

# PERFORMANCE OF SCHEMES

As on October 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 ₹)
<b>Name of the Fund Managers : Mr. Vihang Naik &amp; Mr. Venugopal Manghat (Co-FM)</b>									
<b>L&amp;T Flexicap Fund - Regular Plan (G)<sup>€</sup></b>	1.31	10,132	13.96	14,804	8.94	15,350	16/May/2005	15.45	1,23,072
S&P BSE-500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		14.67	1,09,367
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		15.21	1,18,587
<b>L&amp;T Flexicap Fund - Direct Plan (G)<sup>€</sup></b>	2.05	10,206	14.76	15,120	9.73	15,912	01/Jan/2013	13.47	34,647
S&P BSE-500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		14.11	36,614
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
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.									
<b>L&amp;T Midcap Fund - Regular Plan (G)<sup>§</sup></b>	-0.14	9,986	16.42	15,786	7.55	14,392	09/Aug/2004	18.12	2,08,410
S&P BSE Midcap 150 TRI	3.60	10,362	25.34	19,702	12.89	18,345		NA	NA
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		15.98	1,49,367
<b>L&amp;T Midcap Fund - Direct Plan (G)<sup>§</sup></b>	0.97	10,098	17.77	16,342	8.74	15,204	01/Jan/2013	18.56	53,368
S&P BSE Midcap 150 TRI	3.60	10,362	25.34	19,702	12.89	18,345		17.37	48,323
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<b>L&amp;T Focused Equity Fund - Regular Plan (G)</b>	-2.14	9,785	11.11	13,721	NA	NA	05/Nov/2018	12.09	15,764
Nifty 500 TRI	3.52	10,354	18.03	16,452	NA	NA		16.17	18,180
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	NA	NA		16.22	18,213
<b>L&amp;T Focused Equity Fund - Direct Plan (G)</b>	-0.93	9,906	12.44	14,221	NA	NA	05/Nov/2018	13.39	16,511
Nifty 500 TRI	3.52	10,354	18.03	16,452	NA	NA		16.17	18,180
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	NA	NA		16.22	18,213
<sup>€</sup> Fund is co-managed by Mr. Sonal Gupta w.e.f July 05, 2021, for investment in foreign securities.									
<b>Name of the Fund Managers : Ms. Cheenu Gupta &amp; Mr. Venugopal Manghat (Co-FM)</b>									
<b>L&amp;T Conservative Hybrid Fund - Regular Plan (G)<sup>†</sup></b>	1.08	10,109	6.01	11,916	5.71	13,201	31/Jul/2003	7.93	43,489
NIFTY 50 Hybrid Composite Debt 15:85 Index	2.20	10,222	7.98	12,592	7.91	14,637		8.69	49,809
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		5.53	28,226
<b>L&amp;T Conservative Hybrid Fund - Direct Plan (G)<sup>†</sup></b>	1.75	10,176	6.64	12,128	6.38	13,625	01/Jan/2013	7.68	20,702
NIFTY 50 Hybrid Composite Debt 15:85 Index	2.20	10,222	7.98	12,592	7.91	14,637		8.76	22,834
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<sup>†</sup> Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
<b>L&amp;T Hybrid Equity Fund - Regular Plan (G)<sup>§</sup></b>	-0.82	9,918	11.23	13,765	7.37	14,270	07/Feb/2011	11.80	37,027
NIFTY 50 Hybrid Composite Debt 65:35 Index	3.02	10,304	13.41	14,590	11.42	17,178		11.11	34,420
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		12.43	39,574
<b>L&amp;T Hybrid Equity Fund - Direct Plan (G)<sup>§</sup></b>	0.19	10,019	12.39	14,203	8.48	15,027	01/Jan/2013	13.73	35,452
NIFTY 50 Hybrid Composite Debt 65:35 Index	3.02	10,304	13.41	14,590	11.42	17,178		11.73	29,766
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<sup>§</sup> Fund is co-managed by Mr. Shiram Ramanathan (Debt Portion) & Mr. Sonal Gupta (for investments in Foreign Securities).									
<b>L&amp;T Equity Savings Fund - Regular Plan (G)<sup>‡</sup></b>	2.92	10,294	9.89	13,275	6.77	13,879	18/Oct/2011	8.04	23,491
NIFTY Equity Savings Index	3.69	10,371	9.39	13,094	8.65	15,143		9.64	27,632
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.54	20,125
<b>L&amp;T Equity Savings Fund - Direct Plan (G)<sup>‡</sup></b>	3.84	10,386	10.87	13,633	7.69	14,489	01/Jan/2013	8.82	22,960
NIFTY Equity Savings Index	3.69	10,371	9.39	13,094	8.65	15,143		9.36	24,101
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<sup>‡</sup> Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).									
<b>Name of the Fund Manager : Mr. Venugopal Manghat</b>									
<b>L&amp;T Arbitrage Opportunities Fund - Regular Plan (G)<sup>§</sup></b>	3.35	10,337	3.99	11,246	4.86	12,680	30/Jun/2014	5.66	15,831
Nifty 50 Arbitrage Index	3.82	10,384	3.45	11,071	4.35	12,373		5.19	15,256
CRISIL 1 Yr T-Bill Index <sup>^</sup>	3.40	10,342	4.37	11,370	5.50	13,073		6.26	16,599
<b>L&amp;T Arbitrage Opportunities Fund - Direct Plan (G)<sup>§</sup></b>	4.05	10,407	4.63	11,456	5.49	13,067	30/Jun/2014	6.30	16,649
Nifty 50 Arbitrage Index	3.82	10,384	3.45	11,071	4.35	12,373		5.19	15,256
CRISIL 1 Yr T-Bill Index <sup>^</sup>	3.40	10,342	4.37	11,370	5.50	13,073		6.26	16,599
<sup>§</sup> 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 <sup>^</sup>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 ₹)
<b>Name of the Fund Managers : Mr. Venugopal Manghat &amp; Mr. Vihang Naik (Co-FM)</b>									
<b>L&amp;T India Value Fund - Regular Plan (G)<sup>€</sup></b>	2.54	10,255	18.99	16,856	9.91	16,041	08/Jan/2010	14.98	59,883
S&P BSE 500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		11.86	42,052
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		11.70	41,310
<b>L&amp;T India Value Fund - Direct Plan (G)<sup>€</sup></b>	3.52	10,354	20.15	17,352	10.95	16,819	01/Jan/2013	18.49	53,038
S&P BSE 500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		14.11	36,614
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<b>L&amp;T Emerging Businesses Fund - Regular Plan (G)<sup>€</sup></b>	10.04	11,010	27.22	20,605	12.00	17,629	12/May/2014	20.14	47,366
S&P BSE 250 Small Cap Index TRI	1.89	10,190	25.93	19,981	8.50	15,040		14.86	32,373
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.33	28,885
<b>L&amp;T Emerging Businesses Fund - Direct Plan (G)<sup>€</sup></b>	11.23	11,129	28.62	21,291	13.19	18,586	12/May/2014	21.24	51,185
S&P BSE 250 Small Cap Index TRI	1.89	10,190	25.93	19,981	8.50	15,040		14.86	32,373
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.33	28,885
<sup>€</sup> Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
<b>Name of the Fund Managers : Mr. Venugopal Manghat &amp; Ms. Cheenu Gupta (Co-FM)</b>									
<b>L&amp;T Infrastructure Fund - Regular Plan (G)</b>	5.10	10,513	17.23	16,119	6.88	13,951	27/Sep/2007	6.31	25,210
Nifty Infrastructure TRI	5.57	10,560	18.26	16,545	9.76	15,937		2.33	14,169
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		11.74	53,508
<b>L&amp;T Infrastructure Fund - Direct Plan (G)</b>	6.33	10,637	18.58	16,683	8.04	14,722	01/Jan/2013	15.52	41,319
Nifty Infrastructure TRI	5.57	10,560	18.26	16,545	9.76	15,937		9.00	23,333
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<b>L&amp;T Business Cycles Fund - Regular Plan (G)<sup>€</sup></b>	4.93	10,495	16.20	15,696	7.69	14,487	20/Aug/2014	11.44	24,323
S&P BSE 500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		12.95	27,149
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		12.12	25,559
<b>L&amp;T Business Cycles Fund - Direct Plan (G)<sup>€</sup></b>	6.06	10,609	17.39	16,183	8.68	15,164	20/Aug/2014	12.35	25,993
S&P BSE 500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		12.95	27,149
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		12.12	25,559
<b>L&amp;T India Large Cap Fund - Regular Plan (G)<sup>€</sup></b>	1.69	10,170	13.70	14,703	10.59	16,543	23/Oct/2007	10.04	42,114
S&P BSE-100 TRI	4.15	10,417	16.83	15,952	12.76	18,232		9.78	40,676
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		9.71	40,256
<b>L&amp;T India Large Cap Fund - Direct Plan (G)<sup>€</sup></b>	2.69	10,271	14.76	15,120	11.57	17,294	01/Jan/2013	13.61	35,074
S&P BSE-100 TRI	4.15	10,417	16.83	15,952	12.76	18,232		13.57	34,954
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<sup>€</sup> Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
<b>Name of the Fund Managers : Ms. Cheenu Gupta &amp; Mr. Vihang Naik (Co-FM)</b>									
<b>L&amp;T Large and Midcap Fund - Regular Plan (G)<sup>€</sup></b>	5.52	10,555	15.22	15,303	8.17	14,811	22/May/2006	12.86	73,192
NIFTY LargeMidcap 250 TRI	4.38	10,441	20.77	17,626	12.92	18,369		13.88	84,925
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		12.81	72,701
<b>L&amp;T Large and Midcap Fund - Direct Plan (G)<sup>€</sup></b>	6.55	10,659	16.26	15,722	9.12	15,475	01/Jan/2013	14.14	36,738
NIFTY LargeMidcap 250 TRI	4.38	10,441	20.77	17,626	12.92	18,369		15.70	41,967
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<sup>€</sup> Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
<b>L&amp;T Tax Advantage Fund - Regular Plan (G)</b>	2.61	10,263	13.95	14,802	7.94	14,657	27/Feb/2006	13.36	80,989
S&P BSE 500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		12.68	73,331
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		12.76	74,184
<b>L&amp;T Tax Advantage Fund - Direct Plan (G)</b>	3.41	10,343	14.74	15,112	8.67	15,160	01/Jan/2013	14.08	36,527
S&P BSE 500 TRI	3.89	10,391	18.38	16,599	12.56	18,072		14.11	36,614
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<sup>€</sup> 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.									
<b>Name of the Fund Managers : Mr. Vihang Naik &amp; Ms. Cheenu Gupta (Co-FM)</b>									
<b>L&amp;T Balanced Advantage Fund - Regular Plan (G)<sup>§</sup></b>	0.37	10,037	7.77	12,518	7.04	14,057	07/Feb/2011	10.23	31,352
NIFTY 50 Composite Hybrid Debt 50-50 Index	2.83	10,284	11.93	14,029	10.49	16,470		10.50	32,279
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		12.43	39,574
<b>L&amp;T Balanced Advantage Fund - Direct Plan (G)<sup>§</sup></b>	1.74	10,175	9.21	13,029	8.39	14,961	01/Jan/2013	11.48	29,125
NIFTY 50 Composite Hybrid Debt 50-50 Index	2.83	10,284	11.93	14,029	10.49	16,470		10.92	27,709
S&P BSE SENSEX TRI <sup>^</sup>	3.70	10,372	16.13	15,668	14.15	19,391		13.70	35,350
<sup>§</sup> 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 SCHEMES

As on October 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 ₹)
<b>Name of the Fund Manager : Mr. Shriram Ramanathan &amp; Mr. Jalpan Shah (Co-FM)</b>									
<b>L&amp;T Short Term Bond Fund - Regular Plan (G)<sup>y</sup></b>	2.07	10,209	4.95	11,562	6.01	13,389	27/Dec/2011	7.45	21,821
NIFTY Short Duration Debt Index B-II	3.56	10,358	6.03	11,923	6.58	13,755		7.90	22,827
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.44	19,677
<b>L&amp;T Short Term Bond Fund - Direct Plan (G)<sup>y</sup></b>	2.57	10,258	5.46	11,731	6.53	13,723	01/Jan/2013	7.70	20,747
NIFTY Short Duration Debt Index B-II	3.56	10,358	6.03	11,923	6.58	13,755		7.67	20,690
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<b>L&amp;T Credit Risk Fund - Regular Plan (G)<sup>y</sup></b>	2.61	10,263	4.59	11,441	4.14	12,253	08/Oct/2009	6.90	23,911
NIFTY Credit Risk Bond Index C-III	6.03	10,606	8.28	12,698	8.19	14,826		9.06	31,085
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		5.94	21,268
<b>L&amp;T Credit Risk Fund - Direct Plan (G)<sup>y</sup></b>	3.44	10,346	5.49	11,741	4.94	12,730	01/Jan/2013	7.15	19,721
NIFTY Credit Risk Bond Index C-III	6.03	10,606	8.28	12,698	8.19	14,826		9.27	23,906
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<b>L&amp;T Resurgent India Bond Fund - Regular Plan (G)<sup>y</sup></b>	1.73	10,174	5.53	11,755	5.36	12,985	02/Feb/2015	6.77	16,607
NIFTY Medium Duration Debt Index B-III	3.06	10,307	7.35	12,374	6.72	13,844		7.56	17,589
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		5.78	15,451
<b>L&amp;T Resurgent India Bond Fund - Direct Plan (G)<sup>y</sup></b>	2.63	10,265	6.50	12,082	6.31	13,579	02/Feb/2015	7.71	17,783
NIFTY Medium Duration Debt Index B-III	3.06	10,307	7.35	12,374	6.72	13,844		7.56	17,589
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		5.78	15,451
<b>L&amp;T Triple Ace Bond Fund - Regular Plan (G)<sup>y</sup></b>	1.25	10,126	5.93	11,888	6.83	13,918	31/Mar/1997	7.23	59,669
NIFTY Corporate Bond Index B-III	3.47	10,349	6.91	12,221	7.05	14,058		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		NA	NA
<b>L&amp;T Triple Ace Bond Fund - Direct Plan (G)<sup>y</sup></b>	1.59	10,160	6.28	12,008	7.17	14,141	01/Jan/2013	7.59	20,535
NIFTY Corporate Bond Index B-III	3.47	10,349	6.91	12,221	7.05	14,058		8.07	21,456
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<b>L&amp;T Flexi Bond Fund - Regular Plan (G)<sup>y</sup></b>	1.94	10,196	4.63	11,456	5.74	13,223	27/Sep/2010	7.62	24,319
NIFTY Composite Debt Index A-III	1.43	10,144	5.76	11,833	6.47	13,687		7.59	24,233
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.11	20,487
<b>L&amp;T Flexi Bond Fund - Direct Plan (G)<sup>y</sup></b>	2.68	10,270	5.36	11,698	6.53	13,722	01/Jan/2013	8.10	21,515
NIFTY Composite Debt Index A-III	1.43	10,144	5.76	11,833	6.47	13,687		7.57	20,492
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797

<sup>y</sup>Fund 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 ₹)
<b>Name of the Fund Manager : Mr. Shriram Ramanathan &amp; Mr. Jalpan Shah (Co-FM)</b>															
<b>L&amp;T Low Duration Fund - Regular Plan (G)<sup>y</sup></b>	6.58	10,018	6.67	10,031	5.02	10,043	3.39	10,340	4.73	11,489	5.07	12,807	04/Dec/2010	7.40	23,407
NIFTY Low Duration Debt Index B-I	7.60	10,021	5.59	10,026	4.53	10,038	4.11	10,413	5.21	11,649	6.18	13,500		7.73	24,286
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.25	10,017	7.55	10,035	4.00	10,034	3.40	10,342	4.37	11,370	5.50	13,073		6.47	21,114
<b>L&amp;T Low Duration Fund - Direct Plan (G)<sup>y</sup></b>	7.21	10,020	7.32	10,034	5.67	10,048	4.06	10,408	5.38	11,704	5.66	13,168	01/Jan/2013	7.51	20,392
NIFTY Low Duration Debt Index B-I	7.60	10,021	5.59	10,026	4.53	10,038	4.11	10,413	5.21	11,649	6.18	13,500		7.36	20,115
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.25	10,017	7.55	10,035	4.00	10,034	3.40	10,342	4.37	11,370	5.50	13,073		6.33	18,287
<b>Name of the Fund Manager : Mr. Jalpan Shah &amp; Mr. Mahesh Chhabria (Co-FM)</b>															
<b>L&amp;T Ultra Short Term Fund - Regular Plan (G)<sup>§</sup></b>	5.98	10,016	5.73	10,027	5.27	10,045	4.00	10,403	4.37	11,370	5.59	13,129	27/Nov/1997	7.65	62,841
NIFTY Ultra Short Duration Debt Index B-I	7.07	10,019	6.15	10,029	5.67	10,048	4.63	10,465	4.98	11,571	6.13	13,470		NA	NA
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.25	10,017	7.55	10,035	4.00	10,034	3.40	10,342	4.37	11,370	5.50	13,073		6.38	46,765
<b>L&amp;T Ultra Short Term Fund - Direct Plan (G)<sup>§</sup></b>	6.14	10,017	5.89	10,027	5.43	10,046	4.17	10,419	4.58	11,440	5.86	13,295	01/Jan/2013	7.34	20,072
NIFTY Ultra Short Duration Debt Index B-I	7.07	10,019	6.15	10,029	5.67	10,048	4.63	10,465	4.98	11,571	6.13	13,470		7.38	20,136
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.25	10,017	7.55	10,035	4.00	10,034	3.40	10,342	4.37	11,370	5.50	13,073		6.33	18,287

<sup>§</sup>Fund is co-managed by Mr. Mahesh Chhabria.

<b>Name of the Fund Manager : Mr. Mahesh Chhabria &amp; Mr. Shriram Ramanathan (Co-FM)</b>															
<b>L&amp;T Liquid Fund - Regular Plan (G)<sup>¶</sup></b>	6.20	10,012	5.99	10,025	5.88	10,048	4.30	10,430	4.01	11,253	5.23	12,903	03/Oct/2006	7.03	29,813
NIFTY Liquid Index B-I	6.40	10,012	6.13	10,025	6.18	10,051	4.49	10,449	4.16	11,302	5.30	12,946		7.25	30,852
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.15	10,012	7.68	10,032	3.92	10,032	3.40	10,340	4.37	11,370	5.50	13,073		6.07	25,813
<b>L&amp;T Liquid Fund - Direct Plan (G)<sup>¶</sup></b>	6.26	10,012	6.05	10,025	5.94	10,049	4.36	10,436	4.07	11,271	5.28	12,938	31/Dec/2012	6.76	19,024
NIFTY Liquid Index B-I	6.40	10,012	6.13	10,025	6.18	10,051	4.49	10,449	4.16	11,302	5.30	12,946		6.74	18,998
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.15	10,012	7.68	10,032	3.92	10,032	3.40	10,340	4.37	11,370	5.50	13,073		6.33	18,295
<b>L&amp;T Overnight Fund - Regular Plan (G)<sup>¶</sup></b>	5.96	10,011	5.93	10,024	5.85	10,048	4.14	10,414	3.50	11,089	4.23	12,303	27/Nov/2006	6.44	27,020
NIFTY 1D Rate Index	6.15	10,012	6.13	10,025	6.03	10,050	4.33	10,433	3.75	11,170	4.66	12,558		5.98	25,224
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.15	10,012	7.68	10,032	3.92	10,032	3.40	10,340	4.37	11,370	5.50	13,073		6.08	25,620
<b>L&amp;T Overnight Fund - Direct Plan (G)<sup>¶</sup></b>	6.06	10,012	6.03	10,025	5.95	10,049	4.24	10,424	3.70	11,152	4.67	12,564	01/Jan/2013	6.27	18,185
NIFTY 1D Rate Index	6.15	10,012	6.13	10,025	6.03	10,050	4.33	10,433	3.75	11,170	4.66	12,558		5.99	17,729
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.15	10,012	7.68	10,032	3.92	10,032	3.40	10,340	4.37	11,370	5.50	13,073		6.33	18,287

<sup>¶</sup>Fund is co-managed by Mr. Shriram Ramanathan.

<b>Name of the Fund Manager : Mr. Shriram Ramanathan &amp; Mr. Mahesh Chhabria (Co-FM)</b>															
<b>L&amp;T Money Market Fund - Regular Plan (G)<sup>§</sup></b>	5.74	10,016	5.41	10,025	4.91	10,042	3.55	10,357	4.01	11,252	5.51	13,080	10/Aug/2005	7.13	32,794
NIFTY Money Market Index B-I	6.84	10,019	5.81	10,027	5.47	10,046	4.20	10,422	4.34	11,360	5.51	13,075		7.42	34,337
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.25	10,017	7.55	10,035	4.00	10,034	3.40	10,342	4.37	11,370	5.50	13,073		5.99	27,246
<b>L&amp;T Money Market Fund - Direct Plan (G)<sup>§</sup></b>	6.22	10,017	5.88	10,027	5.40	10,046	4.04	10,406	4.50	11,415	6.02	13,399	01/Jan/2013	7.45	20,266
NIFTY Money Market Index B-I	6.84	10,019	5.81	10,027	5.47	10,046	4.20	10,422	4.34	11,360	5.51	13,075		6.91	19,299
CRISIL 1 Yr T-Bill Index <sup>^</sup>	6.25	10,017	7.55	10,035	4.00	10,034	3.40	10,342	4.37	11,370	5.50	13,073		6.33	18,287

<sup>§</sup>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 <sup>^</sup>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.

# PERFORMANCE OF SCHEMES

As on October 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 ₹)
<b>Name of the Fund Manager : Mr. Jalpan Shah &amp; Mr. Shriram Ramanathan (Co-FM)</b>									
<b>L&amp;T Gilt Fund - Regular Plan (G)<sup>c</sup></b>	0.98	10,099	4.40	11,381	5.20	12,885	29/Mar/2000	7.86	55,307
NIFTY All Duration G-Sec Index	1.17	10,117	5.05	11,594	6.44	13,667		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		NA	NA
<b>L&amp;T Gilt Fund - Direct Plan (G)<sup>c</sup></b>	2.20	10,221	5.66	11,798	6.52	13,715	01/Jan/2013	8.87	23,071
NIFTY All Duration G-Sec Index	1.17	10,117	5.05	11,594	6.44	13,667		7.08	19,590
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<b>L&amp;T Banking and PSU Debt Fund - Regular Plan (G)<sup>c</sup></b>	0.81	10,082	4.75	11,496	5.85	13,291	12/Sep/2012	7.11	20,057
NIFTY Banking & PSU Debt Index	2.47	10,249	5.74	11,825	6.23	13,528		7.57	20,972
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.24	18,479
<b>L&amp;T Banking and PSU Debt Fund - Direct Plan (G)<sup>c</sup></b>	1.19	10,120	5.16	11,632	6.28	13,563	01/Jan/2013	7.52	20,400
NIFTY Banking & PSU Debt Index	2.47	10,249	5.74	11,825	6.23	13,528		7.49	20,355
CRISIL 10 Yr Gilt Index <sup>^</sup>	-0.96	9,904	3.10	10,961	4.59	12,517		6.04	17,797
<b>Name of the Fund Manager : Mr. Praveen Ayathan</b>									
<b>L&amp;T Nifty 50 Index Fund - Regular Plan (G)</b>	2.70	10,272	NA	NA	NA	NA	15/Apr/2020	32.33	20,401
Nifty 50 TRI	3.30	10,332	NA	NA	NA	NA		33.43	20,834
<b>L&amp;T Nifty 50 Index Fund - Direct Plan (G)</b>	3.08	10,310	NA	NA	NA	NA	15/Apr/2020	32.87	20,615
Nifty 50 TRI	3.30	10,332	NA	NA	NA	NA		33.43	20,834
<b>L&amp;T Nifty Next 50 Index Fund - Regular Plan (G)</b>	1.33	10,133	NA	NA	NA	NA	15/Apr/2020	26.99	18,370
Nifty Next 50 TRI	2.58	10,260	NA	NA	NA	NA		28.46	18,918
Nifty 50 TRI <sup>^</sup>	3.30	10,332	NA	NA	NA	NA		33.43	20,834
<b>L&amp;T Nifty Next 50 Index Fund - Direct Plan (G)</b>	1.79	10,180	NA	NA	NA	NA	15/Apr/2020	27.56	18,582
Nifty Next 50 TRI	2.58	10,260	NA	NA	NA	NA		28.46	18,918
Nifty 50 TRI <sup>^</sup>	3.30	10,332	NA	NA	NA	NA		33.43	20,834

**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 <sup>^</sup>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.