

Equity Funds (Data as on January 31, 2022)

L&T Flexicap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	34.636
Growth Option - Regular Plan	118.928
IDCW Option - Direct Plan	40.285
Growth Option - Direct Plan	126.651

L&T Large and Midcap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	30.616
Growth Option - Regular Plan	69.815
IDCW Option - Direct Plan	35.137
Growth Option - Direct Plan	74.911

L&T India Value Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	39.074
Growth Option - Regular Plan	58.497
IDCW Option - Direct Plan	45.375
Growth Option - Direct Plan	63.162

L&T Infrastructure Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	24.250
Growth Option - Regular Plan	24.250
IDCW Option - Direct Plan	26.290
Growth Option - Direct Plan	26.290

L&T Business Cycles Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	17.915
Growth Option - Regular Plan	22.934
IDCW Option - Direct Plan	18.728
Growth Option - Direct Plan	24.315

L&T Nifty 50 Index Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	19.476
Growth Option - Regular Plan	19.476
IDCW Option - Direct Plan	19.631
Growth Option - Direct Plan	19.631

Debt Funds (Data as on January 31, 2022)

L&T Overnight Fund	
Option	NAV (₹)
Daily IDCW Option - Regular Plan	1023.3000
Weekly IDCW Option - Regular Plan	1000.0318
Monthly IDCW Option - Regular Plan	1009.0379
Growth Option - Regular Plan	1569.6681
Daily IDCW Option - Direct Plan	1023.3000
Weekly IDCW Option - Direct Plan	1001.4242
Monthly IDCW Option - Direct Plan	1065.0802
Growth Option - Direct Plan	1649.5836

L&T Ultra Short Term Fund	
Option	NAV (₹)
Daily IDCW	10.3221
Weekly IDCW	11.1503
Monthly IDCW	12.7017
Semi Annual IDCW	26.6116
Growth	35.1959
Bonus	19.1982
Regular Growth	33.8687
Daily IDCW - Direct Plan	10.5092
Weekly IDCW - Direct Plan	11.3343
Monthly IDCW - Direct Plan	13.0262
Growth - Direct Plan	36.1327
Bonus - Direct Plan	19.7370

L&T Tax Advantage Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	25.680
Growth Option - Regular Plan	79.378
IDCW Option - Direct Plan	34.072
Growth Option - Direct Plan	84.190

L&T India Large Cap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	20.362
Growth Option - Regular Plan	40.191
IDCW Option - Direct Plan	22.472
Growth Option - Direct Plan	43.106

L&T Midcap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	53.270
Growth Option - Regular Plan	203.240
IDCW Option - Direct Plan	58.170
Growth Option - Direct Plan	221.270

L&T Emerging Businesses Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	32.127
Growth Option - Regular Plan	46.477
IDCW Option - Direct Plan	34.939
Growth Option - Direct Plan	49.826

L&T Focused Equity Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	15.475
Growth Option - Regular Plan	15.980
IDCW Option - Direct Plan	16.079
Growth Option - Direct Plan	16.585

L&T Nifty Next 50 Index Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	17.712
Growth Option - Regular Plan	17.712
IDCW Option - Direct Plan	17.856
Growth Option - Direct Plan	17.856

L&T Liquid Fund	
Option	NAV (₹)
Daily IDCW	1011.7794
Weekly IDCW	1002.7005
Growth	2883.3012
Daily IDCW - Direct Plan	1014.3496
Weekly IDCW - Direct Plan	1000.9308
Growth - Direct Plan	2897.7200

L&T Money Market Fund	
Option	NAV (₹)
Daily IDCW Plan - Regular Plan	10.8591
Weekly IDCW - Regular Plan	13.0849
Monthly IDCW - Regular Plan	11.4975
Growth Plan - Regular Plan	21.2906
Daily IDCW Plan - Direct Plan	10.8591
Weekly IDCW Plan - Direct Plan	13.1635
Monthly IDCW - Direct Plan	12.0832
Growth Plan - Direct Plan	22.0834

L&T Banking and PSU Debt Fund	
Option	NAV (₹)
Daily IDCW Option - Regular Plan	11.1160
Weekly IDCW Option - Regular Plan	10.8192
Monthly IDCW Option - Regular Plan	11.2018
Growth Option - Regular Plan	20.0574
Daily IDCW Option - Direct Plan	11.1907
Weekly IDCW Option - Direct Plan	10.8351
Monthly IDCW Option - Direct Plan	11.6656
Growth Option - Direct Plan	20.8551

L&T Low Duration Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	10.4393
Annual IDCW Option - Regular Plan	10.8349
Growth Option - Regular Plan	22.8254
IDCW Option - Direct Plan	11.0728
Annual IDCW Option - Direct Plan	11.1478
Growth Option - Direct Plan	23.6836

L&T Flexi Bond Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	10.8568
Annual IDCW Option - Regular Plan	11.1997
Growth Option - Regular Plan	23.8605
IDCW Option - Direct Plan	12.8763
Annual IDCW Option - Direct Plan	11.6548
Growth Option - Direct Plan	25.3367

L&T Gilt Fund	
Option	NAV (₹)
Quarterly IDCW - Regular Plan	11.3762
Growth - Regular Plan	54.4966
Quarterly IDCW - Direct Plan	12.6525
Growth - Direct Plan	59.9609

Hybrid Funds (Data as on January 31, 2022)

L&T Balanced Advantage Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	17.959
Growth Option - Regular Plan	30.764
IDCW Option - Direct Plan	20.207
Growth Option - Direct Plan	34.028

L&T Arbitrage Opportunities Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	10.144
Quarterly IDCW - Regular Plan	10.994
Growth - Regular Plan	15.441
Monthly IDCW - Direct Plan	10.410
Quarterly IDCW - Direct Plan	11.192
Growth - Direct Plan	16.157

L&T Conservative Hybrid Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	11.5300
Quarterly IDCW - Regular Plan	11.2939
Growth Plan - Regular Plan	43.5874
Monthly IDCW - Direct Plan	12.3621
Quarterly IDCW - Direct Plan	11.9620
Growth Plan - Direct Plan	46.2916

L&T Short Term Bond Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	11.2457
Quarterly IDCW - Regular Plan	10.8682
Annual IDCW - Regular Plan	12.7753
Growth - Regular Plan	21.5233
Bonus - Regular Plan	21.5234
Monthly IDCW - Direct Plan	11.8577
Quarterly IDCW - Direct Plan	11.5731
Annual IDCW - Direct Plan	13.2235
Growth - Direct Plan	22.4502

L&T Credit Risk Fund	
Option	NAV (₹)
IDCW - Regular Plan	10.2135
Annual IDCW - Regular Plan	11.7052
Growth - Regular Plan	23.4601
Bonus - Regular Plan	23.0818
IDCW - Direct Plan	10.8407
Annual IDCW - Direct Plan	12.2696
Growth - Direct Plan	24.7451

L&T Triple Ace Bond Fund	
Option	NAV (₹)
Quarterly IDCW - Regular Plan	11.4431
Semi Annual IDCW - Regular Plan	17.3573
Annual IDCW - Regular Plan	12.3052
Growth Plan - Regular Plan	59.0862
Bonus - Regular Plan	22.4442
Quarterly IDCW - Direct Plan	11.7738
Semi Annual IDCW - Direct Plan	20.3688
Annual IDCW - Direct Plan	12.4192
Growth Plan - Direct Plan	62.2145

L&T Hybrid Equity Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	24.978
Annual IDCW - Regular Plan	16.323
Growth Option - Regular Plan	37.066
IDCW Option - Direct Plan	28.476
Annual IDCW - Direct Plan	17.588
Growth Option - Direct Plan	40.635

L&T Equity Savings Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	13.253
Quarterly IDCW - Regular Plan	14.112
Growth Plan - Regular Plan	23.013
Monthly IDCW - Direct Plan	14.637
Quarterly IDCW - Direct Plan	15.101
Growth Plan - Direct Plan	24.754

L&T Resurgent India Bond Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	10.9208
Annual IDCW - Regular Plan	11.8371
Growth Option - Regular Plan	16.4299
IDCW Option - Direct Plan	11.6115
Annual IDCW - Direct Plan	12.5958
Growth Option - Direct Plan	17.4772