

## 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 ₹)
<b>Name of the Fund Manager : Mr. S.N. Lahiri</b>						
<b>L&amp;T Equity Fund - Regular Plan (G)<sup>€</sup></b>	26.38	10.21	16.40	16/May/2005	18.08	80497.00
S&P BSE-200	27.24	8.83	13.63		14.10	52362.74
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		13.82	50780.02
<b>L&amp;T Equity Fund - Direct Plan (G)<sup>€</sup></b>	27.29	11.00	NA	01/Jan/2013	17.26	21874.01
S&P BSE-200	27.24	8.83	NA		13.34	18507.52
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
<b>L&amp;T India Special Situations Fund - Regular Plan (G)<sup>€</sup></b>	34.95	13.17	18.75	22/May/2006	14.89	49561.00
S&P BSE-200	27.24	8.83	13.63		11.55	35264.83
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		10.50	31625.72
<b>L&amp;T India Special Situations Fund - Direct Plan (G)<sup>€</sup></b>	36.01	14.02	NA	01/Jan/2013	19.32	23826.33
S&P BSE-200	27.24	8.83	NA		13.34	18507.52
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
<b>L&amp;T Emerging Businesses Fund - Regular Plan (G)<sup>€</sup></b>	53.53	26.42	NA	12/May/2014	32.72	27364.00
S&P BSE Small Cap	47.85	17.33	NA		27.74	23883.88
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		10.09	14075.56
<b>L&amp;T Emerging Businesses Fund - Direct Plan (G)<sup>€</sup></b>	54.71	27.32	NA	12/May/2014	33.67	28067.00
S&P BSE Small Cap	47.85	17.33	NA		27.74	23883.88
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		10.09	14075.56
<b>L&amp;T India Prudence Fund - Regular Plan (G)<sup>†</sup></b>	22.67	13.02	18.39	07/Feb/2011	15.01	25948.00
Benchmark\$	20.56	8.93	12.36		10.41	19641.08
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		9.34	18378.33
<b>L&amp;T India Prudence Fund - Direct Plan (G)<sup>†</sup></b>	23.99	14.22	NA	01/Jan/2013	19.10	23615.32
Benchmark\$	20.56	8.93	NA		12.18	17595.33
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
§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).						
<b>L&amp;T Tax Advantage Fund - Regular Plan (G)</b>	34.33	14.98	18.74	27/Feb/2006	15.65	55341.00
S&P BSE-200	27.24	8.83	13.63		11.27	35129.11
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		10.46	32239.89
<b>L&amp;T Tax Advantage Fund - Direct Plan (G)</b>	35.39	15.78	NA	01/Jan/2013	19.65	24148.56
S&P BSE-200	27.24	8.83	NA		13.34	18507.52
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
<b>L&amp;T Midcap Fund - Regular Plan (G)<sup>§</sup></b>	43.67	22.38	28.51	09/Aug/2004	22.31	146110.00
Nifty Free Float Midcap 100	33.46	17.05	19.56		18.32	93966.94
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		14.87	63344.20
<b>L&amp;T Midcap Fund - Direct Plan (G)<sup>§</sup></b>	44.93	23.40	NA	01/Jan/2013	29.36	35442.03
Nifty Free Float Midcap 100	33.46	17.05	NA		18.60	23127.17
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
§Fund is co-managed by Mr. Vihang Naik.						
<b>L&amp;T Infrastructure Fund - Regular Plan (G)</b>	50.95	21.47	23.08	27/Sep/2007	6.12	18310.00
Nifty Infrastructure	25.98	2.67	5.99		-2.39	7812.93
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		6.69	19328.44
<b>L&amp;T Infrastructure Fund - Direct Plan (G)</b>	52.41	22.47	NA	01/Jan/2013	23.72	28470.76
Nifty Infrastructure	25.98	2.67	NA		6.21	13447.46
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
<b>L&amp;T Dynamic Equity Fund - Regular Plan (G)<sup>§</sup></b>	9.68	5.48	13.80	07/Feb/2011	12.59	22447.00
Benchmark\$	16.24	7.09	9.74		9.66	18744.48
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		9.34	18378.33
<b>L&amp;T Dynamic Equity Fund - Direct Plan (G)<sup>§</sup></b>	10.97	6.67	NA	01/Jan/2013	14.68	19608.41
Benchmark\$	16.24	7.09	NA		9.69	15753.97
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
§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 <sup>^</sup>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 30th November 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 November 30, 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 ₹)
<b>Name of the Fund Manager : Mr. Venugopal Manghat</b>						
<b>L&amp;T India Large Cap Fund - Regular Plan (G)<sup>€</sup></b>	22.09	7.78	14.44	23/Oct/2007	9.63	25336.00
S&P BSE-100	26.25	7.37	12.61		6.71	19280.13
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		5.94	17925.51
<b>L&amp;T India Large Cap Fund - Direct Plan (G)<sup>€</sup></b>	23.01	8.56	NA	01/Jan/2013	15.38	20197.33
S&P BSE-100	26.25	7.37	NA		12.39	17755.88
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
<b>L&amp;T India Value Fund - Regular Plan (G)<sup>€</sup></b>	31.29	18.59	25.72	08/Jan/2010	18.19	37434.00
S&P BSE-200	27.24	8.83	13.63		9.49	20458.38
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		8.39	18898.97
<b>L&amp;T India Value Fund - Direct Plan (G)<sup>€</sup></b>	32.39	19.58	NA	01/Jan/2013	26.41	31641.83
S&P BSE-200	27.24	8.83	NA		13.34	18507.52
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	NA		11.31	16929.51
<b>L&amp;T Business Cycles Fund - Regular Plan (G)<sup>€</sup></b>	34.79	14.58	NA	20/Aug/2014	17.92	17179.00
S&P BSE 200	27.24	8.83	NA		11.03	14097.10
S&P BSE Sensex <sup>^</sup>	24.37	4.92	NA		7.29	12597.47
<b>L&amp;T Business Cycles Fund - Direct Plan (G)<sup>€</sup></b>	35.66	15.31	NA	20/Aug/2014	18.69	17547.00
S&P BSE 200	27.24	8.83	NA		11.03	14097.10
S&P BSE Sensex <sup>^</sup>	24.37	4.92	NA		7.29	12597.47
<sup>€</sup> Fund is co-managed by Mr. Karan Desai (for investments in foreign securities).						
<b>L&amp;T Monthly Income Plan - Regular Plan (G)<sup>Y</sup></b>	5.50	7.26	8.23	31/Jul/2003	8.66	32898.60
CRISIL MIP Blended Index	6.76	8.91	9.60		8.49	32167.18
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	7.53		5.78	22382.02
<b>L&amp;T Monthly Income Plan - Direct Plan (G)<sup>Y</sup></b>	6.28	8.02	NA	01/Jan/2013	8.87	15182.57
CRISIL MIP Blended Index	6.76	8.91	NA		9.54	15650.36
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		7.26	14112.06
<sup>Y</sup> Fund is co-managed by Mr. Jalpan Shah (Debt Portion).						
<b>L&amp;T Equity Savings Fund - Regular Plan (G)<sup>f</sup></b>	11.50	7.62	9.25	18/Oct/2011	9.11	17051.00
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	9.69	7.12	8.91		9.17	17113.47
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	7.53		7.93	15958.34
<b>L&amp;T Equity Savings Fund - Direct Plan (G)<sup>f</sup></b>	12.40	8.51	NA	01/Jan/2013	10.00	15974.47
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	9.69	7.12	NA		8.84	15162.90
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		7.26	14112.06
<sup>f</sup> Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).						
<b>L&amp;T Arbitrage Opportunities Fund - Regular Plan (G)<sup>§</sup></b>	5.82	6.74	NA	30/Jun/2014	6.86	12548.00
Nifty 50 Arbitrage Index	4.26	6.30	NA		6.43	12378.57
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.40	12767.05
<b>L&amp;T Arbitrage Opportunities Fund - Direct Plan (G)<sup>§</sup></b>	6.45	7.39	NA	30/Jun/2014	7.51	12811.00
Nifty 50 Arbitrage Index	4.26	6.30	NA		6.43	12378.57
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.40	12767.05
<sup>§</sup> Fund is co-managed by Mr. Praveen Ayathan & Mr. Karan Desai (For investments in foreign securities.)						
<b>Name of the Fund Manager : Mr. Vihang Naik</b>						
<b>L&amp;T Tax Saver Fund - Regular Plan (G)</b>	29.50	15.74	19.88	18/Nov/2005	11.68	37800.00
Nifty 50	24.34	5.98	11.70		11.97	39031.89
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		11.76	38161.26
<b>L&amp;T Long Term Advantage Fund - I - Regular Plan (G)</b>	28.57	15.79	19.78	27/Mar/2009	20.82	51700.00
S&P BSE 200	27.24	8.83	13.63		16.85	38676.90
S&P BSE SENSEX <sup>^</sup>	24.37	4.92	11.37		14.73	32989.38

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 <sup>^</sup>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 30th November 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 ₹)
<b>Name of the Fund Manager : Mr. Shriram Ramanathan</b>						
<b>L&amp;T Liquid Fund - Regular Plan (G)<sup>Y</sup></b>	6.68	7.61	8.22	03/Oct/2006	7.84	23226.03
CRISIL Liquid Fund Index	6.62	7.53	8.14		7.53	22497.89
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.24	7.21		6.33	19853.78
<b>L&amp;T Liquid Fund - Direct Plan (G)<sup>Y</sup></b>	6.75	7.68	NA	31/Dec/2012	8.27	14781.91
CRISIL Liquid Fund Index	6.62	7.53	NA		8.15	14698.46
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.24	NA		7.19	14071.21
<b>L&amp;T Short Term Opportunities Fund - Regular Plan (G)<sup>Y</sup></b>	5.52	7.78	8.38	27/Dec/2011	8.62	16332.50
CRISIL Short Term Bond Fund Index	5.94	8.44	8.78		8.85	16535.52
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	7.21		7.34	15219.54
<b>L&amp;T Short Term Opportunities Fund - Direct Plan (G)<sup>Y</sup></b>	6.05	8.32	NA	01/Jan/2013	8.83	15157.00
CRISIL Short Term Bond Fund Index	5.94	8.44	NA		8.79	15131.46
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.19	14065.14
<sup>Y</sup> Fund is co-managed by Mr. Jalpan Shah.						
<b>L&amp;T Short Term Income Fund - Regular Plan (G)<sup>E</sup></b>	8.05	9.11	9.07	04/Dec/2010	9.06	18340.10
CRISIL Short Term Bond Fund Index	5.94	8.44	8.78		8.67	17886.22
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	7.21		7.18	16239.73
<b>L&amp;T Short Term Income Fund - Direct Plan (G)<sup>E</sup></b>	8.47	9.45	NA	01/Jan/2013	9.39	15544.68
CRISIL Short Term Bond Fund Index	5.94	8.44	NA		8.79	15131.46
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.19	14065.14
<b>L&amp;T Income Opportunities Fund - Regular Plan (G)<sup>E</sup></b>	6.87	9.07	8.88	08/Oct/2009	8.57	19552.40
CRISIL Short Term Bond Fund Index	5.94	8.44	8.78		8.13	18905.24
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	7.53		6.62	16864.98
<b>L&amp;T Income Opportunities Fund - Direct Plan (G)<sup>E</sup></b>	7.51	9.67	NA	01/Jan/2013	9.37	15529.79
CRISIL Short Term Bond Fund Index	5.94	8.44	NA		8.79	15131.46
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		7.26	14112.06
<b>L&amp;T Resurgent India Corporate Bond Fund - Regular Plan (G)<sup>E</sup></b>	5.56	NA	NA	02/Feb/2015	9.11	12794.30
CRISIL Composite Bond Fund Index	3.85	NA	NA		8.71	12662.88
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	NA	NA		7.45	12251.86
<b>L&amp;T Resurgent India Corporate Bond Fund - Direct Plan (G)<sup>E</sup></b>	6.49	NA	NA	02/Feb/2015	10.05	13109.90
CRISIL Composite Bond Fund Index	3.85	NA	NA		8.71	12662.88
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	NA	NA		7.45	12251.86
<sup>E</sup> Fund is co-managed by Mr. Vikas Garg.						
<b>L&amp;T Triple Ace Bond Fund - Regular Plan (G)<sup>S</sup></b>	-0.61	6.66	7.22	31/Mar/1997	7.28	42785.00
CRISIL Composite Bond Fund Index	3.85	9.28	9.07		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	7.53		NA	NA
<b>L&amp;T Triple Ace Bond Fund - Direct Plan (G)<sup>S</sup></b>	0.07	7.69	NA	01/Jan/2013	7.84	14494.72
CRISIL Composite Bond Fund Index	3.85	9.28	NA		9.01	15281.42
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		7.26	14112.06
<b>L&amp;T Flexi Bond Fund - Regular Plan (G)<sup>S</sup></b>	1.29	9.24	9.18	27/Sep/2010	8.89	18437.70
CRISIL Composite Bond Fund Index	3.85	9.28	9.07		8.61	18098.11
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	7.53		6.99	16245.19
<b>L&amp;T Flexi Bond Fund - Direct Plan (G)<sup>S</sup></b>	2.18	10.03	NA	01/Jan/2013	9.65	15730.07
CRISIL Composite Bond Fund Index	3.85	9.28	NA		9.01	15281.42
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		7.26	14112.06
<sup>S</sup> Fund is co-managed by Mr. Jalpan Shah.						
<b>L&amp;T FMP - VII (August 1095 DA) - Regular Plan (G)</b>	7.36	8.56	NA	13/Mar/2013	8.63	14778.60
CRISIL Short-Term Bond Fund Index	5.94	8.44	NA		8.83	14910.52
CRISIL 1 Year T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.14	13850.89
<b>L&amp;T FMP - VII (August 1095 DA) - Direct Plan (G)</b>	7.79	8.91	NA	13/Mar/2013	8.93	14973.50
CRISIL Short-Term Bond Fund Index	5.94	8.44	NA		8.83	14910.52
CRISIL 1 Year T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.14	13850.89

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 <sup>^</sup>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 30th November 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 ₹)
<b>L&amp;T FMP - SERIES X - Plan M (1520 Days) - Regular Plan (G)</b>	6.56	8.02	NA	05/Mar/2014	8.36	13506.00
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.60	14578.30
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.54	14061.61
<b>L&amp;T FMP - SERIES X - Plan M (1520 Days) - Direct Plan (G)</b>	6.72	8.54	NA	05/Mar/2014	8.87	13743.40
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.60	14578.30
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.54	14061.61
<b>L&amp;T FMP - SERIES X - Plan Q (1511 Days) - Regular Plan (G)</b>	6.78	8.14	NA	14/Mar/2014	8.37	13483.20
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.50	14493.60
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.45	13987.09
<b>L&amp;T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan (G)</b>	6.94	8.30	NA	14/Mar/2014	8.58	13579.10
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.50	14493.60
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.45	13987.09
<b>L&amp;T FMP - SERIES X - Plan R (1506 Days) - Regular Plan (G)</b>	6.83	8.19	NA	19/Mar/2014	8.40	13479.80
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.46	14457.72
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.42	13957.88
<b>L&amp;T FMP - SERIES X - Plan R (1506 Days) - Direct Plan (G)</b>	6.99	8.38	NA	19/Mar/2014	8.62	13583.80
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.46	14457.72
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.42	13957.88
<b>Name of the Fund Manager : Mr. Jalpan Shah</b>						
<b>L&amp;T Ultra Short Term Fund - Regular Plan (G)<sup>y</sup></b>	6.67	7.98	8.26	27/Nov/1997	8.16	48087.00
CRISIL Liquid Fund Index	6.62	7.51	8.14		NA	NA
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	7.21		6.60	35968.52
<b>L&amp;T Ultra Short Term Fund - Institutional Plan (G)<sup>y</sup></b>	6.67	7.98	8.52	10/Apr/2003	7.48	28781.94
CRISIL Liquid Fund Index	6.62	7.51	8.14		6.84	26367.00
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	7.21		5.93	23251.52
<b>L&amp;T Ultra Short Term Fund - Direct Plan (G)<sup>y</sup></b>	7.04	8.36	NA	01/Jan/2013	8.85	15171.33
CRISIL Liquid Fund Index	6.62	7.51	NA		8.15	14695.69
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.19	14065.14
<sup>y</sup> Fund is co-managed by Mr. Vikas Garg.						
<b>L&amp;T Gilt Fund - Regular Plan (G)<sup>e</sup></b>	-0.87	9.53	10.41	29/Mar/2000	8.58	42871.80
I-SEC Composite Gilt Index	2.75	9.35	9.27		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	7.53		NA	NA
<b>L&amp;T Gilt Fund - Direct Plan (G)<sup>e</sup></b>	0.59	10.76	NA	01/Jan/2013	11.16	16821.85
I-SEC Composite Gilt Index	2.75	9.35	NA		9.11	15349.09
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		7.26	14112.06
<b>L&amp;T Banking and PSU Debt Fund - Regular Plan (G)<sup>e</sup></b>	4.85	8.04	8.21	12/Sep/2012	8.23	15107.60
CRISIL Short Term Bond Fund Index	5.94	8.44	8.78		8.79	15530.18
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	7.21		7.22	14394.25
<b>L&amp;T Banking and PSU Debt Fund - Direct Plan (G)<sup>e</sup></b>	5.33	8.62	NA	01/Jan/2013	8.69	15064.18
CRISIL Short Term Bond Fund Index	5.94	8.44	NA		8.79	15131.46
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.19	14065.14
<b>L&amp;T Cash Fund - Regular Plan (G)<sup>e</sup></b>	5.36	6.48	7.29	27/Nov/2006	7.44	22054.50
CRISIL Liquid Fund Index	6.62	7.53	8.14		7.55	22299.12
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.24	7.21		6.35	19705.42
<b>L&amp;T Cash Fund - Direct Plan (G)<sup>e</sup></b>	6.20	7.33	NA	01/Jan/2013	7.92	14544.99
CRISIL Liquid Fund Index	6.62	7.53	NA		8.15	14695.69
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.24	NA		7.19	14065.14
<sup>e</sup> Fund is co-managed by Mr. Shriram Ramanathan.						

**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 <sup>^</sup>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 30th November 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 ₹)
<b>L&amp;T Floating Rate Fund - Regular Plan (G)<sup>y</sup></b>	7.39	8.40	8.53	10/Aug/2005	7.79	25186.80
CRISIL Liquid Fund Index	6.62	7.51	8.14		7.34	23916.97
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	7.21		6.19	20955.81
<b>L&amp;T Floating Rate Fund - Direct Plan (G)<sup>y</sup></b>	7.93	8.89	NA	01/Jan/2013	8.89	15201.24
CRISIL Liquid Fund Index	6.62	7.51	NA		8.15	14695.69
CRISIL 1 Yr T-Bill Index <sup>^</sup>	5.67	7.23	NA		7.19	14065.14
<b>L&amp;T FMP - SERIES X - Plan S (1500 Days) - Regular Plan (G)<sup>y</sup></b>	6.80	8.24	NA	25/Mar/2014	8.43	13477.50
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.42	14410.59
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.44	13947.12
<b>L&amp;T FMP - SERIES X - Plan S (1500 Days) - Direct Plan (G)<sup>y</sup></b>	6.96	8.39	NA	25/Mar/2014	8.58	13544.60
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.42	14410.59
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.44	13947.12
<b>L&amp;T FMP - SERIES X - Plan T (1500 Days) - Regular Plan (G)<sup>y</sup></b>	6.76	8.29	NA	26/Mar/2014	8.47	13494.00
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.41	14401.85
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.43	13939.71
<b>L&amp;T FMP - SERIES X - Plan T (1500 Days) - Direct Plan (G)<sup>y</sup></b>	6.92	8.44	NA	26/Mar/2014	8.62	13560.60
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.41	14401.85
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.43	13939.71
<b>L&amp;T FMP - SERIES XI - Plan A (1484D) - Regular Plan (G)<sup>y</sup></b>	6.85	8.23	NA	11/Apr/2014	8.42	13422.20
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.59	14426.83
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.74	14025.76
<b>L&amp;T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)<sup>y</sup></b>	7.01	8.38	NA	11/Apr/2014	8.56	13487.80
CRISIL Composite Bond Fund Index	3.85	9.28	NA		10.59	14426.83
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.14	8.47	NA		9.74	14025.76

<sup>y</sup>Fund 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 <sup>^</sup>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 30th November 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.