

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Managers : Mr. Vihang Naik & Mr. Venugopal Manghat (Co-FM)									
L&T Equity Fund - Regular Plan (G)[€]	2.92	10,292	1.37	10,416	5.83	13,280	16/May/2005	14.57	80,152
S&P BSE-500 TRI	5.86	10,586	3.93	11,228	8.52	15,055		12.95	64,475
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		13.69	71,245
L&T Equity Fund - Direct Plan (G)[€]	3.60	10,360	2.10	10,643	6.59	13,766	01/Jan/2013	10.97	22,214
S&P BSE-500 TRI	5.86	10,586	3.93	11,228	8.52	15,055		10.55	21,585
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 500 PRI values from 16 May, 2005 to 29 June, 2007 and TRI values from 30 June, 2007 onwards.									
L&T Large and Midcap Fund - Regular Plan (G)[€]	7.84	10,784	0.41	10,123	5.99	13,383	22/May/2006	11.45	47,075
NIFTY LargeMidcap 250 TRI	8.23	10,823	3.46	11,075	9.10	15,462		NA	NA
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.99	44,371
L&T Large and Midcap Fund - Direct Plan (G)[€]	8.74	10,874	1.25	10,381	6.85	13,929	01/Jan/2013	11.57	23,159
NIFTY LargeMidcap 250 TRI	8.23	10,823	3.46	11,075	9.10	15,462		11.97	23,795
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
L&T Tax Advantage Fund - Regular Plan (G)	3.32	10,332	-0.25	9,924	6.85	13,930	27/Feb/2006	12.04	52,103
S&P BSE-200 TRI	5.50	10,550	4.80	11,512	8.76	15,222		10.85	44,592
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.96	45,233
L&T Tax Advantage Fund - Direct Plan (G)	3.91	10,391	0.39	10,116	7.56	14,405	01/Jan/2013	11.55	23,129
S&P BSE-200 TRI	5.50	10,550	4.80	11,512	8.76	15,222		10.72	21,831
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
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)[§]	10.19	11,019	-0.63	9,811	8.30	14,905	09/Aug/2004	17.42	1,32,070
Nifty Midcap 100 TRI	7.48	10,748	-2.04	9,400	6.16	13,490		15.24	97,674
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		14.56	88,873
L&T Midcap Fund - Direct Plan (G)[§]	11.54	11,154	0.43	10,130	9.36	15,647	01/Jan/2013	16.85	33,007
Nifty Midcap 100 TRI	7.48	10,748	-2.04	9,400	6.16	13,490		10.29	21,194
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
L&T Focused Equity Fund - Regular Plan (G)[§]	7.54	10,754	NA	NA	NA	NA	05/Nov/2018	6.53	11,221
Nifty 500 TRI	5.40	10,540	NA	NA	NA	NA		4.19	10,777
S&P BSE SENSEX TRI [^]	4.58	10,458	NA	NA	NA	NA		6.93	11,299
L&T Focused Equity Fund - Direct Plan (G)[§]	8.78	10,878	NA	NA	NA	NA	05/Nov/2018	7.72	11,450
Nifty 500 TRI	5.40	10,540	NA	NA	NA	NA		4.19	10,777
S&P BSE SENSEX TRI [^]	4.58	10,458	NA	NA	NA	NA		6.93	11,299
L&T Balanced Advantage Fund - Regular Plan (G)[§]	9.86	10,986	6.67	12,139	5.69	13,194	07/Feb/2011	10.78	26,627
Benchmark\$	9.69	10,969	7.28	12,351	8.76	15,222		9.63	24,096
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		9.84	24,551
L&T Balanced Advantage Fund - Direct Plan (G)[§]	11.26	11,126	7.92	12,571	6.95	13,996	01/Jan/2013	12.11	24,019
Benchmark\$	9.69	10,969	7.28	12,351	8.76	15,222		9.29	19,765
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
\$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 Opportunities Fund-I-Regular Plan (D)	26.22	12,622	NA	NA	NA	NA	20/Feb/2018	3.54	10,919
S&P BSE Small Cap TRI	15.62	11,562	NA	NA	NA	NA		-7.32	8,252
S&P BSE Sensex TRI [^]	4.58	10,458	NA	NA	NA	NA		6.91	11,839
L&T Emerging Opportunities Fund-I-Direct Plan (D)	26.95	12,695	NA	NA	NA	NA	20/Feb/2018	4.32	11,129
S&P BSE Small Cap TRI	15.62	11,562	NA	NA	NA	NA		-7.32	8,252
S&P BSE Sensex TRI [^]	4.58	10,458	NA	NA	NA	NA		6.91	11,839
L&T Emerging Opportunities Fund-II-Regular Plan (D)	28.15	12,815	NA	NA	NA	NA	27/Jun/2018	7.18	11,633
S&P BSE Small Cap TRI	15.62	11,562	NA	NA	NA	NA		-3.73	9,204
S&P BSE Sensex TRI [^]	4.58	10,458	NA	NA	NA	NA		5.62	11,267
L&T Emerging Opportunities Fund-II-Direct Plan (D)	28.94	12,894	NA	NA	NA	NA	27/Jun/2018	8.01	11,830
S&P BSE Small Cap TRI	15.62	11,562	NA	NA	NA	NA		-3.73	9,204
S&P BSE Sensex TRI [^]	4.58	10,458	NA	NA	NA	NA		5.62	11,267
€ Fund is co-managed by Mr. Alok Ranjan (For investment in foreign securities).									
L&T Emerging Opportunities Fund Series - I was launched on 20th Feb 2018, L&T Emerging Opportunities Fund Series - II was launched on 27th Jun 2018 and L&T Focused Equity Fund was launched on 5th Nov 2018; has not completed 3 years and 5 years of performance.									
Name of the Fund Managers : Mr. Venugopal Manghat & Mr. Vihang Naik (Co-FM)									
L&T India Large Cap Fund - Regular Plan (G)[€]	2.29	10,229	2.82	10,871	5.71	13,206	23/Oct/2007	8.03	27,021
S&P BSE-100 TRI	4.29	10,429	4.97	11,568	8.60	15,112		7.27	24,672
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		7.37	24,974
L&T India Large Cap Fund - Direct Plan (G)[€]	3.18	10,318	3.69	11,148	6.56	13,743	01/Jan/2013	10.86	22,048
S&P BSE-100 TRI	4.29	10,429	4.97	11,568	8.60	15,112		10.30	21,201
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930

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. Vihang Naik manage 16 Schemes & Venugopal Manghat manage 17 Schemes respectively.
- Performance data is as on 31st August 2020.
- 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 August 31, 2020

PERFORMANCE OF GROWTH OPTION

	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Value Fund - Regular Plan (G)[€]	3.26	10,326	-1.20	9,643	6.91	13,972	08/Jan/2010	12.30	34,422
S&P BSE-200 TRI	5.50	10,550	4.80	11,512	8.76	15,222		9.07	25,205
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		9.24	25,628
L&T India Value Fund - Direct Plan (G)[€]	4.28	10,428	-0.27	9,918	7.87	14,610	01/Jan/2013	15.33	29,861
S&P BSE-200 TRI	5.50	10,550	4.80	11,512	8.76	15,222		10.72	21,831
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
L&T Business Cycles Fund - Regular Plan (G)[€]	-0.44	9,956	-3.98	8,852	3.38	11,808	20/Aug/2014	5.84	14,084
S&P BSE 200 TRI	5.50	10,550	4.80	11,512	8.76	15,222		8.29	16,167
S&P BSE Sensex TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		7.94	15,856
L&T Business Cycles Fund - Direct Plan (G)[€]	0.49	10,049	-3.20	9,069	4.13	12,247	20/Aug/2014	6.61	14,713
S&P BSE 200 TRI	5.50	10,550	4.80	11,512	8.76	15,222		8.29	16,167
S&P BSE Sensex TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		7.94	15,856
[€] Fund is co-managed by Mr. Alok Ranjan (for investments in foreign securities).									
L&T Conservative Hybrid Fund - Regular Plan (G)[^]	5.19	10,519	4.78	11,505	6.28	13,564	31/Jul/2003	8.06	37,633
CRISIL Hybrid 85+15 - Conservative Index	10.96	11,096	8.09	12,632	9.36	15,650		8.72	41,751
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		6.05	27,314
L&T Conservative Hybrid Fund - Direct Plan (G)[^]	5.73	10,573	5.46	11,732	6.99	14,027	01/Jan/2013	7.71	17,677
CRISIL Hybrid 85+15 - Conservative Index	10.96	11,096	8.09	12,632	9.36	15,650		9.50	20,063
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.35	17,221
[^] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Equity Savings Fund - Regular Plan (G)[^]	4.83	10,483	2.58	10,796	4.40	12,406	18/Oct/2011	6.78	17,905
NIFTY Equity Savings Index	7.23	10,723	6.91	12,223	7.89	14,624		9.21	21,865
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.80	19,475
L&T Equity Savings Fund - Direct Plan (G)[^]	5.82	10,582	3.46	11,075	5.28	12,936	01/Jan/2013	7.31	17,174
NIFTY Equity Savings Index	7.23	10,723	6.91	12,223	7.89	14,624		8.78	19,071
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.35	17,221
[^] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).									
L&T Emerging Businesses Fund - Regular Plan (G)[^]	-1.66	9,834	-4.94	8,588	7.45	14,328	12/May/2014	12.59	21,137
S&P BSE Small Cap TRI	15.62	11,562	-2.66	9,222	6.45	13,673		11.58	19,966
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		9.69	17,920
L&T Emerging Businesses Fund - Direct Plan (G)[^]	-0.53	9,947	-3.95	8,860	8.43	14,997	12/May/2014	13.57	22,320
S&P BSE Small Cap TRI	15.62	11,562	-2.66	9,222	6.45	13,673		11.58	19,966
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		9.69	17,920
L&T Infrastructure Fund - Regular Plan (G)	-8.40	9,160	-7.20	7,991	4.00	12,170	27/Sep/2007	2.05	13,010
Nifty Infrastructure TRI	6.97	10,697	0.20	10,061	3.11	11,659		-1.45	8,274
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		9.72	33,196
L&T Infrastructure Fund - Direct Plan (G)	-7.37	9,263	-6.23	8,242	5.00	12,769	01/Jan/2013	10.03	20,810
Nifty Infrastructure TRI	6.97	10,697	0.20	10,061	3.11	11,659		4.12	13,625
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
L&T Hybrid Equity Fund - Regular Plan (G)[^]	4.32	10,432	1.45	10,442	6.24	13,537	07/Feb/2011	10.70	26,448
CRISIL Hybrid 35+65 - Aggressive Index	9.07	10,907	6.70	12,152	9.42	15,690		10.01	24,915
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		9.84	24,551
L&T Hybrid Equity Fund - Direct Plan (G)[^]	5.46	10,546	2.52	10,775	7.37	14,275	01/Jan/2013	12.56	24,772
CRISIL Hybrid 35+65 - Aggressive Index	9.07	10,907	6.70	12,152	9.42	15,690		10.56	21,598
S&P BSE SENSEX TRI [^]	4.58	10,458	8.03	12,612	9.38	15,663		10.78	21,930
[^] Fund is co-managed by Mr. Alok Ranjan (for investments in Foreign Securities). [^] Fund is co-managed by Mr. Shriram Ramanathan (Debt Portion).									
Name of the Fund Manager : Mr. Venugopal Manghat									
L&T Arbitrage Opportunities Fund - Regular Plan (G)[§]	5.19	10,519	5.85	11,863	5.98	13,375	30/Jun/2014	6.40	14,667
Nifty 50 Arbitrage Index	2.98	10,298	4.65	11,463	5.06	12,805		5.67	14,058
CRISIL 1 Yr T-Bill Index [^]	6.78	10,678	6.97	12,242	6.95	14,001		7.24	15,398
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	5.71	10,571	6.44	12,062	6.59	13,764	30/Jun/2014	7.02	15,204
Nifty 50 Arbitrage Index	2.98	10,298	4.65	11,463	5.06	12,805		5.67	14,058
CRISIL 1 Yr T-Bill Index [^]	6.78	10,678	6.97	12,242	6.95	14,001		7.24	15,398
[§] Fund is co-managed by Mr. Praveen Ayathan, Mr. Alok Ranjan (For investments in foreign securities.) & Jalpan Shah (Debt Portion).									

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 17 Schemes, Mr. Vihang Naik manages 16 Schemes & Mr. Praveen Ayathan manages 5 Schemes.
- Performance data is as on 31st August 2020.
- Different plans shall have a different expense structure.
- The performance details have been provided for Regular and Direct Plan separately.

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)									
L&T Short Term Bond Fund - Regular Plan (G)^y	9.44	10,944	7.94	12,578	8.01	14,706	27/Dec/2011	8.52	20,337
NIFTY Short Duration Debt Index	9.60	10,960	8.06	12,622	8.28	14,892		8.79	20,794
CRISIL 1 Yr T-Bill Index [^]	6.78	10,678	6.97	12,242	6.95	14,001		7.24	18,356
L&T Short Term Bond Fund - Direct Plan (G)^y	9.98	10,998	8.48	12,768	8.55	15,078	01/Jan/2013	8.83	19,134
NIFTY Short Duration Debt Index	9.60	10,960	8.06	12,622	8.28	14,892		8.57	18,792
CRISIL 1 Yr T-Bill Index [^]	6.78	10,678	6.97	12,242	6.95	14,001		7.13	16,964
^y Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Credit Risk Fund - Regular Plan (G)^e	1.41	10,141	3.62	11,127	5.91	13,328	08/Oct/2009	7.27	21,496
CRISIL Composite Credit Risk Index	11.06	11,106	7.59	12,457	8.86	15,295		9.37	26,546
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		6.84	20,581
L&T Credit Risk Fund - Direct Plan (G)^e	2.17	10,217	4.31	11,350	6.58	13,756	01/Jan/2013	7.48	17,388
CRISIL Composite Credit Risk Index	11.06	11,106	7.59	12,457	8.86	15,295		9.48	20,028
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.35	17,221
L&T Resurgent India Bond Fund - Regular Plan (G)^e	7.28	10,728	5.60	11,778	7.18	14,150	02/Feb/2015	7.50	14,969
CRISIL Medium Term Debt Index	12.54	11,254	8.66	12,834	9.26	15,577		9.19	16,331
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.47	14,951
L&T Resurgent India Bond Fund - Direct Plan (G)^e	8.25	10,825	6.54	12,094	8.13	14,785	02/Feb/2015	8.44	15,715
CRISIL Medium Term Debt Index	12.54	11,254	8.66	12,834	9.26	15,577		9.19	16,331
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.47	14,951
^e Fund is co-managed by Mr. Alok Ranjan (For investment in foreign securities).									
L&T Triple Ace Bond Fund - Regular Plan (G)^s	11.25	11,125	9.10	12,990	8.48	15,030	31/Mar/1997	7.58	55,387
CRISIL Corporate Bond Composite Index	11.93	11,193	8.21	12,674	9.15	15,500		NA	NA
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^s	11.60	11,160	9.43	13,107	9.11	15,469	01/Jan/2013	8.67	18,920
CRISIL Corporate Bond Composite Index	11.93	11,193	8.21	12,674	9.15	15,500		9.30	19,780
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.35	17,221
L&T Flexi Bond Fund - Regular Plan (G)^s	8.21	10,821	7.46	12,412	8.41	14,979	27/Sep/2010	8.63	22,755
CRISIL Dynamic Debt Index	10.98	11,098	8.03	12,611	8.99	15,385		8.91	23,342
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.13	19,825
L&T Flexi Bond Fund - Direct Plan (G)^s	8.93	10,893	8.29	12,703	9.26	15,580	01/Jan/2013	9.33	19,823
CRISIL Dynamic Debt Index	10.98	11,098	8.03	12,611	8.99	15,385		8.99	19,353
CRISIL 10 Yr Gilt Index [^]	6.59	10,659	6.16	11,968	7.84	14,589		7.35	17,221
^s Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Mr. Jalpan Shah (Debt Portion).									

Name of the Fund	7 days		15 days		30 days		1 year		3 year		5 year		Inception Date	Since Inception	
	Annualised Returns (%)	PTP Returns* (in ₹)	Annualised Returns (%)	PTP Returns* (in ₹)	Annualised Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)															
L&T Liquid Fund - Regular Plan (G)^{y*}	2.86	10,005	3.13	10,013	3.25	10,027	4.99	10,499	6.43	12,057	6.80	13,901	03/Oct/2006	7.56	27,563
NIFTY Liquid Index	3.37	10,006	3.60	10,015	3.60	10,030	4.95	10,495	6.34	12,028	6.66	13,809		7.68	28,021
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.79	10,007	2.67	10,022	6.78	10,678	6.97	12,242	6.95	14,001		6.47	23,945
L&T Liquid Fund - Direct Plan (G)^{y*}	2.91	10,006	3.18	10,013	3.30	10,027	5.04	10,504	6.48	12,076	6.86	13,941	31/Dec/2012	7.62	17,568
NIFTY Liquid Index	3.37	10,006	3.60	10,015	3.60	10,030	4.95	10,495	6.34	12,028	6.66	13,809		7.47	17,372
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.79	10,007	2.67	10,022	6.78	10,678	6.97	12,242	6.95	14,001		7.14	16,971
L&T Low Duration Fund - Regular Plan (G)^e	7.05	10,014	4.80	10,022	4.34	10,037	7.00	10,700	6.16	11,964	7.56	14,405	04/Dec/2010	8.23	21,624
NIFTY Low Duration Debt Index	6.40	10,012	5.13	10,024	4.83	10,041	7.30	10,730	7.49	12,420	7.64	14,454		8.39	21,934
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		7.14	19,587
L&T Low Duration Fund - Direct Plan (G)^e	7.70	10,015	5.45	10,025	4.99	10,042	7.56	10,756	6.67	12,139	8.01	14,710	01/Jan/2013	8.41	18,576
NIFTY Low Duration Debt Index	6.40	10,012	5.13	10,024	4.83	10,041	7.30	10,730	7.49	12,420	7.64	14,454		8.14	18,217
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		7.13	16,964
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G)^y	2.42	10,005	2.86	10,013	3.08	10,026	6.38	10,638	7.05	12,268	7.43	14,312	27/Nov/1997	8.03	58,132
NIFTY Ultra Short Duration Debt Index	3.67	10,007	4.30	10,020	4.25	10,036	6.46	10,646	7.41	12,395	7.52	14,376		NA	NA
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		6.66	43,381
L&T Ultra Short Term Fund - Institutional Plan (G)^y	2.41	10,005	2.86	10,013	3.08	10,026	6.38	10,638	7.05	12,268	7.43	14,312	10/Apr/2003	7.43	34,794
NIFTY Ultra Short Duration Debt Index	3.67	10,007	4.30	10,020	4.25	10,036	6.46	10,646	7.41	12,395	7.52	14,376		7.87	37,366
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		6.10	28,043
L&T Ultra Short Term Fund - Direct Plan (G)^y	2.72	10,005	3.16	10,015	3.38	10,029	6.71	10,671	7.39	12,388	7.78	14,553	01/Jan/2013	8.36	18,503
NIFTY Ultra Short Duration Debt Index	3.67	10,007	4.30	10,020	4.25	10,036	6.46	10,646	7.41	12,395	7.52	14,376		8.14	18,221
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		7.13	16,964
L&T Money Market Fund - Regular Plan (G)^y	2.22	10,004	2.95	10,014	2.88	10,024	8.28	10,828	7.29	12,352	7.82	14,576	10/Aug/2005	7.71	30,621
NIFTY Money Market Index	3.39	10,006	4.12	10,019	3.97	10,034	5.91	10,591	6.83	12,196	7.10	14,098		7.92	31,514
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		6.35	25,275
L&T Money Market Fund - Direct Plan (G)^y	2.70	10,005	3.43	10,016	3.36	10,029	8.81	10,881	7.81	12,533	8.35	14,939	01/Jan/2013	8.53	18,730
NIFTY Money Market Index	3.39	10,006	4.12	10,019	3.97	10,034	5.91	10,591	6.83	12,196	7.10	14,098		7.79	17,776
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.97	10,009	2.69	10,023	6.78	10,678	6.97	12,242	6.95	14,001		7.13	16,964
L&T Overnight Fund - Regular Plan (G)^e	2.86	10,005	2.91	10,012	2.95	10,024	3.58	10,358	4.80	11,511	5.35	12,978	27/Nov/2006	6.90	25,060
CRISIL Overnight Index	3.05	10,006	3.07	10,013	3.11	10,026	4.07	10,407	5.41	11,714	5.82	13,274		6.35	23,345
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.79	10,007	2.67	10,022	6.78	10,678	6.97	12,242	6.95	14,001		6.49	23,767
L&T Overnight Fund - Direct Plan (G)^e	2.96	10,006	3.05	10,013	3.06	10,025	4.08	10,408	5.51	11,746	6.11	13,457	01/Jan/2013	7.02	16,831
CRISIL Overnight Index	3.05	10,006	3.07	10,013	3.11	10,026	4.07	10,407	5.41	11,714	5.82	13,274		6.65	16,384
CRISIL 1 Yr T-Bill Index [^]	0.44	10,001	1.79	10,007	2.67	10,022	6.78	10,678	6.97	12,242	6.95	14,001		7.13	16,964

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.

a. Mr. Shriram Ramanathan manages 14 Schemes and Mr. Jalpan Shah manages 17 Schemes.

b. Performance data is as on 31st August 2020.

c. Different plans shall have a different expense structure.

d. The performance details have been provided for Regular and Direct Plan separately.

e. Scheme count for the total schemes managed by the Fund Managers includes all the close ended schemes considered as 1 scheme.

f. L&T Ultra Short Term Fund is not accepting subscription under Institutional Plan.

PERFORMANCE OF SCHEMES

Data as on August 31, 2020

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)									
L&T Gilt Fund - Regular Plan (G)	7.92	10,792	6.60	12,117	8.09	14,761	29/Mar/2000	8.43	52,330
CRISIL Dynamic Gilt Index	9.36	10,936	7.73	12,506	8.78	15,242		8.96	57,744
CRISIL 10 Yr Gilt Index^	6.59	10,659	6.16	11,968	7.84	14,589		NA	NA
L&T Gilt Fund - Direct Plan (G)	9.25	10,925	8.00	12,600	9.56	15,793	01/Jan/2013	10.34	21,272
CRISIL Dynamic Gilt Index	9.36	10,936	7.73	12,506	8.78	15,242		8.57	18,782
CRISIL 10 Yr Gilt Index^	6.59	10,659	6.16	11,968	7.84	14,589		7.35	17,221
L&T Banking and PSU Debt Fund - Regular Plan (G)	10.36	11,036	8.08	12,626	8.29	14,899	12/Sep/2012	8.32	18,911
NIFTY Banking & PSU Debt Index	10.11	11,011	7.70	12,494	8.12	14,783		8.55	19,242
CRISIL 1 Yr T-Bill Index^	6.78	10,678	6.97	12,242	6.95	14,001		7.16	17,361
L&T Banking and PSU Debt Fund - Direct Plan (G)	10.80	11,080	8.53	12,786	8.79	15,247	01/Jan/2013	8.79	19,074
NIFTY Banking & PSU Debt Index	10.11	11,011	7.70	12,494	8.12	14,783		8.49	18,676
CRISIL 1 Yr T-Bill Index^	6.78	10,678	6.97	12,242	6.95	14,001		7.13	16,964
L&T FMP - XVI - Plan A - (1100D) - Regular Plan (G)	8.06	10,806	NA	NA	NA	NA	22/Dec/2017	7.95	12,289
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		9.36	12,725
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		8.08	12,327
L&T FMP - XVI - Plan A - (1100D) - Direct Plan (G)	8.22	10,822	NA	NA	NA	NA	22/Dec/2017	8.13	12,342
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		9.36	12,725
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		8.08	12,327
L&T FMP - XVII - Plan B - (1452D) - Regular Plan (G)	10.18	11,018	NA	NA	NA	NA	28/Jun/2018	10.26	12,369
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		11.69	12,723
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		11.02	12,558
L&T FMP - XVII - Plan B - (1452D) - Direct Plan (G)	10.47	11,047	NA	NA	NA	NA	28/Jun/2018	10.57	12,447
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		11.69	12,723
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		11.02	12,558
L&T FMP - XVII - Scheme C - (1114D) - Regular Plan (G)	9.03	10,903	NA	NA	NA	NA	11/Sep/2018	10.02	12,073
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.74	12,669
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		12.27	12,564
L&T FMP - XVII - Scheme C - (1114D) - Direct Plan (G)	9.36	10,936	NA	NA	NA	NA	11/Sep/2018	10.37	12,148
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.74	12,669
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		12.27	12,564
L&T FMP - XVIII - Scheme A - (1104D) - Regular Plan (G)	8.90	10,890	NA	NA	NA	NA	28/Sep/2018	9.94	12,003
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.78	12,607
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		11.77	12,390
L&T FMP - XVIII - Scheme A - (1104D) - Direct Plan (G)	9.22	10,922	NA	NA	NA	NA	28/Sep/2018	10.29	12,075
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.78	12,607
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		11.77	12,390
L&T FMP - XVIII - Scheme B - (1229D) - Regular Plan (G)	10.21	11,021	NA	NA	NA	NA	30/Nov/2018	11.21	12,047
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.11	12,220
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		10.45	11,903
L&T FMP - XVIII - Scheme B - (1229D) - Direct Plan (G)	10.48	11,048	NA	NA	NA	NA	30/Nov/2018	11.48	12,100
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.11	12,220
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		10.45	11,903
L&T FMP - XVIII - Scheme C - (1178D) - Regular Plan (G)	10.63	11,063	NA	NA	NA	NA	18/Feb/2019	10.51	11,657
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.66	12,007
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		10.76	11,697
L&T FMP - XVIII - Scheme C - (1178D) - Direct Plan (G)	10.88	11,088	NA	NA	NA	NA	18/Feb/2019	10.76	11,698
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.66	12,007
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		10.76	11,697
L&T FMP - XVIII - Scheme D - (1155D) - Regular Plan (G)	10.35	11,035	NA	NA	NA	NA	12/Feb/2019	11.21	11,791
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.52	12,008
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		10.51	11,677
L&T FMP - XVIII - Scheme D - (1155D) - Direct Plan (G)	10.51	11,051	NA	NA	NA	NA	12/Feb/2019	11.37	11,818
CRISIL Composite Bond Fund Index	10.83	11,083	NA	NA	NA	NA		12.52	12,008
CRISIL 10 Yr Gilt Index^	6.59	10,659	NA	NA	NA	NA		10.51	11,677

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.

a. Mr. Shriram Ramanathan manages 14 Schemes and Mr. Jalpan Shah manages 17 Schemes.

b. Performance data is as on 31st August 2020.

c. Different plans shall have a different expense structure.

d. The performance details have been provided for Regular and Direct Plan separately.

e. Scheme count for the total schemes managed by the Fund Managers includes all the close ended schemes considered as 1 scheme.

Common to all Schemes: Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and for period less than 1 year, returns are calculated on simple annualized basis. 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.