

Performance of Schemes

Data as on April 30, 2018

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)^e	15.95	11.89	18.43	16/May/2005	17.98	85347.00
S&P BSE-200 TRI	17.04	12.83	16.24		15.29	63259.93
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		15.23	62841.83
L&T Equity Fund - Direct Plan (G)^e	16.80	12.70	19.24	01/Jan/2013	17.17	23264.28
S&P BSE-200 TRI	17.04	12.83	16.24		14.71	20777.44
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 200 PRI values from 16 May, 2005 to 31 July, 2008 and TRI values from 1 Aug, 2008 onwards.						
L&T India Special Situations Fund - Regular Plan (G)^e	18.33	14.64	19.98	22/May/2006	14.80	52020.00
S&P BSE-200 TRI	17.04	12.83	16.24		12.90	42603.77
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		12.10	39137.80
L&T India Special Situations Fund - Direct Plan (G)^e	19.31	15.52	20.86	01/Jan/2013	18.85	25096.82
S&P BSE-200 TRI	17.04	12.83	16.24		14.71	20777.44
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 200 PRI values from 22 May, 2006 to 31 July, 2008 and TRI values from 1 Aug, 2008 onwards.						
L&T Emerging Businesses Fund - Regular Plan (G)^e	27.32	27.60	NA	12/May/2014	30.39	28678.00
S&P BSE Small Cap TRI	20.41	19.89	NA		25.94	24979.69
S&P BSE SENSEX TRI [^]	18.88	10.71	NA		12.22	15805.99
L&T Emerging Businesses Fund - Direct Plan (G)^e	28.39	28.54	NA	12/May/2014	31.35	29519.00
S&P BSE Small Cap TRI	20.41	19.89	NA		25.94	24979.69
S&P BSE SENSEX TRI [^]	18.88	10.71	NA		12.22	15805.99
L&T India Prudence Fund - Regular Plan (G)[§]	12.15	12.39	19.18	07/Feb/2011	14.64	26861.00
Benchmark [§]	13.63	11.46	14.04		11.59	22095.60
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		11.28	21655.28
L&T India Prudence Fund - Direct Plan (G)[§]	13.37	13.61	20.41	01/Jan/2013	18.36	24557.51
Benchmark [§]	13.63	11.46	14.04		13.01	19187.62
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
§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)	17.49	16.40	20.29	27/Feb/2006	15.48	57680.00
S&P BSE-200 TRI	17.04	12.83	16.24		12.60	42439.81
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		12.03	39897.86
L&T Tax Advantage Fund - Direct Plan (G)	18.48	17.25	21.10	01/Jan/2013	18.99	25261.69
S&P BSE-200 TRI	17.04	12.83	16.24		14.71	20777.44
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 200 PRI values from 27 Feb, 2006 to 31 July, 2008 and TRI values from 1 Aug, 2008 onwards.						
L&T Midcap Fund - Regular Plan (G)[§]	19.10	21.31	30.39	09/Aug/2004	21.72	148680.00
Nifty Midcap 100 TRI	13.28	18.34	22.54		19.54	116032.20
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		16.18	78390.39
L&T Midcap Fund - Direct Plan (G)[§]	20.16	22.34	31.46	01/Jan/2013	27.31	36200.14
Nifty Midcap 100 TRI	13.28	18.34	22.54		18.92	25177.33
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
§Fund is co-managed by Mr. Vihang Naik.						
L&T Infrastructure Fund - Regular Plan (G)	19.26	19.08	24.54	27/Sep/2007	5.70	17990.00
Nifty Infrastructure TRI	9.06	4.89	9.06		-1.27	8736.06
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		10.67	29280.16
L&T Infrastructure Fund - Direct Plan (G)	20.41	20.09	25.55	01/Jan/2013	21.38	28080.96
Nifty Infrastructure TRI	9.06	4.89	9.06		7.06	14385.98
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
L&T Dynamic Equity Fund - Regular Plan (G)[§]	8.24	5.81	15.60	07/Feb/2011	12.47	23386.00
Benchmark [§]	11.33	9.11	11.89		10.58	20696.03
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		11.28	21655.28
L&T Dynamic Equity Fund - Direct Plan (G)[§]	9.48	7.03	16.81	01/Jan/2013	14.44	20522.12
Benchmark [§]	11.33	9.11	11.89		10.44	16976.48
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
§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.

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 30th April 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 April 30, 2018

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)[€]	12.51	9.97	15.79	23/Oct/2007	9.72	26549.00
S&P BSE-100 TRI	16.75	11.80	15.07		8.32	23188.70
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		7.79	22028.41
L&T India Large Cap Fund - Direct Plan (G)[€]	13.40	10.80	16.60	01/Jan/2013	15.18	21237.96
S&P BSE-100 TRI	16.75	11.80	15.07		13.81	19926.45
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
L&T India Value Fund - Regular Plan (G)[€]	12.63	17.94	26.53	08/Jan/2010	17.56	38361.00
S&P BSE-200 TRI	17.04	12.83	16.24		11.10	23988.19
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		10.31	22605.04
L&T India Value Fund - Direct Plan (G)[€]	13.60	18.94	27.52	01/Jan/2013	24.79	32541.74
S&P BSE-200 TRI	17.04	12.83	16.24		14.71	20777.44
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.18	19343.66
L&T Business Cycles Fund - Regular Plan (G)[€]	12.66	12.99	NA	20/Aug/2014	15.76	17176.00
S&P BSE 200 TRI	17.04	12.83	NA		12.37	15387.06
S&P BSE Sensex TRI [^]	18.88	10.71	NA		9.50	13985.96
L&T Business Cycles Fund - Direct Plan (G)[€]	13.41	13.72	NA	20/Aug/2014	16.52	17594.00
S&P BSE 200 TRI	17.04	12.83	NA		12.37	15387.06
S&P BSE Sensex TRI [^]	18.88	10.71	NA		9.50	13985.96
[€] Fund is co-managed by Mr. Karan Desai (for investments in foreign securities).						
L&T Monthly Income Plan - Regular Plan (G)^Y	4.09	6.31	7.78	31/Jul/2003	8.43	33014.60
CRISIL Hybrid 85+15 - Conservative Index	5.63	8.45	9.21		8.50	33321.89
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		5.39	21706.20
L&T Monthly Income Plan - Direct Plan (G)^Y	4.86	7.07	8.55	01/Jan/2013	8.30	15281.86
CRISIL Hybrid 85+15 - Conservative Index	5.63	8.45	9.21		9.25	16012.26
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		6.07	13685.95
^Y Fund is co-managed by Mr. Jalpan Shah (Debt Portion).						
L&T Equity Savings Fund - Regular Plan (G)^F	8.29	7.28	9.42	18/Oct/2011	8.92	17484.00
Nifty 50 Arbitrage (75) + S&P BSE 200 TRI (25)	7.41	7.46	9.23		9.33	17915.35
CRISIL 10 Yr Gilt Index [^]	-0.94	5.75	5.59		6.92	15486.32
L&T Equity Savings Fund - Direct Plan (G)^F	9.14	8.16	10.25	01/Jan/2013	9.76	16426.71
Nifty 50 Arbitrage (75) + S&P BSE 200 TRI (25)	7.41	7.46	9.23		8.97	15801.90
CRISIL 10 Yr Gilt Index [^]	-0.94	5.75	5.59		6.08	13694.64
^F Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).						
L&T Arbitrage Opportunities Fund - Regular Plan (G)^S	6.15	6.31	NA	30/Jun/2014	6.73	12839.00
Nifty 50 Arbitrage Index	4.39	5.54	NA		6.20	12593.61
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	NA		7.25	13081.83
L&T Arbitrage Opportunities Fund - Direct Plan (G)^S	6.79	6.95	NA	30/Jun/2014	7.38	13141.00
Nifty 50 Arbitrage Index	4.39	5.54	NA		6.20	12593.61
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	NA		7.25	13081.83
^S 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)	14.17	17.28	21.58	18/Nov/2005	11.54	38970.00
Nifty 50 TRI	16.91	10.89	14.03		13.36	47653.84
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		13.27	47225.73
L&T Long Term Advantage Fund - I - Regular Plan (G)	12.25	16.37	21.17	27/Mar/2009	20.06	52780.00
S&P BSE 200 TRI	17.04	12.83	16.24		18.22	45848.20
S&P BSE SENSEX TRI [^]	18.88	10.71	14.15		16.43	39911.96

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.

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 4 Schemes & Mr. Praveen Ayathan manages 3 Schemes respectively.
- Performance data is as on 30th April 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 April 27, 2018

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	6.84	7.37	8.07	03/Oct/2006	7.81	23881.19
CRISIL Liquid Fund Index	6.85	7.29	8.05		7.52	23133.56
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		6.32	20333.01
L&T Liquid Fund - Direct Plan (G)^Y	6.90	7.44	8.13	31/Dec/2012	8.19	15202.55
CRISIL Liquid Fund Index	6.85	7.29	8.05		8.07	15113.76
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.11	14410.86
L&T Short Term Opportunities Fund - Regular Plan (G)^Y	5.51	7.19	7.82	27/Dec/2011	8.30	16575.40
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.49	16761.09
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.26	15586.90
L&T Short Term Opportunities Fund - Direct Plan (G)^Y	6.05	7.73	8.32	01/Jan/2013	8.47	15414.49
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.37	15337.87
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.10	14404.64
^Y Fund is co-managed by Mr. Jalpan Shah.						
L&T Short Term Income Fund - Regular Plan (G)^E	6.76	8.67	8.64	04/Dec/2010	8.82	18692.60
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.37	18130.21
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.12	16631.72
L&T Short Term Income Fund - Direct Plan (G)^E	7.20	9.04	8.97	01/Jan/2013	9.07	15870.98
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.37	15337.87
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.10	14404.64
L&T Income Opportunities Fund - Regular Plan (G)^E	6.02	8.29	8.52	08/Oct/2009	8.36	19875.50
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		7.90	19163.13
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		5.92	16355.75
L&T Income Opportunities Fund - Direct Plan (G)^E	6.66	8.93	9.03	01/Jan/2013	9.01	15825.31
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.37	15337.87
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		6.07	13685.95
L&T Resurgent India Corporate Bond Fund - Regular Plan (G)^E	4.87	8.11	NA	02/Feb/2015	8.15	12882.00
CRISIL Composite Bond Fund Index	3.70	7.57	NA		7.37	12585.20
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		5.48	11881.92
L&T Resurgent India Corporate Bond Fund - Direct Plan (G)^E	5.81	9.06	NA	02/Feb/2015	9.09	13248.30
CRISIL Composite Bond Fund Index	3.70	7.57	NA		7.37	12585.20
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		5.48	11881.92
^E Fund is co-managed by Mr. Vikas Garg.						
L&T Triple Ace Bond Fund - Regular Plan (G)^S	4.43	5.69	6.21	31/Mar/1997	7.16	42996.40
CRISIL Composite Bond Fund Index	3.70	7.57	7.87		NA	NA
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^S	4.78	6.58	7.02	01/Jan/2013	7.35	14582.23
CRISIL Composite Bond Fund Index	3.70	7.57	7.87		8.17	15187.66
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		6.07	13685.95
L&T Flexi Bond Fund - Regular Plan (G)^S	3.61	7.42	8.08	27/Sep/2010	8.43	18483.40
CRISIL Composite Bond Fund Index	3.70	7.57	7.87		8.05	17987.08
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		6.17	15754.67
L&T Flexi Bond Fund - Direct Plan (G)^S	4.52	8.26	8.76	01/Jan/2013	9.01	15824.95
CRISIL Composite Bond Fund Index	3.70	7.57	7.87		8.17	15187.66
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		6.07	13685.95
^S Fund is co-managed by Mr. Jalpan Shah.						
L&T FMP - VII (August 1095 DA) - Regular Plan (G)	6.98	8.25	8.29	13/Mar/2013	8.44	15147.90
CRISIL Short-Term Bond Fund Index	5.53	7.62	8.28		8.39	15113.92
CRISIL 1 Year T-Bill Index [^]	6.13	6.91	6.97		7.06	14185.22
L&T FMP - VII (August 1095 DA) - Direct Plan (G)	7.42	8.63	8.60	13/Mar/2013	8.75	15373.00
CRISIL Short-Term Bond Fund Index	5.53	7.62	8.28		8.39	15113.92
CRISIL 1 Year T-Bill Index [^]	6.13	6.91	6.97		7.06	14185.22

L&T Resurgent India Corporate Bond Fund has launched on 02nd Feb 2015 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. Shriram Ramanathan manages 12 Schemes & Mr. Vikas Garg manages 6 Schemes.
- Performance data is as on 27th April 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 ₹)
L&T FMP - SERIES X - Plan M (1520 Days) - Regular Plan (G)	6.67	7.87	NA	05/Mar/2014	8.16	13846.70
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.35	14488.86
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.77	13637.02
L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan (G)	6.83	8.04	NA	05/Mar/2014	8.63	14099.20
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.35	14488.86
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.77	13637.02
L&T FMP - SERIES X - Plan Q (1511 Days) - Regular Plan (G)	6.98	7.97	NA	14/Mar/2014	8.21	13845.40
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.25	14404.68
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.67	13564.75
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan (G)	7.14	8.13	NA	14/Mar/2014	8.41	13952.90
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.25	14404.68
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.67	13564.75
L&T FMP - SERIES X - Plan R (1506 Days) - Regular Plan (G)	6.91	7.96	NA	19/Mar/2014	8.22	13834.50
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.22	14369.03
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.65	13536.42
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan (G)	7.07	8.13	NA	19/Mar/2014	8.44	13950.30
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.22	14369.03
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.65	13536.42
Name of the Fund Manager : Mr. Jalpan Shah						
L&T Ultra Short Term Fund - Regular Plan (G)^y	6.69	7.67	8.07	27/Nov/1997	8.12	49291.70
CRISIL Liquid Fund Index	6.85	7.29	8.05		NA	NA
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		6.59	36836.72
L&T Ultra Short Term Fund - Institutional Plan (G)^y	6.69	7.67	8.26	10/Apr/2003	7.45	29503.11
CRISIL Liquid Fund Index	6.85	7.29	8.05		6.85	27111.99
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		5.93	23812.76
L&T Ultra Short Term Fund - Direct Plan (G)^y	7.06	8.05	8.61	01/Jan/2013	8.68	15573.64
CRISIL Liquid Fund Index	6.85	7.29	8.05		8.07	15110.91
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.10	14404.64
^y Fund is co-managed by Mr. Vikas Garg.						
L&T Gilt Fund - Regular Plan (G)^e	1.29	6.93	8.88	29/Mar/2000	8.33	42547.50
I-SEC Composite Gilt Index	4.15	7.61	8.00		NA	NA
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		NA	NA
L&T Gilt Fund - Direct Plan (G)^e	2.78	8.33	9.93	01/Jan/2013	10.23	16792.69
I-SEC Composite Gilt Index	4.15	7.61	8.00		8.38	15343.59
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	5.59		6.07	13685.95
L&T Banking and PSU Debt Fund - Regular Plan (G)^e	5.86	7.46	7.79	12/Sep/2012	7.89	15327.80
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.39	15741.71
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.14	14741.69
L&T Banking and PSU Debt Fund - Direct Plan (G)^e	6.35	8.02	8.30	01/Jan/2013	8.34	15312.13
CRISIL Short Term Bond Fund Index	5.53	7.62	8.28		8.37	15337.87
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.10	14404.64
L&T Cash Fund - Regular Plan (G)^e	5.51	6.16	7.02	27/Nov/2006	7.38	22553.70
CRISIL Liquid Fund Index	6.85	7.29	8.05		7.54	22929.17
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		6.34	20181.06
L&T Cash Fund - Direct Plan (G)^e	6.36	7.02	7.74	01/Jan/2013	7.81	14922.72
CRISIL Liquid Fund Index	6.85	7.29	8.05		8.07	15110.91
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.10	14404.64

^eFund 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 [^]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 27th April 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 ₹)
L&T Floating Rate Fund - Regular Plan (G)^y	7.33	8.22	8.33	10/Aug/2005	7.75	25858.50
CRISIL Liquid Fund Index	6.85	7.29	8.05		7.33	24592.73
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		6.19	21461.64
L&T Floating Rate Fund - Direct Plan (G)^y	7.87	8.76	8.72	01/Jan/2013	8.77	15638.81
CRISIL Liquid Fund Index	6.85	7.29	8.05		8.07	15110.91
CRISIL 1 Yr T-Bill Index [^]	6.13	6.91	6.97		7.10	14404.64
L&T FMP - SERIES X - Plan S (1500 Days) - Regular Plan (G)^y	6.99	8.02	NA	25/Mar/2014	8.26	13840.50
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.17	14322.18
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.66	13525.99
L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan (G)^y	7.16	8.18	NA	25/Mar/2014	8.41	13918.40
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.17	14322.18
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.66	13525.99
L&T FMP - SERIES X - Plan T (1500 Days) - Regular Plan (G)^y	6.94	8.11	NA	26/Mar/2014	8.29	13851.20
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.16	14313.49
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.65	13518.80
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan (G)^y	7.10	8.27	NA	26/Mar/2014	8.44	13928.50
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.16	14313.49
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.65	13518.80
L&T FMP - SERIES XI - Plan A (1484D) - Regular Plan (G)^y	6.88	7.98	NA	11/Apr/2014	8.24	13774.40
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.31	14338.32
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.90	13602.25
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)^y	7.05	8.14	NA	11/Apr/2014	8.38	13850.80
CRISIL Composite Bond Fund Index	3.70	7.57	NA		9.31	14338.32
CRISIL 10 Yr Gilt Index [^]	-1.01	5.74	NA		7.90	13602.25
L&T FMP - SERIES XIV - Plan A (1233D) - Regular Plan (G)^y	7.15	NA	NA	22/Dec/2016	7.07	10962.10
CRISIL Composite Bond Fund Index	3.70	NA	NA		3.50	10473.15
CRISIL 10 Yr Gilt Index [^]	-1.01	NA	NA		-1.24	9833.06
L&T FMP - SERIES XIV - Plan A (1233D) - Direct Plan (G)^y	7.31	NA	NA	22/Dec/2016	7.23	10984.40
CRISIL Composite Bond Fund Index	3.70	NA	NA		3.50	10473.15
CRISIL 10 Yr Gilt Index [^]	-1.01	NA	NA		-1.24	9833.06
L&T FMP - XIV - Scheme C - (1150D) - Regular Plan (G)^y	6.97	NA	NA	23/Mar/2017	6.68	10734.50
CRISIL Composite Bond Fund Index	3.70	NA	NA		4.00	10438.85
CRISIL 10 Yr Gilt Index [^]	-1.01	NA	NA		-1.13	9876.28
L&T FMP - XIV - Scheme C - (1150D) - Direct Plan (G)^y	7.24	NA	NA	23/Mar/2017	6.95	10763.80
CRISIL Composite Bond Fund Index	3.70	NA	NA		4.00	10438.85
CRISIL 10 Yr Gilt Index [^]	-1.01	NA	NA		-1.13	9876.28

^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 27th April 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.