

**LIC Mutual Fund Asset Management Limited (AMC)****Investments of the AMC in the Schemes of LIC Mutual Fund as on 31st March 2025**

<b>Particulars</b>	<b>Market Value (in Rs.)</b>
LIC MF Aggressive Hybrid Fund	74,43,482.88
LIC MF Arbitrage Fund	70,89,958.45
LIC MF Balanced Advantage Fund	1,26,26,584.75
LIC MF Banking & Financial Services Fund	84,92,397.26
LIC MF BSE Sensex Index Fund	53,63,386.89
LIC MF Children's Fund	11,56,986.18
LIC MF Conservative Hybrid Fund	1,28,00,315.20
LIC MF Dividend Yield Fund	55,31,233.69
LIC MF ELSS Tax Saver	1,61,45,001.08
LIC MF Equity Savings Fund	1,84,480.96
LIC MF Nifty 50 ETF	1,65,59,388.20
LIC MF BSE Sensex ETF	1,64,85,517.59
LIC MF Nifty 100 ETF	1,71,73,591.40
LIC MF Flexi cap Fund	1,25,44,053.90
LIC MF Focused Fund	19,64,561.03
LIC MF Nifty 8-13 year Gsec ETF	1,10,03,200.00
LIC MF Gilt Fund	85,96,847.27
LIC MF Healthcare Fund	10,49,178.00
LIC MF Infrastructure Fund	2,04,86,924.00
LIC MF Large Cap Fund	1,95,11,094.86
LIC MF Liquid Fund	62,89,34,471.14
LIC MF Low Duration Fund	47,33,42,920.16
LIC MF Medium to Long Duration Fund	97,16,286.30
LIC MF Mid Cap Fund	37,57,877.75
LIC MF Money Market Fund	12,25,36,920.02
LIC MF Multi Cap Fund	1,63,21,767.79
LIC MF Nifty 50 Index Fund	2,78,42,079.76
LIC MF Overnight Fund	66,10,280.94
LIC MF Short Duration Fund	75,41,348.98
LIC MF Small Cap Fund	43,02,644.03
LIC MF Ultra Short Duration fund	66,14,237.32
LIC MF Value Fund	15,79,177.81
LIC MF Large & Midcap Fund	3,84,11,442.54
LIC MF Unit Linked Insurance Scheme - Single Premium 10 Years	1,33,23,833.33
LIC MF Manufacturing Fund	1,12,56,397.18
LICMF Multi Asset Allocation Fund	68,22,318.89
LIC MF Banking & PSU Fund	1,30,04,714.94