

PERFORMANCE OF GROWTH OPTION

	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Managers : Mr. Vihang Naik & Mr. Venugopal Manghat (Co-FM)									
L&T Flexicap Fund - Regular Plan (G)[€]	45.56	14,556	10.79	13,601	11.69	17,384	16/May/2005	16.26	1,16,668
S&P BSE-500 TRI	57.38	15,738	14.88	15,165	15.77	20,805		15.27	1,01,473
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		15.66	1,07,260
L&T Flexicap Fund - Direct Plan (G)[€]	46.60	14,660	11.57	13,893	12.49	18,018	01/Jan/2013	14.59	32,565
S&P BSE-500 TRI	57.38	15,738	14.88	15,165	15.77	20,805		15.15	33,971
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 500 PRI values from 16 May, 2005 to 29 June, 2007 and TRI values from 30 June, 2007 onwards.									
L&T Midcap Fund - Regular Plan (G)[§]	53.69	15,369	11.88	14,008	15.00	20,117	09/Aug/2004	19.29	2,02,980
Nifty Midcap 100 TRI	71.83	17,183	13.60	14,664	14.23	19,453		17.96	1,67,829
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		16.41	1,33,798
L&T Midcap Fund - Direct Plan (G)[§]	55.43	15,543	13.17	14,500	16.19	21,186	01/Jan/2013	20.76	51,302
Nifty Midcap 100 TRI	71.83	17,183	13.60	14,664	14.23	19,453		16.08	36,416
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
L&T Focused Equity Fund - Regular Plan (G)	43.58	14,358	NA	NA	NA	NA	05/Nov/2018	18.41	16,111
Nifty 500 TRI	56.94	15,694	NA	NA	NA	NA		20.47	16,914
S&P BSE SENSEX TRI [^]	50.55	15,055	NA	NA	NA	NA		20.72	17,011
L&T Focused Equity Fund - Direct Plan (G)	45.28	14,528	NA	NA	NA	NA	05/Nov/2018	19.76	16,634
Nifty 500 TRI	56.94	15,694	NA	NA	NA	NA		20.47	16,914
S&P BSE SENSEX TRI [^]	50.55	15,055	NA	NA	NA	NA		20.72	17,011
[€] Fund is co-managed by Mr. Sonal Gupta w.e.f July 05, 2021, for investment in foreign securities.									
Name of the Fund Managers : Ms. Cheenu Gupta & Mr. Venugopal Manghat (Co-FM)									
L&T Conservative Hybrid Fund - Regular Plan (G)[†]	12.79	11,279	8.20	12,670	7.08	14,084	31/Jul/2003	8.32	42,447
CRISIL Hybrid 85+15 - Conservative Index	12.10	11,210	11.05	13,698	9.36	15,642		8.90	46,802
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		5.98	28,593
L&T Conservative Hybrid Fund - Direct Plan (G)[†]	13.44	11,344	8.85	12,899	7.78	14,548	01/Jan/2013	8.36	20,052
CRISIL Hybrid 85+15 - Conservative Index	12.10	11,210	11.05	13,698	9.36	15,642		9.80	22,490
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
[†] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Hybrid Equity Fund - Regular Plan (G)[§]	38.54	13,854	10.57	13,523	11.21	17,013	07/Feb/2011	13.07	36,641
CRISIL Hybrid 35+65 - Aggressive Index	36.26	13,626	13.99	14,816	13.57	18,898		12.26	33,949
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		13.17	36,962
L&T Hybrid Equity Fund - Direct Plan (G)[§]	39.97	13,997	11.72	13,948	12.38	17,930	01/Jan/2013	15.42	34,672
CRISIL Hybrid 35+65 - Aggressive Index	36.26	13,626	13.99	14,816	13.57	18,898		13.26	29,428
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
[§] Fund is co-managed by Mr. Shiram Ramanathan (Debt Portion) & Mr. Sonal Gupta (for investments in Foreign Securities).									
L&T Equity Savings Fund - Regular Plan (G)[‡]	26.27	12,627	8.62	12,817	8.09	14,757	18/Oct/2011	8.61	22,609
NIFTY Equity Savings Index	20.27	12,027	10.22	13,393	9.99	16,102		10.28	26,297
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.48	20,386
L&T Equity Savings Fund - Direct Plan (G)[‡]	27.35	12,735	9.60	13,169	9.00	15,388	01/Jan/2013	9.45	21,871
NIFTY Equity Savings Index	20.27	12,027	10.22	13,393	9.99	16,102		10.05	22,937
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
[‡] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).									
Name of the Fund Manager : Mr. Venugopal Manghat									
L&T Arbitrage Opportunities Fund - Regular Plan (G)[§]	4.03	10,403	5.24	11,658	5.52	13,082	30/Jun/2014	6.07	15,258
Nifty 50 Arbitrage Index	4.18	10,418	4.68	11,472	4.65	12,554		5.46	14,645
CRISIL 1 Yr T-Bill Index [^]	3.92	10,392	6.35	12,029	6.21	13,515		6.77	16,002
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	4.72	10,472	5.84	11,859	6.14	13,471	30/Jun/2014	6.70	15,921
Nifty 50 Arbitrage Index	4.18	10,418	4.68	11,472	4.65	12,554		5.46	14,645
CRISIL 1 Yr T-Bill Index [^]	3.92	10,392	6.35	12,029	6.21	13,515		6.77	16,002
[§] Fund is co-managed by Mr. Praveen Ayathan, Mr. Sonal Gupta (w.e.f July 05, 2021 for investments in foreign securities) & Jalpan Shah (Debt Portion).									

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested [^]Standard Benchmark Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. The number of schemes managed or co managed by Mr. Vihang Naik is 9, Venugopal Manghat is 13 & Ms. Cheenu Gupta is 9, effective July 2, 2021.

b. Different plans shall have a different expense structure.

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Managers : Mr. Venugopal Manghat & Mr. Vihang Naik (Co-FM)									
L&T India Value Fund - Regular Plan (G)[€]	60.17	16,017	13.10	14,473	14.39	19,593	08/Jan/2010	15.78	55,133
S&P BSE-200 TRI	55.45	15,545	14.96	15,198	15.82	20,853		12.43	39,181
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		12.29	38,583
L&T India Value Fund - Direct Plan (G)[€]	61.71	16,171	14.20	14,900	15.44	20,513	01/Jan/2013	19.92	48,287
S&P BSE-200 TRI	55.45	15,545	14.96	15,198	15.82	20,853		15.14	33,937
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
L&T Emerging Businesses Fund - Regular Plan (G)[€]	90.40	19,040	13.74	14,721	17.75	22,645	12/May/2014	20.98	40,244
S&P BSE Small Cap TRI	89.31	18,931	17.24	16,123	17.32	22,234		19.95	37,798
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.54	26,978
L&T Emerging Businesses Fund - Direct Plan (G)[€]	92.41	19,241	15.01	15,220	18.92	23,793	12/May/2014	22.06	42,947
S&P BSE Small Cap TRI	89.31	18,931	17.24	16,123	17.32	22,234		19.95	37,798
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.54	26,978
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
Name of the Fund Managers : Mr. Venugopal Manghat & Ms. Cheenu Gupta (Co-FM)									
L&T Infrastructure Fund - Regular Plan (G)	68.18	16,818	7.78	12,524	12.28	17,847	27/Sep/2007	5.78	21,880
Nifty Infrastructure TRI	51.06	15,106	14.72	15,105	11.80	17,469		1.61	12,499
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		12.24	49,976
L&T Infrastructure Fund - Direct Plan (G)	70.10	17,010	8.99	12,951	13.45	18,798	01/Jan/2013	15.70	35,397
Nifty Infrastructure TRI	51.06	15,106	14.72	15,105	11.80	17,469		8.68	20,583
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
L&T Business Cycles Fund - Regular Plan (G)[€]	56.18	15,618	11.32	13,798	10.70	16,630	20/Aug/2014	11.86	21,996
S&P BSE 200 TRI	55.45	15,545	14.96	15,198	15.82	20,853		14.00	25,132
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		13.16	23,872
L&T Business Cycles Fund - Direct Plan (G)[€]	57.78	15,778	12.35	14,186	11.60	17,320	20/Aug/2014	12.72	23,214
S&P BSE 200 TRI	55.45	15,545	14.96	15,198	15.82	20,853		14.00	25,132
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		13.16	23,872
L&T India Large Cap Fund - Regular Plan (G)[€]	49.21	14,921	13.47	14,616	12.76	18,234	23/Oct/2007	10.58	40,319
S&P BSE-100 TRI	53.12	15,312	14.48	15,009	15.46	20,528		10.06	37,778
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		10.02	37,599
L&T India Large Cap Fund - Direct Plan (G)[€]	50.58	15,058	14.47	15,005	13.70	19,009	01/Jan/2013	14.85	33,200
S&P BSE-100 TRI	53.12	15,312	14.48	15,009	15.46	20,528		14.55	32,463
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
Name of the Fund Managers : Ms. Cheenu Gupta & Mr. Vihang Naik (Co-FM)									
L&T Large and Midcap Fund - Regular Plan (G)[€]	45.23	14,523	10.11	13,354	12.70	18,188	22/May/2006	13.40	68,366
NIFTY LargeMidcap 250 TRI	61.33	16,133	15.32	15,341	16.44	21,415		NA	NA
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		13.23	66,801
L&T Large and Midcap Fund - Direct Plan (G)[€]	46.52	14,652	11.06	13,702	13.64	18,958	01/Jan/2013	15.14	33,932
NIFTY LargeMidcap 250 TRI	61.33	16,133	15.32	15,341	16.44	21,415		16.79	38,388
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
L&T Tax Advantage Fund - Regular Plan (G)	50.98	15,098	10.86	13,627	13.32	18,696	27/Feb/2006	14.22	78,664
S&P BSE-200 TRI	55.45	15,545	14.96	15,198	15.82	20,853		13.29	69,319
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		13.16	68,099
L&T Tax Advantage Fund - Direct Plan (G)	52.02	15,202	11.53	13,876	14.09	19,336	01/Jan/2013	15.61	35,161
S&P BSE-200 TRI	55.45	15,545	14.96	15,198	15.82	20,853		15.14	33,937
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 200 TRI values from 27 Feb, 2006 to 31 July, 2008 and TRI values from 1 Aug, 2008 onwards.									
Name of the Fund Managers : Mr. Vihang Naik & Ms. Cheenu Gupta (Co-FM)									
L&T Balanced Advantage Fund - Regular Plan (G)[§]	15.32	11,532	8.83	12,892	8.43	14,993	07/Feb/2011	11.20	30,707
Benchmark\$	28.88	12,888	12.69	14,315	12.34	17,900		11.32	31,054
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		13.17	36,962
L&T Balanced Advantage Fund - Direct Plan (G)[§]	16.88	11,688	10.20	13,385	9.74	15,923	01/Jan/2013	12.65	28,074
Benchmark\$	28.88	12,888	12.69	14,315	12.34	17,900		11.39	25,473
S&P BSE SENSEX TRI [^]	50.55	15,055	15.49	15,412	16.48	21,451		14.77	33,016
\$50% S&P BSE 200 TRI and 50% CRISIL Short Term Bond Fund Index									
[§] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Mr. Jalpan Shah (Debt Portion).									

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark

Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

- The number of schemes managed or co managed by Mr. Vihang Naik is 9, Venugopal Manghat is 13 & Ms. Cheenu Gupta is 9, effective July 2, 2021 and Mr. Praveen Ayathan is 5 schemes.
- Different plans shall have a different expense structure.

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)									
L&T Short Term Bond Fund - Regular Plan (G) ^y	4.93	10,493	7.99	12,598	7.27	14,207	27/Dec/2011	8.14	21,340
NIFTY Short Duration Debt Index	6.14	10,614	8.50	12,775	7.69	14,490		8.52	22,071
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.38	19,933
L&T Short Term Bond Fund - Direct Plan (G) ^y	5.45	10,545	8.53	12,785	7.81	14,564	01/Jan/2013	8.43	20,177
NIFTY Short Duration Debt Index	6.14	10,614	8.50	12,775	7.69	14,490		8.29	19,946
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
^y Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Credit Risk Fund - Regular Plan (G) ^e	6.20	10,620	4.09	11,278	5.20	12,886	08/Oct/2009	7.18	22,828
CRISIL Composite Credit Risk Index	10.20	11,020	9.45	13,115	8.61	15,118		9.44	29,255
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		6.66	21,545
L&T Credit Risk Fund - Direct Plan (G) ^e	7.27	10,727	4.92	11,552	5.95	13,355	01/Jan/2013	7.46	18,653
CRISIL Composite Credit Risk Index	10.20	11,020	9.45	13,115	8.61	15,118		9.56	22,072
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
L&T Resurgent India Bond Fund - Regular Plan (G) ^e	8.48	10,848	7.51	12,431	6.77	13,875	02/Feb/2015	7.65	16,239
CRISIL Medium Term Debt Index	7.01	10,701	10.05	13,333	8.52	15,051		8.85	17,476
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.04	15,651
L&T Resurgent India Bond Fund - Direct Plan (G) ^e	9.51	10,951	8.48	12,770	7.72	14,509	02/Feb/2015	8.60	17,209
CRISIL Medium Term Debt Index	7.01	10,701	10.05	13,333	8.52	15,051		8.85	17,476
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.04	15,651
^e Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
L&T Triple Ace Bond Fund - Regular Plan (G) ^s	5.40	10,540	10.24	13,401	7.45	14,327	31/Mar/1997	7.49	58,378
CRISIL Corporate Bond Composite Index	6.85	10,685	9.55	13,151	8.27	14,878		NA	NA
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G) ^s	5.77	10,577	10.60	13,532	7.91	14,635	01/Jan/2013	8.33	20,011
CRISIL Corporate Bond Composite Index	6.85	10,685	9.55	13,151	8.27	14,878		9.02	21,135
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
L&T Flexi Bond Fund - Regular Plan (G) ^s	4.40	10,440	8.21	12,672	6.82	13,909	27/Sep/2010	8.23	23,756
CRISIL Dynamic Debt Index	6.23	10,623	9.75	13,221	7.92	14,641		8.66	24,795
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		6.91	20,753
L&T Flexi Bond Fund - Direct Plan (G) ^s	5.14	10,514	8.98	12,945	7.65	14,459	01/Jan/2013	8.84	20,841
CRISIL Dynamic Debt Index	6.23	10,623	9.75	13,221	7.92	14,641		8.67	20,558
CRISIL 10 Yr Gilt Index [^]	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
^s Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Mr. Jalpan Shah (Debt Portion).									

Name of the Fund	7 days		15 days		30 days		1 year		3 year		5 year		Inception Date	Since Inception	
	Annualised Returns (%)	PTP Returns* (in ₹)	Annualised Returns (%)	PTP Returns* (in ₹)	Annualised Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)															
L&T Liquid Fund - Regular Plan (G) ^{**}	3.20	10,006	3.23	10,013	3.27	10,027	3.18	10,318	5.12	11,619	5.84	13,286	03/Oct/2006	7.26	28,441
NIFTY Liquid Index	3.45	10,007	3.60	10,015	3.49	10,029	3.44	10,344	5.18	11,637	5.81	13,263		7.39	28,985
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.27	10,013	4.26	10,035	3.92	10,392	6.35	12,029	6.21	13,515		6.30	24,884
L&T Liquid Fund - Direct Plan (G) ^{**}	3.26	10,006	3.29	10,014	3.34	10,027	3.24	10,324	5.18	11,636	5.90	13,323	31/Dec/2012	7.11	18,136
NIFTY Liquid Index	3.45	10,007	3.60	10,015	3.49	10,029	3.44	10,344	5.18	11,637	5.81	13,263		6.99	17,970
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.27	10,013	4.26	10,035	3.92	10,392	6.35	12,029	6.21	13,515		6.76	17,636
L&T Low Duration Fund - Regular Plan (G) ^e	4.88	10,009	4.83	10,024	4.89	10,043	4.35	10,435	5.67	11,801	6.48	13,692	04/Dec/2010	7.87	22,564
NIFTY Low Duration Debt Index	5.14	10,010	5.82	10,029	4.95	10,043	4.53	10,453	6.79	12,181	6.86	13,938		8.03	22,927
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		6.84	20,354
L&T Low Duration Fund - Direct Plan (G) ^e	5.52	10,011	5.47	10,027	5.54	10,049	5.03	10,503	6.26	11,998	7.01	14,033	01/Jan/2013	8.02	19,510
NIFTY Low Duration Debt Index	5.14	10,010	5.82	10,029	4.95	10,043	4.53	10,453	6.79	12,181	6.86	13,938		7.71	19,042
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		6.76	17,629
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G) ^y	3.26	10,006	3.51	10,017	3.58	10,031	3.48	10,348	6.02	11,920	6.40	13,641	27/Nov/1997	7.84	60,154
NIFTY Ultra Short Duration Debt Index	4.83	10,009	5.03	10,025	4.41	10,039	4.03	10,403	6.32	12,020	6.67	13,812		NA	NA
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		6.54	45,081
L&T Ultra Short Term Fund - Institutional Plan (G) ^y	3.26	10,006	3.50	10,017	3.58	10,031	3.48	10,348	6.02	11,920	6.40	13,641	10/Apr/2003	7.21	36,005
NIFTY Ultra Short Duration Debt Index	4.83	10,009	5.03	10,025	4.41	10,039	4.03	10,403	6.32	12,020	6.67	13,812		7.66	38,870
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		5.98	29,142
L&T Ultra Short Term Fund - Direct Plan (G) ^y	3.43	10,007	3.67	10,018	3.74	10,033	3.65	10,365	6.30	12,013	6.72	13,845	01/Jan/2013	7.80	19,178
NIFTY Ultra Short Duration Debt Index	4.83	10,009	5.03	10,025	4.41	10,039	4.03	10,403	6.32	12,020	6.67	13,812		7.66	18,954
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		6.76	17,629
L&T Money Market Fund - Regular Plan (G) ^y	3.30	10,006	3.72	10,018	3.52	10,031	3.03	10,303	6.01	11,914	6.64	13,792	10/Aug/2005	7.41	31,548
NIFTY Money Market Index	4.28	10,008	4.55	10,022	4.06	10,036	3.74	10,374	5.81	11,849	6.23	13,531		7.65	32,694
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		6.19	26,265
L&T Money Market Fund - Direct Plan (G) ^y	3.79	10,007	4.20	10,021	4.01	10,035	3.52	10,352	6.51	12,085	7.16	14,132	01/Jan/2013	7.94	19,389
NIFTY Money Market Index	4.28	10,008	4.55	10,022	4.06	10,036	3.74	10,374	5.81	11,849	6.23	13,531		7.32	18,441
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.31	10,016	4.22	10,037	3.92	10,392	6.35	12,029	6.21	13,515		6.76	17,629
L&T Overnight Fund - Regular Plan (G) ^e	2.94	10,006	2.93	10,012	2.94	10,024	3.01	10,301	3.99	11,246	4.57	12,508	27/Nov/2006	6.63	25,813
CRISIL Overnight Index	3.13	10,006	3.13	10,013	3.12	10,026	3.19	10,319	4.48	11,406	5.10	12,824		6.13	24,089
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.27	10,013	4.26	10,035	3.92	10,392	6.35	12,029	6.21	13,515		6.31	24,698
L&T Overnight Fund - Direct Plan (G) ^e	3.04	10,006	3.03	10,012	3.04	10,025	3.11	10,311	4.44	11,394	5.19	12,879	01/Jan/2013	6.57	17,354
CRISIL Overnight Index	3.13	10,006	3.13	10,013	3.12	10,026	3.19	10,319	4.48	11,406	5.10	12,824		6.24	16,906
CRISIL 1 Yr T-Bill Index [^]	4.51	10,009	3.27	10,013	4.26	10,035	3.92	10,392	6.35	12,029	6.21	13,515		6.76	17,629

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested [^]Standard Benchmark

Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated considering the NAV of Rs. 1000/- invested in L&T Liquid Fund and L&T Overnight Fund and for Rs. 10/- for all other schemes, invested at inception. CAGR is Compounded Annualised Growth Rate.

Date of inception is deemed to be date of allotment.

- Mr. Shriram Ramanathan manages or co-manages 14 Schemes and Mr. Jalpan Shah manages or co-manages 17 Schemes.
- Different plans shall have a different expense structure.
- Scheme count for the total schemes managed by the Fund Managers includes all the close ended debt schemes considered as 1 scheme.
- L&T Ultra Short Term Fund is not accepting subscription under Institutional Plan.

PERFORMANCE OF SCHEMES

As on August 31, 2021

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)									
L&T Gilt Fund - Regular Plan (G)	4.37	10,437	8.26	12,692	6.33	13,595	29/Mar/2000	8.24	54,618
CRISIL Dynamic Gilt Index	5.63	10,563	9.94	13,291	7.49	14,349		8.80	60,994
CRISIL 10 Yr Gilt Index^	4.68	10,468	9.10	12,987	6.42	13,652		NA	NA
L&T Gilt Fund - Direct Plan (G)	5.62	10,562	9.58	13,163	7.73	14,513	01/Jan/2013	9.79	22,466
CRISIL Dynamic Gilt Index	5.63	10,563	9.94	13,291	7.49	14,349		8.22	19,839
CRISIL 10 Yr Gilt Index^	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
L&T Banking and PSU Debt Fund - Regular Plan (G)	5.19	10,519	8.28	12,697	7.51	14,369	12/Sep/2012	7.97	19,893
NIFTY Banking & PSU Debt Index	5.85	10,585	8.59	12,809	7.43	14,313		8.25	20,367
CRISIL 10 Yr Gilt Index^	4.68	10,468	9.10	12,987	6.42	13,652		7.23	18,719
L&T Banking and PSU Debt Fund - Direct Plan (G)	5.60	10,560	8.71	12,850	7.97	14,675	01/Jan/2013	8.41	20,143
NIFTY Banking & PSU Debt Index	5.85	10,585	8.59	12,809	7.43	14,313		8.18	19,767
CRISIL 10 Yr Gilt Index^	4.68	10,468	9.10	12,987	6.42	13,652		7.03	18,028
L&T FMP - XVII - Plan B - (1452D) - Regular Plan (G)	5.41	10,541	8.85	12,900	NA	NA	28/Jun/2018	8.71	13,039
CRISIL Composite Bond Fund Index	5.55	10,555	9.85	13,260	NA	NA		9.72	13,429
CRISIL 10 Yr Gilt Index^	4.68	10,468	9.10	12,987	NA	NA		8.99	13,146
L&T FMP - XVII - Plan B - (1452D) - Direct Plan (G)	5.69	10,569	9.15	13,007	NA	NA	28/Jun/2018	9.01	13,155
CRISIL Composite Bond Fund Index	5.55	10,555	9.85	13,260	NA	NA		9.72	13,429
CRISIL 10 Yr Gilt Index^	4.68	10,468	9.10	12,987	NA	NA		8.99	13,146
L&T FMP - XVII - Scheme C - (1114D) - Regular Plan (G)	4.11	10,411	NA	NA	NA	NA	11/Sep/2018	8.00	12,569
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		10.27	13,371
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		9.66	13,153
L&T FMP - XVII - Scheme C - (1114D) - Direct Plan (G)	4.41	10,441	NA	NA	NA	NA	11/Sep/2018	8.33	12,684
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		10.27	13,371
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		9.66	13,153
L&T FMP - XVII - Scheme A - (1104D) - Regular Plan (G)	3.77	10,377	NA	NA	NA	NA	28/Sep/2018	7.79	12,455
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		10.26	13,306
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		9.29	12,970
L&T FMP - XVII - Scheme A - (1104D) - Direct Plan (G)	4.07	10,407	NA	NA	NA	NA	28/Sep/2018	8.12	12,567
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		10.26	13,306
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		9.29	12,970
L&T FMP - XVIII - Scheme B - (1229D) - Regular Plan (G)	4.71	10,471	NA	NA	NA	NA	30/Nov/2018	8.80	12,615
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		9.68	12,898
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		8.32	12,461
L&T FMP - XVIII - Scheme B - (1229D) - Direct Plan (G)	4.98	10,498	NA	NA	NA	NA	30/Nov/2018	9.08	12,702
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		9.68	12,898
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		8.32	12,461
L&T FMP - XVIII - Scheme C - (1178D) - Regular Plan (G)	6.49	10,649	NA	NA	NA	NA	18/Feb/2019	8.91	12,413
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		9.80	12,673
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		8.32	12,245
L&T FMP - XVIII - Scheme C - (1178D) - Direct Plan (G)	6.73	10,673	NA	NA	NA	NA	18/Feb/2019	9.16	12,486
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		9.80	12,673
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		8.32	12,245
L&T FMP - XVIII - Scheme D - (1155D) - Regular Plan (G)	4.86	10,486	NA	NA	NA	NA	12/Feb/2019	8.67	12,363
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		9.74	12,674
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		8.19	12,223
L&T FMP - XVIII - Scheme D - (1155D) - Direct Plan (G)	5.01	10,501	NA	NA	NA	NA	12/Feb/2019	8.84	12,411
CRISIL Composite Bond Fund Index	5.55	10,555	NA	NA	NA	NA		9.74	12,674
CRISIL 10 Yr Gilt Index^	4.68	10,468	NA	NA	NA	NA		8.19	12,223
Name of the Fund Manager : Mr. Praveen Ayathan									
L&T Nifty 50 Index Fund - Regular Plan (G)	50.85	15,085	NA	NA	NA	NA	15/Apr/2020	60.74	19,233
Nifty 50 TRI	52.24	15,224	NA	NA	NA	NA		62.45	19,516
L&T Nifty 50 Index Fund - Direct Plan (G)	51.50	15,150	NA	NA	NA	NA	15/Apr/2020	61.44	19,349
Nifty 50 TRI	52.24	15,224	NA	NA	NA	NA		62.45	19,516
L&T Nifty Next 50 Index Fund - Regular Plan (G)	54.27	15,427	NA	NA	NA	NA	15/Apr/2020	52.77	17,932
Nifty Next 50 TRI	55.99	15,599	NA	NA	NA	NA		54.48	18,209
Nifty 50 TRI^	52.24	15,224	NA	NA	NA	NA		62.45	19,516
L&T Nifty Next 50 Index Fund - Direct Plan (G)	54.96	15,496	NA	NA	NA	NA	15/Apr/2020	53.46	18,044
Nifty Next 50 TRI	55.99	15,599	NA	NA	NA	NA		54.48	18,209
Nifty 50 TRI^	52.24	15,224	NA	NA	NA	NA		62.45	19,516

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. Mr. Shriram Ramanathan manages or co-manages 14 Schemes, Mr. Jalpan Shah manages or co-manages 17 Schemes & Mr. Praveen Ayathan manages or co-manages 5 Schemes.

b. Different plans shall have a different expense structure.

c. Scheme count for the total schemes managed by the Fund Managers includes all the close ended debt schemes considered as 1 scheme.

Common to all Schemes: Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and for period less than 1 year, returns are calculated on simple annualized basis. In case, the start/end date of the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns.