

PERFORMANCE OF SCHEMES

As on May 31, 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)[€]	3.85	10,385	10.05	13,330	8.34	14,928	16/May/2005	15.23	1,12,087
S&P BSE-500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		14.42	99,431
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		14.97	1,07,879
L&T Flexicap Fund - Direct Plan (G)[€]	4.61	10,461	10.82	13,612	9.12	15,473	01/Jan/2013	12.94	31,457
S&P BSE-500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		13.62	33,287
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
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)[§]	4.53	10,453	12.86	14,381	8.72	15,191	09/Aug/2004	18.04	1,92,040
S&P BSE Midcap 150 TRI	10.60	11,060	20.86	17,663	13.76	19,056		NA	NA
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		15.77	1,35,880
L&T Midcap Fund - Direct Plan (G)[§]	5.72	10,572	14.18	14,890	9.90	16,033	01/Jan/2013	18.37	48,948
S&P BSE Midcap 150 TRI	10.60	11,060	20.86	17,663	13.76	19,056		16.96	43,723
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
L&T Focused Equity Fund - Regular Plan (G)	1.89	10,189	10.44	13,476	NA	NA	05/Nov/2018	11.72	14,853
Nifty 500 TRI	8.08	10,808	14.25	14,917	NA	NA		15.14	16,543
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	NA	NA		15.19	16,569
L&T Focused Equity Fund - Direct Plan (G)	3.17	10,317	11.75	13,959	NA	NA	05/Nov/2018	13.02	15,478
Nifty 500 TRI	8.08	10,808	14.25	14,917	NA	NA		15.14	16,543
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	NA	NA		15.19	16,569
[€] 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)[†]	2.82	10,282	6.09	11,943	5.77	13,240	31/Jul/2003	7.95	42,266
NIFTY 50 Hybrid Composite Debt 15:85 Index	2.23	10,223	8.23	12,681	7.91	14,637		8.68	48,020
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		5.52	27,548
L&T Conservative Hybrid Fund - Direct Plan (G)[†]	3.47	10,347	6.71	12,152	6.45	13,670	01/Jan/2013	7.67	20,063
NIFTY 50 Hybrid Composite Debt 15:85 Index	2.23	10,223	8.23	12,681	7.91	14,637		8.74	22,014
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
[†] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Hybrid Equity Fund - Regular Plan (G)[§]	1.90	10,190	8.94	12,931	7.21	14,166	07/Feb/2011	11.60	34,624
NIFTY 50 Hybrid Composite Debt 65:35 Index	5.65	10,565	11.66	13,925	11.30	17,085		10.87	32,146
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		11.98	36,001
L&T Hybrid Equity Fund - Direct Plan (G)[§]	2.93	10,293	10.06	13,337	8.33	14,920	01/Jan/2013	13.52	33,010
NIFTY 50 Hybrid Composite Debt 65:35 Index	5.65	10,565	11.66	13,925	11.30	17,085		11.47	27,799
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
[§] 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)[‡]	6.26	10,626	7.84	12,544	6.94	13,990	18/Oct/2011	8.03	22,724
NIFTY Equity Savings Index	5.13	10,513	8.63	12,822	8.69	15,169		9.58	26,440
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.56	19,642
L&T Equity Savings Fund - Direct Plan (G)[‡]	7.21	10,721	8.81	12,885	7.86	14,602	01/Jan/2013	8.80	22,129
NIFTY Equity Savings Index	5.13	10,513	8.63	12,822	8.69	15,169		9.28	23,062
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
[‡] 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)[§]	3.41	10,341	4.33	11,357	5.07	12,806	30/Jun/2014	5.78	15,605
Nifty 50 Arbitrage Index	3.73	10,373	3.87	11,208	4.46	12,441		5.29	15,048
CRISIL 1 Yr T-Bill Index [^]	2.78	10,278	4.77	11,502	5.60	13,132		6.34	16,274
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	4.10	10,410	4.95	11,560	5.70	13,193	30/Jun/2014	6.41	16,365
Nifty 50 Arbitrage Index	3.73	10,373	3.87	11,208	4.46	12,441		5.29	15,048
CRISIL 1 Yr T-Bill Index [^]	2.78	10,278	4.77	11,502	5.60	13,132		6.34	16,274
[§] 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)[€]	8.61	10,861	13.38	14,580	9.63	15,837	08/Jan/2010	14.52	53,735
S&P BSE 500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		11.42	38,232
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		11.27	37,580
L&T India Value Fund - Direct Plan (G)[€]	9.66	10,966	14.48	15,009	10.66	16,599	01/Jan/2013	17.97	47,400
S&P BSE 500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		13.62	33,287
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
L&T Emerging Businesses Fund - Regular Plan (G)[€]	20.83	12,083	20.29	17,415	12.75	18,224	12/May/2014	19.65	42,452
S&P BSE 250 Small Cap Index TRI	9.10	10,910	17.11	16,068	9.28	15,589		14.27	29,299
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		12.74	26,277
L&T Emerging Businesses Fund - Direct Plan (G)[€]	22.14	12,214	21.61	17,996	13.92	19,194	12/May/2014	20.74	45,671
S&P BSE 250 Small Cap Index TRI	9.10	10,910	17.11	16,068	9.28	15,589		14.27	29,299
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		12.74	26,277
[€] 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)	15.06	11,506	10.95	13,662	8.10	14,767	27/Sep/2007	5.66	22,460
Nifty Infrastructure TRI	14.50	11,450	15.42	15,382	10.63	16,574		1.86	13,099
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		11.38	48,677
L&T Infrastructure Fund - Direct Plan (G)	16.38	11,638	12.19	14,127	9.25	15,567	01/Jan/2013	14.79	36,642
Nifty Infrastructure TRI	14.50	11,450	15.42	15,382	10.63	16,574		8.51	21,571
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
L&T Business Cycles Fund - Regular Plan (G)[€]	8.00	10,800	10.69	13,566	7.29	14,221	20/Aug/2014	10.51	21,766
S&P BSE 500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		12.31	24,682
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		11.45	23,251
L&T Business Cycles Fund - Direct Plan (G)[€]	9.18	10,918	11.80	13,978	8.24	14,861	20/Aug/2014	11.39	23,158
S&P BSE 500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		12.31	24,682
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		11.45	23,251
L&T India Large Cap Fund - Regular Plan (G)[€]	3.50	10,350	10.09	13,347	9.56	15,787	23/Oct/2007	9.52	37,753
S&P BSE-100 TRI	8.29	10,829	13.44	14,602	12.71	18,191		9.38	37,086
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		9.29	36,621
L&T India Large Cap Fund - Direct Plan (G)[€]	4.50	10,450	11.10	13,717	10.51	16,488	01/Jan/2013	12.89	31,313
S&P BSE-100 TRI	8.29	10,829	13.44	14,602	12.71	18,191		13.10	31,868
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
[€] 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)[€]	6.65	10,665	10.98	13,674	7.68	14,477	22/May/2006	12.39	65,106
NIFTY LargeMidcap 250 TRI	8.99	10,899	16.22	15,705	13.18	18,577		13.53	76,531
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		12.50	66,136
L&T Large and Midcap Fund - Direct Plan (G)[€]	7.66	10,766	11.96	14,040	8.61	15,114	01/Jan/2013	13.35	32,542
NIFTY LargeMidcap 250 TRI	8.99	10,899	16.22	15,705	13.18	18,577		15.17	37,819
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
[€] 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)	3.37	10,337	10.18	13,378	8.10	14,761	27/Feb/2006	13.05	73,484
S&P BSE 500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		12.37	66,669
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		12.46	67,486
L&T Tax Advantage Fund - Direct Plan (G)	4.16	10,416	10.90	13,643	8.83	15,269	01/Jan/2013	13.53	33,033
S&P BSE 500 TRI	8.30	10,830	14.65	15,077	12.68	18,169		13.62	33,287
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
[€] 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 PRI 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)[§]	2.60	10,260	7.14	12,300	6.81	13,904	07/Feb/2011	10.26	30,191
NIFTY 50 Composite Hybrid Debt 50-50 Index	4.65	10,465	10.80	13,606	10.40	16,405		10.33	30,425
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		11.98	36,001
L&T Balanced Advantage Fund - Direct Plan (G)[§]	4.03	10,403	8.54	12,791	8.13	14,788	01/Jan/2013	11.51	27,887
NIFTY 50 Composite Hybrid Debt 50-50 Index	4.65	10,465	10.80	13,606	10.40	16,405		10.73	26,118
S&P BSE SENSEX TRI [^]	8.39	10,839	13.22	14,518	13.69	18,997		13.21	32,158
[§] 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	1.66	10,166	5.76	11,833	6.26	13,547	27/Dec/2011	7.58	21,429
NIFTY Short Duration Debt Index B-II	3.20	10,320	6.49	12,078	6.75	13,863		7.98	22,282
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.45	19,205
L&T Short Term Bond Fund - Direct Plan (G)^y	2.15	10,215	6.28	12,007	6.78	13,886	01/Jan/2013	7.83	20,334
NIFTY Short Duration Debt Index B-II	3.20	10,320	6.49	12,078	6.75	13,863		7.75	20,195
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
L&T Credit Risk Fund - Regular Plan (G)^y	3.96	10,396	3.36	11,042	4.41	12,410	08/Oct/2009	6.96	23,431
NIFTY Credit Risk Bond Index C-III	5.77	10,577	8.53	12,785	8.22	14,847		9.06	29,962
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		5.94	20,758
L&T Credit Risk Fund - Direct Plan (G)^y	4.79	10,479	4.23	11,325	5.19	12,883	01/Jan/2013	7.21	19,260
NIFTY Credit Risk Bond Index C-III	5.77	10,577	8.53	12,785	8.22	14,847		9.27	23,043
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
L&T Resurgent India Bond Fund - Regular Plan (G)^y	1.76	10,176	5.73	11,820	5.58	13,120	02/Feb/2015	6.87	16,274
NIFTY Medium Duration Debt Index B-III	2.42	10,242	7.80	12,530	6.86	13,939		7.56	17,059
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		5.77	15,080
L&T Resurgent India Bond Fund - Direct Plan (G)^y	2.67	10,267	6.69	12,146	6.53	13,721	02/Feb/2015	7.82	17,362
NIFTY Medium Duration Debt Index B-III	2.42	10,242	7.80	12,530	6.86	13,939		7.56	17,059
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		5.77	15,080
L&T Triple Ace Bond Fund - Regular Plan (G)^y	1.14	10,114	6.99	12,249	7.03	14,051	31/Mar/1997	7.25	58,290
NIFTY Corporate Bond Index B-III	3.20	10,320	7.39	12,387	7.23	14,183		NA	NA
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^y	1.49	10,149	7.35	12,373	7.37	14,271	01/Jan/2013	7.66	20,032
NIFTY Corporate Bond Index B-III	3.20	10,320	7.39	12,387	7.23	14,183		8.15	20,904
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
L&T Flexi Bond Fund - Regular Plan (G)^y	1.45	10,145	5.42	11,719	5.80	13,259	27/Sep/2010	7.72	23,828
NIFTY Composite Debt Index A-III	0.77	10,077	6.69	12,145	6.58	13,754		7.65	23,663
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.11	19,995
L&T Flexi Bond Fund - Direct Plan (G)^y	2.18	10,218	6.16	11,967	6.60	13,769	01/Jan/2013	8.21	21,017
NIFTY Composite Debt Index A-III	0.77	10,077	6.69	12,145	6.58	13,754		7.64	20,011
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370

^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	3.56	10,007	4.51	10,022	-1.63	9,986	2.94	10,294	4.25	11,331	5.43	13,028	04/Dec/2010	7.51	22,985
NIFTY Low Duration Debt Index B-I	3.96	10,008	4.97	10,025	-2.24	9,980	3.64	10,364	5.67	11,800	6.33	13,593		7.82	23,760
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		6.53	20,700
L&T Low Duration Fund - Direct Plan (G)^y	4.21	10,008	5.16	10,025	-0.98	9,991	3.61	10,361	4.87	11,535	6.00	13,381	01/Jan/2013	7.62	19,970
NIFTY Low Duration Debt Index B-I	3.96	10,008	4.97	10,025	-2.24	9,980	3.64	10,364	5.67	11,800	6.33	13,593		7.45	19,680
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		6.40	17,928
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Mahesh Chhabria (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G)[§]	4.01	10,008	4.13	10,020	0.87	10,008	3.31	10,331	4.77	11,503	5.78	13,244	10/Apr/2003	7.05	36,862
NIFTY Ultra Short Duration Debt Index B-I	5.26	10,010	5.17	10,025	1.33	10,012	3.92	10,392	5.29	11,673	6.24	13,537		7.57	40,443
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		5.84	29,638
L&T Ultra Short Term Fund - Institutional Plan (G)[§]	4.01	10,008	4.13	10,020	0.87	10,008	3.31	10,331	4.77	11,503	5.78	13,244	27/Nov/1997	7.69	61,586
NIFTY Ultra Short Duration Debt Index B-I	5.26	10,010	5.17	10,025	1.33	10,012	3.92	10,392	5.29	11,673	6.24	13,537		NA	NA
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		6.41	45,848
L&T Ultra Short Term Fund - Direct Plan (G)[§]	4.17	10,008	4.29	10,021	1.03	10,009	3.47	10,347	5.01	11,580	6.06	13,423	01/Jan/2013	7.44	19,658
NIFTY Ultra Short Duration Debt Index B-I	5.26	10,010	5.17	10,025	1.33	10,012	3.92	10,392	5.29	11,673	6.24	13,537		7.45	19,675
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		6.40	17,928

[§]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)[†]	4.47	10,009	4.48	10,018	3.85	10,032	3.45	10,345	4.13	11,294	5.35	12,976	03/Oct/2006	7.07	29,181
NIFTY Liquid Index B-I	4.95	10,009	4.87	10,020	3.64	10,030	3.63	10,363	4.28	11,342	5.38	13,000		7.30	30,169
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.22	10,021	-6.83	9,944	2.78	10,278	4.77	11,502	5.60	13,132		6.10	25,307
L&T Liquid Fund - Direct Plan (G)[†]	4.53	10,009	4.54	10,019	3.91	10,032	3.51	10,351	4.19	11,312	5.40	13,011	31/Dec/2012	6.82	18,617
NIFTY Liquid Index B-I	4.95	10,009	4.87	10,020	3.64	10,030	3.63	10,363	4.28	11,342	5.38	13,000		6.80	18,578
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.22	10,021	-6.83	9,944	2.78	10,278	4.77	11,502	5.60	13,132		6.40	17,936
L&T Overnight Fund - Regular Plan (G)[†]	3.97	10,008	3.89	10,016	3.86	10,032	3.29	10,329	3.44	11,069	4.26	12,319	27/Nov/2006	6.47	26,460
NIFTY 1D Rate Index	4.16	10,008	4.14	10,017	4.08	10,034	3.46	10,346	3.78	11,177	4.72	12,592		6.00	24,682
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.22	10,021	-6.83	9,944	2.78	10,278	4.77	11,502	5.60	13,132		6.11	25,118
L&T Overnight Fund - Direct Plan (G)[†]	4.07	10,008	3.99	10,016	3.96	10,033	3.38	10,338	3.72	11,161	4.76	12,616	01/Jan/2013	6.32	17,800
NIFTY 1D Rate Index	4.16	10,008	4.14	10,017	4.08	10,034	3.46	10,346	3.78	11,177	4.72	12,592		6.02	17,348
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.22	10,021	-6.83	9,944	2.78	10,278	4.77	11,502	5.60	13,132		6.40	17,928

[†]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)[§]	3.84	10,007	4.01	10,020	-0.59	9,995	2.84	10,284	4.89	11,541	5.80	13,259	10/Aug/2005	7.20	32,187
NIFTY Money Market Index B-I	4.51	10,009	4.71	10,023	1.29	10,011	3.47	10,347	4.59	11,443	5.63	13,155		7.47	33,609
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		6.02	26,711
L&T Money Market Fund - Direct Plan (G)[§]	4.33	10,008	4.49	10,022	-0.11	9,999	3.33	10,333	5.39	11,707	6.31	13,583	01/Jan/2013	7.55	19,851
NIFTY Money Market Index B-I	4.51	10,009	4.71	10,023	1.29	10,011	3.47	10,347	4.59	11,443	5.63	13,155		6.99	18,890
CRISIL 1 Yr T-Bill Index [^]	3.52	10,007	5.28	10,026	-6.12	9,946	2.78	10,278	4.77	11,502	5.60	13,132		6.40	17,928

[§]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 May 31, 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 Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)									
L&T Gilt Fund - Regular Plan (G)^c	0.29	10,029	4.96	11,564	5.05	12,795	29/Mar/2000	7.91	54,169
NIFTY All Duration G-Sec Index	-0.31	9,969	5.82	11,850	6.12	13,463		NA	NA
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		NA	NA
L&T Gilt Fund - Direct Plan (G)^c	1.50	10,150	6.23	11,990	6.39	13,635	01/Jan/2013	8.98	22,483
NIFTY All Duration G-Sec Index	-0.31	9,969	5.82	11,850	6.12	13,463		7.06	19,003
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
L&T Banking and PSU Debt Fund - Regular Plan (G)^c	0.26	10,026	5.81	11,847	6.16	13,484	12/Sep/2012	7.21	19,679
NIFTY Banking & PSU Debt Index	2.18	10,218	6.53	12,091	6.51	13,709		7.67	20,523
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.25	18,036
L&T Banking and PSU Debt Fund - Direct Plan (G)^c	0.64	10,064	6.22	11,987	6.59	13,763	01/Jan/2013	7.63	19,983
NIFTY Banking & PSU Debt Index	2.18	10,218	6.53	12,091	6.51	13,709		7.59	19,920
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	4.31	12,350		6.04	17,370
L&T FMP - XVII - Scheme B - (1452D) - Regular Plan (G)^c	3.78	10,378	6.95	12,237	NA	NA	28/Jun/2018	7.67	13,366
CRISIL Composite Bond Fund Index	0.64	10,064	6.51	12,085	NA	NA		7.65	13,355
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	NA	NA		6.20	12,666
L&T FMP - XVII - Scheme B - (1452D) - Direct Plan (G)^c	4.05	10,405	7.23	12,334	NA	NA	28/Jun/2018	7.96	13,510
CRISIL Composite Bond Fund Index	0.64	10,064	6.51	12,085	NA	NA		7.65	13,355
CRISIL 10 Yr Gilt Index [^]	-3.88	9,612	4.08	11,276	NA	NA		6.20	12,666

^cFund is co-managed by Mr. Shriram Ramanathan.

Name of the Fund Manager : Mr. Praveen Ayathan									
L&T Nifty 50 Index Fund - Regular Plan (G)	7.25	10,725	NA	NA	NA	NA	15/Apr/2020	34.26	18,709
Nifty 50 TRI	7.90	10,790	NA	NA	NA	NA		35.46	19,065
L&T Nifty 50 Index Fund - Direct Plan (G)	7.73	10,773	NA	NA	NA	NA	15/Apr/2020	34.86	18,885
Nifty 50 TRI	7.90	10,790	NA	NA	NA	NA		35.46	19,065
L&T Nifty Next 50 Index Fund - Regular Plan (G)	3.42	10,342	NA	NA	NA	NA	15/Apr/2020	27.73	16,825
Nifty Next 50 TRI	4.47	10,447	NA	NA	NA	NA		29.12	17,216
Nifty 50 TRI [^]	7.90	10,790	NA	NA	NA	NA		35.46	19,065
L&T Nifty Next 50 Index Fund - Direct Plan (G)	3.88	10,388	NA	NA	NA	NA	15/Apr/2020	28.30	16,987
Nifty Next 50 TRI	4.47	10,447	NA	NA	NA	NA		29.12	17,216
Nifty 50 TRI [^]	7.90	10,790	NA	NA	NA	NA		35.46	19,065

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.