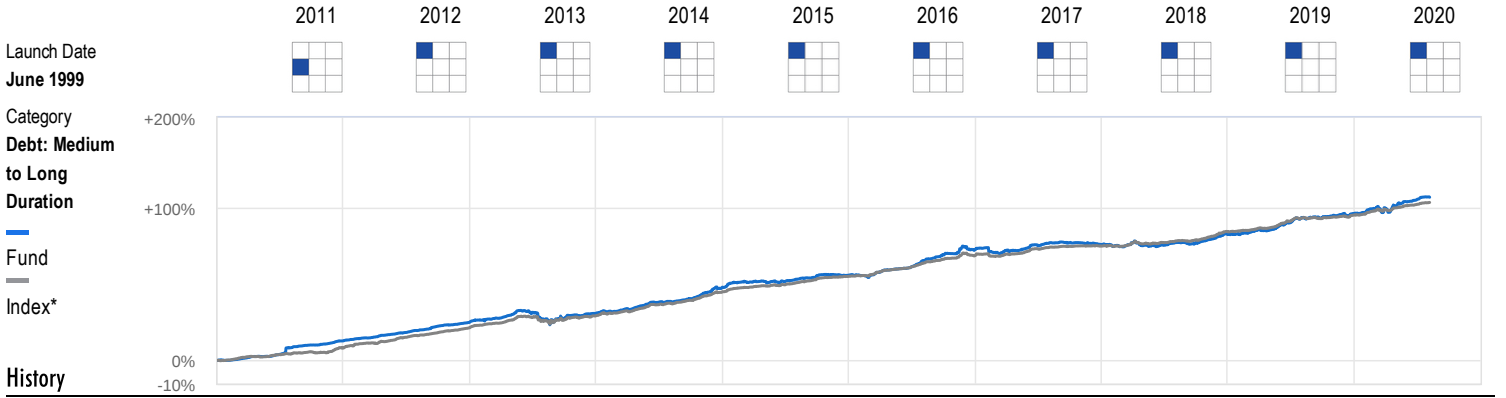


LIC MF Bond Fund - Regular



Year	2011	2021	2013	2014	2015	2016	2017	2018	2019	2020
Launch Date	June 1999									
Rating	★★★★	★★★★	★★	★★★★	★★	★★	★★★★	★★★★	★★★★	★★★★
Nav(₹)	29.56	32.19	33.52	37.68	39.78	44.68	45.67	47.92	52.57	56.5870
Quartile Ranking	1	4	3	4	3	3	4	3	3	
Total Return(%)	9.22	8.87	4.12	12.42	5.57	12.31	2.23	4.90	9.69	7.65
Index*	5.73	9.64	5.60	11.39	7.15	9.94	4.31	6.77	7.69	5.95
Rank (Funds/Category)	6/24	16/17	10/17	13/16	11/17	10/17	14/17	9/15	8/14	10/14
Net Assets (₹Cr)	77	145	152	124	126	469	424	283	195	180

Suitability

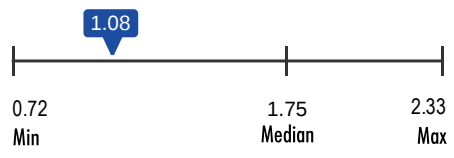
Medium to Long Duration debt funds invest mainly in bonds maturing in four to seven years. They aim to earn better returns than bank fixed deposits of a similar duration. The risk of incurring a loss in these funds over the said time frame is low, but they may experience some degree of volatility in response to changes in interest rates. Retail investors can avoid these funds altogether. We believe that Short Duration funds are a better alternative for the fixed-income allocation in an investor's portfolio. We also believe that investors with an investment horizon of more than three years may consider investing some portion of their money in equity funds to earn higher returns. They witness more severe ups and downs than debt funds but the possibility of incurring a loss reduces with an increase in one's investment horizon.

Taxability of earnings:

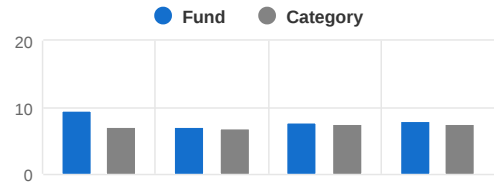
Capital gains: If the mutual fund units are sold after 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

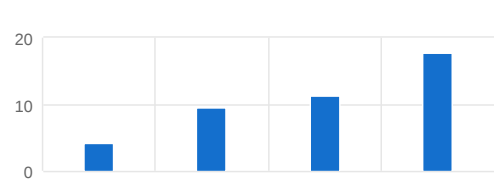
Expense Ratio (%)



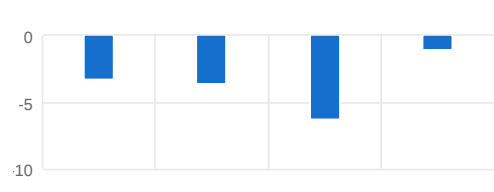
Trailing Returns (%)



Best (Period)



Worst (Period)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	3.01	1.95	3.51
Sharpe Ratio	0.62	0.81	0.50

Investment Information

AMC: LIC Mutual Fund Asset Management Company Ltd
 Website: <http://www.licmf.com>
 Registrar: KFin Technologies Pvt Ltd.
 Min Inv (₹): 5,000
 Min SIP Inv (₹): 1,000
 Exit Load: 1% for redemption within 365 days
Nav
 Growth: 56.5870
 Dividend: 12.4035
 Quarterly:

Portfolio Characteristics

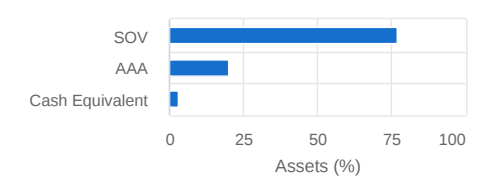
Number of Securities	16
Average Maturity (yrs)	5.95
Avg Maturity 52W High (yrs)	8.02
Avg Maturity 52W Low (yrs)	5.95
Avg Credit Rating	AAA



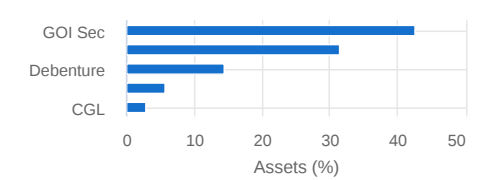
Top Holdings (%)

Company	Instrument	Assets
8.35% Gujarat State 2029	State Development Loan	15.57
8.25% Gujarat State 2029	State Development Loan	15.46
6.18% GOI 2024	GOI Securities	14.57
7.32% GOI 28/01/2024	GOI Securities	12.65
6.19% IRFC 28/04/2023	Debenture	8.60
7.40% Reliance Industries 25...	Non Convertible Debent...	5.77
7.26% GOI 14/01/2029	GOI Securities	4.86
6.45% GOI 2029	GOI Securities	4.50
8.29% State Bank of India 22...	Debenture	2.98
7.15% HDFC 16/09/2021	Debenture	2.85

Credit Rating Break-up (%)



Instrument Break-up (%)



All data as on 06-Aug-2020

*VR Bond