

Performance of Schemes

Data as on February 28, 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 | 19.37 | 8.77 | 18.30 | 16/May/2005 | 17.92 | 82411.00 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 15.24 | 61391.99 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 15.18 | 61034.03 |
| L&T Equity Fund - Direct Plan (G)^e | 20.24 | 9.55 | 19.10 | 01/Jan/2013 | 16.95 | 22435.85 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 14.55 | 20163.93 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| 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 | 24.40 | 11.37 | 19.85 | 22/May/2006 | 14.67 | 50173.00 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 12.80 | 41345.77 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.00 | 38011.90 |
| L&T India Special Situations Fund - Direct Plan (G)^e | 25.40 | 12.21 | 20.71 | 01/Jan/2013 | 18.65 | 24171.35 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 14.55 | 20163.93 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| 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 | 39.73 | 24.45 | NA | 12/May/2014 | 30.98 | 27907.00 |
| S&P BSE Small Cap TRI | 33.33 | 17.96 | NA | | 26.71 | 24599.35 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | NA | | 11.93 | 15351.29 |
| L&T Emerging Businesses Fund - Direct Plan (G)^e | 40.90 | 25.35 | NA | 12/May/2014 | 31.93 | 28686.00 |
| S&P BSE Small Cap TRI | 33.33 | 17.96 | NA | | 26.71 | 24599.35 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | NA | | 11.93 | 15351.29 |
| L&T India Prudence Fund - Regular Plan (G)[^] | 16.01 | 10.45 | 18.95 | 07/Feb/2011 | 14.53 | 26073.00 |
| Benchmark ^{\$} | 24.75 | 11.04 | 14.93 | | 11.49 | 21560.41 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 11.10 | 21032.32 |
| L&T India Prudence Fund - Direct Plan (G)[^] | 17.27 | 11.64 | 20.16 | 01/Jan/2013 | 18.29 | 23793.88 |
| Benchmark ^{\$} | 24.75 | 11.04 | 14.93 | | 13.60 | 19314.75 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| 70% - S&P BSE 200 TRI and 30% - CRISIL Short Term Bond Fund Index | | | | | | |
| ^e 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) | 25.74 | 13.89 | 20.43 | 27/Feb/2006 | 15.45 | 56139.00 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 12.51 | 41186.65 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 11.94 | 38750.10 |
| L&T Tax Advantage Fund - Direct Plan (G) | 26.77 | 14.70 | 21.23 | 01/Jan/2013 | 19.00 | 24548.07 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 14.55 | 20163.93 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| 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)[§] | 29.33 | 18.90 | 30.03 | 09/Aug/2004 | 21.75 | 144350.00 |
| Nifty Free Float Midcap 100 TRI | 20.80 | 15.80 | 22.65 | | 19.52 | 112292.49 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 16.14 | 76135.30 |
| L&T Midcap Fund - Direct Plan (G)[§] | 30.50 | 19.91 | 31.08 | 01/Jan/2013 | 27.54 | 35094.47 |
| Nifty Free Float Midcap 100 TRI | 20.80 | 15.80 | 22.65 | | 18.83 | 24365.86 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| [§] Fund is co-managed by Mr. Vihang Naik. | | | | | | |
| L&T Infrastructure Fund - Regular Plan (G) | 32.75 | 17.38 | 25.26 | 27/Sep/2007 | 5.84 | 18080.00 |
| Nifty Infrastructure TRI | 16.92 | 2.75 | 9.98 | | -1.43 | 8607.35 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 10.54 | 28437.84 |
| L&T Infrastructure Fund - Direct Plan (G) | 34.09 | 18.39 | 26.24 | 01/Jan/2013 | 22.23 | 28185.91 |
| Nifty Infrastructure TRI | 16.92 | 2.75 | 9.98 | | 6.99 | 14174.03 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| L&T Dynamic Equity Fund - Regular Plan (G)[§] | 8.03 | 3.65 | 14.95 | 07/Feb/2011 | 12.36 | 22782.00 |
| Benchmark ^{\$} | 20.28 | 8.65 | 12.32 | | 10.52 | 20272.84 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 11.10 | 21032.32 |
| L&T Dynamic Equity Fund - Direct Plan (G)[§] | 9.29 | 4.84 | 16.13 | 01/Jan/2013 | 14.32 | 19956.77 |
| Benchmark ^{\$} | 20.28 | 8.65 | 12.32 | | 10.88 | 17038.49 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| 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 28th February 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 February 28, 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)[€] | 17.31 | 6.31 | 15.99 | 23/Oct/2007 | 9.58 | 25799.00 |
| S&P BSE-100 TRI | 19.83 | 8.18 | 15.32 | | 8.17 | 22550.74 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 7.62 | 21394.71 |
| L&T India Large Cap Fund - Direct Plan (G)[€] | 18.21 | 7.09 | 16.80 | 01/Jan/2013 | 15.04 | 20608.19 |
| S&P BSE-100 TRI | 19.83 | 8.18 | 15.32 | | 13.67 | 19378.24 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| L&T India Value Fund - Regular Plan (G)[€] | 21.48 | 16.29 | 26.51 | 08/Jan/2010 | 17.74 | 37823.00 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 10.93 | 23279.87 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 10.14 | 21954.75 |
| L&T India Value Fund - Direct Plan (G)[€] | 22.52 | 17.26 | 27.49 | 01/Jan/2013 | 25.31 | 32039.25 |
| S&P BSE-200 TRI | 20.55 | 9.34 | 16.37 | | 14.55 | 20163.93 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 12.99 | 18787.19 |
| L&T Business Cycles Fund - Regular Plan (G)[€] | 23.08 | 10.81 | NA | 20/Aug/2014 | 16.10 | 16934.00 |
| S&P BSE 200 TRI | 20.55 | 9.34 | NA | | 12.03 | 14932.71 |
| S&P BSE Sensex TRI [^] | 20.46 | 6.85 | NA | | 9.07 | 13583.62 |
| L&T Business Cycles Fund - Direct Plan (G)[€] | 23.90 | 11.52 | NA | 20/Aug/2014 | 16.85 | 17326.00 |
| S&P BSE 200 TRI | 20.55 | 9.34 | NA | | 12.03 | 14932.71 |
| S&P BSE Sensex TRI [^] | 20.46 | 6.85 | NA | | 9.07 | 13583.62 |
| [€] Fund is co-managed by Mr. Karan Desai (for investments in foreign securities). | | | | | | |
| L&T Monthly Income Plan - Regular Plan (G)[¥] | 6.12 | 5.54 | 7.98 | 31/Jul/2003 | 8.48 | 32790.40 |
| CRISIL Hybrid 85+15 - Conservative Index | 6.62 | 7.99 | 9.57 | | 8.52 | 32969.93 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 5.39 | 21506.79 |
| L&T Monthly Income Plan - Direct Plan (G)[¥] | 6.90 | 6.28 | 8.74 | 01/Jan/2013 | 8.40 | 15160.23 |
| CRISIL Hybrid 85+15 - Conservative Index | 6.62 | 7.99 | 9.57 | | 9.32 | 15843.13 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.08 | 13560.22 |
| [¥] Fund is co-managed by Mr. Jalpan Shah (Debt Portion). | | | | | | |
| L&T Equity Savings Fund - Regular Plan (G)[‡] | 9.97 | 6.62 | 9.57 | 18/Oct/2011 | 8.97 | 17282.00 |
| Nifty 50 Arbitrage (75%) + S&P BSE 200 TRI (25%) | 8.27 | 6.95 | 9.39 | | 9.38 | 17701.97 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.94 | 15334.31 |
| L&T Equity Savings Fund - Direct Plan (G)[‡] | 10.86 | 7.49 | 10.41 | 01/Jan/2013 | 9.82 | 16220.00 |
| Nifty 50 Arbitrage (75%) + S&P BSE 200 TRI (25%) | 8.27 | 6.95 | 9.39 | | 9.02 | 15613.69 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.08 | 13560.22 |
| [‡] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion). | | | | | | |
| L&T Arbitrage Opportunities Fund - Regular Plan (G)[§] | 6.26 | 6.52 | NA | 30/Jun/2014 | 6.84 | 12747.00 |
| Nifty 50 Arbitrage Index | 4.33 | 5.91 | NA | | 6.28 | 12503.98 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | NA | | 7.24 | 12922.69 |
| L&T Arbitrage Opportunities Fund - Direct Plan (G)[§] | 6.91 | 7.17 | NA | 30/Jun/2014 | 7.49 | 13034.00 |
| Nifty 50 Arbitrage Index | 4.33 | 5.91 | NA | | 6.28 | 12503.98 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | NA | | 7.24 | 12922.69 |
| [§] 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) | 22.63 | 15.09 | 21.65 | 18/Nov/2005 | 11.52 | 38200.00 |
| Nifty 50 TRI | 19.75 | 7.21 | 14.41 | | 13.32 | 46473.73 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 13.20 | 45867.16 |
| L&T Long Term Advantage Fund - I - Regular Plan (G) | 20.31 | 14.28 | 21.07 | 27/Mar/2009 | 20.24 | 51890.00 |
| S&P BSE 200 TRI | 20.55 | 9.34 | 16.37 | | 18.19 | 44494.40 |
| S&P BSE SENSEX TRI [^] | 20.46 | 6.85 | 14.28 | | 16.38 | 38763.79 |

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 28th February 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 ₹) |
| Name of the Fund Manager : Mr. Shriram Ramanathan | | | | | | |
| L&T Liquid Fund - Regular Plan (G)^Y | 6.70 | 7.45 | 8.12 | 03/Oct/2006 | 7.81 | 23602.21 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 7.51 | 22859.56 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 6.31 | 20095.81 |
| L&T Liquid Fund - Direct Plan (G)^Y | 6.76 | 7.52 | 8.18 | 31/Dec/2012 | 8.20 | 15023.54 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 8.08 | 14934.74 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.09 | 14242.75 |
| L&T Short Term Opportunities Fund - Regular Plan (G)^Y | 5.56 | 7.28 | 8.11 | 27/Dec/2011 | 8.38 | 16437.90 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.55 | 16601.49 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.24 | 15405.07 |
| L&T Short Term Opportunities Fund - Direct Plan (G)^Y | 6.08 | 7.82 | 8.60 | 01/Jan/2013 | 8.55 | 15273.71 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.44 | 15191.82 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.08 | 14236.60 |
| ^Y Fund is co-managed by Mr. Jalpan Shah. | | | | | | |
| L&T Short Term Income Fund - Regular Plan (G)^E | 7.07 | 8.69 | 8.90 | 04/Dec/2010 | 8.87 | 18505.90 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.42 | 17957.57 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.10 | 16437.70 |
| L&T Short Term Income Fund - Direct Plan (G)^E | 7.50 | 9.05 | 9.23 | 01/Jan/2013 | 9.13 | 15700.77 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.44 | 15191.82 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.08 | 14236.60 |
| L&T Income Opportunities Fund - Regular Plan (G)^E | 6.30 | 8.46 | 8.67 | 08/Oct/2009 | 8.40 | 19691.00 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 7.93 | 18980.66 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 5.92 | 16205.49 |
| L&T Income Opportunities Fund - Direct Plan (G)^E | 6.94 | 9.08 | 9.17 | 01/Jan/2013 | 9.08 | 15663.17 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.44 | 15191.82 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.08 | 13560.22 |
| L&T Resurgent India Corporate Bond Fund - Regular Plan (G)^E | 5.90 | 8.12 | NA | 02/Feb/2015 | 8.33 | 12788.50 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 7.49 | 12487.71 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 5.45 | 11772.77 |
| L&T Resurgent India Corporate Bond Fund - Direct Plan (G)^E | 6.85 | 9.06 | NA | 02/Feb/2015 | 9.27 | 13133.50 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 7.49 | 12487.71 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 5.45 | 11772.77 |
| ^E Fund is co-managed by Mr. Vikas Garg. | | | | | | |
| L&T Triple Ace Bond Fund - Regular Plan (G)^S | 4.15 | 5.35 | 6.57 | 31/Mar/1997 | 7.19 | 42734.90 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | 8.26 | | NA | NA |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | NA | NA |
| L&T Triple Ace Bond Fund - Direct Plan (G)^S | 4.64 | 6.29 | 7.39 | 01/Jan/2013 | 7.44 | 14486.70 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | 8.26 | | 8.27 | 15070.02 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.08 | 13560.22 |
| L&T Flexi Bond Fund - Regular Plan (G)^S | 3.46 | 7.03 | 8.35 | 27/Sep/2010 | 8.47 | 18297.00 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | 8.26 | | 8.11 | 17847.75 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.18 | 15609.93 |
| L&T Flexi Bond Fund - Direct Plan (G)^S | 4.37 | 7.83 | 9.01 | 01/Jan/2013 | 9.06 | 15643.39 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | 8.26 | | 8.27 | 15070.02 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.08 | 13560.22 |
| ^S Fund is co-managed by Mr. Jalpan Shah. | | | | | | |
| L&T FMP - VII (August 1095 DA) - Regular Plan (G) | 6.84 | 8.34 | NA | 13/Mar/2013 | 8.46 | 14966.50 |
| CRISIL Short-Term Bond Fund Index | 5.67 | 7.77 | NA | | 8.46 | 14970.00 |
| CRISIL 1 Year T-Bill Index [^] | 5.65 | 6.96 | NA | | 7.04 | 14019.74 |
| L&T FMP - VII (August 1095 DA) - Direct Plan (G) | 7.27 | 8.71 | NA | 13/Mar/2013 | 8.76 | 15178.90 |
| CRISIL Short-Term Bond Fund Index | 5.67 | 7.77 | NA | | 8.46 | 14970.00 |
| CRISIL 1 Year T-Bill Index [^] | 5.65 | 6.96 | NA | | 7.04 | 14019.74 |

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 28th February 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) | 6.61 | 7.84 | NA | 05/Mar/2014 | 8.22 | 13706.20 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.53 | 14376.63 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.84 | 13511.74 |
| L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan (G) | 6.77 | 8.34 | NA | 05/Mar/2014 | 8.71 | 13952.20 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.53 | 14376.63 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.84 | 13511.74 |
| L&T FMP - SERIES X - Plan Q (1511 Days) - Regular Plan (G) | 6.88 | 7.99 | NA | 14/Mar/2014 | 8.25 | 13693.60 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.43 | 14293.10 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.74 | 13440.14 |
| L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan (G) | 7.04 | 8.13 | NA | 14/Mar/2014 | 8.46 | 13796.10 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.43 | 14293.10 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.74 | 13440.14 |
| L&T FMP - SERIES X - Plan R (1506 Days) - Regular Plan (G) | 6.90 | 8.04 | NA | 19/Mar/2014 | 8.27 | 13689.50 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.39 | 14257.72 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.71 | 13412.07 |
| L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan (G) | 7.06 | 8.21 | NA | 19/Mar/2014 | 8.49 | 13800.20 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.39 | 14257.72 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.71 | 13412.07 |
| Name of the Fund Manager : Mr. Jalpan Shah | | | | | | |
| L&T Ultra Short Term Fund - Regular Plan (G)^y | 6.54 | 7.72 | 8.14 | 27/Nov/1997 | 8.12 | 48682.44 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | NA | NA |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 6.58 | 36406.99 |
| L&T Ultra Short Term Fund - Institutional Plan (G)^y | 6.54 | 7.72 | 8.36 | 10/Apr/2003 | 7.44 | 29138.29 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 6.84 | 26790.86 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 5.91 | 23534.97 |
| L&T Ultra Short Term Fund - Direct Plan (G)^y | 6.91 | 8.09 | 8.71 | 01/Jan/2013 | 8.69 | 15372.43 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 8.08 | 14931.93 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.08 | 14236.60 |
| ^y Fund is co-managed by Mr. Vikas Garg. | | | | | | |
| L&T Gilt Fund - Regular Plan (G)^e | 1.02 | 6.35 | 9.15 | 29/Mar/2000 | 8.33 | 42017.50 |
| I-SEC Composite Gilt Index | 4.12 | 7.46 | 8.26 | | NA | NA |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | NA | NA |
| L&T Gilt Fund - Direct Plan (G)^e | 2.51 | 7.66 | 10.17 | 01/Jan/2013 | 10.25 | 16546.24 |
| I-SEC Composite Gilt Index | 4.12 | 7.46 | 8.26 | | 8.42 | 15181.51 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | 5.84 | | 6.08 | 13560.22 |
| L&T Banking and PSU Debt Fund - Regular Plan (G)^e | 5.90 | 7.61 | 7.96 | 12/Sep/2012 | 7.97 | 15206.50 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.46 | 15591.87 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.12 | 14569.72 |
| L&T Banking and PSU Debt Fund - Direct Plan (G)^e | 6.38 | 8.18 | 8.46 | 01/Jan/2013 | 8.42 | 15179.67 |
| CRISIL Short Term Bond Fund Index | 5.67 | 7.77 | 8.49 | | 8.44 | 15191.82 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.08 | 14236.60 |
| L&T Cash Fund - Regular Plan (G)^e | 4.96 | 6.17 | 7.05 | 27/Nov/2006 | 7.36 | 22260.17 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 7.53 | 22657.59 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 6.32 | 19945.64 |
| L&T Cash Fund - Direct Plan (G)^e | 5.74 | 7.01 | 7.72 | 01/Jan/2013 | 7.75 | 14700.87 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 8.08 | 14931.93 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.08 | 14236.60 |

^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 28th February 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 | 7.26 | 8.26 | 8.48 | 10/Aug/2005 | 7.76 | 25564.05 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 7.32 | 24301.44 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 6.17 | 21211.27 |
| L&T Floating Rate Fund - Direct Plan (G)^y | 7.80 | 8.77 | 8.86 | 01/Jan/2013 | 8.79 | 15448.05 |
| CRISIL Liquid Fund Index | 6.68 | 7.36 | 8.08 | | 8.08 | 14931.93 |
| CRISIL 1 Yr T-Bill Index [^] | 5.65 | 6.96 | 7.05 | | 7.08 | 14236.60 |
| L&T FMP - SERIES X - Plan S (1500 Days) - Regular Plan (G)^y | 6.89 | 8.06 | NA | 25/Mar/2014 | 8.31 | 13687.60 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.34 | 14211.24 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.73 | 13401.73 |
| L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan (G)^y | 7.06 | 8.22 | NA | 25/Mar/2014 | 8.45 | 13760.90 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.34 | 14211.24 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.73 | 13401.73 |
| L&T FMP - SERIES X - Plan T (1500 Days) - Regular Plan (G)^y | 6.83 | 8.11 | NA | 26/Mar/2014 | 8.34 | 13699.40 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.33 | 14202.62 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.72 | 13394.61 |
| L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan (G)^y | 6.99 | 8.26 | NA | 26/Mar/2014 | 8.48 | 13772.20 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.33 | 14202.62 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.72 | 13394.61 |
| L&T FMP - SERIES XI - Plan A (1484D) - Regular Plan (G)^y | 6.90 | 8.07 | NA | 11/Apr/2014 | 8.30 | 13632.30 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.49 | 14227.26 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.98 | 13477.29 |
| L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)^y | 7.06 | 8.23 | NA | 11/Apr/2014 | 8.44 | 13704.00 |
| CRISIL Composite Bond Fund Index | 4.25 | 7.60 | NA | | 9.49 | 14227.26 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | 5.56 | NA | | 7.98 | 13477.29 |
| L&T FMP - SERIES XIV - Plan A (1233D) - Regular Plan (G)^y | 7.26 | NA | NA | 22/Dec/2016 | 6.93 | 10826.90 |
| CRISIL Composite Bond Fund Index | 4.25 | NA | NA | | 3.29 | 10392.02 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | NA | NA | | -2.17 | 9742.72 |
| L&T FMP - SERIES XIV - Plan A (1233D) - Direct Plan (G)^y | 7.43 | NA | NA | 22/Dec/2016 | 7.08 | 10845.90 |
| CRISIL Composite Bond Fund Index | 4.25 | NA | NA | | 3.29 | 10392.02 |
| CRISIL 10 Yr Gilt Index [^] | -1.45 | NA | NA | | -2.17 | 9742.72 |

^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 28th February 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.