

## Equity Funds (Data as on June 30, 2021)

L&T Flexicap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	34.450
Growth Option - Regular Plan	110.241
IDCW Option - Direct Plan	39.843
Growth Option - Direct Plan	116.894

L&T Large and Midcap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	28.694
Growth Option - Regular Plan	63.009
IDCW Option - Direct Plan	32.781
Growth Option - Direct Plan	67.241

L&T India Value Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	34.049
Growth Option - Regular Plan	50.974
IDCW Option - Direct Plan	39.316
Growth Option - Direct Plan	54.728

L&T Infrastructure Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	20.440
Growth Option - Regular Plan	20.440
IDCW Option - Direct Plan	22.010
Growth Option - Direct Plan	22.000

L&T Business Cycles Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	16.993
Growth Option - Regular Plan	20.510
IDCW Option - Direct Plan	17.709
Growth Option - Direct Plan	21.606

L&T Nifty 50 Index Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	17.632
Growth Option - Regular Plan	17.632
IDCW Option - Direct Plan	17.725
Growth Option - Direct Plan	17.726

## Debt Funds (Data as on June 30, 2021)

L&T Overnight Fund	
Option	NAV (₹)
Daily IDCW Option - Regular Plan	1023.3000
Weekly IDCW Option - Regular Plan	1000.1978
Monthly IDCW Option - Regular Plan	1006.6919
Growth Option - Regular Plan	1540.9242
Daily IDCW Option - Direct Plan	1023.3000
Weekly IDCW Option - Direct Plan	1001.5950
Monthly IDCW Option - Direct Plan	1061.7818
Growth Option - Direct Plan	1618.4226

L&T Ultra Short Term Fund	
Option	NAV (₹)
Daily IDCW	10.3221
Weekly IDCW	11.1194
Monthly IDCW	12.7302
Semi Annual IDCW	26.0911
Growth	34.5075
Bonus	18.8227
Regular Growth	33.2062
Daily IDCW - Direct Plan	10.5092
Weekly IDCW - Direct Plan	11.3012
Monthly IDCW - Direct Plan	13.0362
Growth - Direct Plan	35.3926
Bonus - Direct Plan	19.3327

L&T Tax Advantage Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	24.358
Growth Option - Regular Plan	72.972
IDCW Option - Direct Plan	32.118
Growth Option - Direct Plan	77.052

L&T India Large Cap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	19.962
Growth Option - Regular Plan	37.019
IDCW Option - Direct Plan	21.923
Growth Option - Direct Plan	39.481

L&T Midcap Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	53.530
Growth Option - Regular Plan	191.390
IDCW Option - Direct Plan	58.010
Growth Option - Direct Plan	206.960

L&T Emerging Businesses Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	27.142
Growth Option - Regular Plan	37.378
IDCW Option - Direct Plan	29.393
Growth Option - Direct Plan	39.816

L&T Focused Equity Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	15.232
Growth Option - Regular Plan	15.232
IDCW Option - Direct Plan	15.692
Growth Option - Direct Plan	15.692

L&T Nifty Next 50 Index Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	16.605
Growth Option - Regular Plan	16.605
IDCW Option - Direct Plan	16.696
Growth Option - Direct Plan	16.696

L&T Liquid Fund	
Option	NAV (₹)
Daily IDCW	1011.7794
Weekly IDCW	1002.8867
Growth	2828.3489
Daily IDCW - Direct Plan	1014.3496
Weekly IDCW - Direct Plan	1001.1195
Growth - Direct Plan	2841.5052

L&T Money Market Fund	
Option	NAV (₹)
Daily IDCW Plan - Regular Plan	10.8591
Weekly IDCW - Regular Plan	13.0465
Monthly IDCW - Regular Plan	11.5018
Growth Plan - Regular Plan	20.9136
Daily IDCW Plan - Direct Plan	10.8591
Weekly IDCW Plan - Direct Plan	13.1191
Monthly IDCW - Direct Plan	12.0433
Growth Plan - Direct Plan	21.6311

L&T Banking and PSU Debt Fund	
Option	NAV (₹)
Daily IDCW Option - Regular Plan	11.0699
Weekly IDCW Option - Regular Plan	10.8032
Monthly IDCW Option - Regular Plan	11.2622
Growth Option - Regular Plan	19.6187
Daily IDCW Option - Direct Plan	11.1462
Weekly IDCW Option - Direct Plan	10.8112
Monthly IDCW Option - Direct Plan	11.6900
Growth Option - Direct Plan	20.3534

L&T Low Duration Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	10.5091
Annual IDCW Option - Regular Plan	10.6212
Growth Option - Regular Plan	22.3753
IDCW Option - Direct Plan	11.0891
Annual IDCW Option - Direct Plan	10.8863
Growth Option - Direct Plan	23.1278

L&T Flexi Bond Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	11.0618
Annual IDCW Option - Regular Plan	11.0242
Growth Option - Regular Plan	23.4866
IDCW Option - Direct Plan	13.0640
Annual IDCW Option - Direct Plan	11.4236
Growth Option - Direct Plan	24.8341

L&T Gilt Fund	
Option	NAV (₹)
Quarterly IDCW - Regular Plan	11.7010
Growth - Regular Plan	53.9310
Quarterly IDCW - Direct Plan	12.9131
Growth - Direct Plan	58.9206

## Hybrid Funds (Data as on June 30, 2021)

L&T Balanced Advantage Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	17.947
Growth Option - Regular Plan	29.687
IDCW Option - Direct Plan	20.022
Growth Option - Direct Plan	32.567

L&T Arbitrage Opportunities Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	10.173
Quarterly IDCW - Regular Plan	10.879
Growth - Regular Plan	15.154
Monthly IDCW - Direct Plan	10.463
Quarterly IDCW - Direct Plan	11.158
Growth - Direct Plan	15.795

L&T Conservative Hybrid Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	11.2619
Quarterly IDCW - Regular Plan	11.0727
Growth Plan - Regular Plan	41.2995
Monthly IDCW - Direct Plan	12.0733
Quarterly IDCW - Direct Plan	11.6819
Growth Plan - Direct Plan	43.6989

L&T Short Term Bond Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	11.3237
Quarterly IDCW - Regular Plan	10.9140
Annual IDCW - Regular Plan	12.5165
Growth - Regular Plan	21.0873
Bonus - Regular Plan	21.0873
Monthly IDCW - Direct Plan	11.8901
Quarterly IDCW - Direct Plan	11.5819
Annual IDCW - Direct Plan	12.9190
Growth - Direct Plan	21.9334

L&T Credit Risk Fund	
Option	NAV (₹)
IDCW - Regular Plan	10.1628
Annual IDCW - Regular Plan	11.2560
Growth - Regular Plan	22.5598
Bonus - Regular Plan	22.1963
IDCW - Direct Plan	10.7161
Annual IDCW - Direct Plan	11.7433
Growth - Direct Plan	23.6837

L&T Triple Ace Bond Fund	
Option	NAV (₹)
Quarterly IDCW - Regular Plan	11.5368
Semi Annual IDCW - Regular Plan	17.3286
Annual IDCW - Regular Plan	12.0080
Growth Plan - Regular Plan	57.6590
Bonus - Regular Plan	21.9021
Quarterly IDCW - Direct Plan	11.8556
Semi Annual IDCW - Direct Plan	20.2760
Annual IDCW - Direct Plan	12.0950
Growth Plan - Direct Plan	60.5902

L&T Hybrid Equity Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	23.984
Annual IDCW - Regular Plan	15.100
Growth Option - Regular Plan	34.287
IDCW Option - Direct Plan	27.192
Annual IDCW - Direct Plan	16.174
Growth Option - Direct Plan	37.368

L&T Equity Savings Fund	
Option	NAV (₹)
Monthly IDCW - Regular Plan	12.921
Quarterly IDCW - Regular Plan	13.672
Growth Plan - Regular Plan	21.736
Monthly IDCW - Direct Plan	14.222
Quarterly IDCW - Direct Plan	14.549
Growth Plan - Direct Plan	23.259

L&T Resurgent India Bond Fund	
Option	NAV (₹)
IDCW Option - Regular Plan	11.0047
Annual IDCW - Regular Plan	11.5238
Growth Option - Regular Plan	15.9950
IDCW Option - Direct Plan	11.6164
Annual IDCW - Direct Plan	12.1980
Growth Option - Direct Plan	16.9248