

PERFORMANCE OF SCHEMES

As on July 29, 2022

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 Flexicap Fund - Regular Plan (G)[€]	4.27	10,425	13.82	14,741	8.43	14,986	16/May/2005	15.30	1,15,976
S&P BSE-500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		14.55	1,03,592
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		15.07	1,12,054
L&T Flexicap Fund - Direct Plan (G)[€]	5.03	10,501	14.62	15,054	9.21	15,533	01/Jan/2013	13.13	32,587
S&P BSE-500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		13.86	34,680
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
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 Midcap Fund - Regular Plan (G)[§]	1.10	10,109	18.49	16,628	8.43	14,985	09/Aug/2004	18.19	2,01,800
S&P BSE Midcap 150 TRI	5.09	10,508	26.82	20,382	13.39	18,739		NA	NA
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		15.86	1,41,138
L&T Midcap Fund - Direct Plan (G)[§]	2.24	10,224	19.87	17,217	9.61	15,821	01/Jan/2013	18.67	51,530
S&P BSE Midcap 150 TRI	5.09	10,508	26.82	20,382	13.39	18,739		17.14	45,507
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
L&T Focused Equity Fund - Regular Plan (G)	0.04	10,004	13.98	14,802	NA	NA	05/Nov/2018	12.35	15,444
Nifty 500 TRI	8.63	10,861	18.83	16,771	NA	NA		15.71	17,237
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	NA	NA		15.66	17,210
L&T Focused Equity Fund - Direct Plan (G)	1.29	10,128	15.34	15,336	NA	NA	05/Nov/2018	13.66	16,126
Nifty 500 TRI	8.63	10,861	18.83	16,771	NA	NA		15.71	17,237
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	NA	NA		15.66	17,210
[€] Fund is co-managed by Mr. Sonal Gupta w.e.f July 05, 2021, for investment in foreign securities.									
Name of the Fund Managers : Ms. Cheenu Gupta & Mr. Venugopal Manghat (Co-FM)									
L&T Conservative Hybrid Fund - Regular Plan (G)[†]	2.60	10,259	6.52	12,085	5.69	13,185	31/Jul/2003	7.98	43,030
NIFTY 50 Hybrid Composite Debt 15:85 Index	3.40	10,339	8.21	12,669	7.73	14,509		8.71	48,912
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		5.58	28,070
L&T Conservative Hybrid Fund - Direct Plan (G)[†]	3.27	10,326	7.15	12,298	6.36	13,611	01/Jan/2013	7.75	20,448
NIFTY 50 Hybrid Composite Debt 15:85 Index	3.40	10,339	8.21	12,669	7.73	14,509		8.80	22,423
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698
[†] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Hybrid Equity Fund - Regular Plan (G)[§]	0.32	10,032	11.86	13,991	7.00	14,023	07/Feb/2011	11.68	35,556
NIFTY 50 Hybrid Composite Debt 65:35 Index	7.56	10,754	13.93	14,783	11.04	16,874		11.00	33,128
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		12.18	37,394
L&T Hybrid Equity Fund - Direct Plan (G)[§]	1.33	10,133	13.02	14,432	8.11	14,768	01/Jan/2013	13.61	33,955
NIFTY 50 Hybrid Composite Debt 65:35 Index	7.56	10,754	13.93	14,783	11.04	16,874		11.62	28,648
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
[§] Fund is co-managed by Mr. Shiram Ramanathan (Debt Portion) & Mr. Sonal Gupta (for investments in Foreign Securities).									
L&T Equity Savings Fund - Regular Plan (G)[‡]	4.15	10,413	10.28	13,409	6.86	13,931	18/Oct/2011	8.03	23,009
NIFTY Equity Savings Index	5.83	10,582	9.80	13,233	8.49	15,025		9.62	26,919
CRISIL 10 Yr Gilt Index [^]	-1.29	9,871	2.83	10,871	4.25	12,313		6.64	20,014
L&T Equity Savings Fund - Direct Plan (G)[‡]	5.07	10,506	11.27	13,773	7.78	14,542	01/Jan/2013	8.80	22,438
NIFTY Equity Savings Index	5.83	10,582	9.80	13,233	8.49	15,025		9.32	23,479
CRISIL 10 Yr Gilt Index [^]	-1.29	9,871	2.83	10,871	4.25	12,313		6.14	17,698
[‡] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).									
Name of the Fund Manager : Mr. Venugopal Manghat									
L&T Arbitrage Opportunities Fund - Regular Plan (G)[§]	2.87	10,287	4.08	11,275	4.95	12,730	30/Jun/2014	5.69	15,645
Nifty 50 Arbitrage Index	3.23	10,322	3.54	11,100	4.30	12,343		5.21	15,078
CRISIL 1 Yr T-Bill Index [^]	3.01	10,300	4.67	11,467	5.58	13,117		6.33	16,423
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	3.56	10,355	4.71	11,480	5.58	13,116	30/Jun/2014	6.33	16,425
Nifty 50 Arbitrage Index	3.23	10,322	3.54	11,100	4.30	12,343		5.21	15,078
CRISIL 1 Yr T-Bill Index [^]	3.01	10,300	4.67	11,467	5.58	13,117		6.33	16,423
[§] Fund is co-managed by Mr. Praveen Ayathan, Mr. Sonal Gupta (w.e.f July 05, 2021 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 Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. The number of schemes managed or co managed by Mr. Vihang Naik is 9, Venugopal Manghat is 13 & Ms. Cheenu Gupta is 9, effective July 2, 2021.

b. Different plans shall have a different expense structure.

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. Venugopal Manghat & Mr. Vihang Naik (Co-FM)									
L&T India Value Fund - Regular Plan (G)[€]	4.91	10,489	18.07	16,451	9.38	15,654	08/Jan/2010	14.67	55,794
S&P BSE 500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		11.63	39,832
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		11.45	39,034
L&T India Value Fund - Direct Plan (G)[€]	5.92	10,590	19.22	16,935	10.42	16,410	01/Jan/2013	18.12	49,295
S&P BSE 500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		13.86	34,680
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
L&T Emerging Businesses Fund - Regular Plan (G)[€]	10.60	11,057	27.11	20,522	12.57	18,068	12/May/2014	19.92	44,499
S&P BSE 250 Small Cap Index TRI	-2.38	9,762	24.80	19,424	8.45	14,997		14.32	30,032
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		12.99	27,293
L&T Emerging Businesses Fund - Direct Plan (G)[€]	11.79	11,176	28.50	21,205	13.75	19,038	12/May/2014	21.01	47,956
S&P BSE 250 Small Cap Index TRI	-2.38	9,762	24.80	19,424	8.45	14,997		14.32	30,032
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		12.99	27,293
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
Name of the Fund Managers : Mr. Venugopal Manghat & Ms. Cheenu Gupta (Co-FM)									
L&T Infrastructure Fund - Regular Plan (G)	9.39	10,936	17.30	16,134	7.98	14,676	27/Sep/2007	5.94	23,540
Nifty Infrastructure TRI	12.07	11,204	18.53	16,647	9.47	15,719		1.87	13,169
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		11.53	50,560
L&T Infrastructure Fund - Direct Plan (G)	10.61	11,058	18.63	16,688	9.12	15,470	01/Jan/2013	15.10	38,456
Nifty Infrastructure TRI	12.07	11,204	18.53	16,647	9.47	15,719		8.42	21,686
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
L&T Business Cycles Fund - Regular Plan (G)[€]	8.92	10,889	16.72	15,895	8.03	14,713	20/Aug/2014	11.16	23,174
S&P BSE 500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		12.62	25,715
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		11.74	24,151
L&T Business Cycles Fund - Direct Plan (G)[€]	10.10	11,007	17.90	16,382	9.00	15,385	20/Aug/2014	12.05	24,699
S&P BSE 500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		12.62	25,715
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		11.74	24,151
L&T India Large Cap Fund - Regular Plan (G)[€]	4.56	10,455	14.11	14,854	9.49	15,730	23/Oct/2007	9.75	39,511
S&P BSE-100 TRI	10.34	11,031	17.60	16,257	12.39	17,924		9.58	38,623
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		9.46	38,038
L&T India Large Cap Fund - Direct Plan (G)[€]	5.58	10,557	15.17	15,270	10.45	16,435	01/Jan/2013	13.21	32,825
S&P BSE-100 TRI	10.34	11,031	17.60	16,257	12.39	17,924		13.34	33,190
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
Name of the Fund Managers : Ms. Cheenu Gupta & Mr. Vihang Naik (Co-FM)									
L&T Large and Midcap Fund - Regular Plan (G)[€]	2.79	10,278	15.28	15,312	7.65	14,453	22/May/2006	12.53	67,627
NIFTY LargeMidcap 250 TRI	8.83	10,880	21.55	17,948	12.95	18,380		13.73	80,322
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		12.63	68,695
L&T Large and Midcap Fund - Direct Plan (G)[€]	3.77	10,376	16.31	15,726	8.59	15,093	01/Jan/2013	13.58	33,857
NIFTY LargeMidcap 250 TRI	8.83	10,880	21.55	17,948	12.95	18,380		15.48	39,693
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
L&T Tax Advantage Fund - Regular Plan (G)	0.29	10,029	14.12	14,857	7.74	14,516	27/Feb/2006	13.13	75,844
S&P BSE 500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		12.52	69,459
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		12.59	70,097
L&T Tax Advantage Fund - Direct Plan (G)	1.06	10,106	14.89	15,158	8.47	15,015	01/Jan/2013	13.68	34,138
S&P BSE 500 TRI	8.82	10,880	19.22	16,938	12.34	17,885		13.86	34,680
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 500 TRI values from 27 Feb, 2006 to 29 June, 2007 and TRI values from 30 June, 2007 onwards.									
Name of the Fund Managers : Mr. Vihang Naik & Ms. Cheenu Gupta (Co-FM)									
L&T Balanced Advantage Fund - Regular Plan (G)[§]	1.80	10,180	8.26	12,686	6.88	13,946	07/Feb/2011	10.25	30,643
NIFTY 50 Composite Hybrid Debt 50-50 Index	6.35	10,634	12.37	14,184	10.17	16,222		10.44	31,252
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		12.18	37,394
L&T Balanced Advantage Fund - Direct Plan (G)[§]	3.21	10,320	9.70	13,198	8.21	14,837	01/Jan/2013	11.50	28,368
NIFTY 50 Composite Hybrid Debt 50-50 Index	6.35	10,634	12.37	14,184	10.17	16,222		10.85	26,827
S&P BSE SENSEX TRI [^]	10.75	11,072	16.72	15,893	13.42	18,763		13.42	33,402
[§] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Mr. 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 Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

- The number of schemes managed or co managed by Mr. Vihang Naik is 9, Venugopal Manghat is 13 & Ms. Cheenu Gupta is 9, effective July 2, 2021 and Mr. Praveen Ayathan is 5 schemes.
- Different plans shall have a different expense structure.

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	1.94	10,193	5.54	11,755	6.12	13,458	27/Dec/2011	7.55	21,626
NIFTY Short Duration Debt Index B-II	3.37	10,336	6.36	12,029	6.66	13,804		7.98	22,556
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.54	19,568
L&T Short Term Bond Fund - Direct Plan (G)^y	2.43	10,242	6.06	11,927	6.65	13,794	01/Jan/2013	7.80	20,537
NIFTY Short Duration Debt Index B-II	3.37	10,336	6.36	12,029	6.66	13,804		7.75	20,444
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698
L&T Credit Risk Fund - Regular Plan (G)^y	4.14	10,412	3.88	11,208	4.23	12,299	08/Oct/2009	6.94	23,631
NIFTY Credit Risk Bond Index C-III	5.90	10,589	8.54	12,786	8.20	14,828		9.09	30,499
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.02	21,151
L&T Credit Risk Fund - Direct Plan (G)^y	4.97	10,496	4.76	11,497	5.02	12,771	01/Jan/2013	7.19	19,450
NIFTY Credit Risk Bond Index C-III	5.90	10,589	8.54	12,786	8.20	14,828		9.31	23,455
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698
L&T Resurgent India Bond Fund - Regular Plan (G)^y	2.04	10,204	5.74	11,822	5.40	13,007	02/Feb/2015	6.87	16,444
NIFTY Medium Duration Debt Index B-III	3.00	10,299	7.55	12,438	6.73	13,848		7.63	17,340
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		5.90	15,365
L&T Resurgent India Bond Fund - Direct Plan (G)^y	2.96	10,295	6.71	12,149	6.35	13,602	02/Feb/2015	7.81	17,568
NIFTY Medium Duration Debt Index B-III	3.00	10,299	7.55	12,438	6.73	13,848		7.63	17,340
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		5.90	15,365
L&T Triple Ace Bond Fund - Regular Plan (G)^y	2.30	10,229	6.07	11,930	6.93	13,975	31/Mar/1997	7.26	59,149
NIFTY Corporate Bond Index B-III	3.33	10,332	7.28	12,343	7.13	14,108		NA	NA
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^y	2.65	10,264	6.42	12,051	7.26	14,196	01/Jan/2013	7.69	20,338
NIFTY Corporate Bond Index B-III	3.33	10,332	7.28	12,343	7.13	14,108		8.16	21,198
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698
L&T Flexi Bond Fund - Regular Plan (G)^y	2.21	10,221	4.86	11,527	5.71	13,201	27/Sep/2010	7.72	24,114
NIFTY Composite Debt Index A-III	1.64	10,164	6.11	11,945	6.40	13,634		7.66	23,979
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.19	20,373
L&T Flexi Bond Fund - Direct Plan (G)^y	2.95	10,294	5.59	11,772	6.51	13,705	01/Jan/2013	8.21	21,294
NIFTY Composite Debt Index A-III	1.64	10,164	6.11	11,945	6.40	13,634		7.66	20,278
CRISIL 10 Yr Gilt Index [^]	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698

^yFund is co-managed by 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 Low Duration Fund - Regular Plan (G)^y	4.26	10,008	3.44	10,014	5.33	10,044	3.09	10,308	4.89	11,538	5.23	12,904	04/Dec/2010	7.47	23,160
NIFTY Low Duration Debt Index B-I	3.70	10,007	3.39	10,014	6.27	10,052	3.74	10,373	5.51	11,745	6.26	13,543		7.79	23,983
CRISIL 1 Yr T-Bill Index [^]	3.50	10,007	2.59	10,011	6.96	10,057	3.02	10,301	4.67	11,467	5.58	13,117		6.52	20,890
L&T Low Duration Fund - Direct Plan (G)^y	4.91	10,009	4.10	10,017	5.98	10,049	3.76	10,375	5.52	11,749	5.81	13,259	01/Jan/2013	7.59	20,143
NIFTY Low Duration Debt Index B-I	3.70	10,007	3.39	10,014	6.27	10,052	3.74	10,373	5.51	11,745	6.26	13,543		7.43	19,864
CRISIL 1 Yr T-Bill Index [^]	3.50	10,007	2.59	10,011	6.96	10,057	3.02	10,301	4.67	11,467	5.58	13,117		6.39	18,093
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Mahesh Chhabria (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G)[§]	3.75	10,007	3.21	10,013	4.92	10,040	3.49	10,348	4.57	11,435	5.66	13,167	27/Nov/1997	7.68	62,053
NIFTY Ultra Short Duration Debt Index B-I	3.45	10,007	3.78	10,016	5.54	10,046	4.13	10,411	5.13	11,617	6.18	13,495		NA	NA
CRISIL 1 Yr T-Bill Index [^]	3.50	10,007	2.59	10,011	6.96	10,057	3.02	10,301	4.67	11,467	5.58	13,117		6.40	46,268
L&T Ultra Short Term Fund - Direct Plan (G)[§]	3.91	10,008	3.37	10,014	5.08	10,042	3.65	10,364	4.80	11,509	5.94	13,340	01/Jan/2013	7.40	19,812
NIFTY Ultra Short Duration Debt Index B-I	3.45	10,007	3.78	10,016	5.54	10,046	4.13	10,411	5.13	11,617	6.18	13,495		7.42	19,850
CRISIL 1 Yr T-Bill Index [^]	3.50	10,007	2.59	10,011	6.96	10,057	3.02	10,301	4.67	11,467	5.58	13,117		6.39	18,093

[§]Fund is co-managed by Mr. Mahesh Chhabria.

Name of the Fund Manager : Mr. Mahesh Chhabria & Mr. Shriram Ramanathan (Co-FM)															
L&T Liquid Fund - Regular Plan (G)^{**}	4.02	10,008	4.01	10,016	4.43	10,036	3.68	10,368	4.02	11,257	5.28	12,933	03/Oct/2006	7.05	29,405
NIFTY Liquid Index B-I	3.98	10,008	3.82	10,016	4.61	10,038	3.85	10,385	4.17	11,305	5.33	12,964		7.28	30,410
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	3.40	10,014	5.68	10,047	3.03	10,303	4.67	11,470	5.58	13,121		6.10	25,547
L&T Liquid Fund - Direct Plan (G)^{**}	4.08	10,008	4.07	10,017	4.49	10,037	3.74	10,374	4.08	11,275	5.33	12,968	31/Dec/2012	6.78	18,762
NIFTY Liquid Index B-I	3.98	10,008	3.82	10,016	4.61	10,038	3.85	10,385	4.17	11,305	5.33	12,964		6.76	18,726
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	3.40	10,014	5.68	10,047	3.03	10,303	4.67	11,470	5.58	13,121		6.39	18,106
L&T Overnight Fund - Regular Plan (G)[€]	4.87	10,009	4.80	10,020	4.69	10,039	3.54	10,354	3.42	11,062	4.22	12,300	27/Nov/2006	6.45	26,659
NIFTY 1D Rate Index	5.08	10,010	5.02	10,021	4.88	10,040	3.72	10,372	3.72	11,159	4.67	12,565		5.98	24,876
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	3.40	10,014	5.68	10,047	3.03	10,303	4.67	11,470	5.58	13,121		6.11	25,356
L&T Overnight Fund - Direct Plan (G)[€]	4.97	10,010	4.90	10,020	4.79	10,039	3.63	10,363	3.67	11,143	4.70	12,582	01/Jan/2013	6.29	17,937
NIFTY 1D Rate Index	5.08	10,010	5.02	10,021	4.88	10,040	3.72	10,372	3.72	11,159	4.67	12,565		6.00	17,485
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	3.40	10,014	5.68	10,047	3.03	10,303	4.67	11,470	5.58	13,121		6.39	18,099

[€]Fund is co-managed by Mr. Shriram Ramanathan.

Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Mahesh Chhabria (Co-FM)															
L&T Money Market Fund - Regular Plan (G)[§]	3.31	10,006	2.81	10,012	4.43	10,036	3.05	10,304	4.90	11,540	5.64	13,154	10/Aug/2005	7.17	32,408
NIFTY Money Market Index B-I	3.82	10,007	3.13	10,013	4.92	10,040	3.65	10,364	4.45	11,393	5.56	13,108		7.45	33,874
CRISIL 1 Yr T-Bill Index [^]	3.50	10,007	2.59	10,011	6.96	10,057	3.02	10,301	4.67	11,467	5.58	13,117		6.01	26,956
L&T Money Market Fund - Direct Plan (G)[§]	3.81	10,007	3.30	10,014	4.91	10,040	3.54	10,353	5.40	11,706	6.15	13,474	01/Jan/2013	7.51	20,003
NIFTY Money Market Index B-I	3.82	10,007	3.13	10,013	4.92	10,040	3.65	10,364	4.45	11,393	5.56	13,108		6.95	19,039
CRISIL 1 Yr T-Bill Index [^]	3.50	10,007	2.59	10,011	6.96	10,057	3.02	10,301	4.67	11,467	5.58	13,117		6.39	18,093

[§]Fund is co-managed by Mr. Mahesh Chhabria.

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

Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated considering the NAV of Rs. 1000/- invested in L&T Liquid Fund and L&T Overnight Fund and for Rs. 10/- for all other schemes, invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. Mr. Shriram Ramanathan manages or co-manages 13 Schemes, Mr. Jalpan Shah manages or co-manages 14 Schemes and Mahesh Chhabria manages or co-manages 4 Schemes.

b. Different plans shall have a different expense structure.

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

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

*L&T Overnight Fund & L&T Liquid Fund data are as on July 31, 2022.

PERFORMANCE OF SCHEMES

As on July 29, 2022

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 ₹)
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)									
L&T Gilt Fund - Regular Plan (G)^c	1.28	10,128	4.06	11,267	4.95	12,731	29/Mar/2000	7.91	54,834
NIFTY All Duration G-Sec Index	1.39	10,138	4.91	11,544	6.14	13,468		NA	NA
CRISIL 10 Yr Gilt Index ^a	-1.30	9,871	2.83	10,871	4.25	12,313		NA	NA
L&T Gilt Fund - Direct Plan (G)^c	2.50	10,249	5.32	11,681	6.28	13,560	01/Jan/2013	8.99	22,803
NIFTY All Duration G-Sec Index	1.39	10,138	4.91	11,544	6.14	13,468		7.13	19,346
CRISIL 10 Yr Gilt Index ^a	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698
L&T Banking and PSU Debt Fund - Regular Plan (G)^c	0.87	10,086	5.58	11,767	6.04	13,404	12/Sep/2012	7.24	19,949
NIFTY Banking & PSU Debt Index	2.52	10,251	6.31	12,012	6.30	13,572		7.67	20,765
CRISIL 10 Yr Gilt Index ^a	-1.30	9,871	2.83	10,871	4.25	12,313		6.35	18,377
L&T Banking and PSU Debt Fund - Direct Plan (G)^c	1.25	10,125	5.99	11,905	6.47	13,679	01/Jan/2013	7.66	20,269
NIFTY Banking & PSU Debt Index	2.52	10,251	6.31	12,012	6.30	13,572		7.59	20,155
CRISIL 10 Yr Gilt Index ^a	-1.30	9,871	2.83	10,871	4.25	12,313		6.14	17,698
Name of the Fund Manager : Mr. Praveen Ayathan									
L&T Nifty 50 Index Fund - Regular Plan (G)	9.61	10,958	NA	NA	NA	NA	15/Apr/2020	33.60	19,399
Nifty 50 TRI	10.24	11,021	NA	NA	NA	NA		34.75	19,784
L&T Nifty 50 Index Fund - Direct Plan (G)	10.06	11,003	NA	NA	NA	NA	15/Apr/2020	34.17	19,589
Nifty 50 TRI	10.24	11,021	NA	NA	NA	NA		34.75	19,784
L&T Nifty Next 50 Index Fund - Regular Plan (G)	3.99	10,398	NA	NA	NA	NA	15/Apr/2020	28.22	17,660
Nifty Next 50 TRI	5.19	10,518	NA	NA	NA	NA		29.68	18,123
Nifty 50 TRI ^a	10.24	11,021	NA	NA	NA	NA		34.75	19,784
L&T Nifty Next 50 Index Fund - Direct Plan (G)	4.45	10,444	NA	NA	NA	NA	15/Apr/2020	28.80	17,843
Nifty Next 50 TRI	5.19	10,518	NA	NA	NA	NA		29.68	18,123
Nifty 50 TRI ^a	10.24	11,021	NA	NA	NA	NA		34.75	19,784

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 ^aStandard Benchmark

Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. Mr. Shriram Ramanathan manages or co-manages 13 Schemes, Mr. Jalpan Shah manages or co-manages 14 Schemes & Mr. Praveen Ayathan manages or co-manages 5 Schemes.

b. Different plans shall have a different expense structure.

c. Scheme count for the total schemes managed by the Fund Managers includes all the close ended debt 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, except for L&T Liquid Fund and L&T Overnight Fund, where last declared NAV is used.