

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

Particulars	Market Value (in Rs.)
LIC MF Arbitrage Fund	73,10,385.12
LIC MF Medium to Long Duration Fund	99,89,716.73
LIC MF Banking & Financial Services Fund	93,31,894.04
LIC MF Aggressive Hybrid Fund	79,86,520.70
LIC MF Children's Fund	12,14,130.79
LIC MF Flexi cap Fund	1,42,72,539.08
LIC MF Large Cap Fund	2,07,86,902.89
LIC MF Gilt Fund	85,91,396.22
LIC MF BSE Sensex Index Fund	55,93,661.03
LIC MF Nifty 50 Index Fund	2,93,19,666.04
LIC MF Infrastructure Fund	2,32,09,026.06
LIC MF Banking & PSU Fund	1,35,15,310.03
LICMF Large and Midcap Fund	4,05,96,623.94
LIC MF Conservative Hybrid Fund	1,31,63,800.21
LIC MF Low Duration Fund	43,84,34,266.19
LIC MF ELSS Tax Saver	1,67,54,011.95
LIC MF Liquid Fund	65,40,73,864.85
LIC MF Short Duration Fund	78,51,739.34
LIC MF Overnight Fund	67,94,284.27
LIC MF Ultra Short Duration Fund	68,51,284.66
LIC MF Balanced Advantage Fund	1,30,39,549.18
LIC MF Money Market Fund	12,72,16,669.69
LIC MF Multi Cap Fund	1,97,95,195.09
LIC MF Small Cap Fund	70,43,086.45
LIC MF Value Fund	20,37,744.09
LIC MF Manufacturing Fund	1,31,50,012.50
LIC MF Multi Asset Allocation Fund	75,87,330.64
LIC MF Dividend Yield Fund	67,62,658.65
LIC MF Focused Fund	21,17,786.82
LIC MF Healthcare Fund	11,07,709.11
LIC MF Equity Savings Fund	1,97,438.48
LIC MF Mid Cap Fund	42,62,916.69
LIC MF Unit Linked Insurance Scheme	1,38,66,441.34
LIC MF Nifty 50 ETF	1,74,32,860.93
LIC MF BSE Sensex ETF	1,72,12,956.51
LIC MF Nifty 100 ETF	1,81,26,525.11
LIC MF Nifty 8-13 year Gsec ETF	1,13,44,800.00