

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

Particulars	Market Value (in Rs.)
LIC MF Aggressive Hybrid Fund	71,99,932.48
LIC MF Arbitrage Fund	66,75,072.91
LIC MF Balanced Advantage Fund	1,22,36,552.26
LIC MF Banking & Financial Services Fund	83,30,335.65
LIC MF BSE Sensex Index Fund (Erstwhile LIC MF S&P BSE Sensex Index Fund)	51,02,630.19
LIC MF Children's Fund (Erstwhile LIC MF Children's Gift Fund)	11,41,756.68
LIC MF Conservative Hybrid Fund	93,63,411.42
LIC MF Dividend Yield Fund	16,94,374.71
LIC MF ELSS Tax Saver	1,48,02,417.57
LIC MF Equity Savings Fund	1,44,842.60
LIC MF Nifty 50 ETF	1,56,91,394.97
LIC MF BSE Sensex ETF (Erstwhile LIC MF S&P BSE Sensex ETF)	1,56,03,713.99
LIC MF Nifty 100 ETF	1,66,32,297.69
LIC MF Flexi cap Fund	1,29,28,013.33
LIC MF Focused Fund (Erstwhile LIC MF Focused 30 Equity Fund)	18,94,284.33
LIC MF Nifty 8-13 year Gsec ETF	1,01,58,800.00
LIC MF Gilt Fund	79,54,454.86
LIC MF Healthcare Fund	8,71,051.18
LIC MF Infrastructure Fund	2,10,02,410.47
LIC MF Large Cap Fund	1,89,10,724.38
LIC MF Liquid Fund	57,94,07,395.79
LIC MF Low Duration Fund	44,38,77,047.25
LIC MF Medium to Long Duration Fund (Erstwhile LIC MF Medium to Long Duration Bond Fund)	89,47,959.27
LIC MF Mid Cap Fund	36,12,005.15
LIC MF Money Market Fund	20,40,896.00
LIC MF Multi Cap Fund	1,26,34,006.22
LIC MF Nifty 50 Index Fund	2,65,03,453.51
LIC MF Overnight Fund	62,66,091.06
LIC MF Short Duration Fund	70,22,774.21
LIC MF Small Cap Fund	30,58,862.57
LIC MF Ultra Short Duration fund	62,18,013.45
LIC MF Value Fund (Erstwhile LIC MF Long Term Value Fund)	15,88,914.79
LICMF Conservative Hybrid Fund	26,35,000.57
LIC MF Large & Midcap Fund	3,64,23,655.16
LIC MF Unit Linked Insurance Scheme - Single Premium 10 Years	1,25,54,229.63
LIC MF Banking & PSU Fund (Erstwhile LIC MF Banking & PSU Debt Fund)	94,80,423.98