

Performance of Schemes

Data as on May 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. S.N. Lahiri						
L&T Equity Fund - Regular Plan (G)[€]	24.79	15.72	18.73	16/May/2005	18.21	75087.00
S&P BSE-200	20.99	12.15	15.76		13.94	48176.91
S&P BSE SENSEX [^]	16.79	8.73	13.93		13.85	47710.87
L&T Equity Fund - Direct Plan (G)[€]	25.68	16.52	NA	01/Jan/2013	17.44	20329.69
S&P BSE-200	20.99	12.15	NA		12.82	17028.05
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
L&T India Special Situations Fund - Regular Plan (G)[€]	30.83	17.90	20.91	22/May/2006	14.60	44971.00
S&P BSE-200	20.99	12.15	15.76		11.26	32445.79
S&P BSE SENSEX [^]	16.79	8.73	13.93		10.37	29714.26
L&T India Special Situations Fund - Direct Plan (G)[€]	31.79	18.76	NA	01/Jan/2013	18.98	21531.92
S&P BSE-200	20.99	12.15	NA		12.82	17028.05
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
L&T Emerging Businesses Fund - Regular Plan (G)[€]	55.00	28.96	NA	12/May/2014	31.89	23294.00
S&P BSE Small Cap	35.34	18.67	NA		24.97	19758.43
S&P BSE SENSEX [^]	16.79	8.73	NA		9.58	13224.83
L&T Emerging Businesses Fund - Direct Plan (G)[€]	56.24	29.85	NA	12/May/2014	32.81	23794.00
S&P BSE Small Cap	35.34	18.67	NA		24.97	19758.43
S&P BSE SENSEX [^]	16.79	8.73	NA		9.58	13224.83
L&T India Prudence Fund - Regular Plan (G)[†]	23.27	18.48	20.27	07/Feb/2011	15.20	24442.00
Benchmark\$	17.38	11.46	13.84		10.08	18342.05
S&P BSE SENSEX [^]	16.79	8.73	13.93		9.03	17267.55
L&T India Prudence Fund - Direct Plan (G)[†]	24.62	19.70	NA	01/Jan/2013	19.71	22125.34
Benchmark\$	17.38	11.46	NA		11.91	16431.60
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
§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)	31.08	18.93	20.23	27/Feb/2006	15.32	49781.00
S&P BSE-200	20.99	12.15	15.76		10.98	32320.92
S&P BSE SENSEX [^]	16.79	8.73	13.93		10.34	30291.31
L&T Tax Advantage Fund - Direct Plan (G)	32.05	19.71	NA	01/Jan/2013	19.10	21633.55
S&P BSE-200	20.99	12.15	NA		12.82	17028.05
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
L&T Midcap Fund - Regular Plan (G)[§]	45.13	28.99	28.97	09/Aug/2004	21.89	126420.00
Nifty Free Float Midcap 100	31.73	19.93	20.47		17.92	82701.15
S&P BSE SENSEX [^]	16.79	8.73	13.93		14.93	59515.67
L&T Midcap Fund - Direct Plan (G)[§]	46.35	30.06	NA	01/Jan/2013	28.77	30529.51
Nifty Free Float Midcap 100	31.73	19.93	NA		17.47	20354.43
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
§Fund is co-managed by Mr. Vihang Naik.						
L&T Infrastructure Fund - Regular Plan (G)	45.97	19.65	22.15	27/Sep/2007	4.43	15210.00
Nifty Infrastructure	16.69	0.53	8.00		-3.42	7137.43
S&P BSE SENSEX [^]	16.79	8.73	13.93		6.36	18160.22
L&T Infrastructure Fund - Direct Plan (G)	47.42	20.56	NA	01/Jan/2013	21.40	23538.23
Nifty Infrastructure	16.69	0.53	NA		4.77	12284.80
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
L&T Dynamic Equity Fund - Regular Plan (G)[§]	11.31	12.67	16.35	07/Feb/2011	13.06	21714.00
Benchmark\$	14.95	9.51	11.58		9.45	17683.26
S&P BSE SENSEX [^]	16.79	8.73	13.93		9.03	17267.55
L&T Dynamic Equity Fund - Direct Plan (G)[§]	12.60	13.88	NA	01/Jan/2013	15.46	18857.67
Benchmark\$	14.95	9.51	NA		9.39	14862.05
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
§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 manages 8 Schemes.
- Performance data is as on 31st May 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 May 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. Venugopal Manghat						
L&T India Large Cap Fund - Regular Plan (G)[€]	18.82	13.42	16.80	23/Oct/2007	9.50	23914.00
S&P BSE-100	19.96	10.55	14.96		6.23	17881.17
S&P BSE SENSEX [^]	16.79	8.73	13.93		5.57	16842.09
L&T India Large Cap Fund - Direct Plan (G)[€]	19.69	14.22	NA	01/Jan/2013	15.64	18991.75
S&P BSE-100	19.96	10.55	NA		11.96	16467.53
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
L&T India Value Fund - Regular Plan (G)[€]	36.17	25.81	27.67	08/Jan/2010	17.96	33930.00
S&P BSE-200	20.99	12.15	15.76		8.93	18822.96
S&P BSE SENSEX [^]	16.79	8.73	13.93		8.07	17756.72
L&T India Value Fund - Direct Plan (G)[€]	37.29	26.82	NA	01/Jan/2013	26.84	28556.89
S&P BSE-200	20.99	12.15	NA		12.82	17028.05
S&P BSE SENSEX [^]	16.79	8.73	NA		11.09	15906.29
L&T Business Cycles Fund - Regular Plan (G)[€]	31.65	NA	NA	20/Aug/2014	16.54	15306.00
S&P BSE 200	20.99	NA	NA		9.80	12970.19
S&P BSE Sensex [^]	16.79	NA	NA		6.25	11836.08
L&T Business Cycles Fund - Direct Plan (G)[€]	32.47	NA	NA	20/Aug/2014	17.29	15583.00
S&P BSE 200	20.99	NA	NA		9.80	12970.19
S&P BSE Sensex [^]	16.79	NA	NA		6.25	11836.08
[€] Fund is co-managed by Mr. Karan Desai (for investments in foreign securities).						
L&T Monthly Income Plan - Regular Plan (G)^Y	11.56	9.43	8.89	31/Jul/2003	8.75	31921.50
CRISIL MIP Blended Index	12.07	10.70	10.29		8.54	31088.02
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	8.32		5.97	22307.24
L&T Monthly Income Plan - Direct Plan (G)^Y	12.36	10.18	NA	01/Jan/2013	9.08	14676.40
CRISIL MIP Blended Index	12.07	10.70	NA		9.83	15125.31
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		8.03	14064.91
^Y Fund is co-managed by Mr. Jalpan Shah (Debt Portion).						
L&T Equity Savings Fund - Regular Plan (G)^f	10.78	9.62	9.78	18/Oct/2011	9.01	16243.00
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	9.35	8.30	9.67		9.28	16465.79
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	8.32		8.60	15905.02
L&T Equity Savings Fund - Direct Plan (G)^f	11.63	10.51	NA	01/Jan/2013	9.88	15154.85
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	9.35	8.30	NA		8.93	14589.04
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		8.03	14064.91
^f Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).						
L&T Arbitrage Opportunities Fund - Regular Plan (G)[§]	6.47	NA	NA	30/Jun/2014	7.00	12186.00
Nifty 50 Arbitrage Index	5.53	NA	NA		6.73	12095.59
CRISIL 1 Yr T-Bill Index [^]	6.68	NA	NA		7.62	12392.33
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	7.11	NA	NA	30/Jun/2014	7.66	12404.00
Nifty 50 Arbitrage Index	5.53	NA	NA		6.73	12095.59
CRISIL 1 Yr T-Bill Index [^]	6.68	NA	NA		7.62	12392.33
[§] 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)	30.97	20.59	21.65	18/Nov/2005	11.46	34970.00
Nifty 50	17.91	9.97	14.33		11.93	36721.63
S&P BSE SENSEX [^]	16.79	8.73	13.93		11.70	35854.79
L&T Long Term Advantage Fund - I - Regular Plan (G)	31.21	21.52	22.17	27/Mar/2009	21.25	48390.00
S&P BSE 200	20.99	12.15	15.76		16.78	35585.09
S&P BSE SENSEX [^]	16.79	8.73	13.93		14.82	30995.50

L&T Business Cycles Fund has launched on 20th Aug 2014 and has not completed 3 years & 5 years of performance.

L&T Arbitrage Opportunities Fund has launched on 30th June 2014 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. Venugopal Manghat manages 6 Schemes & Mr. Vihang Naik manages 3 Schemes
- Performance data is as on 31st May 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 May 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	7.00	7.99	8.48	03/Oct/2006	7.89	22488.67
CRISIL Liquid Fund Index	6.96	7.89	8.28		7.57	21782.89
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		6.34	19271.06
L&T Liquid Fund - Direct Plan (G)^Y	7.06	8.06	NA	31/Dec/2012	8.45	14308.32
CRISIL Liquid Fund Index	6.96	7.89	NA		8.32	14231.33
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13658.21
L&T Short Term Opportunities Fund - Regular Plan (G)^Y	8.05	8.46	8.76	27/Dec/2011	8.81	15818.40
CRISIL Short Term Bond Fund Index	8.82	9.07	9.08		9.06	16012.42
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		7.45	14772.83
L&T Short Term Opportunities Fund - Direct Plan (G)^Y	8.60	9.01	NA	01/Jan/2013	9.03	14643.18
CRISIL Short Term Bond Fund Index	8.82	9.07	NA		9.04	14652.77
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13652.31
^Y Fund is co-managed by Mr. Jalpan Shah.						
L&T Short Term Income Fund - Regular Plan (G)^E	10.15	9.46	9.25	04/Dec/2010	9.14	17642.60
CRISIL Short Term Bond Fund Index	8.82	9.07	9.08		8.83	17320.39
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		7.26	15763.07
L&T Short Term Income Fund - Direct Plan (G)^E	10.52	9.78	NA	01/Jan/2013	9.49	14923.58
CRISIL Short Term Bond Fund Index	8.82	9.07	NA		9.04	14652.77
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13652.31
L&T Income Opportunities Fund - Regular Plan (G)^E	10.03	9.81	9.06	08/Oct/2009	8.66	18880.30
CRISIL Short Term Bond Fund Index	8.82	9.07	9.08		8.23	18307.17
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	8.32		7.02	16808.63
L&T Income Opportunities Fund - Direct Plan (G)^E	10.68	10.36	NA	01/Jan/2013	9.54	14950.49
CRISIL Short Term Bond Fund Index	8.82	9.07	NA		9.04	14652.77
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		8.03	14064.91
L&T Resurgent India Corporate Bond Fund - Regular Plan (G)^E	10.10	NA	NA	02/Feb/2015	9.70	12404.00
CRISIL Composite Bond Fund Index	10.95	NA	NA		9.31	12300.15
CRISIL 10 Yr Gilt Index [^]	11.08	NA	NA		8.97	12210.93
L&T Resurgent India Corporate Bond Fund - Direct Plan (G)^E	11.06	NA	NA	02/Feb/2015	10.65	12653.40
CRISIL Composite Bond Fund Index	10.95	NA	NA		9.31	12300.15
CRISIL 10 Yr Gilt Index [^]	11.08	NA	NA		8.97	12210.93
^E Fund is co-managed by Mr. Vikas Garg.						
L&T Triple Ace Bond Fund - Regular Plan (G)^S	6.74	7.76	7.62	31/Mar/1997	7.30	41485.30
CRISIL Composite Bond Fund Index	10.95	10.67	9.42		NA	NA
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	8.32		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^S	7.92	8.84	NA	01/Jan/2013	7.99	14036.47
CRISIL Composite Bond Fund Index	10.95	10.67	NA		9.36	14843.67
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		8.03	14064.91
L&T Flexi Bond Fund - Regular Plan (G)^S	10.85	10.64	9.72	27/Sep/2010	9.17	17970.90
CRISIL Composite Bond Fund Index	10.95	10.67	9.42		8.81	17579.68
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	8.32		7.48	16190.91
L&T Flexi Bond Fund - Direct Plan (G)^S	11.80	11.34	NA	01/Jan/2013	10.05	15263.35
CRISIL Composite Bond Fund Index	10.95	10.67	NA		9.36	14843.67
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		8.03	14064.91
^S Fund is co-managed by Mr. Jalpan Shah.						
L&T FMP - VII (August 1095 DA) - Regular Plan (G)	9.21	8.84	NA	13/Mar/2013	8.79	14265.80
CRISIL Short-Term Bond Fund Index	8.82	9.07	NA		9.10	14438.82
CRISIL 1 Year T-Bill Index [^]	6.68	7.62	NA		7.27	13444.35
L&T FMP - VII (August 1095 DA) - Direct Plan (G)	9.65	9.16	NA	13/Mar/2013	9.07	14425.00
CRISIL Short-Term Bond Fund Index	8.82	9.07	NA		9.10	14438.82
CRISIL 1 Year T-Bill Index [^]	6.68	7.62	NA		7.27	13444.35

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

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- Mr. Shriram Ramanathan manages 10 Schemes.
- Performance data is as on 31st May 2017.
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Performance of Schemes

Data as on May 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 ₹)
L&T FMP - SERIES X - Plan M (1520 Days) - Regular Plan (G)	8.27	8.36	NA	05/Mar/2014	8.60	13066.60
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.33	14160.69
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.98	14014.63
L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan (G)	8.43	8.93	NA	05/Mar/2014	9.16	13286.30
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.33	14160.69
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.98	14014.63
L&T FMP - SERIES X - Plan Q (1511 Days) - Regular Plan (G)	8.65	8.43	NA	14/Mar/2014	8.58	13031.30
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.22	14078.42
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.88	13940.36
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan (G)	8.81	8.63	NA	14/Mar/2014	8.79	13114.10
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.22	14078.42
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.88	13940.36
L&T FMP - SERIES X - Plan R (1506 Days) - Regular Plan (G)	8.63	8.49	NA	19/Mar/2014	8.61	13029.00
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.19	14043.57
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.86	13911.24
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan (G)	8.80	8.71	NA	19/Mar/2014	8.85	13119.60
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.19	14043.57
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.86	13911.24
Name of the Fund Manager : Mr. Jalpan Shah						
L&T Ultra Short Term Fund - Regular Plan (G)^y	7.80	8.27	8.44	27/Nov/1997	8.19	46500.12
CRISIL Liquid Fund Index	6.96	7.89	8.28		NA	NA
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		6.61	34912.80
L&T Ultra Short Term Fund - Institutional Plan (G)^y	7.80	8.33	8.77	10/Apr/2003	7.50	27832.20
CRISIL Liquid Fund Index	6.96	7.89	8.28		6.85	25529.03
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		5.92	22569.07
L&T Ultra Short Term Fund - Direct Plan (G)^y	8.17	8.71	NA	01/Jan/2013	9.03	14645.01
CRISIL Liquid Fund Index	6.96	7.89	NA		8.32	14228.64
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13652.31
^y Fund is co-managed by Mr. Vikas Garg.						
L&T Gilt Fund - Regular Plan (G)^e	11.59	11.64	11.73	29/Mar/2000	8.76	42336.60
I-SEC Composite Gilt Index	10.35	10.84	9.79		NA	NA
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	8.32		NA	NA
L&T Gilt Fund - Direct Plan (G)^e	13.20	12.72	NA	01/Jan/2013	12.00	16488.83
I-SEC Composite Gilt Index	10.35	10.84	NA		9.50	14925.44
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		8.03	14064.91
L&T Banking and PSU Debt Fund - Regular Plan (G)^e	8.97	8.23	NA	12/Sep/2012	8.34	14593.80
CRISIL Short Term Bond Fund Index	8.82	9.07	NA		9.02	15039.06
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.34	13971.76
L&T Banking and PSU Debt Fund - Direct Plan (G)^e	9.50	8.84	NA	01/Jan/2013	8.82	14518.93
CRISIL Short Term Bond Fund Index	8.82	9.07	NA		9.04	14652.77
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13652.31
L&T Cash Fund - Regular Plan (G)^e	5.69	6.91	7.66	27/Nov/2006	7.54	21479.14
CRISIL Liquid Fund Index	6.96	7.89	8.28		7.59	21590.43
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		6.36	19127.04
L&T Cash Fund - Direct Plan (G)^e	6.54	7.75	NA	01/Jan/2013	8.11	14108.81
CRISIL Liquid Fund Index	6.96	7.89	NA		8.32	14228.64
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13652.31

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

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- Mr. Jalpan Shah manages 11 Schemes.
- Performance data is as on 31st May 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 May 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 ₹)
L&T Floating Rate Fund - Regular Plan (G)^y	8.80	8.53	8.91	10/Aug/2005	7.80	24275.40
CRISIL Liquid Fund Index	6.96	7.89	8.28		7.37	23156.86
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	7.38		6.19	20340.74
L&T Floating Rate Fund - Direct Plan (G)^y	9.35	8.96	NA	01/Jan/2013	8.98	14614.47
CRISIL Liquid Fund Index	6.96	7.89	NA		8.32	14228.64
CRISIL 1 Yr T-Bill Index [^]	6.68	7.62	NA		7.31	13652.31
L&T FMP - SERIES X - Plan S (1500 Days) - Regular Plan (G)^y	8.69	8.58	NA	25/Mar/2014	8.65	13024.80
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.13	13997.79
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.89	13900.52
L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan (G)^y	8.86	8.73	NA	25/Mar/2014	8.79	13079.80
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.13	13997.79
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.89	13900.52
L&T FMP - SERIES X - Plan T (1500 Days) - Regular Plan (G)^y	8.64	8.62	NA	26/Mar/2014	8.70	13042.50
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.12	13989.30
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.88	13893.13
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan (G)^y	8.80	8.77	NA	26/Mar/2014	8.84	13097.00
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.12	13989.30
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		10.88	13893.13
L&T FMP - SERIES XI - Plan A (1484D) - Regular Plan (G)^y	8.74	8.61	NA	11/Apr/2014	8.65	12973.70
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.35	14013.57
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		11.26	13978.89
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)^y	8.90	8.76	NA	11/Apr/2014	8.79	13027.40
CRISIL Composite Bond Fund Index	10.95	10.67	NA		11.35	14013.57
CRISIL 10 Yr Gilt Index [^]	11.08	10.69	NA		11.26	13978.89
L&T FMP - SERIES XI - Plan C (1139D) - Regular Plan (G)^y	7.50	NA	NA	25/Jul/2014	8.61	12657.30
CRISIL Composite Bond Fund Index	10.95	NA	NA		10.69	13360.68
CRISIL 10 Yr Gilt Index [^]	11.08	NA	NA		10.85	13416.01
L&T FMP - SERIES XI - Plan C (1139D) - Direct Plan (G)^y	7.93	NA	NA	25/Jul/2014	9.05	12802.50
CRISIL Composite Bond Fund Index	10.95	NA	NA		10.69	13360.68
CRISIL 10 Yr Gilt Index [^]	11.08	NA	NA		10.85	13416.01

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

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 11 Schemes & Mr. Shriram Ramanathan manages 10 Schemes.
- Performance data is as on 31st May 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.