

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)[€]	14.66	12.52	17.60	16/May/2005	18.04	76950.00
S&P BSE-200	15.02	10.22	15.32		14.00	50132.20
S&P BSE SENSEX [^]	11.52	5.98	12.72		13.72	48606.53
L&T Equity Fund - Direct Plan (G)[€]	15.49	13.31	NA	01/Jan/2013	17.08	20872.33
S&P BSE-200	15.02	10.22	NA		13.04	17719.14
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
L&T India Special Situations Fund - Regular Plan (G)[€]	23.71	15.18	19.87	22/May/2006	14.59	46501.00
S&P BSE-200	15.02	10.22	15.32		11.38	33762.62
S&P BSE SENSEX [^]	11.52	5.98	12.72		10.31	30272.07
L&T India Special Situations Fund - Direct Plan (G)[€]	24.64	16.03	NA	01/Jan/2013	18.77	22309.26
S&P BSE-200	15.02	10.22	NA		13.04	17719.14
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
L&T Emerging Businesses Fund - Regular Plan (G)[€]	38.49	26.42	NA	12/May/2014	31.31	24612.00
S&P BSE Small Cap	26.43	15.86	NA		25.07	20952.60
S&P BSE SENSEX [^]	11.52	5.98	NA		9.43	13473.10
L&T Emerging Businesses Fund - Direct Plan (G)[€]	39.56	27.31	NA	12/May/2014	32.23	25191.00
S&P BSE Small Cap	26.43	15.86	NA		25.07	20952.60
S&P BSE SENSEX [^]	11.52	5.98	NA		9.43	13473.10
L&T India Prudence Fund - Regular Plan (G)[†]	17.61	15.50	19.93	07/Feb/2011	15.20	25329.00
Benchmark\$	13.08	10.11	13.57		10.26	18990.00
S&P BSE SENSEX [^]	11.52	5.98	12.72		8.98	17591.70
L&T India Prudence Fund - Direct Plan (G)[†]	18.88	16.71	NA	01/Jan/2013	19.53	22989.51
Benchmark\$	13.08	10.11	NA		12.06	17012.06
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
§70% - S&P BSE 200 Index 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)	24.78	16.74	19.92	27/Feb/2006	15.49	52502.00
S&P BSE-200	15.02	10.22	15.32		11.11	33632.68
S&P BSE SENSEX [^]	11.52	5.98	12.72		10.28	30859.96
L&T Tax Advantage Fund - Direct Plan (G)	25.73	17.54	NA	01/Jan/2013	19.39	22862.94
S&P BSE-200	15.02	10.22	NA		13.04	17719.14
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
L&T Midcap Fund - Regular Plan (G)[§]	33.42	24.84	29.20	09/Aug/2004	22.01	134620.00
Nifty Free Float Midcap 100	18.91	17.96	20.92		17.93	86326.37
S&P BSE SENSEX [^]	11.52	5.98	12.72		14.79	60632.94
L&T Midcap Fund - Direct Plan (G)[§]	34.55	25.88	NA	01/Jan/2013	28.81	32582.23
Nifty Free Float Midcap 100	18.91	17.96	NA		17.53	21246.67
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
§Fund is co-managed by Mr. Vihang Naik.						
L&T Infrastructure Fund - Regular Plan (G)	32.79	19.93	22.70	27/Sep/2007	5.03	16280.00
Nifty Infrastructure	13.25	2.20	8.27		-3.01	7383.22
S&P BSE SENSEX [^]	11.52	5.98	12.72		6.39	18501.14
L&T Infrastructure Fund - Direct Plan (G)	34.08	20.90	NA	01/Jan/2013	21.96	25247.38
Nifty Infrastructure	13.25	2.20	NA		5.27	12707.84
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
L&T Dynamic Equity Fund - Regular Plan (G)[§]	7.10	8.17	15.30	07/Feb/2011	12.71	21935.00
Benchmark\$	11.73	7.86	11.10		9.59	18244.26
S&P BSE SENSEX [^]	11.52	5.98	12.72		8.98	17591.70
L&T Dynamic Equity Fund - Direct Plan (G)[§]	8.37	9.36	NA	01/Jan/2013	14.89	19107.08
Benchmark\$	11.73	7.86	NA		9.59	15333.55
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
§50% S&P BSE 200 Index 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.

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 2017.
- 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. Venugopal Manghat						
L&T India Large Cap Fund - Regular Plan (G)[€]	12.41	11.13	16.07	23/Oct/2007	9.67	24856.00
S&P BSE-100	14.34	8.73	14.45		6.48	18577.26
S&P BSE SENSEX [^]	11.52	5.98	12.72		5.63	17158.26
L&T India Large Cap Fund - Direct Plan (G)[€]	13.24	11.92	NA	01/Jan/2013	15.74	19777.23
S&P BSE-100	14.34	8.73	NA		12.20	17108.59
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
L&T India Value Fund - Regular Plan (G)[€]	26.86	22.00	27.38	08/Jan/2010	18.10	35697.00
S&P BSE-200	15.02	10.22	15.32		9.19	19586.90
S&P BSE SENSEX [^]	11.52	5.98	12.72		8.06	18090.06
L&T India Value Fund - Direct Plan (G)[€]	27.91	22.98	NA	01/Jan/2013	26.65	30108.32
S&P BSE-200	15.02	10.22	NA		13.04	17719.14
S&P BSE SENSEX [^]	11.52	5.98	NA		10.90	16204.89
L&T Business Cycles Fund - Regular Plan (G)[€]	20.28	16.40	NA	20/Aug/2014	16.55	15910.00
S&P BSE 200	15.02	10.22	NA		10.39	13496.60
S&P BSE Sensex [^]	11.52	5.98	NA		6.37	12058.27
L&T Business Cycles Fund - Direct Plan (G)[€]	21.05	17.15	NA	20/Aug/2014	17.30	16224.00
S&P BSE 200	15.02	10.22	NA		10.39	13496.60
S&P BSE Sensex [^]	11.52	5.98	NA		6.37	12058.27
[€] Fund is co-managed by Mr. Karan Desai (for investments in foreign securities).						
L&T Monthly Income Plan - Regular Plan (G)^Y	8.53	9.06	8.85	31/Jul/2003	8.77	32709.90
CRISIL MIP Blended Index	9.93	10.63	10.30		8.61	32020.45
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	8.47		6.03	22822.62
L&T Monthly Income Plan - Direct Plan (G)^Y	9.31	9.83	NA	01/Jan/2013	9.18	15067.15
CRISIL MIP Blended Index	9.93	10.63	NA		9.97	15578.97
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		8.11	14389.86
^Y Fund is co-managed by Mr. Jalpan Shah (Debt Portion).						
L&T Equity Savings Fund - Regular Plan (G)[‡]	8.25	8.66	9.54	18/Oct/2011	8.99	16585.00
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	7.65	7.68	9.53		9.24	16806.72
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	8.47		8.64	16272.49
L&T Equity Savings Fund - Direct Plan (G)[‡]	9.11	9.56	NA	01/Jan/2013	9.86	15507.79
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	7.65	7.68	NA		8.91	14891.11
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		8.11	14389.86
[‡] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).						
L&T Arbitrage Opportunities Fund - Regular Plan (G)[§]	6.01	6.80	NA	30/Jun/2014	6.92	12364.00
Nifty 50 Arbitrage Index	5.12	6.59	NA		6.64	12263.71
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.50	12578.03
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	6.65	7.45	NA	30/Jun/2014	7.57	12605.00
Nifty 50 Arbitrage Index	5.12	6.59	NA		6.64	12263.71
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.50	12578.03
[§] 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 Tax Saver Fund - Regular Plan (G)	19.46	18.19	20.82	18/Nov/2005	11.45	35910.00
Nifty 50	12.88	7.60	13.52		11.95	37853.86
S&P BSE SENSEX [^]	11.52	5.98	12.72		11.61	36527.88
L&T Long Term Advantage Fund - I - Regular Plan (G)	20.23	19.16	21.51	27/Mar/2009	21.07	50160.00
S&P BSE 200	15.02	10.22	15.19		16.79	37029.34
S&P BSE SENSEX [^]	11.52	5.98	12.57		14.60	31577.37

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.

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 & Mr. Praveen Ayathan manage 3 Schemes respectively.
- Performance data is as on 31st August 2017.
- 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, 2017

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 Fund - Regular Plan (G)^Y	6.80	7.81	8.33	03/Oct/2006	7.87	22861.04
CRISIL Liquid Fund Index	6.76	7.74	8.21		7.55	22146.67
CRISIL 1 Yr T-Bill Index [^]	6.24	7.50	7.30		6.34	19559.83
L&T Liquid Fund - Direct Plan (G)^Y	6.86	7.88	NA	31/Dec/2012	8.36	14547.43
CRISIL Liquid Fund Index	6.76	7.74	NA		8.23	14468.99
CRISIL 1 Yr T-Bill Index [^]	6.24	7.50	NA		7.25	13862.88
L&T Short Term Opportunities Fund - Regular Plan (G)^Y	7.64	8.52	8.69	27/Dec/2011	8.82	16169.00
CRISIL Short Term Bond Fund Index	8.16	9.10	9.04		9.06	16371.12
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	7.30		7.39	14994.20
L&T Short Term Opportunities Fund - Direct Plan (G)^Y	8.18	9.07	NA	01/Jan/2013	9.06	14986.60
CRISIL Short Term Bond Fund Index	8.16	9.10	NA		9.05	14981.01
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.24	13856.89
^Y Fund is co-managed by Mr. Jalpan Shah.						
L&T Short Term Income Fund - Regular Plan (G)^E	9.67	9.60	9.24	04/Dec/2010	9.17	18073.20
CRISIL Short Term Bond Fund Index	8.16	9.10	9.04		8.84	17708.39
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	7.30		7.22	15999.29
L&T Short Term Income Fund - Direct Plan (G)^E	10.07	9.94	NA	01/Jan/2013	9.55	15303.20
CRISIL Short Term Bond Fund Index	8.16	9.10	NA		9.05	14981.01
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.24	13856.89
L&T Income Opportunities Fund - Regular Plan (G)^E	9.05	9.86	9.06	08/Oct/2009	8.69	19318.70
CRISIL Short Term Bond Fund Index	8.16	9.10	9.04		8.26	18717.28
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	8.47		7.10	17196.97
L&T Income Opportunities Fund - Direct Plan (G)^E	9.69	10.44	NA	01/Jan/2013	9.57	15320.86
CRISIL Short Term Bond Fund Index	8.16	9.10	NA		9.05	14981.01
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		8.11	14389.86
L&T Resurgent India Corporate Bond Fund - Regular Plan (G)^E	8.59	NA	NA	02/Feb/2015	9.74	12709.00
CRISIL Composite Bond Fund Index	9.31	NA	NA		9.60	12665.40
CRISIL 10 Yr Gilt Index [^]	8.97	NA	NA		9.02	12493.04
L&T Resurgent India Corporate Bond Fund - Direct Plan (G)^E	9.55	NA	NA	02/Feb/2015	10.69	12993.60
CRISIL Composite Bond Fund Index	9.31	NA	NA		9.60	12665.40
CRISIL 10 Yr Gilt Index [^]	8.97	NA	NA		9.02	12493.04
^E Fund is co-managed by Mr. Vikas Garg.						
L&T Triple Ace Bond Fund - Regular Plan (G)^S	4.64	8.32	7.63	31/Mar/1997	7.36	42637.40
CRISIL Composite Bond Fund Index	9.31	11.01	9.58		NA	NA
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	8.47		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^S	5.57	9.38	NA	01/Jan/2013	8.19	14435.71
CRISIL Composite Bond Fund Index	9.31	11.01	NA		9.52	15284.45
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		8.11	14389.86
L&T Flexi Bond Fund - Regular Plan (G)^S	7.34	10.71	9.64	27/Sep/2010	9.14	18332.50
CRISIL Composite Bond Fund Index	9.31	11.01	9.58		8.94	18101.70
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	8.47		7.55	16564.98
L&T Flexi Bond Fund - Direct Plan (G)^S	8.26	11.46	NA	01/Jan/2013	10.01	15605.02
CRISIL Composite Bond Fund Index	9.31	11.01	NA		9.52	15284.45
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		8.11	14389.86
^S Fund is co-managed by Mr. Jalpan Shah.						
L&T FMP - VII (August 1095 DA) - Regular Plan (G)	8.48	8.86	NA	13/Mar/2013	8.77	14561.60
CRISIL Short-Term Bond Fund Index	8.16	9.10	NA		9.10	14762.27
CRISIL 1 Year T-Bill Index [^]	6.24	7.48	NA		7.20	13645.82
L&T FMP - VII (August 1095 DA) - Direct Plan (G)	8.92	9.19	NA	13/Mar/2013	9.06	14739.00
CRISIL Short-Term Bond Fund Index	8.16	9.10	NA		9.10	14762.27
CRISIL 1 Year T-Bill Index [^]	6.24	7.48	NA		7.20	13645.82

L&T Resurgent India Corporate Bond Fund has launched on 02nd Feb 2015 and has not completed 3 years & 5 years of performance.

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 2017.
- 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, 2017



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 ₹)
L&T FMP - SERIES X - Plan M (1520 Days) - Regular Plan (G)	7.58	8.28	NA	05/Mar/2014	8.52	13303.70
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.40	14581.19
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.87	14338.41
L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan (G)	7.74	8.83	NA	05/Mar/2014	9.05	13532.50
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.40	14581.19
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.87	14338.41
L&T FMP - SERIES X - Plan Q (1511 Days) - Regular Plan (G)	7.86	8.37	NA	14/Mar/2014	8.51	13275.50
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.30	14496.47
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.78	14262.43
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan (G)	8.02	8.55	NA	14/Mar/2014	8.72	13364.90
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.30	14496.47
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.78	14262.43
L&T FMP - SERIES X - Plan R (1506 Days) - Regular Plan (G)	7.83	8.42	NA	19/Mar/2014	8.54	13271.40
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.27	14460.59
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.76	14232.64
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan (G)	7.99	8.63	NA	19/Mar/2014	8.77	13368.70
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.27	14460.59
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.76	14232.64
Name of the Fund Manager : Mr. Jalpan Shah						
L&T Ultra Short Term Fund - Regular Plan (G)^y	7.45	8.25	8.36	27/Nov/1997	8.19	47383.40
CRISIL Liquid Fund Index	6.76	7.72	8.21		NA	NA
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	7.30		6.61	35435.98
L&T Ultra Short Term Fund - Institutional Plan (G)^y	7.45	8.26	8.67	10/Apr/2003	7.51	28360.85
CRISIL Liquid Fund Index	6.76	7.72	8.21		6.85	25955.37
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	7.30		5.92	22907.27
L&T Ultra Short Term Fund - Direct Plan (G)^y	7.83	8.64	NA	01/Jan/2013	8.98	14936.32
CRISIL Liquid Fund Index	6.76	7.72	NA		8.24	14466.26
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.24	13856.89
^y Fund is co-managed by Mr. Vikas Garg.						
L&T Gilt Fund - Regular Plan (G)^e	7.50	11.77	11.31	29/Mar/2000	8.75	43188.00
I-SEC Composite Gilt Index	8.48	11.16	9.86		NA	NA
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	8.47		NA	NA
L&T Gilt Fund - Direct Plan (G)^e	9.06	12.94	NA	01/Jan/2013	11.88	16882.98
I-SEC Composite Gilt Index	8.48	11.16	NA		9.64	15366.22
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		8.11	14389.86
L&T Banking and PSU Debt Fund - Regular Plan (G)^e	8.18	8.48	NA	12/Sep/2012	8.47	14977.20
CRISIL Short Term Bond Fund Index	8.16	9.10	NA		9.03	15375.96
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.27	14181.13
L&T Banking and PSU Debt Fund - Direct Plan (G)^e	8.68	9.08	NA	01/Jan/2013	8.95	14917.38
CRISIL Short Term Bond Fund Index	8.16	9.10	NA		9.05	14981.01
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.24	13856.89
L&T Cash Fund - Regular Plan (G)^e	5.49	6.70	7.45	27/Nov/2006	7.49	21770.20
CRISIL Liquid Fund Index	6.76	7.74	8.21		7.58	21951.00
CRISIL 1 Yr T-Bill Index [^]	6.24	7.50	7.30		6.36	19413.67
L&T Cash Fund - Direct Plan (G)^e	6.34	7.54	NA	01/Jan/2013	8.01	14328.80
CRISIL Liquid Fund Index	6.76	7.74	NA		8.24	14466.26
CRISIL 1 Yr T-Bill Index [^]	6.24	7.50	NA		7.24	13856.89

^eFund is co-managed by Mr. Shriram Ramanathan.

L&T Banking and PSU Debt Fund has launched on 12th Sep 2012 and has not completed 5 years of performance.

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 2017.
- 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 ₹)
L&T Floating Rate Fund - Regular Plan (G)^y	8.38	8.56	8.85	10/Aug/2005	7.81	24790.80
CRISIL Liquid Fund Index	6.76	7.72	8.21		7.35	23543.59
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	7.30		6.19	20645.54
L&T Floating Rate Fund - Direct Plan (G)^y	8.92	9.03	NA	01/Jan/2013	8.99	14943.63
CRISIL Liquid Fund Index	6.76	7.72	NA		8.24	14466.26
CRISIL 1 Yr T-Bill Index [^]	6.24	7.48	NA		7.24	13856.89
L&T FMP - SERIES X - Plan S (1500 Days) - Regular Plan (G)^y	7.89	8.50	NA	25/Mar/2014	8.58	13270.40
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.22	14413.45
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.79	14221.67
L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan (G)^y	8.05	8.65	NA	25/Mar/2014	8.72	13331.40
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.22	14413.45
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.79	14221.67
L&T FMP - SERIES X - Plan T (1500 Days) - Regular Plan (G)^y	7.83	8.55	NA	26/Mar/2014	8.63	13288.50
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.21	14404.70
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.78	14214.11
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan (G)^y	7.99	8.70	NA	26/Mar/2014	8.77	13349.10
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.21	14404.70
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.78	14214.11
L&T FMP - SERIES XI - Plan A (1484D) - Regular Plan (G)^y	7.86	8.51	NA	11/Apr/2014	8.56	13213.50
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.42	14429.69
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		11.13	14301.85
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)^y	8.03	8.66	NA	11/Apr/2014	8.71	13273.20
CRISIL Composite Bond Fund Index	9.31	11.01	NA		11.42	14429.69
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		11.13	14301.85
L&T FMP - SERIES XI - Plan C (1139D) - Regular Plan (G)^y	6.82	8.41	NA	25/Jul/2014	8.40	12846.80
CRISIL Composite Bond Fund Index	9.31	11.01	NA		10.82	13757.42
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.74	13725.97
L&T FMP - SERIES XI - Plan C (1139D) - Direct Plan (G)^y	7.24	8.84	NA	25/Jul/2014	8.84	13007.30
CRISIL Composite Bond Fund Index	9.31	11.01	NA		10.82	13757.42
CRISIL 10 Yr Gilt Index [^]	8.97	11.03	NA		10.74	13725.97

^yFund is co-managed by Mr. Vikas Garg.

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 & Mr. Shriram Ramanathan manages 12 Schemes.
- Performance data is as on 31st August 2017.
- 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.