

Fund Details

NAV of Plans/Options

(as on September 30, 2019)	₹
Daily Dividend	1011.7794
Weekly Dividend	1001.6988
Growth	2636.6025
Daily Dividend - Direct Plan	1012.9495
Weekly Dividend - Direct Plan	1000.4408
Growth - Direct Plan	2646.5507

Face Value ₹1000

Date of Inception

Regular Plan	October 03, 2006
Direct Plan	December 31, 2012

Total Expense Ratio*

0.15% (Regular)
0.10% (Direct)
- Including Additional Expenses, B30 charges and GST on Management Fees
- Total Expense Ratio is as on the last business day of the month

Options

- Growth
- Dividend (Reinvestment and Payout)
- Weekly Dividend
- Daily Dividend Reinvestment Plan

Minimum Application size (Initial)

Weekly Dividend and Growth: ₹10,000 per application and in multiples of ₹1 thereafter

Daily Dividend Reinvestment Plan ("DDRIP"): ₹1,00,000 per application and in multiples of ₹1 thereafter

₹1,000 per application and in multiples of ₹1 thereafter

Additional Investment

Minimum Redemption Size

Regular Plan : ₹1000/- per application or 1 unit

Weekly Dividend/ Growth/ DDRIP: ₹1000 per application or 1 unit

Fund Manager

Mr Shriram Ramanathan and Mr. Jalpan Shah

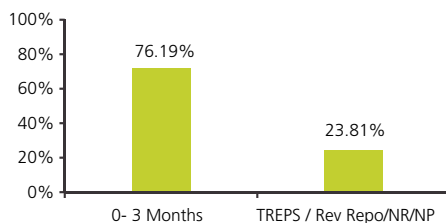
Benchmark

CRISIL Liquid Fund Index

Monthly Average AUM (₹ In Crs) 10,289.75

Month end AUM (₹ In Crs) 9,571.00

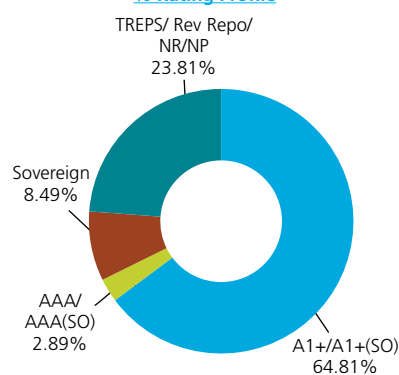
% Maturity Profile



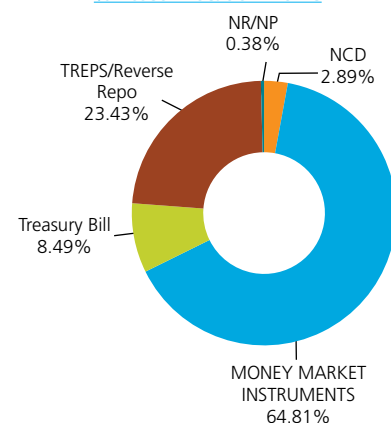
Portfolio Allocation

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
DEBT INSTRUMENTS					
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit					
Reliance Jio Infocomm Limited	CRISIL A1+	6.76%	ICICI Bank Limited	ICRA A1+	0.52%
Export Import Bank Of India	CRISIL A1+	5.70%	Housing Development Finance Corporation Limited	CRISIL A1+	0.26%
Titan Company Limited	ICRA A1+	5.20%	Total		64.81%
Ultratech Cement Limited	CRISIL A1+	4.96%	Listed/Awaiting Listing on the Exchange		
Vedanta Limited	CRISIL A1+	4.79%	Non Convertible Debentures		
JSW Steel Limited	CARE A1+	4.79%	LIC Housing Finance Limited	CRISIL AAA	1.31%
Reliance Retail Limited	CRISIL A1+	4.70%	Indian Railway Finance Corporation Limited	CARE AAA	0.52%
Manappuram Finance Limited	CRISIL A1+	3.12%	Power Finance Corporation Limited	CRISIL AAA	0.47%
Muthoot Finance Limited	CRISIL A1+	3.11%	HDB Financial Services Limited	CARE AAA	0.33%
Reliance Industries Limited	CRISIL A1+	2.61%	Bajaj Finance Limited	CRISIL AAA	0.26%
National Bank for Agriculture & Rural Development	ICRA A1+	2.60%	Total		2.89%
Indus Towers Limited	CRISIL A1+	2.59%	Treasury Bill		
Shree Cement Limited	CARE A1+	2.58%	91 DAY T-BILL 12-DEC-2019	SOVEREIGN	2.47%
Kotak Securities Limited	CRISIL A1+	2.06%	91 DAY T-BILL 19-DEC-2019	SOVEREIGN	2.07%
Berger Paints India Limited	CRISIL A1+	1.35%	364 DAY T-BILL 12-DEC-2019	SOVEREIGN	1.24%
Axis Bank Limited	CRISIL A1+	1.14%	91 DAY T-BILL 21-NOV-2019	SOVEREIGN	0.93%
ICICI Securities Primary Dealership Limited	CRISIL A1+	1.04%	364 DAY T-BILL 05-DEC-2019	SOVEREIGN	0.78%
Canara Bank	CRISIL A1+	1.04%	182 DAY T-BILL 05-DEC-2019	SOVEREIGN	0.77%
Housing Development Finance Corporation Limited	ICRA A1+	1.04%	91 DAY T-BILL 05-DEC-2019	SOVEREIGN	0.18%
Rec Limited	CARE A1+	1.03%	182 DAY T-BILL 17-OCT-2019	SOVEREIGN	0.05%
Kotak Mahindra Bank Limited	CRISIL A1+	0.78%	Total		8.49%
Indian Bank	IND A1+	0.52%	Others		
National Bank for Agriculture & Rural Development	CRISIL A1+	0.52%	Tri Party Repo Dealing System (TREPS)/Reverse Repo		23.43%
			Net Receivable/Payable		0.38%
			Net Assets		100.00%
			Average Maturity		0.10 years
			Modified Duration		0.10 years
			YTM		5.77%

% Rating Profile



% Asset Allocation Profile



Investment objective: To generate reasonable returns while maintaining safety and providing the investor superior liquidity. To achieve this objective, investments will be predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt.

Exit Load: Nil

For details of expenses charged to Regular Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.ltf.com

*For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 37.