

LIC Mutual Fund Asset Management Limited (AMC)
Investments of the AMC in the Schemes of LIC Mutual Fund as on 31st August 2024

Particulars	Market Value (in Rs.)
LIC MF Aggressive Hybrid Fund	79,71,510.91
LIC MF Arbitrage Fund	67,96,622.19
LIC MF Balanced Advantage Fund	1,26,07,166.08
LIC MF Banking & Financial Services Fund	88,75,218.70
LIC MF BSE Sensex Index Fund (Erstwhile LIC MF S&P BSE Sensex Index Fund)	57,02,077.78
LIC MF Children's Fund (Erstwhile LIC MF Children's Gift Fund)	12,96,920.77
LIC MF Conservative Hybrid Fund	1,26,13,615.49
LIC MF Dividend Yield Fund	24,85,556.36
LIC MF ELSS Tax Saver	1,70,52,061.12
LIC MF Equity Savings Fund	1,53,459.44
LIC MF Nifty 50 ETF	1,75,90,817.89
LIC MF BSE Sensex ETF (Erstwhile LIC MF S&P BSE Sensex ETF)	1,74,05,582.49
LIC MF Nifty 100 ETF	1,85,80,168.39
LIC MF Flexi cap Fund	1,48,26,966.75
LIC MF Focused Fund (Erstwhile LIC MF Focused 30 Equity Fund)	22,40,745.78
LIC MF Nifty 8-13 year Gsec ETF	1,04,27,600.00
LIC MF Gilt Fund	81,66,913.83
LIC MF Healthcare Fund	10,71,524.90
LIC MF Infrastructure Fund	2,44,32,424.17
LIC MF Large Cap Fund	2,14,86,466.74
LIC MF Liquid Fund	59,58,34,620.92
LIC MF Low Duration Fund	45,24,28,056.18
LIC MF Medium to Long Duration Fund (Erstwhile LIC MF Medium to Long Duration Bond Fund)	91,95,254.66
LIC MF Mid Cap Fund	42,30,943.88
LIC MF Money Market Fund	20,71,401.31
LIC MF Multi Cap Fund	1,50,20,043.05
LIC MF Nifty 50 Index Fund	2,97,91,255.25
LIC MF Overnight Fund	63,68,528.83
LIC MF Short Duration Fund	71,81,568.19
LIC MF Small Cap Fund	36,32,529.49
LIC MF Ultra Short Duration fund	63,31,817.02
LIC MF Value Fund (Erstwhile LIC MF Long Term Value Fund)	18,62,453.71
LIC MF Large & Midcap Fund	4,25,23,074.21
LIC MF Unit Linked Insurance Scheme - Single Premium 10 Years	1,40,76,607.15
LIC MF Banking & PSU Fund (Erstwhile LIC MF Banking & PSU Debt Fund)	98,81,481.78