

## 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>	17.26	14.40	18.10	16/May/2005	18.23	77391.00
S&P BSE-200	18.56	11.68	15.68		14.21	50675.20
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		14.05	49808.20
<b>L&amp;T Equity Fund - Direct Plan (G)<sup>€</sup></b>	18.10	15.20	NA	01/Jan/2013	17.56	20978.81
S&P BSE-200	18.56	11.68	NA		13.57	17911.06
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
<b>L&amp;T India Special Situations Fund - Regular Plan (G)<sup>€</sup></b>	25.70	17.00	20.41	22/May/2006	14.77	46790.00
S&P BSE-200	18.56	11.68	15.68		11.58	34128.32
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		10.64	31020.47
<b>L&amp;T India Special Situations Fund - Direct Plan (G)<sup>€</sup></b>	26.64	17.85	NA	01/Jan/2013	19.29	22432.32
S&P BSE-200	18.56	11.68	NA		13.57	17911.06
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
<b>L&amp;T Emerging Businesses Fund - Regular Plan (G)<sup>€</sup></b>	42.91	27.76	NA	12/May/2014	32.28	24628.00
S&P BSE Small Cap	30.55	17.21	NA		26.06	21086.15
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		10.53	13806.18
<b>L&amp;T Emerging Businesses Fund - Direct Plan (G)<sup>€</sup></b>	44.05	28.65	NA	12/May/2014	33.21	25190.00
S&P BSE Small Cap	30.55	17.21	NA		26.06	21086.15
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		10.53	13806.18
<b>L&amp;T India Prudence Fund - Regular Plan (G)<sup>†</sup></b>	18.41	17.15	20.25	07/Feb/2011	15.43	25356.00
Benchmark\$	15.57	11.14	13.80		10.50	19097.52
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		9.52	18026.61
<b>L&amp;T India Prudence Fund - Direct Plan (G)<sup>†</sup></b>	19.70	18.37	NA	01/Jan/2013	19.93	22992.98
Benchmark\$	15.57	11.14	NA		12.44	17108.39
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
§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>	25.98	18.12	20.17	27/Feb/2006	15.56	52247.00
S&P BSE-200	18.56	11.68	15.68		11.30	33996.97
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		10.60	31622.89
<b>L&amp;T Tax Advantage Fund - Direct Plan (G)</b>	26.93	18.91	NA	01/Jan/2013	19.64	22735.69
S&P BSE-200	18.56	11.68	NA		13.57	17911.06
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
<b>L&amp;T Midcap Fund - Regular Plan (G)<sup>§</sup></b>	36.70	26.99	29.29	09/Aug/2004	22.17	134670.00
Nifty Free Float Midcap 100	25.18	19.52	20.88		18.18	87446.45
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		15.11	62131.92
<b>L&amp;T Midcap Fund - Direct Plan (G)<sup>§</sup></b>	37.87	28.04	NA	01/Jan/2013	29.40	32570.56
Nifty Free Float Midcap 100	25.18	19.52	NA		18.21	21522.35
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
§Fund is co-managed by Mr. Vihang Naik.						
<b>L&amp;T Infrastructure Fund - Regular Plan (G)</b>	34.91	20.34	21.88	27/Sep/2007	4.91	16040.00
Nifty Infrastructure	14.57	2.44	7.68		-2.81	7555.48
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		6.71	18958.53
<b>L&amp;T Infrastructure Fund - Direct Plan (G)</b>	36.23	21.28	NA	01/Jan/2013	21.99	24857.57
Nifty Infrastructure	14.57	2.44	NA		5.90	13004.34
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
<b>L&amp;T Dynamic Equity Fund - Regular Plan (G)<sup>§</sup></b>	8.57	10.13	15.71	07/Feb/2011	12.91	21972.00
Benchmark\$	13.54	8.70	11.33		9.76	18286.19
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		9.52	18026.61
<b>L&amp;T Dynamic Equity Fund - Direct Plan (G)<sup>§</sup></b>	9.85	11.34	NA	01/Jan/2013	15.20	19120.39
Benchmark\$	13.54	8.70	NA		9.84	15368.79
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
§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 31st July 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. Venugopal Manghat</b>						
<b>L&amp;T India Large Cap Fund - Regular Plan (G)<sup>€</sup></b>	16.02	12.84	16.66	23/Oct/2007	9.88	25119.00
S&P BSE-100	17.70	10.17	14.80		6.66	18789.06
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		5.94	17582.45
<b>L&amp;T India Large Cap Fund - Direct Plan (G)<sup>€</sup></b>	16.86	13.64	NA	01/Jan/2013	16.30	19973.02
S&P BSE-100	17.70	10.17	NA		12.72	17303.64
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
<b>L&amp;T India Value Fund - Regular Plan (G)<sup>€</sup></b>	27.63	23.51	27.75	08/Jan/2010	18.30	35642.00
S&P BSE-200	18.56	11.68	15.68		9.45	19799.05
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		8.50	18537.29
<b>L&amp;T India Value Fund - Direct Plan (G)<sup>€</sup></b>	28.68	24.51	NA	01/Jan/2013	27.14	30039.91
S&P BSE-200	18.56	11.68	NA		13.57	17911.06
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	NA		11.71	16605.51
<b>L&amp;T Business Cycles Fund - Regular Plan (G)<sup>€</sup></b>	21.56	NA	NA	20/Aug/2014	16.66	15751.00
S&P BSE 200	18.56	NA	NA		11.11	13642.78
S&P BSE Sensex <sup>^</sup>	15.82	NA	NA		7.44	12356.38
<b>L&amp;T Business Cycles Fund - Direct Plan (G)<sup>€</sup></b>	22.33	NA	NA	20/Aug/2014	17.42	16054.00
S&P BSE 200	18.56	NA	NA		11.11	13642.78
S&P BSE Sensex <sup>^</sup>	15.82	NA	NA		7.44	12356.38
<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>¥</sup></b>	9.43	9.46	8.89	31/Jul/2003	8.81	32636.50
CRISIL MIP Blended Index	11.00	10.87	10.40		8.64	31940.16
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	8.60		6.06	22796.68
<b>L&amp;T Monthly Income Plan - Direct Plan (G)<sup>¥</sup></b>	10.22	10.22	NA	01/Jan/2013	9.29	15023.62
CRISIL MIP Blended Index	11.00	10.87	NA		10.10	15539.90
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		8.24	14373.51
<sup>¥</sup> Fund is co-managed by Mr. Jalpan Shah (Debt Portion).						
<b>L&amp;T Equity Savings Fund - Regular Plan (G)<sup>‡</sup></b>	8.70	9.15	9.57	18/Oct/2011	9.05	16516.00
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	8.65	8.09	9.59		9.38	16800.70
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	8.60		8.75	16253.99
<b>L&amp;T Equity Savings Fund - Direct Plan (G)<sup>‡</sup></b>	9.54	10.04	NA	01/Jan/2013	9.93	15430.17
Nifty 50 Arbitrage (75%) + S&P BSE 200 (25%)	8.65	8.09	NA		9.07	14885.78
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		8.24	14373.51
<sup>‡</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>	6.03	6.80	NA	30/Jun/2014	6.91	12290.00
Nifty 50 Arbitrage Index	5.36	6.65	NA		6.70	12215.84
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.55	12520.66
<b>L&amp;T Arbitrage Opportunities Fund - Direct Plan (G)<sup>§</sup></b>	6.68	7.45	NA	30/Jun/2014	7.56	12523.00
Nifty 50 Arbitrage Index	5.36	6.65	NA		6.70	12215.84
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.55	12520.66
<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>	25.40	20.27	21.11	18/Nov/2005	11.66	36360.00
Nifty 50	16.56	9.27	14.01		12.19	38461.48
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.53		11.93	37430.93
<b>L&amp;T Long Term Advantage Fund - I - Regular Plan (G)</b>	24.46	20.81	21.45	27/Mar/2009	21.28	50070.00
S&P BSE 200	18.56	11.68	15.79		17.12	37430.42
S&P BSE SENSEX <sup>^</sup>	15.82	7.88	13.64		15.10	32358.04

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 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 31st July 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>	6.85	7.87	8.38	03/Oct/2006	7.88	22737.02
CRISIL Liquid Fund Index	6.79	7.78	8.23		7.56	22026.88
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		6.34	19470.63
<b>L&amp;T Liquid Fund - Direct Plan (G)<sup>Y</sup></b>	6.91	7.94	NA	31/Dec/2012	8.39	14467.78
CRISIL Liquid Fund Index	6.79	7.78	NA		8.27	14390.73
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.28	13799.65
<b>L&amp;T Short Term Opportunities Fund - Regular Plan (G)<sup>Y</sup></b>	7.72	8.56	8.73	27/Dec/2011	8.84	16069.30
CRISIL Short Term Bond Fund Index	8.37	9.14	9.08		9.09	16275.70
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		7.42	14925.82
<b>L&amp;T Short Term Opportunities Fund - Direct Plan (G)<sup>Y</sup></b>	8.26	9.10	NA	01/Jan/2013	9.08	14887.87
CRISIL Short Term Bond Fund Index	8.37	9.14	NA		9.09	14893.70
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.27	13793.70
<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>	9.85	9.61	9.25	04/Dec/2010	9.18	17947.60
CRISIL Short Term Bond Fund Index	8.37	9.14	9.08		8.86	17605.17
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		7.24	15926.32
<b>L&amp;T Short Term Income Fund - Direct Plan (G)<sup>E</sup></b>	10.24	9.93	NA	01/Jan/2013	9.56	15191.73
CRISIL Short Term Bond Fund Index	8.37	9.14	NA		9.09	14893.70
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.27	13793.70
<b>L&amp;T Income Opportunities Fund - Regular Plan (G)<sup>E</sup></b>	9.43	9.92	9.11	08/Oct/2009	8.71	19214.00
CRISIL Short Term Bond Fund Index	8.37	9.14	9.08		8.27	18608.18
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	8.60		7.17	17177.43
<b>L&amp;T Income Opportunities Fund - Direct Plan (G)<sup>E</sup></b>	10.08	10.49	NA	01/Jan/2013	9.62	15230.00
CRISIL Short Term Bond Fund Index	8.37	9.14	NA		9.09	14893.70
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		8.24	14373.51
<b>L&amp;T Resurgent India Corporate Bond Fund - Regular Plan (G)<sup>E</sup></b>	9.21	NA	NA	02/Feb/2015	9.86	12642.20
CRISIL Composite Bond Fund Index	9.94	NA	NA		9.69	12593.69
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	NA	NA		9.29	12478.85
<b>L&amp;T Resurgent India Corporate Bond Fund - Direct Plan (G)<sup>E</sup></b>	10.16	NA	NA	02/Feb/2015	10.81	12915.40
CRISIL Composite Bond Fund Index	9.94	NA	NA		9.69	12593.69
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	NA	NA		9.29	12478.85
<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>	4.94	8.15	7.63	31/Mar/1997	7.35	42325.80
CRISIL Composite Bond Fund Index	9.94	11.00	9.61		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	8.60		NA	NA
<b>L&amp;T Triple Ace Bond Fund - Direct Plan (G)<sup>S</sup></b>	5.95	9.22	NA	01/Jan/2013	8.17	14327.18
CRISIL Composite Bond Fund Index	9.94	11.00	NA		9.57	15197.91
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		8.24	14373.51
<b>L&amp;T Flexi Bond Fund - Regular Plan (G)<sup>S</sup></b>	8.27	10.78	9.74	27/Sep/2010	9.20	18267.20
CRISIL Composite Bond Fund Index	9.94	11.00	9.61		8.96	17999.21
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	8.60		7.63	16546.15
<b>L&amp;T Flexi Bond Fund - Direct Plan (G)<sup>S</sup></b>	9.20	11.51	NA	01/Jan/2013	10.10	15537.81
CRISIL Composite Bond Fund Index	9.94	11.00	NA		9.57	15197.91
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		8.24	14373.51
<sup>S</sup> Fund is co-managed by Mr. Jalpan Shah.						
<b>L&amp;T FMP - VII (August 1095 DA) - Regular Plan (G)</b>	8.68	8.87	NA	13/Mar/2013	8.80	14478.10
CRISIL Short-Term Bond Fund Index	8.37	9.14	NA		9.14	14676.23
CRISIL 1 Year T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.23	13583.59
<b>L&amp;T FMP - VII (August 1095 DA) - Direct Plan (G)</b>	9.12	9.20	NA	13/Mar/2013	9.09	14649.40
CRISIL Short-Term Bond Fund Index	8.37	9.14	NA		9.14	14676.23
CRISIL 1 Year T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.23	13583.59

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 31st July 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>	7.75	8.33	NA	05/Mar/2014	8.56	13232.40
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.52	14498.63
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.12	14322.12
<b>L&amp;T FMP - SERIES X - Plan M (1520 Days) - Direct Plan (G)</b>	7.91	8.89	NA	05/Mar/2014	9.11	13458.20
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.52	14498.63
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.12	14322.12
<b>L&amp;T FMP - SERIES X - Plan Q (1511 Days) - Regular Plan (G)</b>	8.13	8.43	NA	14/Mar/2014	8.56	13204.00
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.41	14414.40
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.03	14246.22
<b>L&amp;T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan (G)</b>	8.30	8.62	NA	14/Mar/2014	8.77	13291.20
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.41	14414.40
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.03	14246.22
<b>L&amp;T FMP - SERIES X - Plan R (1506 Days) - Regular Plan (G)</b>	8.14	8.48	NA	19/Mar/2014	8.59	13199.40
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.38	14378.72
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.00	14216.47
<b>L&amp;T FMP - SERIES X - Plan R (1506 Days) - Direct Plan (G)</b>	8.30	8.70	NA	19/Mar/2014	8.82	13294.50
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.38	14378.72
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.00	14216.47
<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>	7.56	8.29	8.39	27/Nov/1997	8.19	47129.00
CRISIL Liquid Fund Index	6.79	7.78	8.23		NA	NA
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		6.61	35274.37
<b>L&amp;T Ultra Short Term Fund - Institutional Plan (G)<sup>y</sup></b>	7.56	8.32	8.72	10/Apr/2003	7.51	28208.62
CRISIL Liquid Fund Index	6.79	7.78	8.23		6.85	25814.98
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		5.93	22802.80
<b>L&amp;T Ultra Short Term Fund - Direct Plan (G)<sup>y</sup></b>	7.94	8.70	NA	01/Jan/2013	9.02	14851.71
CRISIL Liquid Fund Index	6.79	7.78	NA		8.27	14388.02
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.27	13793.70
<sup>y</sup> Fund is co-managed by Mr. Vikas Garg.						
<b>L&amp;T Gilt Fund - Regular Plan (G)<sup>e</sup></b>	8.70	11.83	11.50	29/Mar/2000	8.78	43071.30
I-SEC Composite Gilt Index	9.22	11.05	9.84		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	8.60		NA	NA
<b>L&amp;T Gilt Fund - Direct Plan (G)<sup>e</sup></b>	10.27	12.97	NA	01/Jan/2013	12.01	16815.87
I-SEC Composite Gilt Index	9.22	11.05	NA		9.70	15281.78
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		8.24	14373.51
<b>L&amp;T Banking and PSU Debt Fund - Regular Plan (G)<sup>e</sup></b>	8.74	8.49	NA	12/Sep/2012	8.48	14882.70
CRISIL Short Term Bond Fund Index	8.37	9.14	NA		9.07	15286.37
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.30	14116.45
<b>L&amp;T Banking and PSU Debt Fund - Direct Plan (G)<sup>e</sup></b>	9.26	9.09	NA	01/Jan/2013	8.96	14817.60
CRISIL Short Term Bond Fund Index	8.37	9.14	NA		9.09	14893.70
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.27	13793.70
<b>L&amp;T Cash Fund - Regular Plan (G)<sup>e</sup></b>	5.54	6.77	7.52	27/Nov/2006	7.51	21674.60
CRISIL Liquid Fund Index	6.79	7.78	8.23		7.58	21832.27
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		6.36	19325.13
<b>L&amp;T Cash Fund - Direct Plan (G)<sup>e</sup></b>	6.39	7.61	NA	01/Jan/2013	8.05	14256.23
CRISIL Liquid Fund Index	6.79	7.78	NA		8.27	14388.02
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.27	13793.70

<sup>e</sup>Fund 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 <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 31st July 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>	8.53	8.58	8.89	10/Aug/2005	7.82	24637.80
CRISIL Liquid Fund Index	6.79	7.78	8.23		7.36	23416.24
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	7.32		6.20	20551.39
<b>L&amp;T Floating Rate Fund - Direct Plan (G)<sup>y</sup></b>	9.07	9.03	NA	01/Jan/2013	9.01	14845.13
CRISIL Liquid Fund Index	6.79	7.78	NA		8.27	14388.02
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.42	7.54	NA		7.27	13793.70
<b>L&amp;T FMP - SERIES X - Plan S (1500 Days) - Regular Plan (G)<sup>y</sup></b>	8.19	8.57	NA	25/Mar/2014	8.63	13198.80
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.33	14331.84
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.04	14205.51
<b>L&amp;T FMP - SERIES X - Plan S (1500 Days) - Direct Plan (G)<sup>y</sup></b>	8.35	8.72	NA	25/Mar/2014	8.77	13257.80
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.33	14331.84
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.04	14205.51
<b>L&amp;T FMP - SERIES X - Plan T (1500 Days) - Regular Plan (G)<sup>y</sup></b>	8.11	8.62	NA	26/Mar/2014	8.68	13215.30
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.32	14323.15
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.03	14197.96
<b>L&amp;T FMP - SERIES X - Plan T (1500 Days) - Direct Plan (G)<sup>y</sup></b>	8.28	8.76	NA	26/Mar/2014	8.82	13273.90
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.32	14323.15
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.03	14197.96
<b>L&amp;T FMP - SERIES XI - Plan A (1484D) - Regular Plan (G)<sup>y</sup></b>	8.14	8.58	NA	11/Apr/2014	8.61	13142.20
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.54	14348.00
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.39	14285.60
<b>L&amp;T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)<sup>y</sup></b>	8.30	8.72	NA	11/Apr/2014	8.76	13199.80
CRISIL Composite Bond Fund Index	9.94	11.00	NA		11.54	14348.00
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.39	14285.60
<b>L&amp;T FMP - SERIES XI - Plan C (1139D) - Regular Plan (G)<sup>y</sup></b>	6.92	8.49	NA	25/Jul/2014	8.48	12785.00
CRISIL Composite Bond Fund Index	9.94	11.00	NA		10.94	13679.53
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.02	13710.37
<b>L&amp;T FMP - SERIES XI - Plan C (1139D) - Direct Plan (G)<sup>y</sup></b>	7.35	8.93	NA	25/Jul/2014	8.91	12940.30
CRISIL Composite Bond Fund Index	9.94	11.00	NA		10.94	13679.53
CRISIL 10 Yr Gilt Index <sup>^</sup>	9.83	11.15	NA		11.02	13710.37

<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 31st July 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.