



Performance of Growth Option

	CAGR Returns (%) (Period)			Date of Inception of the Scheme	Since Inception	
	1 year	3 year	5 year		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. S.N. Lahiri						
L&T Equity Fund - Regular Plan (G)⁶	11.47	12.42	20.29	16/May/2005	17.54	85,778.00
S&P BSE-500 TRI	16.53	16.02	20.42		15.36	66,912.00
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		15.70	69,594.92
L&T Equity Fund - Direct Plan (G)⁶	12.30	13.24	21.12	01/Jan/2013	16.22	23,439.64
S&P BSE-500 TRI	16.53	16.02	20.42		15.30	22,400.68
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 500 TRI values from 16 May, 2005 to 29 June, 2007 and TRI values from 30 June, 2008 onwards.						
L&T Large and Midcap Fund⁶ - Regular Plan (G)⁶	10.09	13.31	21.97	22/May/2006	14.22	51,195.00
S&P BSE-200 TRI	17.75	15.89	19.97		13.18	45,785.81
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		12.68	43,343.61
L&T Large and Midcap Fund⁶ - Direct Plan (G)⁶	11.00	14.19	22.88	01/Jan/2013	17.36	24,764.34
S&P BSE-200 TRI	17.75	15.89	19.97		15.23	22,329.29
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 200 TRI values from 22 May, 2006 to 31 July, 2008 and TRI values from 1 Aug, 2008 onwards.						
L&T Emerging Businesses Fund⁶ - Regular Plan (G)⁶	11.08	22.81	NA	12/May/2014	26.30	27,338.00
S&P BSE Small Cap TRI	8.28	17.08	NA		21.88	23,444.08
S&P BSE SENSEX TRI [^]	23.20	15.21	NA		13.88	17,504.52
L&T Emerging Businesses Fund⁶ - Direct Plan (G)⁶	12.02	23.74	NA	12/May/2014	27.24	28,218.00
S&P BSE Small Cap TRI	8.28	17.08	NA		21.88	23,444.08
S&P BSE SENSEX TRI [^]	23.20	15.21	NA		13.88	17,504.50
L&T Hybrid Equity Fund⁶ - Regular Plan (G)⁶	6.97	11.51	20.17	07/Feb/2011	14.08	27,095.00
Benchmark [§]	13.81	13.46	16.67		11.89	23,394.88
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		12.25	23,982.40
L&T Hybrid Equity Fund⁶ - Direct Plan (G)⁶	8.13	12.71	21.42	01/Jan/2013	17.44	24,857.42
Benchmark [§]	13.81	13.46	16.67		13.33	20,315.90
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
70% - S&P BSE 200 TRI and 30% - CRISIL Short Term Bond Fund Index						
*Fund is co-managed by Mr. Karan Desai (for investments in Foreign Securities). *Fund is co-managed by Mr. Shriram Ramanathan (Debt Portion) & Mr. Karan Desai (for investments in Foreign Securities).						
L&T Tax Advantage Fund - Regular Plan (G)	9.95	15.55	21.89	27/Feb/2006	15.04	57,725.00
S&P BSE-200 TRI	17.75	15.89	19.97		12.89	45,609.60
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		12.61	44,185.35
L&T Tax Advantage Fund - Direct Plan (G)	10.83	16.41	22.72	01/Jan/2013	17.83	25,339.90
S&P BSE-200 TRI	17.75	15.89	19.97		15.23	22,329.29
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
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.						
L&T Midcap Fund⁶ - Regular Plan (G)⁶	7.64	17.80	32.01	09/Aug/2004	20.93	1,44,900.00
Nifty Midcap 100 TRI	10.15	16.47	26.16		18.92	1,14,452.12
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		16.60	86,814.35
L&T Midcap Fund⁶ - Direct Plan (G)⁶	8.59	18.80	33.10	01/Jan/2013	24.99	35,381.39
Nifty Midcap 100 TRI	10.15	16.47	26.16		17.42	24,834.47
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
*Fund is co-managed by Mr. Vihang Naik.						
L&T Infrastructure Fund⁶ - Regular Plan (G)	7.31	17.77	29.12	27/Sep/2007	5.23	17,470.00
Nifty Infrastructure TRI	0.62	5.25	12.48		-1.72	8,274.86
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		11.36	32,426.65
L&T Infrastructure Fund⁶ - Direct Plan (G)	8.25	18.79	30.12	01/Jan/2013	19.42	27,331.33
Nifty Infrastructure TRI	0.62	5.25	12.48		5.61	13,626.50
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
L&T Dynamic Equity Fund - Regular Plan (G)⁶	8.59	5.67	16.49	07/Feb/2011	12.15	23,819.00
Benchmark [§]	11.19	11.06	13.37		10.78	21,692.50
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		12.25	23,982.40
L&T Dynamic Equity Fund - Direct Plan (G)⁶	9.77	6.91	17.72	01/Jan/2013	13.97	20,973.56
Benchmark [§]	11.19	11.06	13.37		10.71	17,793.86
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
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).						

L&T Emerging Businesses Fund has launched on 12th May 2014 and has not completed 5 years of performance.

*Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018.

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

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

- Mr. S.N. Lahiri & Mr. Karan Desai manage 8 Schemes respectively.
- Performance data is as on 31st August 2018.
- Different plans shall have a different expense structure.
- The performance details have been provided for Regular and Direct Plan separately.

Performance of Schemes

Data as on August 31, 2018



L&T Financial Services
Mutual Fund

Performance of Growth Option

	CAGR Returns (%) (Period)			Date of Inception of the Scheme	Since Inception	
	1 year	3 year	5 year		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Venugopal Manghat						
L&T India Large Cap Fund⁶ - Regular Plan (G)⁶	10.98	10.46	17.84	23/Oct/2007	9.79	27,586.00
S&P BSE-100 TRI	18.02	15.51	18.75		8.87	25,169.57
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		8.56	24,395.62
L&T India Large Cap Fund⁶ - Direct Plan (G)⁶	11.88	11.30	18.69	01/Jan/2013	15.05	22,126.72
S&P BSE-100 TRI	18.02	15.51	18.75		14.59	21,628.65
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
L&T India Value Fund - Regular Plan (G)⁶	6.72	15.62	28.39	08/Jan/2010	16.72	38,095.00
S&P BSE-200 TRI	17.75	15.89	19.97		11.57	25,779.85
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		11.19	25,034.21
L&T India Value Fund - Direct Plan (G)⁶	7.63	16.59	29.41	01/Jan/2013	23.06	32,406.55
S&P BSE-200 TRI	17.75	15.89	19.97		15.23	22,329.29
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		14.39	21,422.36
L&T Business Cycles Fund⁵ - Regular Plan (G)⁶	0.19	10.14	NA	20/Aug/2014	12.26	15,941.00
S&P BSE 200 TRI	17.75	15.89	NA		13.28	16,536.30
S&P BSE Sensex TRI [^]	23.20	15.21	NA		11.46	15,488.91
L&T Business Cycles Fund⁵ - Direct Plan (G)⁶	0.86	10.84	NA	20/Aug/2014	12.99	16,364.00
S&P BSE 200 TRI	17.75	15.89	NA		13.28	16,536.30
S&P BSE Sensex TRI [^]	23.20	15.21	NA		11.46	15,488.91
⁶ Fund is co-managed by Mr. Karan Desai (for investments in foreign securities).						
L&T Conservative Hybrid Fund⁶ - Regular Plan (G)^Y	2.42	6.48	8.70	31/Jul/2003	8.34	33,502.00
CRISIL Hybrid 85+15 - Conservative Index	3.38	8.59	10.78		8.48	34,167.00
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.37	22,015.78
L&T Conservative Hybrid Fund⁶ - Direct Plan (G)^Y	3.18	7.24	9.48	01/Jan/2013	8.10	15,545.71
CRISIL Hybrid 85+15 - Conservative Index	3.38	8.59	10.78		9.15	16,418.36
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.96	13,881.15
^Y Fund is co-managed by Mr. Jalpan Shah (Debt Portion).						
L&T Equity Savings Fund⁶ - Regular Plan (G)^F	6.36	6.91	10.32	18/Oct/2011	8.61	17,640.00
Nifty 50 Arbitrage (75) + S&P BSE 200 TRI (25)	7.46	7.89	9.93		9.32	18,452.71
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		6.78	15,697.22
L&T Equity Savings Fund⁶ - Direct Plan (G)^F	7.10	7.74	11.16	01/Jan/2013	9.37	16,608.14
Nifty 50 Arbitrage (75) + S&P BSE 200 TRI (25)	7.46	7.89	9.93		8.98	16,275.87
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.96	13,881.15
^F Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).						
L&T Arbitrage Opportunities Fund - Regular Plan (G)³	5.86	6.07	NA	30/Jun/2014	6.66	13,088.00
Nifty 50 Arbitrage Index	4.09	5.15	NA		6.03	12,765.65
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	NA		7.08	13,302.51
L&T Arbitrage Opportunities Fund - Direct Plan (G)³	6.51	6.71	NA	30/Jun/2014	7.31	13,425.00
Nifty 50 Arbitrage Index	4.09	5.15	NA		6.03	12,765.65
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	NA		7.08	13,302.51
³ Fund is co-managed by Mr. Praveen Ayathan & Mr. Karan Desai (For investments in foreign securities).						
Name of the Fund Manager : Mr. Vihang Naik						
L&T Long Term Advantage Fund - I - Regular Plan (G)	8.67	16.13	23.41	27/Mar/2009	19.69	54,510.00
S&P BSE 200 TRI	17.75	15.89	19.97		18.41	49,272.56
S&P BSE SENSEX TRI [^]	23.20	15.21	17.32		17.06	44,200.96

L&T Business Cycles Fund has launched on 20th Aug 2014 and has not completed 5 years of performance.

L&T Arbitrage Opportunities Fund has launched on 30th June 2014 and has not completed 5 years of performance.

⁶Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018.

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

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

- Mr. Venugopal Manghat manages 6 Schemes, Mr. Vihang Naik manages 3 Schemes & Mr. Praveen Ayathan manages 3 Schemes respectively.
- Performance data is as on 31st August 2018.
- Different plans shall have a different expense structure.
- The performance details have been provided for Regular and Direct Plan separately.

Performance of Growth Option

	CAGR Returns (%) (Period)			Date of Inception of the Scheme	Since Inception	
	1 year	3 year	5 year		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan						
L&T Liquid Fund⁵ - Regular Plan (G)^y	7.07	7.27	8.01	03/Oct/2006	7.80	24,478.28
CRISIL Liquid Fund Index	7.13	7.22	8.07		7.52	23,726.77
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.29	20,686.47
L&T Liquid Fund⁵ - Direct Plan (G)^y	7.14	7.33	8.07	31/Dec/2012	8.14	15,585.82
CRISIL Liquid Fund Index	7.13	7.22	8.07		8.04	15,501.31
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,661.37
L&T Short Term Bond Fund⁵ - Regular Plan (G)^y	4.76	6.99	8.30	27/Dec/2011	8.21	16,939.40
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.39	17,128.92
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		7.14	15,857.85
L&T Short Term Bond Fund⁵ - Direct Plan (G)^y	5.31	7.53	8.84	01/Jan/2013	8.39	15,781.80
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.26	15,674.47
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,655.04
^y Fund is co-managed by Mr. Jalpan Shah.						
L&T Low Duration Fund⁵ - Regular Plan (G)⁶	5.79	8.39	9.22	04/Dec/2010	8.73	19,120.30
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.29	18,528.09
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		7.03	16,920.83
L&T Low Duration Fund⁵ - Direct Plan (G)⁶	6.26	8.78	9.57	01/Jan/2013	8.96	16,260.62
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.26	15,674.47
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,655.04
L&T Credit Risk Fund⁵ - Regular Plan (G)⁶	4.78	7.86	9.25	08/Oct/2009	8.24	20,241.50
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		7.84	19,583.68
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.85	16,589.02
L&T Credit Risk Fund⁵ - Direct Plan (G)⁶	5.39	8.50	9.78	01/Jan/2013	8.83	16,147.26
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.26	15,674.47
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.96	13,881.15
L&T Resurgent India Bond Fund⁵ - Regular Plan (G)⁶	2.79	7.28	NA	02/Feb/2015	7.76	13,063.90
CRISIL Composite Bond Fund Index	0.91	7.21	NA		7.10	12,781.16
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	NA		5.35	12,051.39
L&T Resurgent India Bond Fund⁵ - Direct Plan (G)⁶	3.72	8.23	NA	02/Feb/2015	8.70	13,476.50
CRISIL Composite Bond Fund Index	0.91	7.21	NA		7.10	12,781.16
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	NA		5.35	12,051.39
⁶ Fund is co-managed by Mr. Vikas Garg.						
L&T Triple Ace Bond Fund⁵ - Regular Plan (G)⁵	2.17	5.73	6.86	31/Mar/1997	7.11	43,562.00
CRISIL Composite Bond Fund Index	0.91	7.21	9.08		NA	NA
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		NA	NA
L&T Triple Ace Bond Fund⁵ - Direct Plan (G)⁵	2.44	6.53	7.65	01/Jan/2013	7.15	14,787.98
CRISIL Composite Bond Fund Index	0.91	7.21	9.08		7.95	15,424.15
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.96	13,881.15
L&T Flexi Bond Fund⁵ - Regular Plan (G)⁵	2.26	7.26	8.64	27/Sep/2010	8.25	18,746.90
CRISIL Composite Bond Fund Index	0.91	7.21	9.08		7.89	18,267.16
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		6.09	15,979.37
L&T Flexi Bond Fund⁵ - Direct Plan (G)⁵	3.17	8.15	9.36	01/Jan/2013	8.77	16,099.66
CRISIL Composite Bond Fund Index	0.91	7.21	9.08		7.95	15,424.15
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.96	13,881.15

⁵Fund is co-managed by Mr. Jalpan Shah.

L&T Resurgent India Corporate Bond Fund has launched on 02nd Feb 2015 and has not completed 5 years of performance.

⁶Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018.

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

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

- Mr. Shriram Ramanathan manages 12 Schemes & Mr. Vikas Garg manages 6 Schemes.
- Performance data is as on 31st August 2018.
- Different plans shall have a different expense structure.
- The performance details have been provided for Regular and Direct Plan separately.

Performance of Growth Option

	CAGR Returns (%) (Period)			Date of Inception of the Scheme	Since Inception	
	1 year	3 year	5 year		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Jalpan Shah						
L&T Ultra Short Term Fund⁶ - Regular Plan (G)^y	6.51	7.50	8.13	27/Nov/1997	8.10	50,465.70
CRISIL Liquid Fund Index	7.13	7.22	8.07		NA	NA
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.57	37,477.07
L&T Ultra Short Term Fund⁶ - Institutional Plan (G)^y	6.51	7.50	8.26	10/Apr/2003	7.44	30,205.74
CRISIL Liquid Fund Index	7.13	7.22	8.07		6.87	27,807.21
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		5.91	24,226.71
L&T Ultra Short Term Fund⁶ - Direct Plan (G)^y	6.88	7.88	8.63	01/Jan/2013	8.61	15,964.04
CRISIL Liquid Fund Index	7.13	7.22	8.07		8.04	15,498.39
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,655.04
^y Fund is co-managed by Mr. Vikas Garg.						
L&T Gilt Fund⁶ - Regular Plan (G)^e	-0.36	6.67	8.96	29/Mar/2000	8.24	43,033.40
I-SEC Composite Gilt Index	1.42	7.39	9.21		NA	NA
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		NA	NA
L&T Gilt Fund⁶ - Direct Plan (G)^e	1.09	8.21	10.07	01/Jan/2013	9.90	17,067.66
I-SEC Composite Gilt Index	1.42	7.39	9.21		8.14	15,583.69
CRISIL 10 Yr Gilt Index [^]	-3.54	5.54	6.83		5.96	13,881.15
L&T Banking and PSU Debt Fund⁶ - Regular Plan (G)^e	4.60	7.26	7.77	12/Sep/2012	7.81	15,666.50
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.28	16,087.09
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		7.02	14,997.95
L&T Banking and PSU Debt Fund⁶ - Direct Plan (G)^e	5.08	7.80	8.31	01/Jan/2013	8.26	15,675.66
CRISIL Short Term Bond Fund Index	4.63	7.40	8.61		8.26	15,674.47
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,655.04
L&T Cash Fund⁶ - Regular Plan (G)^e	5.44	5.93	6.82	27/Nov/2006	7.32	22,954.10
CRISIL Liquid Fund Index	7.13	7.22	8.07		7.54	23,517.14
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.30	20,531.88
L&T Cash Fund⁶ - Direct Plan (G)^e	6.30	6.78	7.59	01/Jan/2013	7.71	15,231.01
CRISIL Liquid Fund Index	7.13	7.22	8.07		8.04	15,498.39
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,655.04
^e Fund is co-managed by Mr. Shriram Ramanathan.						
L&T Money Market Fund⁶ - Regular Plan (G)^y	6.81	8.01	8.32	10/Aug/2005	7.74	26,480.20
CRISIL Liquid Fund Index	7.13	7.22	8.07		7.34	25,223.35
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.16	21,834.71
L&T Money Market Fund⁶ - Direct Plan (G)^y	7.36	8.56	8.74	01/Jan/2013	8.70	16,044.20
CRISIL Liquid Fund Index	7.13	7.22	8.07		8.04	15,498.39
CRISIL 1 Yr T-Bill Index [^]	5.76	6.54	7.30		6.98	14,655.04
L&T FMP - SERIES XIV - Plan A (1233D) - Regular Plan (G)^y	5.86	NA	NA	22/Dec/2016	7.19	11,246.00
CRISIL Composite Bond Fund Index	0.91	NA	NA		3.72	10,636.23
CRISIL 10 Yr Gilt Index [^]	-3.54	NA	NA		-0.16	9,973.30
L&T FMP - SERIES XIV - Plan A (1233D) - Direct Plan (G)^y	6.04	NA	NA	22/Dec/2016	7.36	11,275.80
CRISIL Composite Bond Fund Index	0.91	NA	NA		3.72	10,636.23
CRISIL 10 Yr Gilt Index [^]	-3.54	NA	NA		-0.16	9,973.30
L&T FMP - XIV - Scheme C - (1150D) - Regular Plan (G)^y	5.85	NA	NA	23/Mar/2017	6.85	11,001.50
CRISIL Composite Bond Fund Index	0.91	NA	NA		4.14	10,601.39
CRISIL 10 Yr Gilt Index [^]	-3.54	NA	NA		0.12	10,017.14
L&T FMP - XIV - Scheme C - (1150D) - Direct Plan (G)^y	6.11	NA	NA	23/Mar/2017	7.11	11,040.50
CRISIL Composite Bond Fund Index	0.91	NA	NA		4.14	10,601.39
CRISIL 10 Yr Gilt Index [^]	-3.54	NA	NA		0.12	10,017.14
^y Fund is co-managed by Mr. Vikas Garg.						

⁶Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018.

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

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

- Mr. Jalpan Shah manages 13 Schemes.
- Performance data is as on 31st August 2018.
- Different plans shall have a different expense structure.
- The performance details have been provided for Regular and Direct Plan separately.

Common to all Schemes: Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. 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.