	17,699	19,656	20,392
Since Inception	5.05	NA	16.39	30,283	NA	3,03,073

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. Karan Doshi (equity portfolio) is managing the above scheme from 7th January 2021 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Karan Doshi is 7 & 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. 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.

Funds managed by Mr. Karan Doshi

LIC MF Mid cap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	50.97	58.64	26.27	15,148	15,924	12,651
3 Years	20.87	28.41	16.92	17,667	21,190	15,990
5 Years	18.71	25.65	15.30	23,595	31,354	20,392
Since Inception	13.55	20.76	15.60	25,176	39,379	28,677

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. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Mr. Dikshit Mittal is co managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. 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 Healthcare Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	S&P BSE Healthcare TRI*	Nifty 50 TRI**	Scheme	S&P BSE Healthcare TRI*	Nifty 50 TRI**
1 Year	45.06	54.16	26.27	14,551	15,471	12,651
3 Years	10.72	15.32	16.92	13,575	15,342	15,990
5 Years	18.95	20.60	15.30	23,834	25,536	20,392
Since Inception	18.53	20.88	16.69	24,096	26,666	22,215

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. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. 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 Long Term Value Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	S&P BSE Sensex TRI**	Scheme	Nifty 500 TRI*	S&P BSE Sensex TRI**
1 Year	35.48	38.89	23.23	13,582	13,926	12,344
3 Years	18.57	20.52	16.52	16,679	17,513	15,827
5 Years	16.30	18.02	15.13	21,292	22,920	20,245
Since Inception	14.72	15.41	13.66	21,867	22,627	20,749

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. Karan doshi & Mr. Jaiprakash Toshniwal are managing the above scheme from 31st July, 2023 and total no. of schemes managed by Mr. Karan Doshi is 7 & Mr. Jaiprakash Toshniwal is 5. 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. Karan Doshi

LIC MF ELSS Tax Saver

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	31.39	38.89	26.27	13,168	13,926	12,651
3 Years	17.61	20.52	16.92	16,274	17,513	15,990
5 Years	14.84	18.02	15.30	19,990	22,920	20,392
Since Inception	10.41	15.54	13.71	1,46,462	5,01,035	3,24,872

On 29th July 2023, IDBI Equity Advantage Fund got merged with LIC MF ELSS Tax Saver. 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. Dikshit Mittal is managing the above scheme from 31st July 2023 and total no. of schemes managed by him are 7. Also, Mr. Karan Doshi is co-managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. 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. For detailed disclaimer, please refer page no. 22.

Funds managed by Mr. Rahul Singh

LIC MF Balanced Advantage Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**	Scheme	NIFTY 50 Hybrid Composite Debt 50:50 Index*	Nifty 50 TRI**
1 Year	15.12	16.24	26.27	11,525	11,638	12,651
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	8.32	8.09	10.58	12,178	12,114	12,814

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 (equity portfolio) is managing the above scheme from 12th November 2021 & Mr. Rahul Singh (debt portfolio) is managing the above scheme from 12th November 2021. Mr. Jaiprakash Toshniwal is co managing the above scheme from 6th June 2022. Total no. of schemes managed by Mr. Yogesh Patil is 6, by Mr. Rahul Singh is 6 & by Mr. Jaiprakash Toshniwal is 5. 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 Overnight Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY 1D Rate Index*	CRISIL 1 Year T-Bill Index**
7 Days	6.45	6.69	6.81	10,012	10,013	10,013
15 Days	6.36	6.56	6.60	10,026	10,027	10,027
30 Days	6.36	6.60	7.57	10,051	10,053	10,060
1 Year	6.64	6.84	7.08	10,666	10,689	10,710
3 Years	5.14	5.33	5.24	11,623	11,687	11,657
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	4.59	4.76	5.43	12,400	12,497	12,880

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. Rahul Singh is managing the above scheme from 18th July, 2019 and total no. of schemes managed by him are 6. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. Since respective schemes have not completed 5 years after allotment or units were not available throughout the respective period, no returns are available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark. NA: Not Available.

LIC MF Liquid Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Liquid Debt A-I Index *	CRISIL 1 Year T-Bill Index**
7 Days	6.01	6.09	6.81	10,012	10,012	10,013
15 Days	6.33	6.37	6.60	10,026	10,026	10,027
30 Days	7.61	7.36	7.57	10,061	10,059	10,060
1 Year	7.21	7.28	7.08	10,723	10,730	10,710
3 Years	5.48	5.64	5.24	11,739	11,791	11,657
5 Years	5.19	5.29	5.56	12,883	12,944	13,108
Since Inception	6.91	NA^	5.94	43,845	NA^	35,845

On 29th July 2023, IDBI Liquid Fund got merged with LIC MF Liquid 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. Rahul Singh is managing the above scheme from 5th October, 2015 and total no. of schemes managed by him are 6. 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.

Funds managed by Mr. Rahul Singh

LIC MF Ultra Short Duration Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Ultra Short Duration Debt A-I Index*	CRISIL 1 Year T-Bill Index**
1 Year	6.42	7.55	7.08	10,647	10,761	10,714
3 Years	5.27	5.85	5.24	11,668	11,861	11,657
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	5.06	5.67	5.24	12,444	12,767	12,540

On 29th July 2023, IDBI Ultra Short Term Debt Fund got merged with LIC MF Ultra Short Duration 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. Rahul Singh is managing the above scheme from 27th November, 2019 and total no. of schemes managed by him are 6. 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. Since respective schemes have not completed 5 years after allotment or units were not available throughout the respective period, no returns are available. *First Tier Benchmark, **Additional Benchmark. NA: Not Available.

LIC MF Money Market Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**	Scheme	NIFTY Money Market Index A-I *	CRISIL 1 Year T-Bill Index**
7 Days	5.58	4.78	6.81	10,011	10,009	10,013
15 Days	5.42	5.75	6.60	10,022	10,024	10,027
30 Days	6.16	7.99	7.57	10,049	10,063	10,060
1 Year	6.44	7.44	7.08	10,650	10,750	10,714
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	5.99	7.09	6.65	11,069	11,272	11,192

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. Rahul Singh is managing the above scheme from 1st August, 2022 and total no. of schemes managed by him are 6. 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. Since respective schemes have not completed relevant period (3 years or 5 years) after allotment or units were not available throughout the respective period, no returns are available. *First Tier Benchmark, **Additional Benchmark. NA: Not Available.

LIC MF Low Duration Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**	Scheme	CRISIL Low Duration Debt A-I Index *	CRISIL 1 Year T-Bill Index**
1 Year	6.55	7.38	7.08	10,660	10,745	10,714
3 Years	4.95	5.68	5.24	11,561	11,803	11,657
5 Years	4.87	6.22	5.56	12,686	13,527	13,108
Since Inception	6.37	7.04	5.91	36,390	41,451	33,203

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. Rahul Singh is managing the above scheme from 7th September, 2015 and total no. of schemes managed by him are 6. 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.

Funds managed by Mr. Dikshit Mittal

LIC MF Unit Linked Insurance Scheme

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	22.17	25.07	26.27	12,237	12,530	12,651
3 Years	13.43	14.54	16.92	14,599	15,033	15,990
5 Years	12.36	14.46	15.30	17,920	19,352	20,392
Since Inception	9.88	NA	NA	2,67,329	NA	NA

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 - Reinvestment of Income Distribution cum Capital Withdrawal option. Mr. Dikshit Mittal (equity portfolio) is managing the above scheme from 6th September 2021 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Dikshit Mittal is 7 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. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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.

LIC MF Large & Mid Cap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty LargeMidcap 250 TRI*	Nifty 50 TRI**
1 Year	43.08	44.97	26.27	14,350	14,541	12,651
3 Years	19.61	23.15	16.92	17,120	18,687	15,990
5 Years	17.91	20.77	15.30	22,811	25,714	20,392
Since Inception	14.06	15.62	12.22	33,459	37,935	28,821

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. Dikshit Mittal is co managing the above scheme from 1st June, 2023 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. NA : Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. *First Tier Benchmark. ** Additional Benchmark. NA : Not Available.

LIC MF Mid cap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**	Scheme	Nifty Midcap 150 TRI*	Nifty 50 TRI**
1 Year	50.97	58.64	26.27	15,148	15,924	12,651
3 Years	20.87	28.41	16.92	17,667	21,190	15,990
5 Years	18.71	25.65	15.30	23,595	31,354	20,392
Since Inception	13.55	20.76	15.60	25,176	39,379	28,677

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. Karan Doshi is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. Mr. Dikshit Mittal is co managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. 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. Dikshit Mittal

LIC MF Dividend Yield Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	53.34	38.89	26.27	15,388	13,926	12,651
3 Years	23.37	20.52	16.92	18,788	17,513	15,990
5 Years	21.04	18.02	15.30	26,008	22,920	20,392
Since Inception	19.96	18.15	16.18	26,529	24,451	22,342

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. Dikshit Mittal is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. 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 Smallcap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**	Scheme	Nifty Smallcap 250 TRI*	Nifty 50 TRI**
1 Year	48.76	68.94	26.27	14,925	16,967	12,651
3 Years	27.70	30.66	16.92	20,838	22,324	15,990
5 Years	23.80	25.49	15.30	29,115	31,159	20,392
Since Inception	15.69	15.91	14.58	27,193	27,540	25,454

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 & Mr. Dikshit Mittal are managing the above scheme from 31st July, 2023 and total no. of schemes managed by Mr. Yogesh Patil are 6 & Mr. Dikshit Mittal are 7. 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 ELSS Tax Saver

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 500 TRI*	Nifty 50 TRI**	Scheme	Nifty 500 TRI*	Nifty 50 TRI**
1 Year	31.39	38.89	26.27	13,168	13,926	12,651
3 Years	17.61	20.52	16.92	16,274	17,513	15,990
5 Years	14.84	18.02	15.30	19,990	22,920	20,392
Since Inception	10.41	15.54	13.71	1,46,462	5,01,035	3,24,872

On 29th July 2023, IDBI Equity Advantage Fund got merged with LIC MF ELSS Tax Saver. 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. Dikshit Mittal is managing the above scheme from 31st July 2023 and total no. of schemes managed by him are 7. Also, Mr. Karan Doshi is co-managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 7. 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. For detailed disclaimer, please refer page no. 22.

Funds managed by Mr. Dikshit Mittal

LIC MF Multicap Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**	Scheme	NIFTY 500 Multicap 50:25:25 TRI*	Nifty 50 TRI**
1 Year	42.69	47.36	26.27	14,311	14,783	12,651
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	26.44	29.35	17.35	14,213	14,706	12,709

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 October 31st, 2022 and total no. of schemes managed by him are 6. Also, Mr. Dikshit Mittal is co managing the above scheme from 1st December, 2022 and total no. of schemes managed by him are 7. Past performance may or may not be sustained in the future. Load is not taken into consideration for computation of performance. NA: Not Available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. The performance of the scheme is benchmarked to the Total Return variant of the index. First Tier Benchmark. * Additional Benchmark. NA: Not Available.

Funds managed by Mr. Pratik Shroff

LIC MF Banking & PSU Debt Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**	Scheme	NIFTY Banking & PSU Debt Index A-II*	CRISIL 10 year Gilt Index**
1 Year	6.24	6.68	6.22	10,630	10,673	10,628
3 Years	4.64	4.93	3.70	11,458	11,555	11,151
5 Years	5.98	6.56	6.04	13,371	13,744	13,410
Since Inception	7.03	7.76	6.47	31,577	35,425	28,904

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. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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.

LIC MF Short Duration Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**	Scheme	CRISIL Short Duration Debt A-II Index*	CRISIL 10 Year Gilt Index**
1 Year	5.92	6.99	6.22	10,597	10,705	10,628
3 Years	4.26	5.30	3.70	11,335	11,676	11,151
5 Years	5.11	6.62	6.04	12,833	13,785	13,410
Since Inception	5.27	6.77	6.14	13,090	14,100	13,669

On 29th July 2023, IDBI Short Term Bond Fund got merged with LIC MF Short Duration 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. Marzban Irani is managing the above scheme from 1st February, 2019 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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. Since respective schemes have not completed 5 years after allotment or units were not available throughout the respective period, no returns are available. The Mutual Fund is not guaranteeing or promising or forecasting any returns. *First Tier Benchmark, ** Additional Benchmark.

LIC MF Unit Linked Insurance Scheme

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	22.17	25.07	26.27	12,237	12,530	12,651
3 Years	13.43	14.54	16.92	14,599	15,033	15,990
5 Years	12.36	14.46	15.30	17,920	19,352	20,392
Since Inception	9.88	NA	NA	2,67,329	NA	NA

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 - Reinvestment of Income Distribution cum Capital Withdrawal option. Mr. Dikshit Mittal (equity portfolio) is managing the above scheme from 6th September 2021 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Dikshit Mittal is 7 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. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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.

Funds managed by Mr. Pratik Shroff

LIC MF Aggressive Hybrid Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	27.42	25.07	26.27	12,767	12,530	12,651
3 Years	13.41	14.54	16.92	14,591	15,033	15,990
5 Years	11.74	14.46	15.30	17,427	19,656	20,392
Since Inception	9.01	NA	14.62	1,77,667	NA	9,50,777

On 29th July 2023, IDBI Hybrid Equity Fund got merged with LIC MF Aggressive Hybrid 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. Karan Doshi (Equity Portfolio) is managing the above scheme from 6th September, 2021 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September, 2023. Total no. of schemes managed by Mr. Karan Doshi is 7 and 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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. * Benchmark, ** Additional Benchmark. NA : Not Available. The performance of the scheme is benchmarked to the Total Return variant of the index. For complete disclaimers, please refer page no 22.

LIC MF Medium to Long Duration Bond Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**	Scheme	CRISIL Medium to Long Duration Debt A-III Index *	CRISIL 10 year Gilt Index**
1 Year	5.81	6.46	6.22	10,586	10,652	10,628
3 Years	4.43	5.02	3.70	11,391	11,584	11,151
5 Years	5.95	7.45	6.04	13,356	14,331	13,410
Since Inception	7.82	9.06	NA^	65,105	86,360	NA^

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. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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. ^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.

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.

Funds managed by Mr. Pratik Shroff

LIC MF Children's Gift Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**	Scheme	CRISIL Hybrid 35+65 - Aggressive Index*	Nifty 50 TRI**
1 Year	28.04	25.07	26.27	12,830	12,530	12,651
3 Years	13.40	14.54	16.92	14,586	15,033	15,990
5 Years	12.08	14.46	15.30	17,699	19,656	20,392
Since Inception	5.05	NA	16.39	30,283	NA	3,03,073

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. Karan Doshi (equity portfolio) is managing the above scheme from 7th January 2021 & Mr. Pratik Shroff (debt portfolio) is managing the above scheme from 26th September 2023. Total no. of schemes managed by Mr. Karan Doshi is 7 & 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. 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.

LIC MF Nifty 8-13 yr G-Sec ETF

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**	Scheme	Nifty 8-13 yr G-Sec*	Crisil 10 year Gilt Index**
1 Year	6.44	6.61	6.22	10,649	10,667	10,628
3 Years	4.34	4.62	3.70	11,360	11,452	11,151
5 Years	6.49	6.84	6.04	13,697	13,928	13,410
Since Inception	6.89	7.23	6.40	18,648	19,218	17,865

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 & Mr. Dikshit Mittal are managing the above scheme from 31st July, 2023 and total no. of schemes managed by Mr. Yogesh Patil are 6 & Mr. Dikshit Mittal are 7. 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 Conservative Hybrid Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**	Scheme	CRISIL Hybrid 85+15 -Conservative Index*	CRISIL 10 year Gilt Index**
1 Year	7.26	10.75	6.22	10,732	11,085	10,628
3 Years	5.54	7.32	3.70	11,758	12,362	11,151
5 Years	6.51	9.08	6.04	13,711	15,451	13,410
Since Inception	8.05	NA^	NA^	74,461	NA^	NA^

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. Karan Doshi (equity portfolio) is managing the scheme from 7th January 2021 & Mr. Pratik Shroff (debt portfolio) is managing the scheme from 26th September 2023. Total no. of schemes managed by Mr. Karan Doshi is 7 & 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. ^As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception 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.

Funds managed by Mr. Pratik Shroff

LIC MF Gilt Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**	Scheme	NIFTY All Duration G-Sec Index*	Crisil 10 yr Gilt Index**
1 Year	5.84	6.85	6.22	10,589	10,691	10,628
3 Years	4.03	5.26	3.70	11,260	11,664	11,151
5 Years	6.48	7.28	6.04	13,694	14,213	13,410
Since Inception	7.19	NA^	NA^	54,399	NA^	NA^

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. Marzban Irani is managing the above scheme from 10th August, 2016 and total no. of schemes managed by him are 5. Also, Mr. Pratik Shroff is co managing the above scheme from 26th September, 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. ^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.

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.

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. 22.

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.

Funds managed by Mr.Yash Dhoot

LIC MF Gold Exchange Traded Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	18.82	19.34	NA	11,899	11,951	NA
3 Years	15.03	15.46	NA	15,226	15,399	NA
5 Years	16.93	17.63	NA	21,876	22,536	NA
Since Inception	6.76	7.51	NA	22,619	24,703	NA

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. Yash Dhoot is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 2. 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.

LIC MF Gold ETF Fund of Fund

Period	CAGR (%)			Value of lumpsum investment of ₹ 10,000/- invested on inception date		
	Scheme	Domestic Price of Gold*	-	Scheme	Domestic Price of Gold*	-
1 Year	18.02	19.34	NA	11,818	11,951	NA
3 Years	13.87	15.46	NA	14,769	15,399	NA
5 Years	16.20	17.63	NA	21,203	22,536	NA
Since Inception	5.73	7.61	NA	19,215	23,625	NA

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. Yash Dhoot is managing the above scheme from 31st July, 2023 and total no. of schemes managed by him are 2. 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.

Disclaimer for Index TRI

(1) LIC MF Aggressive Hybrid Fund

As TRI data is not available since inception of LIC MF Aggressive Hybrid Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 1-Jan-1991 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(2) LIC MF Flexi Cap Fund

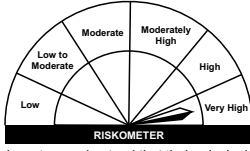
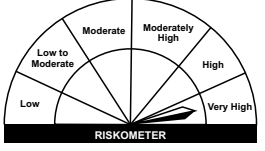
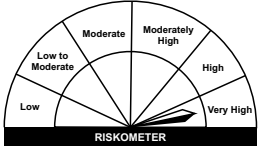
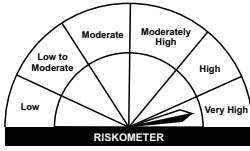
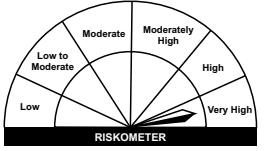
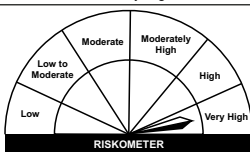
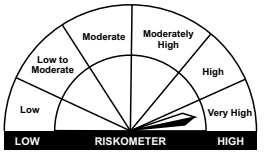
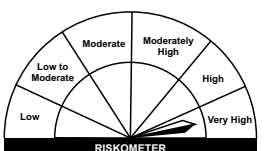
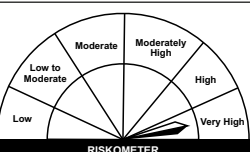
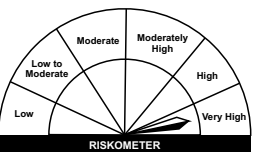
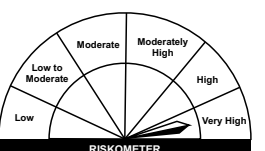
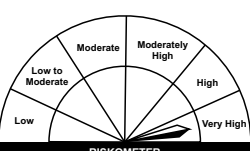
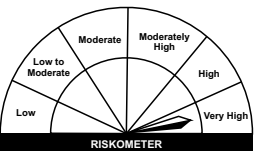
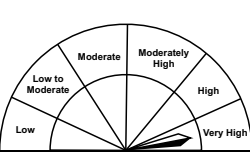
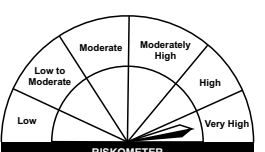
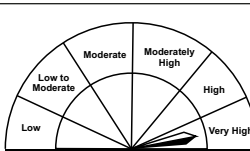
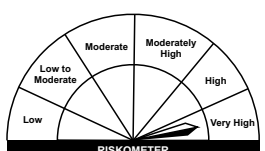
As TRI data is not available since inception of LIC MF Flexi Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 15-Apr-1993 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

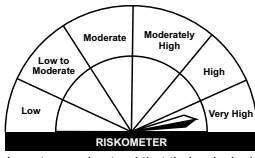
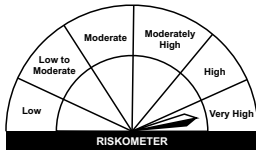
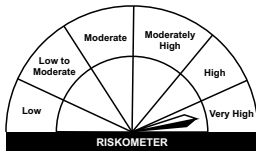
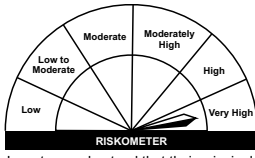
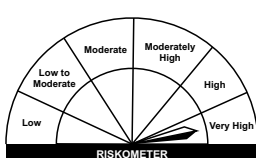
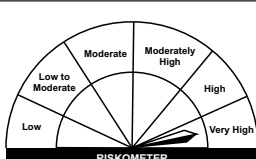
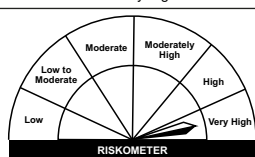
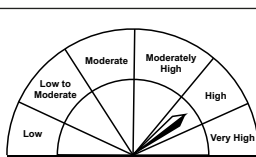
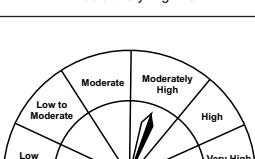
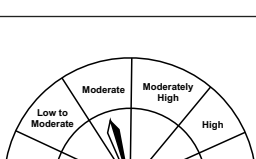
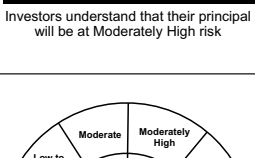
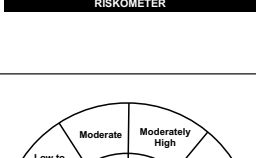
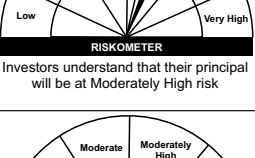
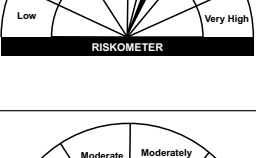
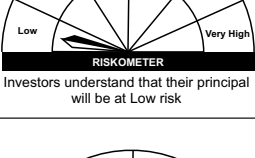
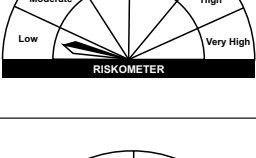
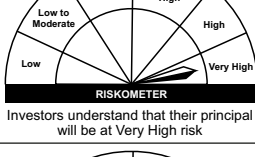
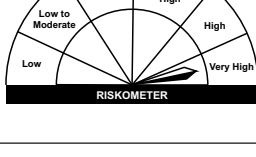
(3) LIC MF Large Cap Fund

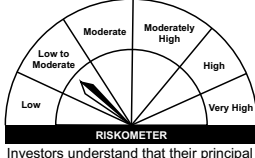
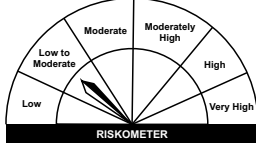
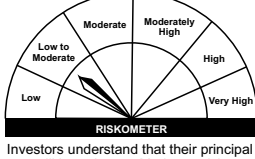
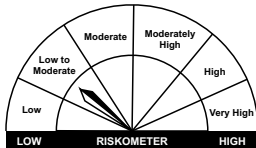
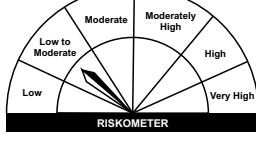
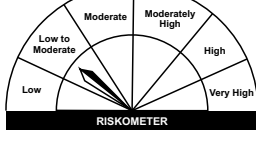
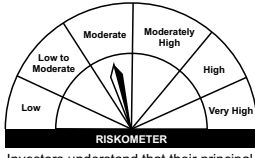
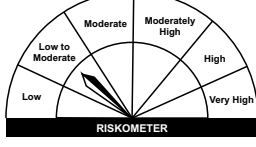
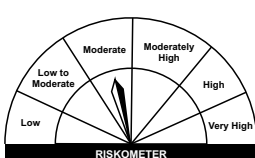
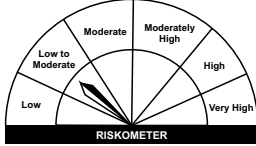
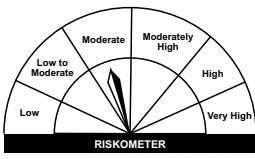
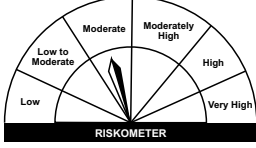
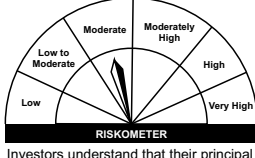
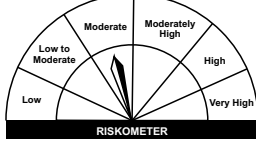
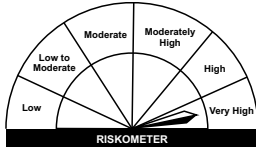
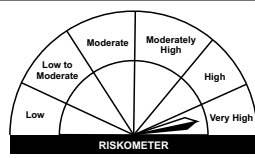
As TRI data is not available since inception of LIC MF Large Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Sep-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

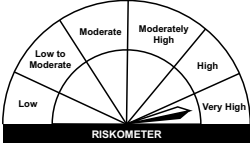
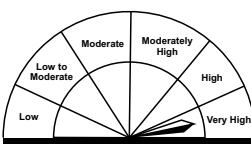
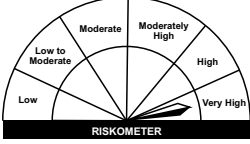
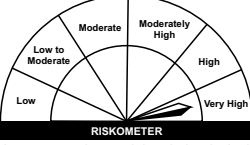
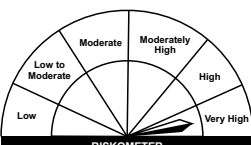
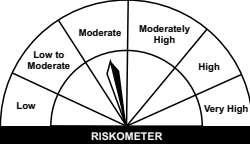
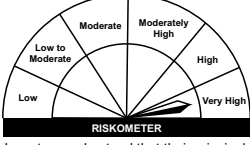
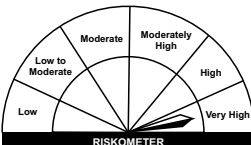
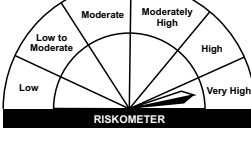
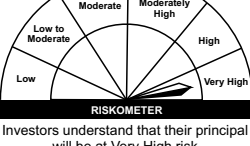
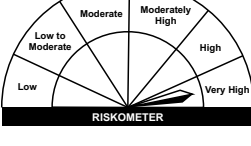
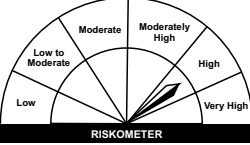
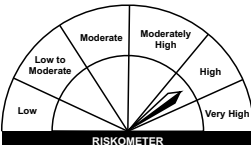
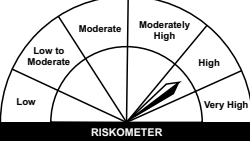
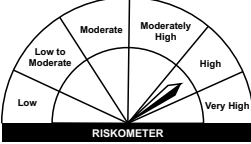
(4) LIC MF ELSS Tax Saver

As TRI data is not available since inception of LIC MF ELSS Tax Saver, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 31-Mar-1997 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 Large & Mid Cap Fund - Long Term Capital Appreciation - A Fund that primarily invests in large and mid-cap stocks Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty LargeMidcap 250 TRI	
LIC MF Flexi Cap Fund - Long Term Capital Appreciation - Investing across Large, Mid & Small-cap stocks Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 500 TRI	
LIC MF ELSS Tax Saver - Long Term Capital Growth - Investing in equity and equity related securities. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 500 TRI	
LIC MF Multi Cap Fund - Long Term Capital Appreciation - Investing in equity and equity related instruments across Large, Mid & Small Cap stocks. Risk - Very High	 Investors understand that their principal will be at Very High risk	NIFTY 500 Multicap 50:25:25 TRI	
LIC MF Infrastructure Fund - Long Term Capital Growth - Investment in equity and equity related instruments of companies engaged either directly or indirectly in infrastructure sector. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty Infrastructure TRI	
LIC MF Banking & Financial Services Fund - Capital appreciation over long term - Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty Financial Services TRI	
LIC MF Dividend Yield Fund - Long term capital appreciation - Investment predominantly in dividend yielding equity and equity related instruments. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 500 TRI	
LIC MF Focused 30 Equity Fund - Long term capital appreciation - Investment predominantly in large cap focused equity & equity related instruments of up to 30 companies and balance in debt & money market instruments. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 500 TRI	
LIC MF Midcap Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of Midcap companies. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty Midcap 150 TRI	

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
LIC MF Healthcare Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of companies engaged in Healthcare & Allied Sectors. Risk - Very High	 Investors understand that their principal will be at Very High risk	S&P BSE Health Care TRI	
LIC MF Small Cap Fund - Long term capital appreciation - Investment predominantly in equity and equity related instruments of Smallcap companies. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty Smallcap 250 TRI	
LIC MF Long Term Value Fund - Long term capital appreciation - Investment in equity and equity related instruments by following value investment strategy. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 500 TRI	
LIC MF Aggressive Hybrid Fund - Long term capital appreciation with current income. - A fund that invests both in stocks and fixed income instruments. Risk - Very High	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 Aggressive Index	
LIC MF Balanced Advantage Fund - Capital appreciation over a long period of time - Investments in a dynamically managed portfolio of equity and equity related instruments, debt and money market instruments. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty 50 Hybrid Composite Debt 50:50 Index	
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 Conservative Hybrid Fund - Medium term capital appreciation with current income - A fund that invests predominantly in debt instruments with marginal equity exposure. Risk - Moderately High	 Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 85+15 Conservative Index	
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 Unit Linked Insurance Scheme - Long term capital appreciation and current income. - Investment in equity and equity related securities, fixed income securities (debt and money market securities). Risk - Very High	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 Aggressive Index	
LIC MF Overnight Fund - Income with high levels of safety and liquidity over short term - Investment in debt and money market instruments with overnight maturity. Risk - Low	 Investors understand that their principal will be at Low risk	NIFTY 1D Rate Index	

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
LIC MF Liquid Fund - Income for short term - Investment in debt / money market instruments with maturity of upto 91 days. Risk - Low to Moderate	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Liquid Debt A-I Index	
LIC MF Ultra Short Duration Fund - Income over short term. - Investment in Debt & Money Market Instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months. Risk - Low to Moderate	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Ultra Short Duration Debt A-I Index	
LIC MF Money Market Fund - Income over short term. - Investment in money market instruments with maturity up to one year Risk - Low	 Investors understand that their principal will be at Low risk	NIFTY Money Market Index A-I	
LIC MF Low Duration Fund - Income for short term - A fund that focuses on low duration securities. Risk - Low to Moderate	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Low Duration Debt A-I Index	
LIC MF Short Duration Fund - Generation of reasonable returns over short to medium term. - Investment in Debt securities and money market instruments. Risk - Moderate	 Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index	
LIC MF Banking & PSU Debt Fund - Income for medium term capital appreciation with current income - An income fund that invests predominantly in debt and money market instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Risk - Moderate	 Investors understand that their principal will be at Moderate risk	NIFTY Banking & PSU Debt Index A-II	
LIC MF Medium to Long Duration Bond Fund - Income over medium to long term - To generate income/capital appreciation through investments in Debt and Money market instruments. Risk - Moderate	 Investors understand that their principal will be at Moderate risk	CRISIL Medium to Long Duration Debt A-III Index	
LIC MF Gilt Fund - Long term capital appreciation and current income - Investment in sovereign securities issued by Central/ State Government. Risk - Moderate	 Investors understand that their principal will be at Moderate risk	Nifty All Duration G-Sec Index	
LIC MF Children's Gift Fund - Long term capital appreciation and current income - A fund that invests both in stocks and fixed income instruments. Risk - Very High	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65 Aggressive Index	
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	

The Product is suitable for investors who are seeking*	Riskometer - Scheme	First Tier Benchmark Name	Riskometer - First Tier Benchmark
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 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 Nifty Midcap 100 ETF - Long term investment. - Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 100 Total Return Index, subject to tracking errors. Risk - Very High	 Investors understand that their principal will be at Very High risk	Nifty Midcap 100 TRI	
LIC MF Nifty 8-13 yr G-Sec ETF - Medium to long term income - Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error. Risk - Moderate	 Investors understand that their principal will be at Moderate risk	Nifty 8-13 yr G-Sec	
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 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	
LIC MF Gold Exchange Traded Fund - To replicate the performance of gold in domestic prices with at least medium term horizon. - Investments in physical gold and gold related instruments / debt & money market instruments Risk - High	 Investors understand that their principal will be at High risk	Domestic Price of Gold	
LIC MF Gold ETF Fund of Fund - To replicate returns of LICMF Gold Exchange Traded Fund with at least medium term horizon - Investments in units of LICMF Gold Exchange Traded Fund/ Money Market Instruments/ LICMF Liquid Fund Scheme. Risk - High	 Investors understand that their principal will be at High risk	Domestic Price of Gold	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter is based on evaluation of risk level of Scheme's portfolio as on 30th April 2024 and the change in Risk-o-meter will be evaluated on a monthly basis. For more details, please visit our website www.licmf.com

PRC Matrix of Debt Schemes of LIC Mutual Fund

In accordance with paragraph 17.5 of SEBI Master Circular for Mutual Funds dated May 19, 2023, pertaining to Potential Risk Class (PRC) Matrix and related disclosure requirement, the PRC Matrix for debt schemes of LIC Mutual Fund are as follows:

SCHEME NAME	POTENTIAL RISK CLASS			
	Credit Risk 	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk 			
LIC MF Banking & PSU Debt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III		
LIC MF Medium to Long Duration Bond Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)		B-III	
LIC MF Low Duration Fund	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			
LIC MF Short Duration Fund	Relatively Low (Class I)			
	Moderate (Class II)		B-II	
	Relatively High (Class III)			
LIC MF Ultra Short Duration Fund	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			
LIC MF Overnight Fund	Relatively Low (Class I)	A-I		
	Moderate (Class II)			
	Relatively High (Class III)			
LIC MF Liquid Fund	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			
LIC MF Gilt Fund	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III		
LIC MF Nifty 8-13 yr G-Sec ETF	Relatively Low (Class I)			
	Moderate (Class II)			
	Relatively High (Class III)	A-III		
LIC MF Money Market Fund	Relatively Low (Class I)		B-I	
	Moderate (Class II)			
	Relatively High (Class III)			

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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Investment Manager:

LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

4th Floor, Industrial Assurance Bldg., Opp. Churchgate Station, Mumbai 400 020. Board : +91 22 6601 6000

Fax : 022 - 66016191 E-mail: service@licmf.com



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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.