

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)[€]	4.66	10,465	16.16	15,681	9.67	15,868	16/May/2005	15.56	1,22,105
S&P BSE-500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		14.78	1,08,571
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		15.22	1,16,079
L&T Flexicap Fund - Direct Plan (G)[€]	5.42	10,541	16.98	16,014	10.47	16,448	01/Jan/2013	13.61	34,332
S&P BSE-500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		14.28	36,347
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
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)[§]	2.57	10,256	20.21	17,380	9.11	15,465	09/Aug/2004	18.30	2,08,190
S&P BSE Midcap 150 TRI	9.13	10,911	29.38	21,670	14.57	19,741		NA	NA
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		16.00	1,46,209
L&T Midcap Fund - Direct Plan (G)[§]	3.72	10,371	21.61	17,993	10.31	16,332	01/Jan/2013	18.88	53,212
S&P BSE Midcap 150 TRI	9.13	10,911	29.38	21,670	14.57	19,741		17.66	48,150
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
L&T Focused Equity Fund - Regular Plan (G)	-2.02	9,798	14.80	15,134	NA	NA	05/Nov/2018	12.70	15,785
Nifty 500 TRI	6.68	10,666	20.83	17,652	NA	NA		16.71	18,044
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	NA	NA		16.35	17,828
L&T Focused Equity Fund - Direct Plan (G)	-0.81	9,920	16.17	15,683	NA	NA	05/Nov/2018	14.01	16,500
Nifty 500 TRI	6.68	10,666	20.83	17,652	NA	NA		16.71	18,044
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	NA	NA		16.35	17,828
[€] 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)[†]	2.31	10,231	6.68	12,141	5.83	13,276	31/Jul/2003	7.99	43,426
NIFTY 50 Hybrid Composite Debt 15:85 Index	3.05	10,304	8.65	12,830	8.03	14,715		8.76	49,742
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		5.64	28,492
L&T Conservative Hybrid Fund - Direct Plan (G)[†]	2.98	10,297	7.30	12,354	6.51	13,704	01/Jan/2013	7.79	20,648
NIFTY 50 Hybrid Composite Debt 15:85 Index	3.05	10,304	8.65	12,830	8.03	14,715		8.90	22,803
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
[†] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Hybrid Equity Fund - Regular Plan (G)[§]	-0.05	9,995	13.04	14,449	7.65	14,459	07/Feb/2011	11.88	36,622
NIFTY 50 Hybrid Composite Debt 65:35 Index	4.42	10,441	15.06	15,240	11.83	17,493		11.18	34,083
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		12.42	38,737
L&T Hybrid Equity Fund - Direct Plan (G)[§]	0.96	10,095	14.22	14,907	8.77	15,226	01/Jan/2013	13.84	35,004
NIFTY 50 Hybrid Composite Debt 65:35 Index	4.42	10,441	15.06	15,240	11.83	17,493		11.83	29,475
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
[§] 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)[‡]	3.12	10,311	10.93	13,654	7.05	14,058	18/Oct/2011	8.10	23,315
NIFTY Equity Savings Index	4.08	10,407	10.31	13,428	8.88	15,301		9.70	27,371
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.73	20,315
L&T Equity Savings Fund - Direct Plan (G)[‡]	4.04	10,403	11.92	14,025	7.97	14,673	01/Jan/2013	8.88	22,754
NIFTY Equity Savings Index	4.08	10,407	10.31	13,428	8.88	15,301		9.42	23,873
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
[‡] 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)[§]	3.00	10,299	4.07	11,274	4.91	12,711	30/Jun/2014	5.69	15,716
Nifty 50 Arbitrage Index	3.40	10,339	3.52	11,095	4.31	12,348		5.21	15,144
CRISIL 1 Yr T-Bill Index [^]	3.16	10,315	4.62	11,451	5.59	13,124		6.32	16,507
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	3.69	10,368	4.71	11,481	5.54	13,097	30/Jun/2014	6.33	16,509
Nifty 50 Arbitrage Index	3.40	10,339	3.52	11,095	4.31	12,348		5.21	15,144
CRISIL 1 Yr T-Bill Index [^]	3.16	10,315	4.62	11,451	5.59	13,124		6.32	16,507
[§] 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)[€]	5.58	10,556	20.41	17,465	10.27	16,306	08/Jan/2010	14.94	58,208
S&P BSE 500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		11.96	41,746
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		11.68	40,436
L&T India Value Fund - Direct Plan (G)[€]	6.59	10,657	21.57	17,979	11.32	17,095	01/Jan/2013	18.47	51,470
S&P BSE 500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		14.28	36,347
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
L&T Emerging Businesses Fund - Regular Plan (G)[€]	16.29	11,625	29.58	21,773	13.72	19,016	12/May/2014	20.42	46,801
S&P BSE 250 Small Cap Index TRI	6.80	10,678	28.20	21,085	10.08	16,164		15.01	31,946
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.33	28,274
L&T Emerging Businesses Fund - Direct Plan (G)[€]	17.55	11,750	31.00	22,498	14.92	20,040	12/May/2014	21.52	50,484
S&P BSE 250 Small Cap Index TRI	6.80	10,678	28.20	21,085	10.08	16,164		15.01	31,946
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.33	28,274
[€] 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)	15.36	11,531	21.08	17,762	9.17	15,504	27/Sep/2007	6.40	25,240
Nifty Infrastructure TRI	11.03	11,099	21.50	17,947	11.03	16,873		2.22	13,877
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		11.73	52,377
L&T Infrastructure Fund - Direct Plan (G)	16.60	11,655	22.44	18,366	10.33	16,348	01/Jan/2013	15.80	41,274
Nifty Infrastructure TRI	11.03	11,099	21.50	17,947	11.03	16,873		8.93	22,852
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
L&T Business Cycles Fund - Regular Plan (G)[€]	11.07	11,104	19.96	17,269	8.96	15,356	20/Aug/2014	11.76	24,431
S&P BSE 500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		13.14	26,951
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		12.09	25,018
L&T Business Cycles Fund - Direct Plan (G)[€]	12.27	11,223	21.17	17,801	9.94	16,064	20/Aug/2014	12.66	26,062
S&P BSE 500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		13.14	26,951
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		12.09	25,018
L&T India Large Cap Fund - Regular Plan (G)[€]	2.21	10,221	15.97	15,602	10.64	16,580	23/Oct/2007	10.00	41,212
S&P BSE-100 TRI	6.49	10,647	19.35	17,009	13.53	18,862		9.82	40,228
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		9.67	39,405
L&T India Large Cap Fund - Direct Plan (G)[€]	3.21	10,320	17.04	16,039	11.62	17,327	01/Jan/2013	13.59	34,267
S&P BSE-100 TRI	6.49	10,647	19.35	17,009	13.53	18,862		13.69	34,568
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
[€] 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)[€]	4.31	10,430	17.77	16,343	8.93	15,335	22/May/2006	12.82	71,311
NIFTY LargeMidcap 250 TRI	8.79	10,876	23.84	19,004	14.22	19,437		14.00	84,510
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		12.81	71,163
L&T Large and Midcap Fund - Direct Plan (G)[€]	5.31	10,529	18.82	16,785	9.88	16,017	01/Jan/2013	14.08	35,733
NIFTY LargeMidcap 250 TRI	8.79	10,876	23.84	19,004	14.22	19,437		15.94	41,762
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
[€] 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)	0.63	10,062	16.21	15,700	8.56	15,077	27/Feb/2006	13.35	79,157
S&P BSE 500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		12.77	72,797
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		12.76	72,615
L&T Tax Advantage Fund - Direct Plan (G)	1.40	10,140	16.99	16,021	9.29	15,594	01/Jan/2013	14.06	35,654
S&P BSE 500 TRI	6.99	10,697	21.24	17,832	13.59	18,907		14.28	36,347
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
[€] 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)[§]	1.55	10,154	8.77	12,872	7.29	14,216	07/Feb/2011	10.33	31,182
NIFTY 50 Composite Hybrid Debt 50-50 Index	4.05	10,404	13.29	14,544	10.81	16,707		10.59	32,042
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		12.42	38,737
L&T Balanced Advantage Fund - Direct Plan (G)[§]	2.95	10,294	10.22	13,395	8.63	15,126	01/Jan/2013	11.61	28,901
NIFTY 50 Composite Hybrid Debt 50-50 Index	4.05	10,404	13.29	14,544	10.81	16,707		11.04	27,505
S&P BSE SENSEX TRI [^]	4.80	10,479	18.16	16,504	14.75	19,899		13.70	34,602
[§] 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. Shiram Ramanathan & Mr. Jalpan Shah (Co-FM)									
L&T Short Term Bond Fund - Regular Plan (G)^y	1.94	10,193	5.40	11,712	6.11	13,453	27/Dec/2011	7.55	21,752
NIFTY Short Duration Debt Index B-II	3.40	10,339	6.29	12,010	6.66	13,804		7.98	22,711
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.63	19,862
L&T Short Term Bond Fund - Direct Plan (G)^y	2.43	10,242	5.92	11,883	6.64	13,789	01/Jan/2013	7.80	20,665
NIFTY Short Duration Debt Index B-II	3.40	10,339	6.29	12,010	6.66	13,804		7.76	20,584
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
L&T Credit Risk Fund - Regular Plan (G)^y	4.27	10,426	3.93	11,228	4.26	12,320	08/Oct/2009	6.95	23,800
NIFTY Credit Risk Bond Index C-III	5.78	10,576	8.47	12,764	8.19	14,826		9.10	30,764
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.10	21,469
L&T Credit Risk Fund - Direct Plan (G)^y	5.11	10,509	4.83	11,520	5.05	12,795	01/Jan/2013	7.21	19,603
NIFTY Credit Risk Bond Index C-III	5.78	10,576	8.47	12,764	8.19	14,826		9.32	23,659
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
L&T Resurgent India Bond Fund - Regular Plan (G)^y	1.95	10,194	5.87	11,869	5.43	13,026	02/Feb/2015	6.88	16,555
NIFTY Medium Duration Debt Index B-III	3.55	10,354	7.67	12,486	6.81	13,904		7.70	17,543
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.04	15,596
L&T Resurgent India Bond Fund - Direct Plan (G)^y	2.86	10,285	6.84	12,198	6.38	13,622	02/Feb/2015	7.83	17,700
NIFTY Medium Duration Debt Index B-III	3.55	10,354	7.67	12,486	6.81	13,904		7.70	17,543
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.04	15,596
L&T Triple Ace Bond Fund - Regular Plan (G)^y	2.62	10,261	6.37	12,039	7.04	14,049	31/Mar/1997	7.29	59,903
NIFTY Corporate Bond Index B-III	3.34	10,333	7.20	12,321	7.13	14,108		NA	NA
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^y	2.97	10,296	6.73	12,161	7.37	14,273	01/Jan/2013	7.77	20,604
NIFTY Corporate Bond Index B-III	3.34	10,333	7.20	12,321	7.13	14,108		8.17	21,364
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
L&T Flexi Bond Fund - Regular Plan (G)^y	1.91	10,190	4.82	11,518	5.72	13,205	27/Sep/2010	7.69	24,209
NIFTY Composite Debt Index A-III	2.07	10,206	6.26	12,001	6.55	13,732		7.72	24,283
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.28	20,680
L&T Flexi Bond Fund - Direct Plan (G)^y	2.65	10,264	5.55	11,760	6.51	13,708	01/Jan/2013	8.18	21,391
NIFTY Composite Debt Index A-III	2.07	10,206	6.26	12,001	6.55	13,732		7.73	20,535
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964

^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. Shiram Ramanathan & Mr. Jalpan Shah (Co-FM)															
L&T Low Duration Fund - Regular Plan (G)^y	4.02	10,008	4.73	10,023	5.08	10,045	3.10	10,310	4.81	11,515	5.18	12,871	04/Dec/2010	7.45	23,263
NIFTY Low Duration Debt Index B-I	5.93	10,011	6.29	10,031	6.76	10,059	3.91	10,390	5.43	11,720	6.26	13,546		7.79	24,125
CRISIL 1 Yr T-Bill Index [^]	0.36	10,001	4.61	10,023	5.87	10,051	3.17	10,316	4.62	11,451	5.59	13,124		6.52	20,998
L&T Low Duration Fund - Direct Plan (G)^y	4.65	10,009	5.39	10,027	5.74	10,050	3.77	10,376	5.45	11,727	5.76	13,229	01/Jan/2013	7.57	20,244
NIFTY Low Duration Debt Index B-I	5.93	10,011	6.29	10,031	6.76	10,059	3.91	10,390	5.43	11,720	6.26	13,546		7.42	19,982
CRISIL 1 Yr T-Bill Index [^]	0.36	10,001	4.61	10,023	5.87	10,051	3.17	10,316	4.62	11,451	5.59	13,124		6.38	18,186
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Mahesh Chhabria (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G)[§]	4.10	10,008	5.04	10,025	5.45	10,048	3.66	10,365	4.50	11,414	5.64	13,158	27/Nov/1997	7.67	62,349
NIFTY Ultra Short Duration Debt Index B-I	5.64	10,011	6.28	10,031	6.43	10,056	4.30	10,429	5.08	11,606	6.18	13,495		NA	NA
CRISIL 1 Yr T-Bill Index [^]	0.36	10,001	4.61	10,023	5.87	10,051	3.17	10,316	4.62	11,451	5.59	13,124		6.40	46,506
L&T Ultra Short Term Fund - Direct Plan (G)[§]	4.25	10,008	5.20	10,026	5.61	10,049	3.82	10,381	4.72	11,486	5.92	13,330	01/Jan/2013	7.38	19,910
NIFTY Ultra Short Duration Debt Index B-I	5.64	10,011	6.28	10,031	6.43	10,056	4.30	10,429	5.08	11,606	6.18	13,495		7.41	19,962
CRISIL 1 Yr T-Bill Index [^]	0.36	10,001	4.61	10,023	5.87	10,051	3.17	10,316	4.62	11,451	5.59	13,124		6.38	18,186

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

Name of the Fund Manager : Mr. Mahesh Chhabria & Mr. Shiram Ramanathan (Co-FM)															
L&T Liquid Fund - Regular Plan (G)^{**}	5.19	10,010	5.40	10,022	5.38	10,044	3.87	10,387	4.01	11,255	5.26	12,922	03/Oct/2006	7.04	29,542
NIFTY Liquid Index B-I	5.65	10,011	5.76	10,024	5.76	10,047	4.05	10,405	4.16	11,305	5.32	12,959		7.27	30,561
CRISIL 1 Yr T-Bill Index [^]	3.62	10,007	4.37	10,018	4.88	10,040	3.18	10,318	4.62	11,453	5.59	13,126		6.10	25,675
L&T Liquid Fund - Direct Plan (G)^{**}	5.25	10,010	5.46	10,022	5.44	10,045	3.93	10,393	4.07	11,274	5.32	12,957	31/Dec/2012	6.77	18,850
NIFTY Liquid Index B-I	5.65	10,011	5.76	10,024	5.76	10,047	4.05	10,405	4.16	11,305	5.32	12,959		6.76	18,819
CRISIL 1 Yr T-Bill Index [^]	3.62	10,007	4.37	10,018	4.88	10,040	3.18	10,318	4.62	11,453	5.59	13,126		6.39	18,197
L&T Overnight Fund - Regular Plan (G)^{**}	5.10	10,010	5.04	10,021	4.97	10,041	3.71	10,371	3.43	11,068	4.22	12,297	27/Nov/2006	6.44	26,772
NIFTY 1D Rate Index	5.29	10,010	5.24	10,022	5.15	10,042	3.89	10,389	3.72	11,159	4.66	12,558		5.98	24,985
CRISIL 1 Yr T-Bill Index [^]	3.62	10,007	4.37	10,018	4.88	10,040	3.18	10,318	4.62	11,453	5.59	13,126		6.11	25,483
L&T Overnight Fund - Direct Plan (G)^{**}	5.20	10,010	5.14	10,021	5.07	10,042	3.81	10,381	3.66	11,142	4.68	12,572	01/Jan/2013	6.28	18,015
NIFTY 1D Rate Index	5.29	10,010	5.24	10,022	5.15	10,042	3.89	10,389	3.72	11,159	4.66	12,558		6.00	17,561
CRISIL 1 Yr T-Bill Index [^]	3.62	10,007	4.37	10,018	4.88	10,040	3.18	10,318	4.62	11,453	5.59	13,126		6.38	18,189

^{**}Fund is co-managed by Mr. Shiram Ramanathan.

Name of the Fund Manager : Mr. Shiram Ramanathan & Mr. Mahesh Chhabria (Co-FM)															
L&T Money Market Fund - Regular Plan (G)[§]	4.42	10,008	5.10	10,025	5.22	10,046	3.20	10,320	4.82	11,517	5.60	13,132	10/Aug/2005	7.16	32,556
NIFTY Money Market Index B-I	5.19	10,010	6.03	10,030	5.98	10,052	3.84	10,383	4.42	11,387	5.55	13,103		7.44	34,052
CRISIL 1 Yr T-Bill Index [^]	0.36	10,001	4.61	10,023	5.87	10,051	3.17	10,316	4.62	11,451	5.59	13,124		6.01	27,095
L&T Money Market Fund - Direct Plan (G)[§]	4.90	10,009	5.58	10,027	5.70	10,050	3.69	10,368	5.32	11,684	6.11	13,452	01/Jan/2013	7.49	20,102
NIFTY Money Market Index B-I	5.19	10,010	6.03	10,030	5.98	10,052	3.84	10,383	4.42	11,387	5.55	13,103		6.95	19,138
CRISIL 1 Yr T-Bill Index [^]	0.36	10,001	4.61	10,023	5.87	10,051	3.17	10,316	4.62	11,451	5.59	13,124		6.38	18,186

[§]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. Shiram 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.

PERFORMANCE OF SCHEMES

As on August 31, 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	1.10	10,110	4.44	11,392	5.04	12,785	29/Mar/2000	7.91	55,218
NIFTY All Duration G-Sec Index	2.03	10,202	5.42	11,718	6.41	13,641		NA	NA
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		NA	NA
L&T Gilt Fund - Direct Plan (G)^c	2.32	10,232	5.70	11,811	6.37	13,615	01/Jan/2013	8.99	22,987
NIFTY All Duration G-Sec Index	2.03	10,202	5.42	11,718	6.41	13,641		7.25	19,664
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
L&T Banking and PSU Debt Fund - Regular Plan (G)^c	0.97	10,097	5.45	11,728	6.04	13,411	12/Sep/2012	7.25	20,085
NIFTY Banking & PSU Debt Index	2.87	10,286	6.24	11,995	6.35	13,603		7.70	20,949
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.45	18,653
L&T Banking and PSU Debt Fund - Direct Plan (G)^c	1.36	10,135	5.86	11,866	6.48	13,685	01/Jan/2013	7.66	20,415
NIFTY Banking & PSU Debt Index	2.87	10,286	6.24	11,995	6.35	13,603		7.62	20,333
CRISIL 10 Yr Gilt Index [^]	-0.35	9,965	3.61	11,123	4.54	12,484		6.25	17,964
Name of the Fund Manager : Mr. Praveen Ayathan									
L&T Nifty 50 Index Fund - Regular Plan (G)	4.57	10,455	NA	NA	NA	NA	15/Apr/2020	34.20	20,111
Nifty 50 TRI	5.14	10,513	NA	NA	NA	NA		35.34	20,520
L&T Nifty 50 Index Fund - Direct Plan (G)	4.98	10,496	NA	NA	NA	NA	15/Apr/2020	34.76	20,312
Nifty 50 TRI	5.14	10,513	NA	NA	NA	NA		35.34	20,520
L&T Nifty Next 50 Index Fund - Regular Plan (G)	5.25	10,524	NA	NA	NA	NA	15/Apr/2020	30.66	18,874
Nifty Next 50 TRI	6.48	10,646	NA	NA	NA	NA		32.15	19,389
Nifty 50 TRI [^]	5.14	10,513	NA	NA	NA	NA		35.34	20,520
L&T Nifty Next 50 Index Fund - Direct Plan (G)	5.73	10,571	NA	NA	NA	NA	15/Apr/2020	31.25	19,078
Nifty Next 50 TRI	6.48	10,646	NA	NA	NA	NA		32.15	19,389
Nifty 50 TRI [^]	5.14	10,513	NA	NA	NA	NA		35.34	20,520

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. 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.