

MUTUAL INTEREST

April, 2016 • Monthly Magazine for Open Ended Schemes • Investment Managers: LIC Nomura Mutual Fund Asset Management Company Ltd.



A FUND THAT NURTURES GROWTH

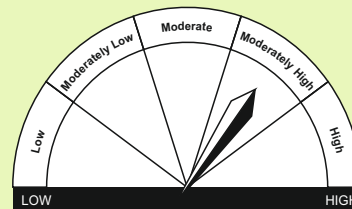
LIC NOMURA MF
GROWTH FUND

An open-ended Growth Scheme

An open ended pure Growth scheme which seeks to provide capital growth by investing mainly in equity instruments and also in debt and other permitted instruments of capital and money markets. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.

This product is suitable for investors who are seeking*:

- Long Term Capital Growth.
- Investment in equity and equity related securities.



Investors understand that their principal will be at moderately high risk

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Shri Saravana Kumar A.
CIO - Debt & E equity

DEBT MARKET REVIEW

RBI Governor's statement on Feb 2nd policy that it's the government who has to guide the economy and provide a growth trajectory proved true to a great extent in the month of March. Bonds yield rallied across the curve by more than 50 bps on account of Finance Minister's statement that fiscal deficit for FY17 would remain around 3.5%. Moreover the measures he announced for the agricultural and the infrastructure sector reaffirmed government's commitment to bring the economy to more than 8% growth rate before the next general elections. It was also comforting for the central bank as Dr. Rajan has been stressing on the fact that policy reforms are important to bring the economy on a growth trajectory and accordingly RBI reduced the small savings rate to enable banks to reduce their lending rate. The market rallied after factoring a rate cut of 25-50 bps in the upcoming April 5th policy. Though global concerns exist, however downside to it remains limited and the chances of U.S rate hike is bleak after the FED governor reduced its number of rate hike forecast to 2 from 4 in the calendar year as mentioned earlier. We believe there would a rate cut of 25 bps in the upcoming Monetary Policy

Outlook

Going ahead we feel monsoons are the biggest threat as it have would serious consequences to the inflation target of 5% by Jan 2017. RBI would continue to provide ample liquidity in the system as and when required to reduce volatility in the shorter end. There might be a number of measures announced by RBI to create liquidity and bring down the benchmark yields to reasonable levels

EQUITY MARKET REVIEW

Benchmark Index	Latest Price	1 Month Return	3 Month Return	6 Month Return
BSE Sensex	25,342	10.20%	-3.00%	-3.10%
CNX NIFTY	7,738	10.80%	-2.60%	-2.60%
BSE Realty	1,228	16.90%	-8.60%	-12.00%
BANKEX	18,392	16.30%	-4.80%	-6.60%
BSE Cap Goods	12,861	14.40%	-9.00%	-14.90%
BSE Auto	18,002	13.60%	-2.80%	3.50%
BSE Power	1,776	12.20%	-9.30%	-3.60%
BSE Metal	7,541	11.60%	1.90%	10.30%
BSE Oil & Gas	9,162	11.50%	-4.10%	5.40%
BSE IT Sector	11,388	11.30%	3.00%	-1.60%
BSE Mid Cap	10,619	10.90%	-4.70%	-1.70%
BSE 100	7,835	10.70%	-3.20%	-3.00%
BSE 500	10,185	10.60%	-4.20%	-3.00%
BSE 200	3,259	10.60%	-3.50%	-2.80%
BSE Small-Cap	10,542	10.40%	-10.90%	-4.30%
BSE FMCG Sector	7,692	8.10%	-2.30%	-0.80%
BSE Cons Durables	11,481	3.90%	-4.30%	6.20%
BSE Healthcare	15,149	-0.40%	-10.40%	-14.80%

Post considerable correction, markets rallied 10.2% in March. After a balanced budget, budget session saw marked progress in terms of passing of Real estate bill and Aadhar bill. Both Railway budget and Union budget were focused on bringing positive medium term changes; Government continued this momentum to bring positive changes by imposing 20% safeguard duty on HR Steel to revive domestic steel sector.

On the macro front, low oil prices helped narrowing February trade deficit to USD 6.5 bn from USD 7.6 bn in January. Trade deficit narrowed as a result of decline in both oil & non-oil imports. Oil imports declined 22%.

RBI in its policy meeting on April 5th 2016 reduced repo rate by 25 bps in line with expectations. RBI changed its stance on liquidity from deficit to neutral implying liquidity infusion.

IIP contracted 1.5% in January 2016 after 1.3% contraction in December 2015. Real GDP showed slowdown and printed 7.3% in Q3FY16 versus comparable number of 7.7% for first half and 8.4% last year. On inflation front, CPI inflation eased with a surprise drop in vegetables & pulses prices. CPI increased by 5.2% in February 2016 as against the increase of 5.7% in January 2016. WPI inflation contracted 0.91% in February 2016 against (-0.9%) in January 2016.

Sector-wise indices – In March, Realty and BANKEX index returned 16.9% and 16.3% respectively. While Consumer Durables & Healthcare indices underperformed the market during the month, they returned (+3.9%) and (-0.4%) respectively.

Capital flows:

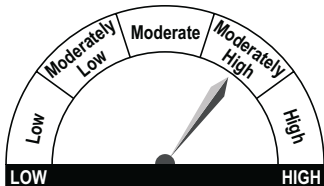
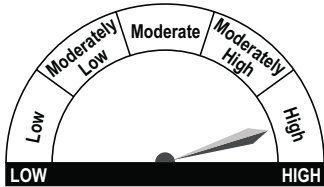
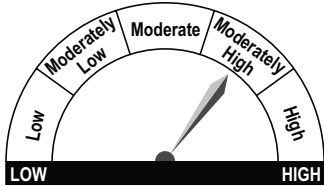
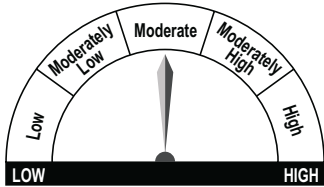
FII's were net buyer in the equity to the tune of Rs. 21,143 crores (USD 3.15 Billion) in March 2016. FII's sold equity worth Rs. 14,171 crores (USD 2.08 billion) from April 2015 to March 2016 and DII bought equity worth Rs. 67,181 crores (USD 10.34 billion) for the same period. (As of 31st Mar 2016, Source: NSE)(March 2016 Avg. 1 USD = INR 67.02)

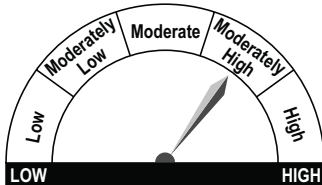
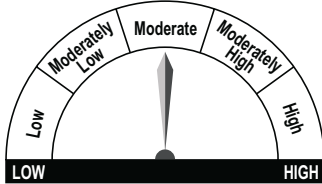
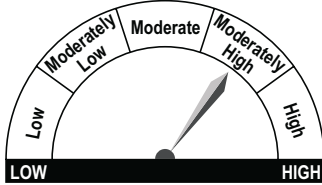
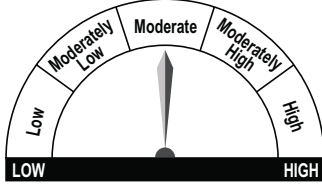
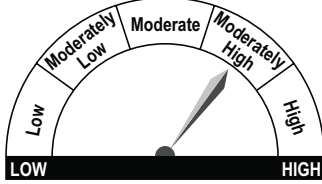
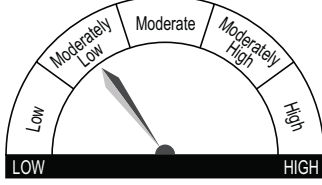
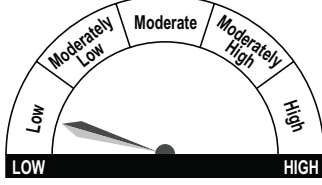
Outlook:

India Inc will start announcing its 4QFY16 and FY16 results from mid April. Infosys will kick start the earning season by announcing its results on 15th April. Broadly, IT and pharma companies are likely to deliver marginally better results as margins could expand for most of the large cap companies given the tailwinds of INR depreciation (~2% QoQ), better seasonality and some operational efficiencies. In Oil & Gas sector, Refineries are expected to post healthy product cracks and to gain out of inventory gains due to uptick in crude oil prices QoQ which will help OMC companies to deliver good results. The auto sector seems to be on revival mode as in past few month auto sales numbers especially MHC and LCV have started trending positive; indicating early signs of revival in economy. We expect that FY17 will be the year of the 2 Wheelers growth; volumes in the last two months have only added to our belief. The Commercial vehicle growth would continue to be resilient and further supported by a pick-up in LCVs. On FMCG side, its results likely to be relatively weak, led by sustained volume weakness and price growth fading in some categories. Even, Consumer companies are not expected to see any drastic improvement in volume growth but soft raw material prices may drive earnings.

Metal companies' results are likely to be weak as the commodity prices haven't recovered yet. Though, HRC CIS prices have jumped 37% MoM to US\$ 367.5/ tonne, after a modest rise in past two months. The Reversal in rising non-performing loan ratios for banks is likely to take more time which is dependent on deleveraging of corporate balance sheets and resolution of problems in the infrastructure and metal and mining sectors.

In May, Another round of state elections will start from April 4th starting with West Bengal & Assam followed by other states like Kerala, UP, Tamil Nadu etc. These are mostly non-NDA ruled states hence it would be interesting to know their results. Although the markets have seen a sharp run up in last month in anticipation of benign interest rate policy stance taken by RBI, the ability of the economy to return to a sustainable recovery path rests with the economic agendas set by the next government. Some of the key areas focus areas for the government are improving infrastructure, consolidating fiscal deficits, containing inflation, and reinvigorating the manufacturing sector. Any indications of the policies in these areas will be keenly watched by the market participants.

Name Of The Scheme	The Product Is Suitable For Investors Who Are Seeking *	Riskometer
LIC Nomura MF Growth Fund	<ul style="list-style-type: none"> Long Term Capital Growth Investment In Equity And Equity Related Securities Risk - Moderately High 	 <p>Investor understand that their principal will be at moderately high risk</p>
LIC Nomura MF Equity Fund	<ul style="list-style-type: none"> Long Term Capital Growth Investment in equity and equity related securities Risk - Moderately High 	
LIC Nomura MF Midcap Fund	<ul style="list-style-type: none"> Long Term Capital Growth Investment predominantly equity and equity related securities of mid-cap companies. Risk - High 	 <p>Investor understand that their principal will be at high risk</p>
LIC Nomura MF Banking and Financial Services Fund	<ul style="list-style-type: none"> Capital Appreciation over Long Term Investment predominantly in a portfolio of equity & equity related securities of companies engaged in banking and financial services. Risk - High 	
LIC NomuraMF Infrastructure Fund	<ul style="list-style-type: none"> Long Term Capital Growth Investment in equity and equity related instruments of directly or indirectly engaged in infrastructure sector Risk - High 	 <p>Investor understand that their principal will be at moderately high risk</p>
LIC Nomura MF Tax Plan	<ul style="list-style-type: none"> Long Term Capital Growth Investment in equity and equity related securities Risk - Moderately High 	
LIC Nomura MF Index - Sensex Plan	<ul style="list-style-type: none"> Long Term Capital Growth Investment in equity instrument of respective index stocks subject to tracking error. Risk - Moderately High 	
LIC Nomura MF Index-Nifty Plan	<ul style="list-style-type: none"> Long Term Capital Growth Investment in equity instrument of respective index stocks subject to tracking error. Risk - Moderately High 	
LIC Nomura MF Exchange Traded Fund - Nifty 50	<ul style="list-style-type: none"> Long term investment Investment in securities covered by NIFTY 50 Index, subject to tracking Risk - Moderately High 	
LIC Nomura MF Exchange Traded Fund - Sensex	<ul style="list-style-type: none"> Long term investment. Investment in securities covered by S&P BSE SENSEX, subject to tracking errors. Risk - Moderately High 	
LIC NomuraMF Exchange Traded Fund-Nifty 100	<ul style="list-style-type: none"> Long term investment Investment in securities covered by NIFTY 100 Index, subject to tracking Risk - Moderately High 	
LIC NomuraMF G-Sec Long Term Exchange Traded Fund	<ul style="list-style-type: none"> Medium to Long term Regular Income Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking error. Risk - Moderate 	 <p>Investor understand that their principal will be at moderate risk</p>

Name Of The Scheme	The Product Is Suitable For Investors Who Are Seeking *	Riskometer
LIC Nomura MF Balanced Fund	<ul style="list-style-type: none"> Long term capital appreciation and current income Investment in equity and equity related securities, fixed income securities (debt and money market securities). Risk - Moderately High 	 <p>Investor understand that their principal will be at moderately high risk</p>
LIC Nomura MF Unit Linked Insurance Scheme	<ul style="list-style-type: none"> Long term capital appreciation and current income Investment in Equity and equity related securities, fixed income securities (debt and money market securities). Risk - Moderately High. 	
LIC Nomura MF Government Securities Fund	<ul style="list-style-type: none"> Long term Capital Appreciation and current income Investment in sovereign securities issued by Central State Government Risk – Moderate 	 <p>Investor understand that their principal will be at moderate risk</p>
LIC Nomura MF Monthly Income Plan	<ul style="list-style-type: none"> Regular Income for short term Investment in Debt and Money Market Instruments as well as Equity and Equity Related instruments Risk - Moderately High 	 <p>Investor understand that their principal will be at moderately high risk</p>
LIC Nomura MF Bond Fund	<ul style="list-style-type: none"> Regular income for long term Investment in Debt / Money Market Instruments / Govt. Securities Risk - Moderate 	 <p>Investor understand that their principal will be at moderate risk</p>
LIC Nomura MF Childrens Fund	<ul style="list-style-type: none"> Long term capital appreciation and current income Investment in Debt and money market instruments as well as Equity and Equity related instruments. Risk - Moderately High 	 <p>Investor understand that their principal will be at moderately high risk</p>
LIC Nomura MF Income Plus Plan	<ul style="list-style-type: none"> Regular income for short term Investment in Debt / Money Market Instruments / Govt. Securities Risk – Moderately Low 	 <p>Investor understand that their principal will be at moderately low risk</p>
LIC Nomura MF Savings Plus Fund	<ul style="list-style-type: none"> Regular Income for short term Investment in Debt/Money Market Instruments Risk - Moderately Low 	
LIC Nomura MF Liquid Fund	<ul style="list-style-type: none"> Regular income for short term Investment in Debt / Money Market Instruments Risk - Low 	 <p>Investor understand that their principal will be at low risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME FEATURES

Scheme Type: Equity - Diversified

Allotment Date: September 1, 1999

AUM as on 31/03/2016: INR 134.52 Cr

Average AUM as on 31/03/2016: INR 127.26 Cr

Load Structure:

Entry Load: Nil

Exit Load: 1% if exit within 1 year from the date of allotment of units

Benchmark: S&P BSE Sensex

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

An open ended pure Growth scheme seeking to provide capital growth by investing mainly in equity instruments and also in debt and other permitted instruments of capital and money markets. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	18.8471	19.2805
Dividend	14.8165	16.1603

EXPENSE RATIO

Regular: 2.92%; **Direct:** 1.90%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.26 times

RISK MEASURES

Standard Deviation	4.4437
Sharpe Ratio	0.1285
Portfolio Beta	0.8923

PORTFOLIO

Company	% of NAV
Auto	13.22%
Tata Motors Limited	4.14%
Tata Motors Ltd DVR Shares	0.21%
Eicher Motors Limited	4.24%
Maruti Suzuki India Limited	3.12%
Bajaj Auto Limited	1.52%
Auto Ancillaries	3.29%
Bosch Limited	1.67%
Motherson Sumi Systems Limited	1.62%
Banks	26.70%
HDFC Bank Limited	7.77%
ICICI Bank Limited	6.95%
Axis Bank Limited	6.89%
IndusInd Bank Limited	3.32%
Kotak Mahindra Bank Limited	1.78%
Cement	4.48%
UltraTech Cement Limited	3.60%
ACC Limited	0.87%
Construction Project	2.49%
Larsen & Toubro Limited	2.49%
Consumer Non Durables	7.44%
ITC Limited	2.67%
Britannia Industries Limited	2.48%
Dabur India Limited	2.29%
Finance	1.12%
Mahindra & Mahindra Financial Services Limited	1.12%
Industrial Products	4.71%
Bharat Forge Limited	2.60%
Cummins India Limited	2.10%
Media & Entertainment	2.13%

ASSET ALLOCATION

Equity Holdings	90.70%
Corporate Bond Security	4.46%
Cash & Other Receivables	2.49%
Mutual Fund Units	2.35%

Company	% of NAV
Zee Entertainment Enterprises Limited	2.13%
Pesticides	0.92%
UPL Limited	0.92%
Petroleum Products	1.64%
Indian Oil Corporation Limited	1.64%
Pharmaceuticals	8.24%
Aurobindo Pharma Limited	3.52%
Lupin Limited	2.42%
Dr. Reddy's Laboratories Limited	2.30%
Software	12.39%
Infosys Limited	4.26%
HCL Technologies Limited	3.92%
Tata Consultancy Services Limited	3.01%
Oracle Financial Services Software Limited	1.21%
Telecom - Services	1.92%
Bharti Airtel Limited	1.92%
Equity Holdings Total	90.70%
Syndicate Bank	4.46%
Corporate Bond Total	4.46%
Mutual Fund Units Total	2.35%
Cash & Other Receivables	2.49%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING

Banks	26.70%
Auto	13.22%
Software	12.39%
Pharmaceuticals	8.24%
Consumer Non Durables	7.44%
Industrial Products	4.71%
Cement	4.48%
Auto Ancillaries	3.29%
Construction Project	2.49%
Media & Entertainment	2.13%
Telecom - Services	1.92%
Petroleum Products	1.64%
Finance	1.12%
Pesticides	0.92%

LIC NOMURA MF EQUITY FUND

SCHEME FEATURES

Scheme Type: Equity - Diversified

Allotment Date: April 15, 1998

AUM as on 31/03/2016: INR 316.37 Cr

Average AUM as on 31/03/2016: INR 301.16 Cr

Load Structure:

Entry Load: Nil

Exit Load: 1% if exit within 1 year from the date of allotment of units

Benchmark: S&P BSE Sensex

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Ramnath Venkateswaran

Experience: 12 years

INVESTMENT OBJECTIVE

An open ended pure Growth scheme seeking to provide capital growth by investing mainly in mix of equity instruments. The investment portfolio of the scheme will be constantly monitored and reviewed to optimize capital growth.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	35.9686	36.6050
Dividend	12.7561	14.1197

EXPENSE RATIO

Regular: 2.83%; **Direct:** 2.04%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.28 times

RISK MEASURES

Standard Deviation	5.2107
Sharpe Ratio	0.0785
Portfolio Beta	1.0116

PORTFOLIO

Company	% of NAV
Auto	6.17%
Tata Motors Ltd DVR Shares	4.31%
Bajaj Auto Limited	1.85%
Auto Ancillaries	1.18%
Bosch Limited	1.18%
Banks	28.46%
ICICI Bank Limited	7.66%
State Bank of India	7.44%
Axis Bank Limited	3.52%
HDFC Bank Limited	3.47%
Bank of Baroda	2.90%
Yes Bank Limited	1.28%
Bank of India	1.13%
City Union Bank Limited	1.06%
Cement	3.81%
Grasim Industries Limited	2.11%
Ambuja Cements Limited	1.69%
Construction Project	4.23%
Larsen & Toubro Limited	4.23%
Consumer Durables	1.50%
Century Plyboards (India) Limited	1.50%
Consumer Non Durables	7.49%
ITC Limited	4.48%
Jubilant Foodworks Limited	1.62%
Dabur India Limited	1.39%
Ferrous Metals	1.75%
Tata Steel Limited	1.75%
Finance	3.84%
Multi Commodity Exchange of India Limited	2.09%
Mahindra & Mahindra Financial Services Limited	1.30%
Power Finance Corporation Limited	0.45%
Industrial Capital Goods	0.24%
Crompton Greaves Limited	0.24%
Industrial Products	5.34%
Bharat Forge Limited	1.68%
SKF India Limited	1.47%
Cummins India Limited	1.33%
Supreme Industries Limited	0.86%
Miscellaneous	0.55%
Crompton Greaves Consumer Electricals Limited	0.55%
Oil	2.47%
Oil & Natural Gas Corporation Limited	2.47%

Company	% of NAV
Pesticides	1.99%
PI Industries Limited	1.99%
Petroleum Products	1.19%
Reliance Industries Limited	1.19%
Pharmaceuticals	5.96%
Cipla Limited	2.25%
IPCA Laboratories Limited	2.16%
Divi's Laboratories Limited	1.56%
Software	18.13%
Infosys Limited	5.26%
Tech Mahindra Limited	3.48%
Wipro Limited	3.37%
Persistent Systems Limited	3.15%
KPIT Cummins Infosystems Limited	1.65%
MindTree Limited	1.22%
Telecom - Services	3.40%
Bharti Airtel Limited	3.40%
Equity Holdings Total	97.71%
Corporate Bond Total	0.63%
Cash & Other Receivables	1.66%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING

Banks	28.46%
Software	18.13%
Consumer Non Durables	7.49%
Auto	6.17%
Pharmaceuticals	5.96%
Industrial Products	5.34%
Construction Project	4.23%
Finance	3.84%
Cement	3.81%
Telecom - Services	3.40%
Oil	2.47%
Pesticides	1.99%
Ferrous Metals	1.75%
Consumer Durables	1.50%
Petroleum Products	1.19%
Auto Ancillaries	1.18%
Miscellaneous	0.55%
Industrial Capital Goods	0.24%

SCHEME FEATURES

Scheme Type: Open Ended Equity Fund

Allotment Date: February 25, 2015

AUM as on 31/03/2016: INR 77.74 Cr

Average AUM as on 31/03/2016: INR 75.04 Cr

Load Structure:

Entry Load: Nil

Exit Load: 2% upto 18 Months and 1% from 19th Month to 24 Months

Benchmark: NIFTY MIDCAP 100

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing substantially in a portfolio of equity and equity linked instruments of mid-cap companies.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	9.2697	9.3282
Dividend	9.2701	9.3257

EXPENSE RATIO

Regular: 3.00%; **Direct:** 1.69%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.43 times

RISK MEASURES

Standard Deviation	4.8981
Sharpe Ratio	-0.2213
Portfolio Beta	1.0777

PORTFOLIO

Company	% of NAV
Auto	3.89%
Eicher Motors Limited	3.89%
Auto Ancillaries	9.68%
MRF Limited	4.53%
Motherson Sumi Systems Limited	4.33%
CEAT Limited	0.43%
JK Tyre & Industries Limited	0.39%
Banks	3.41%
City Union Bank Limited	1.97%
Bank of India	1.44%
Cement	1.75%
The Ramco Cements Ltd	1.75%
Chemicals	5.31%
Tata Chemicals Limited	2.49%
Solar Industries India Limited	1.82%
Atul Limited	1.00%
Construction	0.13%
Brigade Enterprises Limited	0.13%
Construction Project	3.11%
Voltas Limited	1.51%
KEC International Limited	0.81%
Sadbhav Engineering Limited	0.79%
Consumer Non Durables	13.03%
Britannia Industries Limited	5.43%
Marico Limited	3.59%
Emami Limited	1.76%
Kaveri Seed Company Limited	1.59%
Bajaj Corp Limited	0.66%
Finance	4.88%
Multi Commodity Exchange of India Limited	2.70%
SKS Microfinance Limited	1.29%
Credit Analysis and Research Limited	0.89%
Gas	0.92%
Aegis Logistics Limited	0.92%
Industrial Products	4.10%
Bharat Forge Limited	4.10%
Pesticides	5.08%
UPL Limited	5.08%
Petroleum Products	8.40%
Hindustan Petroleum Corporation Limited	4.27%
Indian Oil Corporation Limited	2.81%
Castrol India Ltd	1.32%

Company	% of NAV
Pharmaceuticals	21.48%
Aurobindo Pharma Limited	6.72%
Torrent Pharmaceuticals Limited	2.48%
Piramal Enterprises Ltd	2.44%
Divi's Laboratories Limited	2.44%
Cadila Healthcare Limited	2.18%
Dishman Pharmaceuticals and Chemicals Limited	1.52%
Alembic Pharmaceuticals Limited	1.44%
Ajanta Pharma Limited	1.42%
Sanofi India Ltd	0.78%
Alkem Laboratories Ltd.	0.06%
Software	6.12%
Oracle Financial Services Software Limited	2.18%
MindTree Limited	2.10%
Persistent Systems Limited	1.08%
Hexaware Technologies Limited	0.77%
Telecom - Services	0.85%
Tata Communications Limited	0.85%
Textile Products	3.04%
SRF Limited	2.05%
K.P.R. Mill Limited	0.98%
Equity Holdings Total	95.19%
Cash & Other Receivables	4.81%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING

Pharmaceuticals	21.48%
Consumer Non Durables	13.03%
Auto Ancillaries	9.68%
Petroleum Products	8.40%
Software	6.12%
Chemicals	5.31%
Pesticides	5.08%
Finance	4.88%
Industrial Products	4.10%
Auto	3.89%
Banks	3.41%
Construction Project	3.11%
Textile Products	3.04%
Cement	1.75%
Gas	0.92%
Telecom - Services	0.85%
Construction	0.13%

ASSET ALLOCATION

Equity Holdings	95.19%
Cash & Other Receivables	4.81%

LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND

SCHEME FEATURES

Scheme Type: Open Ended Banking & Financial Services Sector Scheme

Allotment Date: March 27, 2015

AUM as on 31/03/2016: INR 38.94 Cr

Average AUM as on 31/03/2016: INR 36.98 Cr

Load Structure:

Entry Load: Nil

Exit Load: 2% upto 18 Months and 1% from 19th Month to 24 Months

Benchmark: S&P BSE Bankex

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Ramnath Venkateswaran

Experience: 12 years

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation for unit holders from a portfolio that is invested substantially in equity and equity related securities of companies engaged in banking & financial services sector.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	7.9822	8.0128
Dividend	7.9822	8.0098

EXPENSE RATIO

Regular: 3.00%; **Direct:** 2.29%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.08 times

RISK MEASURES

Standard Deviation	6.2772
Sharpe Ratio	-0.3638
Portfolio Beta	0.7293

PORTFOLIO

Company	% of NAV
Banks	75.63%
State Bank of India	9.56%
ICICI Bank Limited	9.29%
HDFC Bank Limited	9.19%
Bank of Baroda	8.20%
Axis Bank Limited	7.88%
City Union Bank Limited	6.19%
Kotak Mahindra Bank Limited	5.43%
Yes Bank Limited	4.31%
Bank of India	4.17%
Union Bank of India	4.00%

ASSET ALLOCATION

Equity Holdings	94.06%
Cash & Other Receivables	5.94%

Company	% of NAV
Punjab National Bank	3.86%
DCB Bank Ltd	3.56%
Finance	18.43%
Multi Commodity Exchange of India Limited	4.75%
CRISIL Limited	4.05%
Shriram Transport Finance Company Limited	3.97%
Mahindra & Mahindra Financial Services Limited	3.27%
Power Finance Corporation Limited	2.40%
Equity Holdings Total	94.06%
Cash & Other Receivables	5.94%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING

Banks	75.63%
Finance	18.43%

SCHEME FEATURES

Scheme Type: Equity - Diversified

Allotment Date: March 26, 2008

AUM as on 31/03/2016: INR 51.11 Cr

Average AUM as on 31/03/2016: INR 49.4 Cr

Load Structure:

Entry Load: Nil

Exit Load: 1% if exit within 1 year from the date of allotment of units

Benchmark: S&P BSE 100

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term growth from a portfolio of equity / equity related instruments of companies engaged either directly or indirectly in the infrastructure sector.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	10.564	10.838
Dividend	10.564	10.7952

EXPENSE RATIO

Regular: 3.00%; **Direct:** 1.44%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.09 times

RISK MEASURES

Standard Deviation	6.5012
Sharpe Ratio	0.0696
Portfolio Beta	1.2281

PORTFOLIO

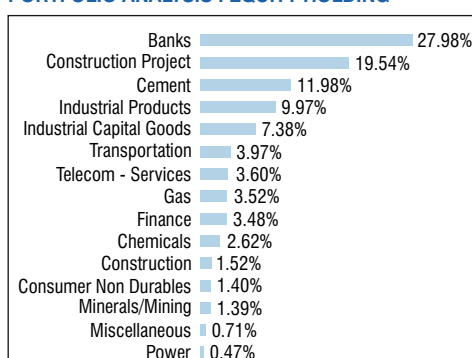
Company	% of NAV
Banks	27.98%
HDFC Bank Limited	9.12%
ICICI Bank Limited	7.63%
Axis Bank Limited	5.14%
State Bank of India	4.27%
City Union Bank Limited	1.82%
Cement	11.98%
The Ramco Cements Ltd	3.45%
JK Lakshmi Cement Limited	3.28%
UltraTech Cement Limited	3.10%
ACC Limited	2.16%
Chemicals	2.62%
Solar Industries India Limited	2.62%
Construction	1.52%
Brigade Enterprises Limited	1.52%
Construction Project	19.54%
Sadbhav Engineering Limited	7.68%
Ashoka Buildcon Limited	4.66%
Larsen & Toubro Limited	4.61%
KEC International Limited	1.55%
Pratibha Industries Limited	1.05%
Consumer Non Durables	1.40%
Kaveri Seed Company Limited	1.40%
Finance	3.48%
Mahindra & Mahindra Financial Services Limited	2.41%
Power Finance Corporation Limited	1.07%
Gas	3.52%
Petronet LNG Limited	3.52%
Industrial Capital Goods	7.38%
Praj Industries Limited	3.64%
Salzer Electronics Ltd	1.83%
Thermax Limited	1.60%

ASSET ALLOCATION

Equity Holdings	99.53%
Cash & Other Receivables	0.47%

Company	% of NAV
Crompton Greaves Limited	0.31%
Industrial Products	9.97%
SKF India Limited	4.56%
Cummins India Limited	2.80%
Bharat Forge Limited	2.61%
Minerals/Mining	1.39%
Coal India Limited	1.36%
Gujarat Mineral Development Corporation Limited	0.02%
Miscellaneous	0.71%
Crompton Greaves Consumer Electricals Limited	0.71%
Power	0.47%
Jyoti Structures Limited	0.47%
Telecom - Services	3.60%
Bharti Airtel Limited	3.60%
Transportation	3.97%
Container Corporation of India Limited	2.61%
Blue Dart Express Limited	1.36%
Equity Holdings Total	99.53%
Cash & Other Receivables	0.47%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING



LIC NOMURA MF TAX PLAN

SCHEME FEATURES

Scheme Type: Equity - Diversified

Allotment Date: April 01, 1997

AUM as on 31/03/2016: INR 56.09 Cr

Average AUM as on 31/03/2016: INR 52.93 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Benchmark: S&P BSE Sensex

Minimum Investment: Rs. 500/-

Offered under ELSS: 3 years lock-in period

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

To provide capital growth along with tax rebate and tax relief to our investors through prudent investments in the stock markets.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	44.5041	45.6776
Dividend	14.2936	14.6802

EXPENSE RATIO

Regular: 2.80%; **Direct:** 2.02%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.26 times

RISK MEASURES

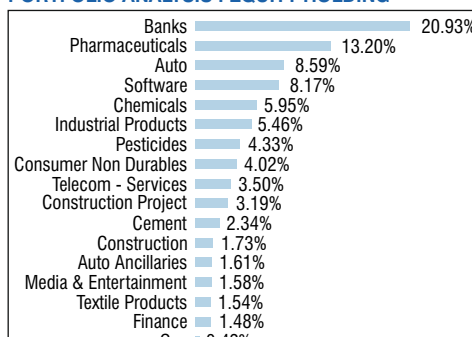
Standard Deviation	4.7080
Sharpe Ratio	0.1495
Portfolio Beta	0.9297

PORTFOLIO

Company	% of NAV
Auto	8.59%
Tata Motors Limited	2.75%
Eicher Motors Limited	2.54%
Bajaj Auto Limited	1.78%
Maruti Suzuki India Limited	1.52%
Auto Ancillaries	1.61%
Bosch Limited	1.61%
Banks	20.93%
Axis Bank Limited	5.45%
HDFC Bank Limited	5.25%
ICICI Bank Limited	5.13%
City Union Bank Limited	1.85%
Kotak Mahindra Bank Limited	1.85%
Bank of India	1.40%
Cement	2.34%
JK Lakshmi Cement Limited	1.49%
The Ramco Cements Ltd	0.85%
Chemicals	5.95%
Solar Industries India Limited	2.09%
Pidilite Industries Limited	2.05%
Vinati Organics Limited	1.81%
Construction	1.73%
Brigade Enterprises Limited	1.73%
Construction Project	3.19%
Sadbhav Engineering Limited	2.15%
Larsen & Toubro Limited	1.04%
Consumer Non Durables	4.02%
Britannia Industries Limited	2.16%
United Spirits Limited	1.15%
Kaveri Seed Company Limited	0.71%
Finance	1.48%
Mahindra & Mahindra Financial Services Limited	1.48%
Gas	0.42%
Aegis Logistics Limited	0.42%
Industrial Products	5.46%
Bharat Forge Limited	2.44%
SKF India Limited	2.00%
Cummins India Limited	1.02%
Media & Entertainment	1.58%
Entertainment Network (India) Limited	1.58%
Pesticides	4.33%

Company	% of NAV
PI Industries Limited	2.47%
UPL Limited	1.87%
Pharmaceuticals	13.20%
Aurobindo Pharma Limited	3.80%
Divi's Laboratories Limited	1.60%
Lupin Limited	1.56%
Piramal Enterprises Ltd	1.56%
Torrent Pharmaceuticals Limited	1.55%
Suven Life Sciences Limited	1.43%
Cadila Healthcare Limited	0.90%
IPCA Laboratories Limited	0.80%
Software	8.17%
Infosys Limited	4.52%
HCL Technologies Limited	2.05%
Persistent Systems Limited	1.60%
Telecom - Services	3.50%
Bharti Airtel Limited	1.90%
Tata Communications Limited	1.60%
Textile Products	1.54%
SRF Limited	1.54%
Equity Holdings Total	88.04%
Cash & Other Receivables	11.96%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING



ASSET ALLOCATION

Equity Holdings	88.04%
Cash & Other Receivables	11.96%

LIC NOMURA MF INDEX FUND - SENSEX PLAN

April 2016

SCHEME FEATURES

Scheme Type: Equity - Index

Allotment Date: December 05, 2002

AUM as on 31/03/2016: INR 14.53 Cr

Average AUM as on 31/03/2016: INR 13.92 Cr

Load Structure:

Entry Load: Nil

Exit Load: 1% if exit within 1 month from the date of allotment of units

Benchmark: S&P BSE Sensex

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Ramnath Venkateswaran;

Experience: 12 years

INVESTMENT OBJECTIVE

The main investment objective of the fund is to generate returns commensurate with the performance of the index either Nifty / Sensex based on the plans by investing in the respective index stocks subject to tracking errors.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	47.3527	48.1705
Dividend	16.2299	16.1832

EXPENSE RATIO

Regular: 2.00%; **Direct:** 1.22%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.11 times

RISK MEASURES

Tracking Error	1.6904
Standard Deviation	4.5994
Sharpe Ratio	0.0626
Portfolio Beta	0.9815

PORTFOLIO

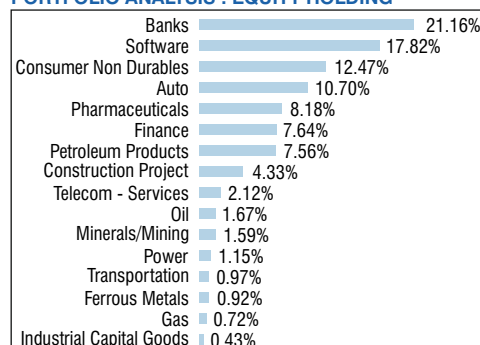
Company	% of NAV
Auto	10.70%
Tata Motors Limited	3.20%
Mahindra & Mahindra Limited	2.40%
Maruti Suzuki India Limited	2.13%
Hero MotoCorp Limited	1.55%
Bajaj Auto Limited	1.41%
Banks	21.16%
HDFC Bank Limited	9.22%
ICICI Bank Limited	5.99%
Axis Bank Limited	3.27%
State Bank of India	2.68%
Construction Project	4.33%
Larsen & Toubro Limited	4.33%
Consumer Non Durables	12.47%
ITC Limited	8.08%
Hindustan Unilever Limited	2.70%
Asian Paints Limited	1.69%
Ferrous Metals	0.92%
Tata Steel Limited	0.92%
Finance	7.64%
Housing Development Finance Corporation Limited	7.64%
Gas	0.72%
GAIL (India) Limited	0.72%
Industrial Capital Goods	0.43%
Bharat Heavy Electricals Limited	0.43%
Minerals/Mining	1.59%
Coal India Limited	1.59%
Oil	1.67%
Oil & Natural Gas Corporation Limited	1.67%
Petroleum Products	7.56%

ASSET ALLOCATION

Equity Holdings	99.44%
Cash & Other Receivables	0.56%

Company	% of NAV
Reliance Industries Limited	7.56%
Pharmaceuticals	8.18%
Sun Pharmaceuticals Industries Limited	3.86%
Dr. Reddy's Laboratories Limited	1.68%
Lupin Limited	1.53%
Cipla Limited	1.12%
Power	1.15%
NTPC Limited	1.15%
Software	17.82%
Infosys Limited	10.65%
Tata Consultancy Services Limited	5.61%
Wipro Limited	1.56%
Telecom - Services	2.12%
Bharti Airtel Limited	2.12%
Transportation	0.97%
Adani Ports and Special Economic Zone Limited	0.97%
Equity Holdings Total	99.44%
Cash & Other Receivables	0.56%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING



LIC NOMURA MF INDEX FUND - NIFTY PLAN

April 2016

SCHEME FEATURES

Scheme Type: Equity - Index

Allotment Date: December 05, 2002

AUM as on 31/03/2016: INR 16.77 Cr

Average AUM as on 31/03/2016: INR 16 Cr

Load Structure:

Entry Load: Nil

Exit Load: 1% if exit within 1 month from the date of allotment of units

Benchmark: Nifty 50

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Ramnath Venkateswaran;

Experience: 12 years

INVESTMENT OBJECTIVE

The main investment objective of the fund is to generate returns commensurate with the performance of the index either Nifty / Sensex based on the plans by investing in the respective index stocks subject to tracking errors.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	42.9543	43.6688
Dividend	15.8444	16.1042

EXPENSE RATIO

Regular: 1.50%; **Direct:** 0.76%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.17 times

RISK MEASURES

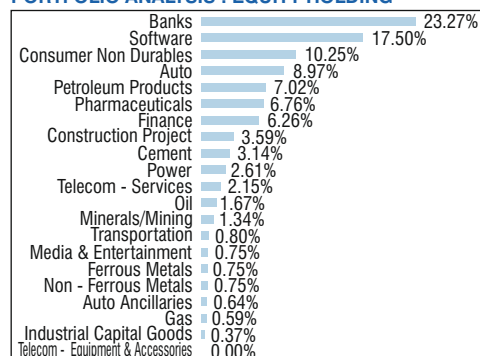
Tracking Error	1.8502
Standard Deviation	4.7798
Sharpe Ratio	0.0707
Portfolio Beta	1.0111

PORTFOLIO

Company	% of NAV
Auto	8.97%
Tata Motors Limited	2.69%
Mahindra & Mahindra Limited	2.01%
Maruti Suzuki India Limited	1.77%
Hero MotoCorp Limited	1.33%
Bajaj Auto Limited	1.17%
Auto Ancillaries	0.64%
Bosch Limited	0.64%
Banks	23.27%
HDFC Bank Limited	7.58%
ICICI Bank Limited	4.95%
Axis Bank Limited	2.67%
Kotak Mahindra Bank Limited	2.52%
State Bank of India	2.16%
IndusInd Bank Limited	1.68%
Yes Bank Limited	1.01%
Bank of Baroda	0.49%
Punjab National Bank	0.22%
Cement	3.14%
UltraTech Cement Limited	1.16%
Grasim Industries Limited	0.88%
Ambuja Cements Limited	0.64%
ACC Limited	0.46%
Construction Project	3.59%
Larsen & Toubro Limited	3.59%
Consumer Non Durables	10.25%
ITC Limited	6.65%
Hindustan Unilever Limited	2.21%
Asian Paints Limited	1.39%
Ferrous Metals	0.75%
Tata Steel Limited	0.75%
Finance	6.26%
Housing Development Finance Corporation Limited	6.26%
Gas	0.59%
GAIL (India) Limited	0.59%
Industrial Capital Goods	0.37%
Bharat Heavy Electricals Limited	0.37%
Media & Entertainment	0.75%
Zee Entertainment Enterprises Limited	0.75%
Minerals/Mining	1.34%
Coal India Limited	1.34%
Non - Ferrous Metals	0.75%
Hindalco Industries Limited	0.40%
Vedanta Ltd	0.35%
Oil	1.67%
Oil & Natural Gas Corporation Limited	1.36%
Cairn India Limited	0.31%

Company	% of NAV
Petroleum Products	7.02%
Reliance Industries Limited	6.19%
Bharat Petroleum Corporation Limited	0.83%
Pharmaceuticals	6.76%
Sun Pharmaceuticals Industries Limited	3.18%
Dr. Reddy's Laboratories Limited	1.38%
Lupin Limited	1.27%
Cipla Limited	0.93%
Power	2.61%
NTPC Limited	1.14%
Power Grid Corporation of India Limited	1.07%
Tata Power Company Limited	0.40%
Software	17.50%
Infosys Limited	8.73%
Tata Consultancy Services Limited	4.82%
HCL Technologies Limited	1.62%
Wipro Limited	1.30%
Tech Mahindra Limited	1.03%
Telecom - Services	2.15%
Bharti Airtel Limited	1.71%
Idea Cellular Limited	0.44%
Transportation	0.80%
Adani Ports and Special Economic Zone Limited	0.80%
Equity Holdings Total	99.20%
Cash & Other Receivables	0.80%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING



LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 50

April 2016

SCHEME FEATURES

Scheme Type: Equity - Index

Allotment Date: November 20, 2015

AUM as on 31/03/2016: INR 318.32 Cr

Average AUM as on 31/03/2016: INR 201.27 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Liquidity: The Units of the scheme will be listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd. (BSE).

Benchmark: Nifty 50

Minimum Investment: For Subscription / Redemption of units directly with Mutual Fund: 50,000 units
For Purchase through Stock Exchange: 1 unit

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 50 Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan
Growth	77.2883

EXPENSE RATIO

Regular: 0.10%;

ANNUAL PORTFOLIO TURNOVER RATIO: 0.00 times

RISK MEASURES

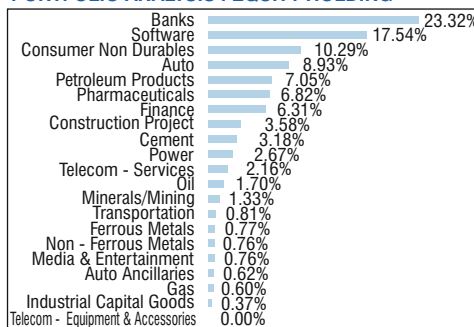
Tracking Error 0.21%

PORTFOLIO

Company	% of NAV
Auto	8.93%
Tata Motors Limited	2.69%
Mahindra & Mahindra Limited	2.01%
Maruti Suzuki India Limited	1.75%
Hero MotoCorp Limited	1.29%
Bajaj Auto Limited	1.18%
Auto Ancillaries	0.62%
Bosch Limited	0.62%
Banks	23.32%
HDFC Bank Limited	7.59%
ICICI Bank Limited	4.94%
Axis Bank Limited	2.68%
Kotak Mahindra Bank Limited	2.52%
State Bank of India	2.16%
IndusInd Bank Limited	1.70%
Yes Bank Limited	1.01%
Bank of Baroda	0.50%
Punjab National Bank	0.23%
Cement	3.18%
UltraTech Cement Limited	1.18%
Grasim Industries Limited	0.88%
Ambuja Cements Limited	0.64%
ACC Limited	0.46%
Construction Project	3.58%
Larsen & Toubro Limited	3.58%
Consumer Non Durables	10.29%
ITC Limited	6.65%
Hindustan Unilever Limited	2.22%
Asian Paints Limited	1.41%
Ferrous Metals	0.77%
Tata Steel Limited	0.77%
Finance	6.31%
Housing Development Finance Corporation Limited	6.31%
Gas	0.60%
GAIL (India) Limited	0.60%
Industrial Capital Goods	0.37%
Bharat Heavy Electricals Limited	0.37%
Media & Entertainment	0.76%
Zee Entertainment Enterprises Limited	0.76%
Minerals/Mining	1.33%
Coal India Limited	1.33%
Non - Ferrous Metals	0.76%
Hindalco Industries Limited	0.41%
Vedanta Ltd	0.36%
Oil	1.70%
Oil & Natural Gas Corporation Limited	1.38%

Company	% of NAV
Cairn India Limited	0.31%
Petroleum Products	7.05%
Reliance Industries Limited	6.21%
Bharat Petroleum Corporation Limited	0.84%
Pharmaceuticals	6.82%
Sun Pharmaceuticals Industries Limited	3.22%
Dr. Reddy's Laboratories Limited	1.40%
Lupin Limited	1.27%
Cipla Limited	0.94%
Power	2.67%
NTPC Limited	1.15%
Power Grid Corporation of India Limited	1.10%
Tata Power Company Limited	0.42%
Software	17.54%
Infosys Limited	8.76%
Tata Consultancy Services Limited	4.80%
HCL Technologies Limited	1.62%
Wipro Limited	1.31%
Tech Mahindra Limited	1.04%
Telecom - Services	2.16%
Bharti Airtel Limited	1.71%
Idea Cellular Limited	0.44%
Transportation	0.81%
Adani Ports and Special Economic Zone Limited	0.81%
Equity Holdings Total	99.56%
Mutual Fund Units Total	00.44%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING



ASSET ALLOCATION

Equity Holdings	99.56%
Mutual Fund Units	0.44%

LIC NOMURA MF EXCHANGE TRADED FUND - SENSEX

April 2016

SCHEME FEATURES

Scheme Type: Equity - Index

Allotment Date: November 30, 2015

AUM as on 31/03/2016: INR 245.18 Cr

Average AUM as on 31/03/2016: INR 240.23 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Liquidity: The Units of the scheme will be listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd. (BSE).

Benchmark: S&P BSE Sensex

Minimum Investment: For Subscription / Redemption of units directly with Mutual Fund: 50,000 units
For Purchase through Stock Exchange: 1 unit

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by the S&P BSE SENSEX by holding S&P BSE SENSEX stocks in same proportion, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan
Growth	254.4259

EXPENSE RATIO

Regular: 0.10%;

ANNUAL PORTFOLIO TURNOVER RATIO: 0.00 times

RISK MEASURES

Tracking Error 0.24%

PORTFOLIO

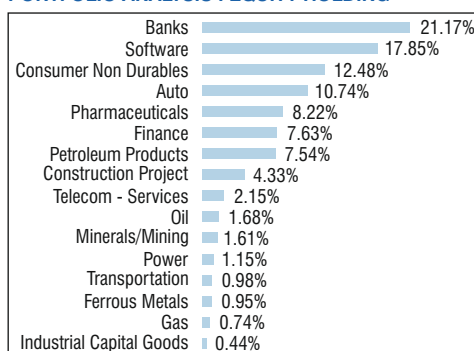
Company	% of NAV
Auto	10.74%
Tata Motors Limited	3.20%
Mahindra & Mahindra Limited	2.41%
Maruti Suzuki India Limited	2.15%
Hero MotoCorp Limited	1.57%
Bajaj Auto Limited	1.41%
Banks	21.17%
HDFC Bank Limited	9.22%
ICICI Bank Limited	6.01%
Axis Bank Limited	3.26%
State Bank of India	2.68%
Construction Project	4.33%
Larsen & Toubro Limited	4.33%
Consumer Non Durables	12.48%
ITC Limited	8.07%
Hindustan Unilever Limited	2.71%
Asian Paints Limited	1.70%
Ferrous Metals	0.95%
Tata Steel Limited	0.95%
Finance	7.63%
Housing Development Finance Corporation Limited	7.63%
Gas	0.74%
GAIL (India) Limited	0.74%
Industrial Capital Goods	0.44%
Bharat Heavy Electricals Limited	0.44%
Minerals/Mining	1.61%
Coal India Limited	1.61%
Oil	1.68%
Oil & Natural Gas Corporation Limited	1.68%
Petroleum Products	7.54%
Reliance Industries Limited	7.54%

ASSET ALLOCATION

Equity Holdings	99.64%
Cash & Other Receivables	0.36%

Company	% of NAV
Pharmaceuticals	8.22%
Sun Pharmaceuticals Industries Limited	3.86%
Dr. Reddy's Laboratories Limited	1.70%
Lupin Limited	1.54%
Cipla Limited	1.13%
Power	1.15%
NTPC Limited	1.15%
Software	17.85%
Infosys Limited	10.64%
Tata Consultancy Services Limited	5.63%
Wipro Limited	1.57%
Telecom - Services	2.15%
Bharti Airtel Limited	2.15%
Transportation	0.98%
Adani Ports and Special Economic Zone Limited	0.98%
Equity Holdings Total	99.64%
Cash & Other Receivables	0.36%
Grand Total	100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING



LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100

April 2016

SCHEME FEATURES

Scheme Type: Equity - Index

Allotment Date: March 17, 2016

AUM as on 31/03/2016: INR 208.20 Cr

Average AUM as on 31/03/2016: INR 206.11 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Liquidity: The Units of the scheme will be listed on National Stock Exchange(NSE) & Bombay Stock Exchange Ltd. (BSE).

Benchmark: Nifty 100

Minimum Investment: For Subscription / Redemption of units directly with Mutual Fund:

For Purchase through Stock Exchange:

FUND MANAGER

Name: Mr. Sachin Relekar **Experience:** 12 years

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 100 Index, subject to tracking errors. However there is no assurance that the objective of the scheme will be achieved.

NAV AS ON MARCH 31, 2016

NAV Regular Plan
Growth 78.1417

EXPENSE RATIO

Regular: 0.25%;

ANNUAL PORTFOLIO TURNOVER RATIO: 0.00 times

RISK MEASURES

Tracking Error 0.15%

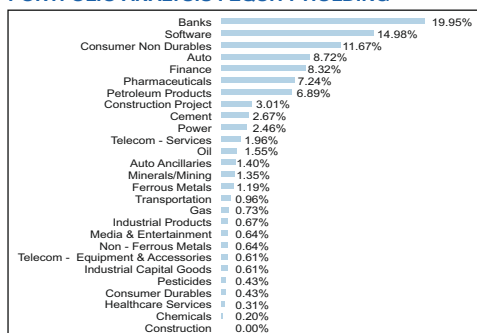
PORTFOLIO

Company	% of NAV	Company	% of NAV
Equity Holdings		Gas	0.73%
Auto	8.72%	GAIL (India) Limited	0.50%
Tata Motors Limited	2.25%	Petronet LNG Limited	0.23%
Mahindra & Mahindra Limited	1.68%	Healthcare Services	0.31%
Maruti Suzuki India Limited	1.49%	Apollo Hospitals Enterprise Limited	0.31%
Hero MotoCorp Limited	1.12%	Industrial Capital Goods	0.61%
Bajaj Auto Limited	1.01%	Bharat Heavy Electricals Limited	0.31%
Eicher Motors Limited	0.70%	Siemens Limited	0.30%
Ashok Leyland Limited	0.47%	Industrial Products	0.67%
Auto Ancillaries	1.40%	Cummins India Limited	0.34%
Bosch Limited	0.57%	Bharat Forge Limited	0.32%
Motherson Sumi Systems Limited	0.36%	Media & Entertainment	0.64%
MRF Limited	0.28%	Zee Entertainment Enterprises Limited	0.64%
Exide Industries Limited	0.19%	Minerals/Mining	1.35%
Banks	19.95%	Coal India Limited	1.11%
HDFC Bank Limited	6.36%	NMDC Limited	0.23%
ICICI Bank Limited	4.15%	Non - Ferrous Metals	0.64%
Axis Bank Limited	2.23%	Hindalco Industries Limited	0.34%
Kotak Mahindra Bank Limited	2.11%	Vedanta Ltd	0.30%
State Bank of India	1.82%	Oil	1.55%
IndusInd Bank Limited	1.42%	Oil & Natural Gas Corporation Limited	1.16%
Yes Bank Limited	0.85%	Cairn India Limited	0.26%
Bank of Baroda	0.42%	Oil India Limited	0.13%
The Federal Bank Limited	0.24%	Pesticides	0.43%
Punjab National Bank	0.19%	UPL Limited	0.43%
Canara Bank	0.08%	Petroleum Products	6.89%
Bank of India	0.07%	Reliance Industries Limited	5.21%
Cement	2.67%	Bharat Petroleum Corporation Limited	0.71%
UltraTech Cement Limited	0.99%	Indian Oil Corporation Limited	0.58%
Grasim Industries Limited	0.75%	Hindustan Petroleum Corporation Limited	0.39%
Ambuja Cements Limited	0.54%	Pharmaceuticals	7.24%
ACC Limited	0.39%	Sun Pharmaceuticals Industries Limited	2.68%
Chemicals	0.20%	Dr. Reddy's Laboratories Limited	1.16%
Tata Chemicals Limited	0.20%	Lupin Limited	1.06%
Construction Project	3.01%	Cipla Limited	0.78%
Larsen & Toubro Limited	3.01%	Aurobindo Pharma Limited	0.60%
Consumer Durables	0.43%	Divi's Laboratories Limited	0.38%
Titan Industries Limited	0.43%	Glenmark Pharmaceuticals Limited	0.34%
Consumer Non Durables	11.67%	GlaxoSmithKline Pharmaceuticals Limited	0.24%
ITC Limited	5.57%	Power	2.46%
Hindustan Unilever Limited	1.87%	NTPC Limited	0.96%
Asian Paints Limited	1.18%	Power Grid Corporation of India Limited	0.92%
Godrej Consumer Products Limited	0.52%	Tata Power Company Limited	0.35%
Britannia Industries Limited	0.48%	Reliance Infrastructure Limited	0.22%
Dabur India Limited	0.42%	Software	14.98%
United Spirits Limited	0.38%	Infosys Limited	7.34%
Marico Limited	0.38%	Tata Consultancy Services Limited	4.04%
Colgate Palmolive (India) Limited	0.33%	HCL Technologies Limited	1.38%
GlaxoSmithKline Consumer Healthcare Limited	0.21%	Wipro Limited	1.09%
United Breweries Limited	0.16%	Tech Mahindra Limited	0.89%
Tata Global Beverages Limited	0.15%	Oracle Financial Services Software Limited	0.23%
Ferrous Metals	1.19%	Telecom - Equipment & Accessories	0.61%
Tata Steel Limited	0.65%	Bharti Infratel Limited	0.61%
JSW Steel Limited	0.41%	Telecom - Services	1.96%
Steel Authority of India Limited	0.13%	Bharti Airtel Limited	1.44%
Finance	8.32%	Idea Cellular Limited	0.37%
Housing Development Finance Corporation Limited	5.26%	Reliance Communications Limited	0.15%
Indiabulls Housing Finance Ltd	0.59%	Transportation	0.96%
LIC Housing Finance Limited	0.45%	Adani Ports and Special Economic Zone Limited	0.68%
Shriram Transport Finance Company Limited	0.42%	Container Corporation of India Limited	0.28%
Bajaj Finserv Limited	0.32%	Equity Holdings Total	99.57%
Bajaj Holdings & Investment Limited	0.27%	Cash & Other Receivables	0.43%
Sundaram Finance Limited	0.27%	Total	100.00%
Power Finance Corporation Limited	0.22%		
Mahindra & Mahindra Financial Services Limited	0.20%		
Rural Electrification Corporation Limited	0.19%		
Reliance Capital Limited	0.13%		

ASSET ALLOCATION

Equity Holdings	99.57%
Mutual Fund Units	0.43%

PORTFOLIO ANALYSIS : EQUITY HOLDING



LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND

April 2016

SCHEME FEATURES

Scheme Type: Index Linked Exchange Traded Fund

Allotment Date: December 24, 2014

AUM as on 31/03/2016: INR 69.05 Cr

Average AUM as on 31/03/2016: INR 68.33 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Benchmark: Nifty 8-13 yr G-Sec

Minimum Investment: For Subscription directly from Mutual Funds: 1,00,000 units

For Purchase through Stock Exchange: 1 unit

FUND MANAGER

Name: Mr. Kunal Jain; **Experience:** 12 years

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by NIFTY 8-13 yr G-Sec Index, subject to tracking errors.

NAV AS ON MARCH 31, 2016

NAV Regular Plan
Growth 14.9044

EXPENSE RATIO

Regular: 0.25%;

ANNUAL PORTFOLIO TURNOVER RATIO: 0.00 times

RISK MEASURES

Tracking error: 0.39%

PORTFOLIO METRICS

Average Maturity 9.93 years
Modified Duration 5.23 yrs
YTM 7.68%

PORTFOLIO

Company	Rating	% of NAV
Government Bond		97.21%
7.72% GOI (MD 25/05/2025)	SOV	26.78%
7.59% GOI(MD 11/01/2026)	SOV	21.92%
8.40% GOI (MD 28/07/2024)	SOV	17.89%
8.60% GOI (MD 02/06/2028)	SOV	16.35%
7.59% GOI (MD 20/03/2029)	SOV	14.27%
Cash & Other Receivables		2.79%
Total		100.00%

ASSET ALLOCATION

Government Bond	97.21%
Cash & Other Receivables	2.79%

RATING PROFILE FOR THE PORTFOLIO

Sovereign	97.21%
Cash & Other Receivable	2.79%

MATURITY PROFILE FOR THE PORTFOLIO

>365	97.21%
Cash & Equivalents	2.79%

SCHEME FEATURES

Scheme Type: Balanced

Allotment Date: January 01, 1991

AUM as on 31/03/2016: INR 33.59 Cr

Average AUM as on 31/03/2016: INR 32.29 Cr

Load Structure:

Entry Load: Nil

Exit Load: 1% if exit within 1 month from the date of allotment of units.

Benchmark: Crisil Balanced Fund Index

Minimum Investment: Rs. 5,000/-

FUND MANAGER

Name: Mr. Ramnath Venkateswaran

Experience: 12 years

INVESTMENT OBJECTIVE

An open ended Income and Growth scheme which seeks to provide regular returns and capital appreciation according to the selection of plan by investing in equities and debt instruments.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	77.0608	78.6669
Dividend	13.0548	13.3228

EXPENSE RATIO

Regular: 3.00%; **Direct:** 2.14%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.28 times

RISK MEASURES

Standard Deviation	4.0617
Sharpe Ratio	0.0594
Portfolio Beta	1.4053
R squared	0.1716
YTM	1.63%

PORTFOLIO

Company	Rating	% of NAV
Auto		3.45%
Tata Motors Limited		1.72%
Tata Motors Ltd DVR Shares		1.72%
Auto Ancillaries		1.10%
Bosch Limited		1.10%
Banks		14.81%
State Bank of India		5.41%
ICICI Bank Limited		3.34%
Axis Bank Limited		2.16%
City Union Bank Limited		2.03%
Bank of Baroda		1.05%
Bank of India		0.81%
Cement		2.79%
Grasim Industries Limited		1.54%
Ambuja Cements Limited		1.25%
Chemicals		0.87%
Vinati Organics Limited		0.87%
Construction		1.78%
Prestige Estates Projects Limited		1.78%
Consumer Durables		2.09%
Century Plyboards (India) Limited		2.09%
Consumer Non Durables		5.31%
ITC Limited		2.55%
Dabur India Limited		1.73%
Jubilant Foodworks Limited		1.03%
Ferrous Metals		2.20%
Tata Steel Limited		2.20%
Finance		4.30%
Multi Commodity Exchange of India Limited		2.01%
Mahindra & Mahindra Financial Services Limited		1.24%
Power Finance Corporation Limited		1.05%
Industrial Capital Goods		0.10%
Crompton Greaves Limited		0.10%
Industrial Products		5.69%
Bharat Forge Limited		2.65%
Supreme Industries Limited		1.87%
Cummins India Limited		1.17%
Miscellaneous		0.22%
Crompton Greaves Consumer Electricals Limited		0.22%
Oil		1.72%
Oil & Natural Gas Corporation Limited		1.72%

ASSET ALLOCATION

Equity Holdings	78.76%
Corporate Debt	13.52%
Cash & Other Receivables	7.72%

Company	Rating	% of NAV
Pesticides		2.66%
PI Industries Limited		2.66%
Pharmaceuticals		6.97%
Aurobindo Pharma Limited		1.73%
IPCA Laboratories Limited		1.55%
Suven Life Sciences Limited		1.54%
Cipla Limited		1.13%
Piramal Enterprises Ltd		1.02%
Power		1.68%
Power Grid Corporation of India Limited		1.68%
Software		14.29%
Infosys Limited		3.49%
Tech Mahindra Limited		3.46%
Persistent Systems Limited		2.80%
Oracle Financial Services Software Ltd		1.66%
Wipro Limited		1.63%
KPIT Cummins Infosystems Limited		1.25%
Telecom - Services		2.41%
Bharti Airtel Limited		2.41%
Textile Products		2.67%
SRF Limited		2.67%
Transportation		1.67%
Container Corporation of India Limited		1.67%
Equity Holdings Total		78.76%
Corporate Debt		13.52%
Power Grid Corporation of India Limited	CRISIL AAA	6.28%
Rural Electrification Corporation Limited	CRISIL AAA	5.75%
Housing Development Finance Corp Ltd	CRISIL AAA	1.50%
Cash & Other Receivables		7.72%
Grand Total		100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING

Banks	14.81%
Software	14.29%
Pharmaceuticals	6.97%
Industrial Products	5.69%
Consumer Non Durables	5.31%
Finance	4.30%
Auto	3.45%
Cement	2.79%
Textile Products	2.67%
Pesticides	2.66%
Telecom - Services	2.41%
Ferrous Metals	2.20%
Consumer Durables	2.09%
Construction	1.78%
Oil	1.72%
Power	1.68%
Transportation	1.67%
Auto Ancillaries	1.10%
Chemicals	0.87%
Miscellaneous	0.22%
Industrial Capital Goods	0.10%

MATURITY PROFILE FOR THE PORTFOLIO

Equity	78.76%
>365	12.03%
Cash & Equivalents	7.72%
<365	1.50%

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

SCHEME FEATURES

Scheme Type: Insurance Linked Tax Saving

Allotment Date: June 19, 1989

AUM as on 31/03/2016: INR 182.36 Cr

Average AUM as on 31/03/2016: INR 179.01 Cr

Load Structure:

Entry Load: Nil; **Exit Load:** Nil

Liquidity: Repurchase after lock-in period of 3 years from the date of Investment.

Benchmark: Crisil Balanced Fund Index

Minimum Investment: Rs. 10000/- under Single Premium

Option, Rs. 10000/- under Regular Premium - Yearly Option,

Rs. 1000/- under Regular Premium - Monthly Option

FUND MANAGER

Name: Mr. Sachin Relekar; **Experience:** 12 years

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate long term capital appreciation and offer Tax benefits u/s 80C of the Income Tax Act as well as additional benefits of a life cover and free accident insurance cover.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Dividend	13.6526	13.8573

EXPENSE RATIO

Regular: 2.62%; **Direct:** 1.69%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.16 times

RISK MEASURES

Standard Deviation	3.4417
Sharpe Ratio	0.0854
Portfolio Beta	1.3897
R squared	0.2337
YTM	1.48%

PORTFOLIO

Company	Rating	% of NAV
Auto		9.45%
Eicher Motors Limited		4.10%
Tata Motors Limited		1.92%
Mahindra & Mahindra Limited		1.84%
Tata Motors Ltd DVR Shares		1.58%
Auto Ancillaries		2.60%
Bosch Limited		2.60%
Banks		17.65%
HDFC Bank Limited		7.18%
Axis Bank Limited		4.69%
ICICI Bank Limited		3.23%
Bank of India		1.47%
IndusInd Bank Limited		1.07%
Cement		4.57%
JK Lakshmi Cement Limited		1.82%
UltraTech Cement Limited		1.79%
The Ramco Cements Ltd		0.97%
Chemicals		1.27%
Solar Industries India Limited		1.27%
Construction		1.05%
Brigade Enterprises Limited		1.05%
Construction Project		1.75%
Ashoka Buildcon Limited		1.75%
Consumer Non Durables		6.48%
ITC Limited		2.09%
Britannia Industries Limited		1.78%
Emami Limited		1.19%
Kaveri Seed Company Limited		0.72%
United Spirits Limited		0.70%
Finance		1.00%
Mahindra & Mahindra Financial Services Limited		1.00%
Hotels, Resorts And Other Recreational Activities		0.24%
Adlabs Entertainment Limited		0.24%
Industrial Products		5.04%
Bharat Forge Limited		2.52%
Cummins India Limited		1.95%
SKF India Limited		0.57%
Media & Entertainment		1.11%

ASSET ALLOCATION

Equity Holdings	78.06%
Corporate Debt	16.01%
Mutual Funds	5.76%
Cash & Other Receivables	0.17%

Company	Rating	% of NAV
Zee Entertainment Enterprises Limited		1.11%
Pharmaceuticals		11.81%
Aurobindo Pharma Limited		3.06%
Lupin Limited		2.85%
Dr. Reddy's Laboratories Limited		1.91%
IPCA Laboratories Limited		1.41%
Torrent Pharmaceuticals Limited		0.97%
Cadila Healthcare Limited		0.96%
Suven Life Sciences Limited		0.64%
Software		12.00%
Infosys Limited		3.81%
Tata Consultancy Services Limited		3.18%
HCL Technologies Limited		3.01%
Persistent Systems Limited		1.06%
Info Edge (India) Limited		0.94%
Telecom - Services		1.46%
Bharti Airtel Limited		1.46%
Transportation		0.56%
Blue Dart Express Limited		0.56%
Equity Holdings Total		78.06%
Corporate Debt		16.01%
Housing Development Finance Corp Ltd	CRISIL AAA	6.98%
Power Grid Corporation of India Limited	CRISIL AAA	4.62%
Syndicate Bank	CARE AA	4.39%
Blue Dart Express Limited	[ICRA]AA	0.01%
Mutual Fund Units Total		5.76%
Cash & Other Receivables		0.17%
Grand Total		100.00%

PORTFOLIO ANALYSIS : EQUITY HOLDING

Banks	17.65%
Software	12.00%
Pharmaceuticals	11.81%
Auto	9.45%
Consumer Non Durables	6.48%
Industrial Products	5.04%
Cement	4.57%
Auto Ancillaries	2.60%
Construction Project	1.75%
Telecom - Services	1.46%
Chemicals	1.27%
Media & Entertainment	1.11%
Construction	1.05%
Finance	1.00%
Transportation	0.56%
Hotels, Resorts & Other Recreational Activities	0.24%

LIC NOMURA MF GOVERNMENT SECURITIES FUND

April 2016

SCHEME FEATURES

Scheme Type: Debt - Gilt

Allotment Date: November 29, 1999

AUM as on 31/03/2016: INR 65.04 Cr

Average AUM as on 31/03/2016: INR 77.32 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Benchmark: I-Sec Composite Index

Minimum Investment: Rs. 10000/-

FUND MANAGER

Name: Mr. Kunal Jain; **Experience:** 9 years

INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate credit risk free and reasonable returns for its investors through investments in sovereign securities issued by the central and/or state Government and/or any security unconditionally guaranteed by the central/state government for repayment of Principal and interest and/or reverse repos in such securities as and when permitted by RBI.

NAV AS ON MARCH 31, 2016

NAV	PF	Regular Plan	Direct Plan
Growth	18.6634	32.3589	33.1101
Dividend	12.077	10.2795	10.5422

EXPENSE RATIO

Regular: 1.72%; **Direct:** 1.35%

ANNUAL PORTFOLIO TURNOVER RATIO: 0.00 times

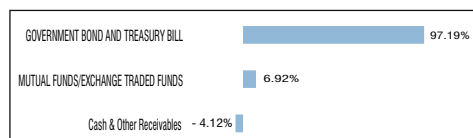
RISK MEASURES

Average Maturity	17.13 years
Modified Duration	8.99 years
YTM	7.28%

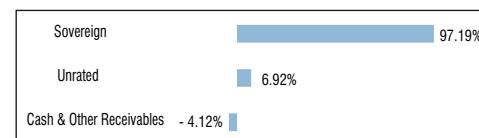
PORTFOLIO

Company	Rating	% of NAV
MUTUAL FUNDS/EXCHANGE TRADED FUNDS		
Mutual Fund Units		
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		6.92%
Mutual Fund Units Total		6.92%
MUTUAL FUNDS/EXCHANGE TRADED FUNDS Total		6.92%
GOVERNMENT BOND AND TREASURY BILL		
Government Bond		
7.59% GOI (MD 20/03/2029)	SOV	38.21%
7.73% GOI (MD 19/12/2034)	SOV	22.78%
8.13% GOI (MD 22/06/2045)	SOV	15.75%
7.88% GOI (MD 19/03/2030)	SOV	15.44%
8.17% GOI (MD 01/12/2044)	SOV	2.24%
8.30% GOI (MD 02/07/2040)	SOV	1.60%
7.72% GOI (MD 25/05/2025)	SOV	0.76%
8.40% GOI (MD 28/07/2024)	SOV	0.36%
8.15% GOI (MD 24/11/2026)	SOV	0.07%
Government Bond Total		97.19%
GOVERNMENT BOND AND TREASURY BILL Total		97.19%
Cash & Other Receivables		
CBLO / Repo		0.70%
Net Receivables/(Payables)		-4.81%
Cash & Other Receivables		-4.12%
Grand Total		100.00%

ASSET ALLOCATION



RATING PROFILE



LIC NOMURA MF MONTHLY INCOME PLAN

April 2016

SCHEME FEATURES

Scheme Type: Hybrid

Allotment Date: June 01, 2003

AUM as on 31/03/2016: INR 69.33 Cr

Average AUM as on 31/03/2016: INR 69.12 Cr

Load Structure:

Entry Load: Nil;

Exit Load: 1% if exit within 1 year from the date of allotment of units

Benchmark: Crisil MIP Blended Index

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Kunal Jain; **Experience:** 9 years

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income by investing mainly in a portfolio of quality debt securities and money market instruments. It also seeks to generate capital appreciation by investing some percentage in a mix of equity instruments.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	44.5637	45.4359
Monthly Dividend	10.2349	10.2465
Quarterly Dividend	10.3172	10.5763
Yearly Dividend	11.5011	11.7064

EXPENSE RATIO

Regular: 2.55%; **Direct:** 1.50%

PORTFOLIO METRICS

Average Maturity	4.52 years
Modified Duration	2.60 years

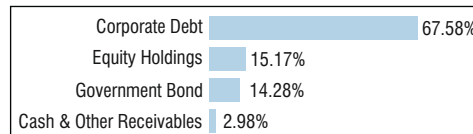
RISK MEASURES

Standard Deviation	0.9044
Sharpe Ratio	0.0221
Portfolio Beta	0.3011
R squared	0.1589
YTM	7.73%

PORTFOLIO

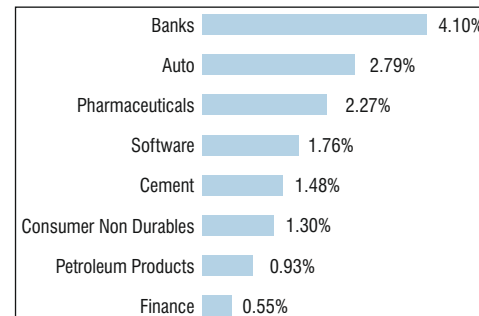
Company	Rating	% of NAV
Auto		
Tata Motors Ltd DVR Shares		0.98%
Maruti Suzuki India Limited		0.54%
Mahindra & Mahindra Limited		0.44%
Bajaj Auto Limited		0.42%
Eicher Motors Limited		0.42%
Banks		
ICICI Bank Limited		1.57%
State Bank of India		0.98%
HDFC Bank Limited		0.95%
Kotak Mahindra Bank Limited		0.26%
Bank of Baroda		0.21%
Axis Bank Limited		0.13%
IDFC Bank Ltd		0.01%
Cement		
ACC Limited		0.63%
UltraTech Cement Limited		0.51%
Ambuja Cements Limited		0.34%
Consumer Non Durables		
Kaveri Seed Company Limited		0.93%
ITC Limited		0.38%
Finance		
Housing Development Finance Corporation Limited		0.54%
Infrastructure Development Finance Company Limited		0.01%
Petroleum Products		
Reliance Industries Limited		0.81%
Hindustan Petroleum Corporation Limited		0.11%
Pharmaceuticals		
Aurobindo Pharma Limited		0.85%
Lupin Limited		0.61%
Alkem Laboratories Ltd.		0.49%

ASSET ALLOCATION



Company	Rating	% of NAV
Dr. Reddy's Laboratories Limited		0.19%
Sun Pharmaceuticals Industries Limited		0.09%
Cipla Limited		0.04%
Software		1.76%
Infosys Limited		0.70%
Tata Consultancy Services Limited		0.55%
Tech Mahindra Limited		0.27%
HCL Technologies Limited		0.23%
Equity Holdings Total		15.17%
CORPORATE DEBT		63.13%
Indiabulls Housing Finance Ltd	CARE AAA	14.54%
Piramal Enterprises Ltd	[ICRA]AA	14.46%
IDBI Bank Limited	CRISIL A	12.64%
State Bank of India	CRISIL AAA	7.32%
Tata Motors Limited	CARE AA+	7.30%
Punjab National Bank	CARE AA+	6.87%
Zero Coupon Bond Total		4.45%
Tata Motors Finance Ltd	CRISIL AA	4.45%
Government Bond		14.28%
7.59% GOI (MD 20/03/2029)	SOV	7.15%
7.73% GOI (MD 19/12/2034)	SOV	7.12%
Cash & Other Receivables		2.98%
Grand Total		100.00%

EQUITY HOLDINGS



SCHEME FEATURES

Scheme Type: Debt

Allotment Date: March 26, 1999

AUM as on 31/03/2016: INR 127.34Cr

Average AUM as on 31/03/2016: INR 125.48 Cr

Load Structure:

Entry Load: Nil;

Exit Load: 1% if exit within 1 year from the date of allotment of units

Benchmark: Crisil Composite Bond Fund Index

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Kunal Jain; **Experience:** 9 years

INVESTMENT OBJECTIVE

LIC Nomura MF Bond Fund an open-ended Debt Scheme, will endeavor to generate an attractive return for its investors by investing in a portfolio of quality debt securities and money market instruments.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	40.3905	41.1245
Dividend	10.276	10.4914

EXPENSE RATIO

Regular: 2.70%; **Direct:** 1.87%

PORTFOLIO METRICS

Average Maturity	8.29 years
Modified Duration	4.55 years
YTM	8.08%

PORTFOLIO

Company	Rating	% of NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		
Indiabulls Housing Finance Ltd	CARE AA+	12.01%
State Bank of India	CRISIL AAA	7.97%
Punjab National Bank	CARE AA+	7.96%
State Bank of Patiala	[ICRA]AAA	7.85%
Tata Motors Limited	CARE AA+	4.05%
Tata Capital Housing Finance Ltd	CRISIL AA+	3.96%
IDBI Bank Limited	CRISIL A	0.76%
NTPC Limited	CRISIL AAA	0.03%
NON-CONVERTIBLE DEBENTURES Total		44.59%
Zero Coupon Bond		
Edelweiss Financial Services Limited	CARE AA	4.69%
Tata Motors Finance Ltd	CRISIL AA	1.61%
Zero Coupon Bond Total		6.31%
CORPORATE DEBT Total		50.89%
MUTUAL FUNDS/EXCHANGE TRADED FUNDS		
Mutual Fund Units		
LIC Nomura MF Liquid Fund-Direct Plan-Gr Option		3.54%
Mutual Fund Units Total		3.54%
MUTUAL FUNDS/EXCHANGE TRADED FUNDS Total		3.54%

ASSET ALLOCATION

Corporate Debt	50.89%
Government Bond	43.90%
Mutual Funds	3.54%
Cash & Other Receivables	1.67%

Company	Rating	% of NAV
Government Bond		
7.59% GOI (MD 20/03/2029)	SOV	15.57%
7.73% GOI (MD 19/12/2034)	SOV	7.76%
8.15% GOI (MD 24/11/2026)	SOV	4.07%
8.28% GOI (MD 21/09/2027)	SOV	4.07%
8.13% GOI (MD 22/06/2045)	SOV	4.02%
7.68% GOI (MD 15/12/2023)	SOV	3.93%
7.72% GOI (MD 25/05/2025)	SOV	2.36%
8.30% GOI (MD 02/07/2040)	SOV	1.57%
8.40% GOI (MD 28/07/2024)	SOV	0.28%
9.23% GOI (MD 23/12/2043)	SOV	0.22%
Government Bond Total		43.85%
Treasury Bill		
91 Days Tbill (MD 14/04/2016)	SOV	0.05%
Treasury Bill Total		0.05%
GOVERNMENT BOND AND TREASURY BILL Total		43.90%
Cash & Other Receivables		1.67%
Grand Total		100.00%

RATING PROFILE

Sovereign	43.90%
AA+	27.98%
AAA/ SOV/ A1+ and Equivalent.	15.85%
AA/AA-	6.31%
Unrated	3.54%
A+/A-/A1	0.76%
Cash & Other Receivables	1.67%

LIC NOMURA MF CHILDREN'S FUND

SCHEME FEATURES

Scheme Type: Balanced

Allotment Date: November 12, 2001

AUM as on 31/03/2016: INR 24.17 Cr

Average AUM as on 31/03/2016: INR 24.11 Cr

Load Structure:

Entry Load: Nil;

Exit Load: 1% if exit within 1 year from the date of allotment of units

Benchmark: Crisil Balanced Fund Index

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Ramnath Venkateswaran;

Experience: 12 years

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate long term capital growth through a judicious mix of investment in quality debt securities and equities with relatively low risk levels through research based investments.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	14.6076	15.016

EXPENSE RATIO

Regular: 2.73%; **Direct:** 0.97%

PORTFOLIO METRICS

Average Maturity	0.38 years
Modified Duration	0.22 years

RISK MEASURES

Standard Deviation	3.2584
Sharpe Ratio	0.1348
Portfolio Beta	1.2791
R squared	0.2209
YTM	1.88%

PORTFOLIO

Company	Rating	% of NAV
Auto		
Tata Motors Ltd DVR Shares		2.97%
Banks		14.81%
State Bank of India		5.82%
ICICI Bank Limited		5.66%
Bank of Baroda		2.21%
City Union Bank Limited		1.13%
Cement		2.04%
Ambuja Cements Limited		2.04%
Consumer Durables		2.53%
Century Plyboards (India) Limited		2.53%
Consumer Non Durables		6.57%
Jubilant Foodworks Limited		2.39%
ITC Limited		2.17%
Dabur India Limited		2.00%
Ferrous Metals		1.60%
Tata Steel Limited		1.60%
Finance		6.14%
Multi Commodity Exchange of India Limited		3.63%
Mahindra & Mahindra Financial Services Limited		2.51%
Industrial Products		4.83%
Supreme Industries Limited		2.68%
Bharat Forge Limited		2.15%
Oil		1.94%
Oil & Natural Gas Corporation Limited		1.94%
Pesticides		0.85%
PI Industries Limited		0.85%
Pharmaceuticals		1.29%
Cipla Limited		1.29%
Power		2.03%

ASSET ALLOCATION

Equity Holdings	69.85%
Corporate Debt	14.14%
Cash & Other Receivables	7.76%
Mutual Funds/ Exchange Traded Funds	5.38%
Money Market Instruments	2.87%

Company	Rating	% of NAV
Power Grid Corporation of India Limited		2.03%
Software		14.43%
Persistent Systems Limited		4.07%
KPIT Cummins Infosystems Limited		3.46%
Infosys Limited		2.38%
Tech Mahindra Limited		2.34%
Wipro Limited		2.17%
Telecom - Services		4.24%
Bharti Airtel Limited		2.21%
Idea Cellular Limited		2.03%
Textile Products		1.99%
SRF Limited		1.99%
Transportation		1.59%
Container Corporation of India Limited		1.59%
Equity Holdings Total		69.85%
Corporate Debt		14.14%
Power Finance Corporation Limited	CRISIL AAA	10.42%
Power Grid Corporation of India Limited	CRISIL AAA	3.72%
Certificate of Deposit		2.87%
ICICI Bank Limited	[ICRA]A1+	2.87%
Mutual Funds/Exchange Traded Funds		5.38%
Cash & Other Receivables		7.76%
Grand Total		100.00%

EQUITY HOLDINGS

Banks	14.81%
Software	14.43%
Consumer Non Durables	6.57%
Finance	6.14%
Industrial Products	4.83%
Telecom - Services	4.24%
Auto	2.97%
Consumer Durables	2.53%
Cement	2.04%
Power	2.03%
Textile Products	1.99%
Oil	1.94%
Ferrous Metals	1.60%
Transportation	1.59%
Pharmaceuticals	1.29%
Pesticides	0.85%

Equity	69.85%
AAA/ SOV/ A1+	17.01%
Cash & Other Receivables	7.76%
Unrated	5.38%

LIC NOMURA MF INCOME PLUS FUND

April 2016

SCHEME FEATURES

Scheme Type: Debt

Allotment Date: May 31, 2007

AUM as on 31/03/2016: INR 111.08 Cr

Average AUM as on 31/03/2016: INR 104.25 Cr

Load Structure:

Entry Load: Nil;

Exit Load: Nil

Benchmark: Crisil Liquid Fund Index

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Kunal Jain; **Experience:** 9 years

INVESTMENT OBJECTIVE

An open ended debt scheme which seeks to provide reasonable possible current income - consistent with preservation of capital and providing liquidity - from investing in a diversified portfolio of short-term money market and debt securities.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	19.0205	19.4595
Daily Dividend	10.1000	10.1399
Weekly Dividend	10.1212	10.1215
Monthly Dividend	10.1172	-

EXPENSE RATIO

Regular: 1.03%; **Direct:** 0.33%

PORTFOLIO METRICS

Average Maturity	0.48 years
Modified Duration	0.40 years
YTM	8.69%

PORTFOLIO

Company	Rating	% of NAV
NON-CONVERTIBLE DEBENTURES		40.77%
Family Credit Ltd	[ICRA]AA+	9.03%
Religare Finvest Ltd	[ICRA]AA-	9.00%
Nirma Ltd	CRISIL AA	8.99%
SREI Equipment Finance Ltd	CARE A+	4.56%
Tata Motors Limited	CARE AA+	4.55%
Tata Capital Housing Finance Ltd	CRISIL AA+	4.63%
Certificate of Deposit		34.28%
Bank of Maharashtra	CRISIL A1+	8.40%
IDFC Bank Ltd	[ICRA]A1+	0.44%
Punjab & Sind Bank	[ICRA]A1+	1.15%
IndusInd Bank Limited	CRISIL A1+	9.32%
IDBI Bank Limited	CRISIL A1+	7.55%
Canara Bank	CRISIL A1+	7.41%
Commercial Paper		38.67%
Adani Enterprises Limited	BWR A1+	22.25%
Export Import Bank of India	CRISIL A1+	8.88%
Small Industries Dev Bank of India	CRISIL A1+	4.44%
Edelweiss Commodities Services Ltd	CARE A1+	3.10%
Cash & Other Receivables		-13.73%
Grand Total		100.00%

ASSET ALLOCATION

Money Market Instruments	72.96%
CORPORATE DEBT	40.77%
Cash & Other Receivables	-13.73%

RATING PROFILE

AAA/ SOV/ A1+ and Equivalent	72.96%
AA+	18.21%
AA/AA-	17.99%
A+/A-/A1	4.56%
Cash & Other Receivables	-13.73%

LIC NOMURA MF SAVINGS PLUS FUND

April 2016

SCHEME FEATURES

Scheme Type: Debt - Short Term

Allotment Date: June 09, 2003

AUM as on 31/03/2016: INR 866.12 Cr

Average AUM as on 31/03/2016: INR 980.22 Cr

Load Structure:

Entry Load: Nil;

Exit Load: Nil

Benchmark: Crisil Liquid Fund Index

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Rahul Singh; **Experience:** 7 years

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income by investing in a portfolio of quality short term debt securities.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	23.0813	23.6540
Daily Dividend	10.1611	10.1000
Weekly Dividend	10.1249	10.5137
Monthly Dividend	10.1194	12.5013

EXPENSE RATIO

Regular: 1.30%; **Direct:** 0.20%

PORTFOLIO METRICS

Average Maturity	1.02 years
Modified Duration	0.71 years
YTM	8.60%

PORTFOLIO

Company	Rating	% of NAV
CORPORATE DEBT		
NON-CONVERTIBLE DEBENTURES		45.07%
HDFC Bank Limited	IND AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.76%
Rural Electrification Corporation Limited	CRISIL AAA	2.98%
Dewan Housing Finance Corporation Ltd	CARE AAA	3.05%
Adani Transmission Ltd	IND AA+	5.77%
Piramal Enterprises Ltd	[ICRA]AA	10.39%
Adani Ports and Special Economic Zone Limited	[ICRA]AA+	4.05%
Tata Capital Financial Services Ltd	[ICRA]AA+	2.66%
Tata Capital Financial Services Ltd	CRISIL AA+	2.89%
Vedanta Ltd	CRISIL AA-	2.81%
L & T Infrastructure Finance Co Ltd	CARE AA+	2.31%
Family Credit Ltd	[ICRA]AA+	1.74%
Tata Capital Housing Finance Ltd	CRISIL AA+	1.52%
Housing Development Finance Corporation Limited	CRISIL AAA	1.26%
Shriram Transport Finance Company Limited	CARE AA+	1.16%
Religare Finvest Ltd	[ICRA]AA-	0.76%
India Infoline Finance Ltd	CARE AA	0.59%
Indian Oil Corporation Limited	[ICRA]AAA	0.16%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
Zero Coupon Bond		7.05%
Tata Motors Finance Ltd	CRISIL AA	2.97%
Edelweiss Financial Services Limited	CARE AA	2.76%
Indiabulls Housing Finance Ltd	BWR AAA	1.33%
CORPORATE DEBT Total		52.13%

ASSET ALLOCATION

Corporate Debt	52.13%
Money Market Instruments	46.81%
Mutual Funds/ Exchange Traded Funds	0.92%
Cash & Other Receivables	0.14%

Company	Rating	% of NAV
Certificate of Deposit		12.09%
Canara Bank	CRISIL A1+	8.67%
South Indian Bank Ltd	CARE A1+	2.85%
Bank of Maharashtra	CRISIL A1+	0.58%
Commercial Paper		34.72%
Adani Enterprises Limited	BWR A1+	2.84%
Edelweiss Commodities Services Ltd	CRISIL A1+	5.62%
Small Industries Dev Bank of India	CRISIL A1+	0.57%
Indian Railway Finance Corp Ltd	CRISIL A1+	5.68%
Wadhawan Global Capital Pvt Ltd	CRISIL A1+	2.84%
Shapoorji Pallonji and Company Private Ltd	[ICRA]A1+	5.68%
Adani Ports and Special Economic Zone Limited	[ICRA]A1+	2.84%
Allcargo Logistics Limited	CRISIL A1+	5.67%
JM Financial Products Ltd	CRISIL A1+	2.73%
JM Financial Products Ltd	[ICRA]A1+	0.25%
Money Market Instruments Total		46.81%
MUTUAL FUNDS/EXCHANGE TRADED FUNDS		0.92%
Mutual Fund Units		0.92%
LIC NOMURA MF FMP SERIES 89(1100 Days)Dir Plan-Grw		0.92%
Cash & Other Receivables		0.14%
CBLO / Repo		1.08%
Net Receivables/(Payables)		-0.94%
Grand Total		100.00%

RATING PROFILE

AAA / A1+	56.58%
AA+	22.09%
AA / AA-	20.27%
Unrated	0.92%
Cash & Other Receivables	0.14%

SCHEME FEATURES

Scheme Type: Debt - Liquid

Allotment Date: March 18, 2002

AUM as on 31/03/2016: INR 6223.28 Cr

Average AUM as on 31/03/2016: INR 8876.38 Cr

Load Structure:

Entry Load: Nil

Exit Load: Nil

Benchmark: Crisil Liquid Fund Index

Minimum Investment: Rs. 5000/-

FUND MANAGER

Name: Mr. Rahul Singh; Experience: 7 years

INVESTMENT OBJECTIVE

An open ended scheme which seeks to generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market instruments and quality debt instruments.

NAV AS ON MARCH 31, 2016

NAV	Regular Plan	Direct Plan
Growth	2740.9125	2746.9548
Dividend	1098.0000	1098.0000

EXPENSE RATIO

Regular: 0.22%; Direct: 0.08%

PORTFOLIO METRICS

Average Maturity	0.14 years
Modified Duration	0.13 years
YTM	8.20%

PORTFOLIO

Company	Rating	% of NAV	Company	Rating	% of NAV
Certificate of Deposit		46.49%	Edelweiss Commodities	CRISIL A1+	6.29%
Bank of Maharashtra	CRISIL A1+	5.49%	Services Ltd		
Andhra Bank	IND A1+	3.17%	Edelweiss Commodities	CARE A1+	0.18%
Andhra Bank	CARE A1+	1.68%	Services Ltd		
Indian Overseas Bank	CRISIL A1+	3.17%	Power Finance Corporation Ltd	CRISIL A1+	4.69%
IDFC Bank Ltd	[ICRA]A1+	3.97%	Rural Electrification Corp Ltd	CARE A1+	2.39%
Dena Bank	CRISIL A1+	1.98%	Small Industries Dev Bank of India	CRISIL A1+	2.38%
HDFC Bank Limited	CARE A1+	1.60%	Indian Railway Finance Corp Ltd	CRISIL A1+	2.37%
Oriental Bank of Commerce	CRISIL A1+	4.77%	Aditya Birla Nuvo Limited	[ICRA]A1+	1.60%
State Bank of Bikaner and Jaipur	CRISIL A1+	1.59%	Religare Securities Ltd	[ICRA]A1+	4.77%
Axis Bank Limited	CRISIL A1+	3.18%	Dewan Housing Finance Corp Ltd	CRISIL A1+	1.59%
Syndicate Bank	CARE A1+	2.79%	Chambal Fertilizers &	CRISIL A1+	1.59%
Punjab & Sind Bank	[ICRA]A1+	3.18%	Chemicals Ltd		
IndusInd Bank Limited	CRISIL A1+	3.17%	PNB Housing Finance Ltd	CRISIL A1+	1.59%
IDBI Bank Limited	CRISIL A1+	2.39%	Wadhawan Global Capital Pvt Ltd	CRISIL A1+	1.19%
Bank of Baroda	CRISIL A1+	1.59%	Shapoorji Pallonji and Company	[ICRA]A1+	1.04%
South Indian Bank Ltd	CARE A1+	1.19%	Private Ltd		
Canara Bank	CRISIL A1+	0.79%	Deepak Fertilizers and	CARE A1+	1.99%
State Bank of Patiala	[ICRA]A1+	0.79%	Petrochemicals Corporation Ltd		
Commercial Paper		57.87%	Fixed Deposit		3.21%
National Fertilizers Limited	CRISIL A1+	7.39%	Cash & Other Receivables		-7.58%
Export Import Bank of India	CARE A1+	4.77%	Grand Total		100.00%
Adani Enterprises Limited	BWR A1+	6.49%			
National Bank For Agriculture &	CRISIL A1+	5.57%			
Rural Development					

ASSET ALLOCATION

Money Market Instruments	104.36%
FIXED DEPOSITS	3.21%
Cash & Other Receivables	-7.58%

RATING PROFILE

AAA/ SOV/ A1+ and Equivalent.	104.36%
Cash & Other Receivables	-4.36%

SIP RETURNS

LIC Nomura MF Balanced Fund

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1689021.77	1077384.48	720617.51	382314.43	113703.09
Returns (Annualised) (%)	6.65	7.00	7.26	3.94	-9.57
Benchmark Returns (Annualised) (%) #	8.60	8.43	8.76	7.15	-1.28
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # Crisil Balanced Fund Index ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Equity Fund

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1749372.44	1101663.16	738917.08	391596.95	112957.54
Returns (Annualised) (%)	7.32	7.62	8.26	5.54	-10.68
Benchmark Returns (Annualised) (%) #	7.74	7.45	7.50	4.16	-7.96
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # S&P BSE SENSEX ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Growth Fund

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1880353.94	1176715.39	781074.01	408801.64	113246.38
Returns (Annualised) (%)	8.69	9.47	10.49	8.43	-10.25
Benchmark Returns (Annualised) (%) #	7.74	7.45	7.50	4.16	-7.96
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # S&P BSE SENSEX ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Index Fund-Nifty Plan

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1761631.92	1110086.73	733887.25	389404.94	115599.48
Returns (Annualised) (%)	7.45	7.84	7.99	5.16	-6.72
Benchmark Returns (Annualised) (%) #	8.14	7.87	8.06	5.26	-6.81
Additional Benchmark Returns (Annualised) (%) ##	7.74	7.45	7.50	4.16	-7.96

Past performance may or may not be sustained in the future. # NIFTY 50 ## S&P BSE SENSEX Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Index Fund-Sensex Plan

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1726940.87	1090218.14	721071.50	381051.95	114469.39
Returns (Annualised) (%)	7.07	7.33	7.28	3.72	-8.42
Benchmark Returns (Annualised) (%) #	7.74	7.45	7.50	4.16	-7.96
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # S&P BSE SENSEX ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

SIP RETURNS

April 2016

LIC Nomura MF Infrastructure Fund

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	960000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1183257.13	999986.65	713945.09	393293.22	110648.64
Returns (Annualised) (%)	5.14	4.91	6.89	5.83	-14.10
Benchmark Returns (Annualised) (%) #	8.22	7.98	8.34	5.67	-7.28
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # S&P BSE 100 ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Tax Plan

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1873041.67	1209709.38	805841.87	417936.07	112098.87
Returns (Annualised) (%)	8.62	10.24	11.74	9.93	-11.96
Benchmark Returns (Annualised) (%) #	7.74	7.45	7.50	4.16	-7.96
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # S&P BSE SENSEX ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Unit Linked Insurance Scheme

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	1200000	840000	600000	360000	120000
Market Value as on March 31, 2016 (Rs.)	1676493.21	1093627.52	737880.78	395956.39	114956.48
Returns (Annualised) (%)	6.51	7.42	8.21	6.28	-7.69
Benchmark Returns (Annualised) (%) #	8.60	8.43	8.76	7.15	-1.28
Additional Benchmark Returns (Annualised) (%) ##	8.14	7.87	8.06	5.26	-6.81

Past performance may or may not be sustained in the future. # Crisil Balanced Fund Index ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Banking and Financial Services Fund

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	-	-	-	-	120000
Market Value as on March 31, 2016 (Rs.)	-	-	-	-	106217.80
Returns (Annualised) (%)	-	-	-	-	-20.54
Benchmark Returns (Annualised) (%) #	-	-	-	-	-11.99
Additional Benchmark Returns (Annualised) (%) ##	-	-	-	-	-6.81

Past performance may or may not be sustained in the future. # S & P BSE Bankex Index ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

LIC Nomura MF Mid-Cap Fund

SIP Investments	10 Year	7 Year	5 Year	3 Year	1 Year
Total Amount Invested (Rs.)	-	-	-	-	120000
Market Value as on March 31, 2016 (Rs.)	-	-	-	-	114621.52
Returns (Annualised) (%)	-	-	-	-	-8.19
Benchmark Returns (Annualised) (%) #	-	-	-	-	-3.55
Additional Benchmark Returns (Annualised) (%) ##	-	-	-	-	-6.81

Past performance may or may not be sustained in the future. # Nifty Mid-Cap 100 ## NIFTY 50 Index. Assuming Rs. 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

PERFORMANCE

April 2016

LIC NOMURA MF GROWTH FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE Sensex	Nifty 50
March 31, 2015 to March 31, 2016	-10.67%	-9.33%	-8.84%
March 28, 2014 to March 31, 2015	12.30%	6.47%	7.46%
March 28, 2013 to March 31, 2014	14.47%	10.36%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE Sensex	Return	Nifty 50	Return
Since Inception	18,847	8.81%	52,528	10.51%	54,855	10.80%

LIC NOMURA MF EQUITY FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE Sensex	Nifty 50
March 31, 2015 to March 31, 2016	-12.27%	-9.33%	-8.84%
March 28, 2014 to March 31, 2015	8.69%	6.47%	7.46%
March 28, 2013 to March 31, 2014	11.60%	10.36%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE Sensex	Return	Nifty 50	Return
Since Inception	35,967	8.26%	60,446	10.53%	64,646	10.94%

LIC NOMURA MF MIDCAP FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Nifty Mid-Cap 100	Nifty 50
March 31, 2015 to March 31, 2016	-6.72%	-1.91%	-8.84%
March 28, 2014 to March 31, 2015	NA	NA	NA
March 28, 2013 to March 31, 2014	NA	NA	NA

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Nifty Mid-Cap 100	Return	Nifty 50	Return
Since Inception	9,270	-6.67%	9,808	-1.75%	8,826	-10.74%

LIC NOMURA MF BANKING AND FINANCIAL SERVICES FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE Bankex Index	Nifty 50
March 31, 2015 to March 31, 2016	-20.24%	-11.82%	-8.84%
March 28, 2014 to March 31, 2015	NA	NA	NA
March 28, 2013 to March 31, 2014	NA	NA	NA

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE Bankex Index	Return	Nifty 50	Return
Since Inception	7,982	-19.89%	8,900	-10.83%	9,277	-7.12%

LIC NOMURA MF INFRASTRUCTURE FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE 100	Nifty 50
March 31, 2015 to March 31, 2016	-14.40%	-8.94%	-8.84%
March 28, 2014 to March 31, 2015	9.01%	8.23%	7.46%
March 28, 2013 to March 31, 2014	11.07%	11.28%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE 100	Return	Nifty 50	Return
Since Inception	10,564	0.69%	16,076	6.10%	16,025	6.05%

LIC NOMURA MF TAX PLAN

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE Sensex	Nifty 50
March 31, 2015 to March 31, 2016	-12.01%	-9.33%	-8.84%
March 28, 2014 to March 31, 2015	14.89%	6.47%	7.46%
March 28, 2013 to March 31, 2014	16.09%	10.36%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE Sensex	Return	Nifty 50	Return
Since Inception	44,504	7.31%	51,922	10.87%	53,607	11.09%

LIC NOMURA MF INDEX-SENSEX PLAN

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE Sensex	Nifty 50
March 31, 2015 to March 31, 2016	-9.66%	-9.33%	-8.84%
March 28, 2014 to March 31, 2015	6.11%	6.47%	7.46%
March 28, 2013 to March 28, 2014	10.13%	10.36%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE Sensex	Return	Nifty 50	Return
Since Inception	47,353	12.60%	78,464	16.71%	73,984	16.20%

LIC NOMURA MF INDEX-NIFTY PLAN

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Nifty 50	S&P BSE Sensex
March 31, 2015 to March 31, 2016	-8.66%	-8.84%	-9.33%
March 28, 2014 to March 31, 2015	7.42%	7.46%	6.47%
March 28, 2013 to March 28, 2014	10.72%	10.80%	10.36%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Nifty 50	Return	S&P BSE Sensex	Return
Since Inception	42,954	11.80%	73,984	16.20%	78,464	16.71%

LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 50

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Nifty 50	S&P BSE Sensex
March 31, 2015 to March 31, 2016	NA	NA	NA
March 28, 2014 to March 31, 2015	NA	NA	NA
March 28, 2013 to March 28, 2014	NA	NA	NA

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Nifty 50	Return	S&P BSE Sensex	Return
Since Inception	9,837	-1.63%	9,850	-1.50%	9,850	-1.50%

LIC NOMURA MF EXCHANGE TRADED FUND - SENSEX

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	S&P BSE Sensex	Nifty 50
March 31, 2015 to March 31, 2016	NA	NA	NA
March 28, 2014 to March 31, 2015	NA	NA	NA
March 28, 2013 to March 28, 2014	NA	NA	NA

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	S&P BSE Sensex	Return	Nifty 50	Return
Since Inception	9,731	-2.69%	9,693	-3.07%	9,752	-2.48%

LIC NOMURA MF EXCHANGE TRADED FUND - NIFTY 100

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Nifty 100	Nifty 50
March 31, 2015 to March 31, 2016	NA	NA	NA
March 28, 2014 to March 31, 2015	NA	NA	NA
March 28, 2013 to March 28, 2014	NA	NA	NA

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Nifty 100	Return	Nifty 50	Return
Since Inception	10,279	2.79%	10,303	3.03%	10,301	3.01%

LIC NOMURA MF G-SEC LONG TERM EXCHANGE TRADED FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Nifty 8-13 yr G-Sec	10 GOI
March 31, 2015 to March 31, 2016	7.12%	7.50%	7.95%
March 28, 2014 to March 31, 2015	NA	NA	NA
March 28, 2013 to March 28, 2014	NA	NA	NA

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Nifty 8-13 yr G-Sec	Return	10 GOI	Return
Since Inception	11,115	8.67%	11,155	8.98%	11,174	9.13%

LIC NOMURA MF BALANCED FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Balanced Fund Index	Nifty 50
March 31, 2015 to March 31, 2016	-12.00%	2.90%	8.84%
March 28, 2014 to March 31, 2015	7.78%	9.08%	7.46%
March 28, 2013 to March 28, 2014	9.63%	10.46%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Balanced Fund Index	Return	Nifty 50	Return
Since Inception	77,061	8.42%	NA	NA	NA	NA

LIC NOMURA MF UNIT LINKED INSURANCE SCHEME

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Balanced Fund Index	Nifty 50
March 31, 2015 to March 31, 2016	-8.03%	-2.90%	-8.84%
March 28, 2014 to March 31, 2015	9.61%	9.08%	7.46%
March 28, 2013 to March 28, 2014	10.99	10.46%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Balanced Fund Index	Return	Nifty 50	Return
Since Inception	43,926	5.68%	NA	NA	NA	NA

LIC NOMURA MF GOVT SECURITIES FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	I Sec Composite Index	10 year GOI
March 31, 2015 to March 31, 2016	4.76%	8.20%	7.95%
March 28, 2014 to March 31, 2015	10.43%	11.84%	11.19%
March 28, 2013 to March 28, 2014	6.92%	9.14%	6.98%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	I Sec Composite Index	Return	10 year GOI	Return
Since Inception	32,359	7.45%	NA	NA	NA	NA

LIC NOMURA MF MONTHLY INCOME PLAN

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil MIP Blended Index	10 year GOI
March 31, 2015 to March 31, 2016	2.78%	5.65%	7.95%
March 28, 2014 to March 31, 2015	6.80%	10.91%	11.19%
March 28, 2013 to March 28, 2014	7.56%	9.40%	6.98%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil MIP Blended Index	Return	10 year GOI	Return
Since Inception	26,643	7.93%	28,057	8.37%	20,299	5.667%

LIC NOMURA MF BOND FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Composite Bond Fund Index	10 year GOI
March 31, 2015 to March 31, 2016	4.40%	8.22%	7.95%
March 28, 2014 to March 31, 2015	8.62%	11.34%	11.19%
March 28, 2013 to March 28, 2014	7.18%	8.96%	6.98%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Composite Bond Fund Index	Return	10 year GOI	Return
Since Inception	40,391	8.60%	NA	NA	NA	NA

LIC NOMURA MF CHILDRENS FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Balanced Fund Index	Nifty 50
March 31, 2015 to March 31, 2016	-0.68%	-2.90%	-8.84%
March 28, 2014 to March 31, 2015	13.32%	9.08%	7.46%
March 28, 2013 to March 28, 2014	13.06%	10.46%	10.80%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Balanced Fund Index	Return	Nifty 50	Return
Since Inception	14,608	2.67%	NA	NA	NA	NA

LIC NOMURA MF INCOME PLUS FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Liquid Fund Index	1year T-bill
March 31, 2015 to March 31, 2016	6.14%	8.04%	7.67%
March 28, 2014 to March 31, 2015	6.77%	8.51%	8.21%
March 28, 2013 to March 28, 2014	7.16%	8.82%	7.39%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Liquid Fund Index	Return	1year T-bill	Return
Since Inception	19,021	7.54%	19,122	7.61%	17,293	6.39%

LIC NOMURA MF SAVINGS PLUS FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Liquid Fund Index	1year T-bill
March 31, 2015 to March 31, 2016	7.57%	8.04%	7.67%
March 28, 2014 to March 31, 2015	8.08%	8.51%	8.21%
March 28, 2013 to March 28, 2014	8.20%	8.82%	7.39%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Liquid Fund Index	Return	1year T-bill	Return
Since Inception	23,081	6.74%	23,411	6.86%	31,668	9.41%

DIVIDEND HISTORY

LIC NOMURA MF LIQUID FUND

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Daily*	January, 2016			6.8623
	February, 2016			6.6429
	March, 2016			8.1945
Daily Direct*	January, 2016			6.9926
	February, 2016			6.7647
	March, 2016			8.1489

Fund Manager: Mr. Rahul Singh

LIC NOMURA MF SAVINGS PLUS FUND

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Daily*	January, 2016			0.0503
	February, 2016			0.0492
	March, 2016			0.1001
Daily Direct*	January, 2016			0.0564
	February, 2016			0.0584
	March, 2016			0.1080
Weekly*	January, 2016			0.0558
	February, 2016			0.0373
	March, 2016			0.0889
Weekly Direct*	January, 2016			0.0660
	February, 2016			0.0712
	March, 2016			0.0843
Monthly	01-02-2016	10.0000	10.1000	0.0566
	25-02-2016	10.0000	10.1000	0.0262
	30-03-2016	10.0000	10.1000	0.0968
Monthly Direct	24-07-2013	10.0000	10.0500	0.0025
	27-08-2013	10.0000	10.1434	0.0913
	01-09-2013	10.0000	10.0631	0.1319

Fund Manager: Mr. Rahul Singh

LIC NOMURA MF BOND FUND

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Quarterly	September 29, 2015	10.0000	10.5307	0.25
	January 15, 2016	10.0000	10.3067	0.25
	March 30, 2016	10.0000	10.2556	0.20
Qtrly Direct	September 29, 2015	10.0000	10.7067	0.25
	January 15, 2016	10.0000	10.5024	0.25
	March 30, 2016	10.0000	10.4703	0.20

Fund Manager: Mr. Kunal Jain

LIC NOMURA MF BALANCED FUND - DIVIDEND PLAN

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Monthly	March 25, 2014	10.0000	12.5080	0.5000
	August 20, 2014	10.0000	13.5840	0.5000
	April 24, 2015	10.0000	14.5570	0.5000
Monthly Direct	March 25, 2014	10.0000	12.5917	0.5000
	August 20, 2014	10.0000	13.7132	0.5000
	April 24, 2015	10.0000	14.7776	0.5000

Fund Manager: Mr. Ramnath Venkateswaran

LIC NOMURA MF G-SEC FUND REG. PLAN

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Quarterly	September 29, 2015	10.0000	10.4653	0.25
	January 15, 2016	10.0000	10.1298	0.25
	March 30, 2016	10.0000	10.2423	0.15
Qtrly Dir	September 29, 2015	10.0000	10.6600	0.25
	January 15, 2016	10.0000	10.3605	0.25
	March 30, 2016	10.0000	10.5038	0.15

Fund Manager: Mr. Kunal Jain

LIC NOMURA MF LIQUID FUND

DISCRETE 12 MONTHS RETURNS

As on March 31, 2016

Period	Fund	Crisil Liquid Fund Index	1year T-bill
March 31, 2015 to March 31, 2016	8.19%	8.04%	7.67%
March 28, 2014 to March 31, 2015	8.57%	8.51%	8.21%
March 28, 2013 to March 28, 2014	8.80%	8.82%	7.39%

ANNUALISED PERFORMANCE

As on March 31, 2016

Period	Fund	Crisil Liquid Fund Index	1year T-bill
Last 7 Days	11.41%	13.69%	7.13%
Last 15 Days	9.75%	10.98%	6.92%
Last 30 Days	8.84%	9.88%	7.52%

POINT TO POINT RETURNS

As on March 31, 2016

Lumpsum investment of 10,000 invested						
Period	Fund	Return	Crisil Liquid Fund Index	Return	1year T-bill	Return
Since Inception	27,409	7.44%	NA	NA	NA	NA

LIC NOMURA MF G-SEC FUND PF PLAN

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Quarterly	December 27, 2012	10.0000	11.1882	0.25
	March 28, 2013	10.0000	10.1606	1.00
	June 26, 2013	10.0000	10.0868	0.30

Fund Manager: Mr. Kunal Jain

LIC NOMURA MF MONTHLY INCOME PLAN

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Monthly	December 31, 2015	10.0000	10.2586	0.0750
	February 01, 2016	10.0000	10.1277	0.0500
	March 30, 2016	10.0000	10.2266	0.0200
Monthly Dir.	February 01, 2016	10.0000	10.3055	0.0500
	February 25, 2016	10.0000	10.0692	0.0500
	March 30, 2016	10.0000	10.2380	0.1500
Quarterly	September 29, 2015	10.0000	10.6064	0.2000
	January 15, 2016	10.0000	10.3639	0.2000
	March 30, 2016	10.0000	10.3089	0.2000
Quarterly Dir.	June 29, 2015	10.0000	10.7303	0.2000
	September 29, 2015	10.0000	10.6420	0.2000
	January 15, 2016	10.0000	10.4038	0.1490
Yearly	March 28, 2013	10.0000	10.6692	0.5000
	March 25, 2014	10.0000	11.6224	0.7500
	March 24, 2015	10.0000	11.1727	0.9000
Yearly Direct	March 28, 2013	10.0000	10.6815	0.5000
	March 25, 2014	10.0000	11.6946	0.7500
	March 24, 2015	10.0000	11.3145	0.9000

Fund Manager: Mr. Kunal Jain

LIC NOMURA MF INCOME PLUS FUND

Frequency	Record Date	Face Value (Rs.)	NAV (Rs.)	Gross Dividend (Rs.)/unit
Daily*	January, 2016	10.0000		0.0486
	February, 2016	10.0000		0.0482
	March, 2016	10.0000		0.2631
Daily Direct*	January, 2016	10.0000		0.0618
	February, 2016	10.0000		0.0556
	March, 2016	10.0000		0.0584
Weekly*	January, 2016	10.0000		0.0498
	February, 2016	10.0000		0.0418
	March, 2016	10.0000		0.0781
Weekly Direct*	January, 2016	10.0000		0.0533
	February, 2016	10.0000		0.0481
	March, 2016	10.0000		0.0849
Monthly	February 01, 2016	10.0000	10.1000	0.0537
	February 25, 2016	10.0000	10.1000	0.0332
	March 30, 2016	10.0000	10.1000	0.0804
Monthly Direct	April 23, 2014	10.0000	10.0500	0.0687
	May 27, 2014	10.0000	10.0500	0.0865
	June 24, 2014	10.0000	10.0500	0.0643

Fund Manager: Mr. Kunal Jain

*Dividend under Daily and Weekly Plan are cumulative dividend declared during the month

Fund Manager's Performance

Fund Manager - Shri Ramnath Venkateswaran Top 3	
Scheme Name	1-year Return
LIC Nomura MF Children	-4.04
LIC Nomura MF Index Fund- Nifty Plan	-11.85
LIC Nomura MF Index Fund- Sensex plan	-12.91
Bottom 2	
Scheme Name	1-year Return
LIC Nomura MF Balanced Fund	-15.18
LIC Nomura MF Equity Fund	-16.48

Fund Manager - Mr. Rahul Singh Top 1	
Scheme Name	1-year Return
LIC Nomura MF Liquid	8.19
Bottom 1	
Scheme Name	1-year Return
LIC Nomura MF Savings Plus	7.67

Fund Manager - Mr. Sachin Relekar Top 2	
Scheme Name	1-year Return
LIC Nomura MF Midcap Fund	-9.46
LIC Nomura MF ULIS	-10.87
Bottom 2	
Scheme Name	1-year Return
LIC Nomura MF Tax Plan	-15.42
LIC Nomura MF Infra Fund	-19.13

Fund Manager - Mr. Kunal Jain Top 3	
Scheme Name	1-year Return
LIC Nomura MF Annual-Inv-1	8.18
LIC Nomura G-Sec LT ETF	7.15
LIC Nomura MF Qlty-Inv-2	7.11
Bottom 3	
Scheme Name	1-year Return
LIC Nomura MF G-Sec	4.91
LIC Nomura MF Bond	4.63
LIC Nomura MF MIP	2.48

GLOSSARY OF TERMS

Fund Manager: An Employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. Its works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that the invests Rs 500 every 15 of the month in an equity fund for a period of three years

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry Load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, names after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated report statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

SIP Return: The SIP return calculation should be based on Rs. 10,000 invested every month. Returns would be 1 year, 3 year, 5 year, 7 year etc.

Asset allocation for Equity: The allocation is based on industry classification and not any separate sector classification.

Portfolio Yield: Disclosure only required for Debt Funds

Risk Free Returns: MIBOR rate for 1 day. To be sourced from FIMMDA (<http://www.fimmda.org>) for last day of the month

AREA OFFICES

Ahmedabad: Jeevan Sadan, 3rd Flr, LIC Bldg, Opp. Capital Commercial Center, Ahmedabad 380006. Tel.: 079-26588301/65431989. **Bangalore:** No.4, Canara Mutual Building (Opp. Cash Pharmacy), 2nd Floor, Residency Rd, Bangalore 560025. Tel.: 080-22210180/22295598. **Chandigarh:** S.C.O.-20-30, Jeevan Prakash Building, Ground Floor, LIC Divisional Office, Sector-17B, Chandigarh 160017. Tel.: 0172-4622030. **Chennai:** 15, Anna Salai, Next to V.G.P Bldg., Chennai 600002. Tel.: 044-28411984/28555883. **Ernakulam:** 11th Floor, Jeevan Prakash, M.G. Road, Ernakulam, Kochi 682011. Tel.: 0484-2367643. **Hubli:** 2nd Floor, LIC Bldg., Beside HPO, Lamington Road, Hubli 580020. Tel.: 0836-4260523. **Hyderabad:** House No. 5-9-57, 4th Floor, Jeevan Jyoti Building, Basheerbagh, Hyderabad 500029. Tel.: 040-23244445/23210572. **Indore:** U.V. House, 1st Floor, Snehi 9/1-A South Tukoganj, Indore 452001. Tel.: 0731-2520262. **Jaipur:** LIC Divisional Office-1 Campus, Ground Floor, Jeevan Nidhi-II (Investment Building), Bhawani Singh Road, Ambekar Circle, Jaipur 302005. Tel.: 0141-2743620. **Kanpur:** Jeevan Vikas, Ground Floor, 16/98, M.G. Road, Kanpur 208001. Tel.: 0512-2360240/3244949. **Kolkata:** Ground Floor, Hindustan Building Annexe, 4, Chittaranjan Avenue, Kolkata 700072. Tel.: 033-22129455. **Lucknow:** 7th Floor, Jeevan Bhavan 2, Naval Kishore Road, Hazrat Ganj, Lucknow 226001. Tel.: 0522-2231186/4045203. **Madurai:** 2nd Floor, LIC Bldg., Door No. 3, West Marret Street, Madurai 625001. Tel.: 0452-2345700. **Mumbai:** Gr. Floor, Industrial Assurance Bldg., Opp. Churchgate Station, Mumbai 400020. Tel.: 022-22885971/22817162/55719750. **Nagpur:** Jeevan Seva Bldg., Mount Road, Sadar, Nagpur 440001. Tel.: 0712-2542497. **Nashik:** Shop No.2, Ground Floor, Rajvee Enclave, New Pandit Colony, Nashik 422002. Tel.: 0253-2579507. **New Delhi:** 7th Floor, Jeevan Prakash, 25 K.G. Marg, New Delhi 110001. Tel.: 011-23359190/23314396. **Pune:** LIC of India, Pune D.O.-I, 6/7, Shivaji Nagar, University Road, Pune 411005. Tel.: 020-25537301. **Raipur:** C-29/A, Sector 1, Besides City Centre Mall, Devendra Nagar, Raipur 492001 C.G. Tel.: 0771-2236780/4051137. **Rajkot:** LIC of India Bldg., Jeevan Prakash, Tagore Marg, Rajkot 360002. Tel.: 0281-2461522. **Ranchi:** Narsaria Tower, 2nd Floor, Opp. Lalpur Police Station, Post Lalpur, Ranchi 834001. Tel.: 0651-2206372. **Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala, Tripura 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra, Uttar Pradesh 282002. **Ahmedabad:** 201/202 Shail Complex, Opp Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad, Gujarat 380006. **Ajmer:** S.no.1&2, 2nd Floor, Ajmer Tower, Kutchery Road, Ajmer, Rajasthan 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H. No 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola, Maharashtra 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh, Uttar Pradesh 202001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad, Uttar Pradesh 211001. **Alleppy:** X1v 172, JP Towers, Mullackal, KSRTC Bus Stand, Alleppy, Kerala 688011. **Alwar:** 101, Saurabh Tower, Opp. UIT, Near Bhad Singh Circle, Road No.2, Alwar, Rajasthan 301001. **Amaravathi:** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi, Maharashtra 444601. **Ambala:** 6349, Nicholson Road, Adjacent KOS Hospital Ambala Cant, Ambala, Haryana 133001. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar, Punjab 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand, Gujarat 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur, Andhra Pradesh 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar, Gujarat 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol, West Bengal 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad, Maharashtra 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh, Uttar Pradesh 276001. **Malleshwaram, Bangalore:** No.337, GF-3, Karuna Complex, Sampige Road, Opp New Vegetable Market, Malleshwaram, Bangalore 560003; Koramangala, **Bangalore:** No. 408, Cita Bldg, I Floor, Next To Vodafone Office, Koramangala, Bangalore 560095; **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore, Karnataka 560004. **Balasore:** M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore, Orissa 756001. **Bankura:** Ambika Market Complex (Ground Floor), Nutangani, Post & Dist Bankura, Bankura, West Bengal 722101. **Bareilly:** 1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Railway Station, Bareilly, Uttar Pradesh 243001. **Barhampore (WB):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (WB), West Bengal 742101. **Baroda:** SB-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Akapuri, Baroda, Gujarat 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai, Bihar 851117. **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum, Karnataka 590001. **Bellary:** No. 1, KHB Colony, Gandhi Nagar, Bellary, Karnataka 583103. **Berhampur (OR):** Opp Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (OR), Orissa 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, J. H. College Road, Betul, Madhya Pradesh 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur, Bihar 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch, Gujarat 392001. **Bhatinda:** #2047-A, 2nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi, Punjab 151001. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar, Gujarat 364002. **Bhilai:** Shop No-1, First Floor, Plot No-1, Commercial Complex, Nehru Nagar-East, Bhilai, Chatisgarh 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara, Rajasthan 311001. **Bhopal:** Kay Kay Business Center, 133, Zone I, MP Nagar, Above City Bank, Bhopal, Madhya Pradesh 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar, Orissa 751007. **Bikaner:** 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner, Rajasthan 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C.G., Bilaspur, Chatisgarh 495001. (Bhishm) **Bokaro:** B-1, 1st Floor, City Centre, Sector-4, Near Sona Chandi Jewellers, Bokaro, Jharkhand 827004. **Burdwan:** 63 GT Road, Halder Complex, 1st Floor, Burdwan, West Bengal 713101. **Calicut:** 2nd Floor, Soubhagya Shopping Complex, Arayidathpalam, Mavor Road, Calicut, Kerala 673004. **Chandigarh:** SCO 2423-2424, 1st Floor, Sector 22-C, Chandigarh, Union Territory 160022. **Chandrapur:** Rauts Raghuvanshi Complex, Shop No-1, Office No-2, 1st Floor, Beside Azad Garden Main Road, Chandrapur, Maharashtra 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai, Tamil Nadu 600002. T Nagar, **Chennai:** G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai 600017; Adayar, **Chennai:** New No 51, Gandhi Nagar, First Main Road, Adyar, Chennai 600020; Annanagar, **Chennai:** T 92, Ground Floor, 3rd Avenue Main Road, Annanagar, Chennai 600040; **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah, West Bengal 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam, Kerala 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore, Tamil Nadu 641018.

KARVY OFFICES

Cuttack: PO-Buxi Bazar, Cuttack, Opp Dargha Bazar Police Station, Dargha Bazar, Cuttack, Orissa 753001. **Darbhangha:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga, Bihar 846003. **Davangere:** #15/9, 1st Floor, Sobagu Complex, 2nd Main Road (AVK College Road) P J Extension, Davangere, Karnataka 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabave, Reliance Webworld, Dehradun, Uttarakhand 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria, Uttar Pradesh 274001. **Dewas:** 27 RMO House, Station Road, Above Ma Chamunda Gaes Agency, Dewas, Madhya Pradesh 455001. **Dhanbad:** 208 New Market, 2nd Floor, Bank More, Dhanbad, Jharkhand 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp NTTF, P B Road, Dharwad, Karnataka 580001. **Dhule:** Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule, Maharashtra 424001. **Dindigul:** No 9 Old No 4/B, New Agraharam, Palani Road, Dindigul, Tamil Nadu 624001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor City Centre, 16 Dt Burdwan, Durgapur, West Bengal 713216. **Eluru:** D.No 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R.R. Pet, Eluru, Andhra Pradesh 534002. **Erode:** No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode, Tamil Nadu 638003. **Faridkot:** A-2B, 1st Floor, Nehru Groundnit, Faridabad, Haryana 121001. **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur, Punjab 152002. **Gandhidham:** 204, 2nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham, Gujarat 382007. **Gandhinagar:** Plot No 945/2, Sector 7/C, Opp Pathika, Gandhinagar, Gujarat 382007. **Gaya:** 1st Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya, Bihar 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad, Uttar Pradesh 201001. **Ghaziपुर:** 2nd Floor, Shubhra Hotel Complex, Mahabagh, Ghazipur, Uttar Pradesh 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda, Uttar Pradesh 271001. **Gorakhpur:** Above V.I.P. House Ajacent, A.d. Girls College, Bank Road, Gorakhpur, Uttar Pradesh 273001. **Gulbarga:** CTS No 2913, 1st Floor, Asian Towers, Jagath Station, Main Road, Next To Adithya Hotel, Gulbarga, Karnataka 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur, Andhra Pradesh 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon, Haryana 122001. **Guwahati:** 54 Sagarika Bhawan, 2nd Floor, R G Barooah Road, Aids, Near Baskin Robbins, Guwahati, Assam 781024. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior, Madhya Pradesh 474009. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliokothi, Haldwani, Uttarakhand 263139. **Haridwar:** 8, Govind Puri, Opp. LIC-2, Above Vijay Bank, Main Road, Ranipur More, Haridwar, Uttarakhand 249401. **Hassan:** St Anthony's Complex, Ground Floor, H.N. Pura Road, Hassan, Karnataka 573201. **Hissar:** SCO-71, 1st Floor, Red Square Market, Hissar, Haryana 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur, Punjab 146001. **Hubli:** 22nd & 23rd, 3rd Floor, Eureka Junction, Travellers Bungalow, Hubli, Karnataka 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Station No 1, Banjara Hills, Hyderabad, Andhra Pradesh 500034. **Indore:** 2nd Floor, 203-205 Balaji Corporates, Above ICICI Bank, 19/1 New Palasia, Nearcarewell Hospital, Janjeerwala Square Indore, Indore, Madhya Pradesh 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur, Madhya Pradesh 482002. **Jaipur:** S16/A 3rd Floor, Land Mark Building, Opp Jai Club, Mahaver Marg, C Scheme, Jaipur, Rajasthan 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3, Plot No 28, Jalandhar, Punjab 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon, Maharashtra 425001. **Jalpaiguri:** D B C Road, Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri, West Bengal 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu, Jammu & Kashmir 180012. **Jamnagar:** 136-137-138 Madhav Palaza, Opp SBI Bank, Nr Lal Bungalow, Jamnagar, Gujarat 361001. **Jamshedpur:** 2nd Floor, R R Square, SB Shop Area, Near Reliance Foot Print & Hotel-BS Park Plaza, Main Road, Jamshedpur, Jharkhand 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur, Uttar Pradesh 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi, Uttar Pradesh 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur, Rajasthan 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh, Gujarat 362001. **Kannur:** 2nd Floor, Prabhath Complex, Fort Road, Nr. ICICI Bank, Kannur, Kerala 670001. **Kanpur:** 15/46, B, Ground Floor, Opp Muir Mills, Civil Lines, Kanpur, Uttar Pradesh 208001. **Karaiikudi:** No. 2, Gopi Arcade, 100 Feet Road, Karaikudi, Tamil Nadu 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar, Andhra Pradesh 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal, Haryana 132001. **Karur:** No.6, Old No.1304, Thiru-Vika Road, Near G.R. Kalyan Mahal, Karur, Tamil Nadu 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur, West Bengal 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur, Maharashtra 416001. **Kolkata:** 166 A Rashbihari Avenue, 2nd Floor, Opp Fortish Hospital, Kolkata, West Bengal 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam, Kerala 691001. **Korba:** 1st Floor, City Centre, 97 IRCC, Transport Nagar, Korba, Chatisgarh 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota, Rajasthan 324007. **Kottayam:** 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam, Kerala 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch, Kurnool, Andhra Pradesh 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow, Uttar Pradesh 226001. **Ludhiana:** SCO-136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana, Punjab 141001. **Madurai:** Rakesh Towers, 30-C, 1st Floor, Bye Pass Road, Opp Nagappa Motors, Madurai, Tamil Nadu 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, UP Hil, Malappuram, Kerala 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda, West Bengal 732101. **Mandi:** 149/11, School Bazaar, Mandi, Uttar Pradesh 175001. **Mangalore:** Mahendra Arcade, Opp Court Road, Karangal Padi, Mangalore, Karnataka 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao, Goa 403601. **Mathura:** Ambey Crown, 2nd Floor, In Front Of BSA College, Gaushala Road, Mathura, Uttar Pradesh 281001. **Meerut:** 1st Floor, Medi Centreopp ICICI Bank, Hapur Road, Near Bachha Park, Meerut, Uttar Pradesh 250002. **Mehsana:** U/47, Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana, Gujarat 384002. **Mirzapur:** Above HDFC Bank, Dankeenganj, UP, Mirzapur, Uttar Pradesh 231001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga, Punjab 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad, Uttar Pradesh 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena, Madhya Pradesh 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort, Maharashtra 400001. **Andheri:** 6 & 7, Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai 400053. **Borivali:** Ground Floor, Himanshu Bldg, Sodawala Cross Lane, Chandawarkar Road, Borivali, Mumbai 400091. **Chembur:** Shop No 4, Ground Floor, Shram Safiya Bldg., N G Acharya Marg, Chembur, Mumbai 400071. **Muzaffarpur:** 1st Floor, Uma Market, Thana Gumtimotoi Jheel, Muzaffarpur, Bihar 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore, Karnataka 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad, Gujarat 387001. **Nagercoil:** 3A, South Car Street, Parsans Complex, Nagercoil, Tamil Nadu 629001. **Nagpur:** Plot No 2/1, House No 102/1, Mata Mandir Road, Mangaldeep Appartment, Opp Khandelwal Jewellers, Dharampeth, Nagpur, Maharashtra 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal, Tamil Nadu 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded, Maharashtra 431601. **Nasik:** F-1, Suyojit Sankul, Sharanpur Road, Nasik, Maharashtra 422002. **Nasvati:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Navsari, Gujarat 396445. **Nellore:** 16-2-230, Room No 27, 2nd Floor, Keizen Heights, Gandhinagar, Pogathota, Nellore, Andhra Pradesh 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi, New Delhi 110001. **Nizamabad:** H No 5-6-430, Above Bank Of Baroda, First Floor, Beside HDFC Bank, Hyderabad Road, Nizamabad, Andhra Pradesh 503003. **Noida:** 307 Jaipuria Plazad, 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida, Uttar Pradesh 201301. **Palghat:** No 20&21, Metro Complex H.P.O. Road Palakkad, Kerala 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat, Haryana 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18, 19 & 20, Dada Vaidya Road, Panjim, Goa 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot, Punjab 145001. **Patiala:** SCO 27 D, Chhoti Baradari, Near Car Bazaar, Patiala, Punjab 147001. **Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp ICICI Bank, Patna, Bihar 800001. **Pollachi:** 146/4, Ramanathan Building, 1st Floor, New Scheme Road, Pollachi, Tamil Nadu 642002. **Pondicherry:** No 7, Thiyagaraja Street, Pondicherry, Pondicherry 605001. **Proddatur:** Shop No 4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur, Andhra Pradesh 16360. **Pudukottai:** Sundaram Masilamani Towers, TS No. 5476-5479, PM Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai, Tamil Nadu 622001. **Pune:** Office #16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune, Maharashtra 411005. **Raipur:** Shop No. 31, Third Floor, Millenium Plaza, Above Indian House, Behind Indian Coffee House, Raipur, Chatisgarh 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry, Andhra Pradesh 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Virudhungan Dist, Rajapalayam, Tamil Nadu 626117. **Rajkot:** 104, Siddhi Vinyak Com., Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot, Rajkot, Gujarat 360001. **Ranchi:** Room No 307, 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi, Jharkhand 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Norkia Care, Ratlam, Madhya Pradesh 457001. **Renukoot:** Shop No. 18, Near Complex Birla Market, Renukoot, Uttar Pradesh 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa, Madhya Pradesh 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak, Haryana 124001. **Roorkee:** Shree Ashdeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee, Uttarakhand 247667. **Rourkela:** 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourkela, Orissa 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar, Madhya Pradesh 470002. **Sahanpur:** 18 Mission Market, Court Road, Sahanpur, Uttar Pradesh 247001. **Salem:** No 40, Brindavan Road, Fairlands, Near Perumal Koil, Salem, Tamil Nadu 636016. **Sambalpur:** Ground Floor, Quality Massion, Infront Of Bazaar Kolkata, Nayapara, Sambalpur, Orissa 768001. **Secunderabad:** 1st Floor, Thirumala Complex, Paradise Circle, S.D Road, Opp. Hotel Kamat, Secunderabad 500003. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna, Madhya Pradesh 485001. **Shaktinagar:** 1st/A-375, V V Colony, Dist Sonebhadra, Shaktinagar, Uttar Pradesh 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M L P School, Shillong, Meghalaya 793001. **Shimla:** Triveni Building, By Pas Chowk Khallini, Shimla, Himachal Pradesh 171002. **Shimoga:** Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, LLR Road, Durgidigi, Shimoga, Karnataka 577201. **Shivpur:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpur, Madhya Pradesh 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir, Near Taparyaga Bagichi, Sikar, Rajasthan 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar, Assam 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri, West Bengal 734001. **Sitapur:** 12/12-A, Sura Complex, Arya Nagar, Opp Mal Godam, Sitapur, Uttar Pradesh 261001. **Sivakasi:** 363, Thiruthangal Road, Opp TNEB, Sivakasi, Tamil Nadu 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan, Himachal Pradesh 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur, Solapur, Maharashtra 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat, Haryana 131001. **Sri Ganganagar:** 35E Block, Opp Sheelta Mata Vaateka, Sri Ganganagar, Rajasthan 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam, Andhra Pradesh 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur, Uttar Pradesh 228001. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat, Gujarat 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore, Tamil Nadu 613001. **Thodupuzha:** First Floor, Pulimootill Pioneer, Pala Road, Thodupuzha, Kerala 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli, Tamil Nadu 627001. **Tirupathi:** D No 203, 2nd Floor, Padmavathi Nilayam, Nokia Care Upstairs, Tilak Road, Tirupathi, Andhra Pradesh 517501. **Tirupur:** First Floor, 244 A, Kamaraj Road, Opp To Cotton Market Complex, Tirupur, Tamil Nadu 641604. **Tiruvalla:** 2nd Floor, Enrinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla, Kerala 689107. **Trichur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur, Kerala 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy, Tamil Nadu 20017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum, Kerala 695010. **Tuticorin:** 4-B, A34-A37, Mangalamani Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin, Tamil Nadu 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur, Rajasthan 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain, Madhya Pradesh 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad, Gujarat 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi, Gujarat 396195. **Varanasi:** D-64/132, 1st Floor, Anant Complex, Sagra, Varanasi, Uttar Pradesh 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore, Tamil Nadu 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2nd Floor, Near Fort Branch, Opp Three Temples, Vizianagaram, Andhra Pradesh 535002. **Vijayawada:** 39-10-7, Opp Municipal Water Tank, Labbipet, Vijayawada, Andhra Pradesh 520010. **Visakhapatnam:** Door No 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam, Andhra Pradesh 530016. **Warangal:** 5-6-301, 1st Floor, Opp B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal, Andhra Pradesh 506001. **Yamuna Nagar:** Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar, Haryana 135001.



Investment Manager:

LIC NOMURA MUTUAL FUND ASSET MANAGEMENT COMPANY LIMITED

4th Floor, Industrial Assurance Bldg., Opp. Churchgate Station, Mumbai 400 020. Tel. : 022-66016000

Fax : 22843660 E-mail: corp.office@licnomuramf.com



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