

LIC Mutual Fund Asset Management Limited (AMC)**Investments of the AMC in the Schemes of LIC Mutual Fund as on 30th April 2025**

Total	
Particulars	Market Value (in Rs.)
LIC MF Aggressive Hybrid Fund	76,10,719.34
LIC MF Arbitrage Fund	71,43,292.32
LIC MF Balanced Advantage Fund	1,28,31,297.51
LIC MF Banking & Financial Services Fund	89,55,808.46
LIC MF BSE Sensex Index Fund	55,58,695.94
LIC MF Children's Fund	11,48,827.52
LIC MF Conservative Hybrid Fund	1,29,94,148.64
LIC MF Dividend Yield Fund	63,46,172.12
LIC MF ELSS Tax Saver	1,62,11,500.21
LIC MF Equity Savings Fund	1,89,112.73
LIC MF Nifty 50 ETF	1,70,83,980.96
LIC MF BSE Sensex ETF	1,70,57,123.19
LIC MF Nifty 100 ETF	1,76,89,062.24
LIC MF Flexi cap Fund	1,26,57,031.66
LIC MF Focused Fund	20,43,331.90
LIC MF Nifty 8-13 year Gsec ETF	1,12,59,600.00
LIC MF Gilt Fund	87,91,778.41
LIC MF Healthcare Fund	10,64,588.64
LIC MF Infrastructure Fund	2,04,79,700.83
LIC MF Large Cap Fund	2,03,46,522.79
LIC MF Liquid Fund	61,71,96,510.12
LIC MF Low Duration Fund	48,17,24,568.93
LIC MF Medium to Long Duration Fund	99,09,107.13
LIC MF Mid Cap Fund	39,73,527.57
LIC MF Money Market Fund	12,35,18,418.55
LIC MF Multi Cap Fund	1,82,09,502.10
LIC MF Nifty 50 Index Fund	2,88,02,795.48
LIC MF Overnight Fund	66,42,336.63
LIC MF Short Duration Fund	76,52,340.96
LIC MF Small Cap Fund	61,13,026.24
LIC MF Ultra Short Duration fund	66,63,084.16
LIC MF Value Fund	18,84,150.72
LIC MF Large & Midcap Fund	3,86,85,043.28
LIC MF Unit Linked Insurance Scheme - Single Premium 10 Years	1,36,49,626.69
LIC MF Manufacturing Fund	1,14,80,765.96
LICMF Multi Asset Allocation Fund	69,58,812.06
LIC MF Banking & PSU Fund	1,32,06,470.91