

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)^ε	15.31	11,527	12.42	14,208	9.67	15,873	16/May/2005	15.59	1,16,746
S&P BSE-500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		14.85	1,04,661
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		15.20	1,10,267
L&T Flexicap Fund - Direct Plan (G)^ε	16.16	11,611	13.21	14,509	10.46	16,453	01/Jan/2013	13.56	32,743
S&P BSE-500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		14.39	35,038
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
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)[§]	14.52	11,448	15.45	15,389	10.16	16,234	09/Aug/2004	18.49	2,02,470
S&P BSE Midcap 150 TRI	23.96	12,388	23.56	18,865	14.64	19,812		NA	NA
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		16.00	1,38,888
L&T Midcap Fund - Direct Plan (G)[§]	15.83	11,579	16.80	15,934	11.35	17,131	01/Jan/2013	19.22	51,558
S&P BSE Midcap 150 TRI	23.96	12,388	23.56	18,865	14.64	19,812		17.76	45,968
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
L&T Focused Equity Fund - Regular Plan (G)	9.16	10,914	12.05	14,067	NA	NA	05/Nov/2018	13.05	15,330
Nifty 500 TRI	20.87	12,081	16.52	15,819	NA	NA		16.99	17,273
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	NA	NA		16.33	16,935
L&T Focused Equity Fund - Direct Plan (G)	10.52	11,049	13.36	14,567	NA	NA	05/Nov/2018	14.36	15,957
Nifty 500 TRI	20.87	12,081	16.52	15,819	NA	NA		16.99	17,273
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	NA	NA		16.33	16,935
^ε 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)[†]	6.78	10,676	7.68	12,486	6.38	13,625	31/Jul/2003	8.12	43,222
CRISIL Hybrid 85+15 - Conservative Index	5.20	10,518	9.55	13,146	8.42	14,985		8.63	47,278
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		5.62	27,914
L&T Conservative Hybrid Fund - Direct Plan (G)[†]	7.45	10,743	8.30	12,703	7.06	14,068	01/Jan/2013	8.00	20,505
CRISIL Hybrid 85+15 - Conservative Index	5.20	10,518	9.55	13,146	8.42	14,985		9.20	22,719
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600
[†] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Hybrid Equity Fund - Regular Plan (G)[§]	11.04	11,101	11.28	13,778	8.56	15,085	07/Feb/2011	12.11	36,105
CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,391	14.21	14,899	12.27	17,847		11.66	34,505
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		12.30	36,797
L&T Hybrid Equity Fund - Direct Plan (G)[§]	12.16	11,213	12.42	14,210	9.69	15,888	01/Jan/2013	14.16	34,392
CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,391	14.21	14,899	12.27	17,847		12.46	29,911
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
[§] 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)[‡]	11.80	11,177	8.92	12,921	7.42	14,307	18/Oct/2011	8.26	23,088
NIFTY Equity Savings Index	9.04	10,901	9.42	13,100	9.22	15,551		9.77	26,692
CRISIL 10 Yr Gilt Index [^]	-1.95	9,806	5.65	11,792	4.94	12,730		6.75	19,903
L&T Equity Savings Fund - Direct Plan (G)[‡]	12.80	11,276	9.90	13,274	8.34	14,933	01/Jan/2013	9.06	22,466
NIFTY Equity Savings Index	9.04	10,901	9.42	13,100	9.22	15,551		9.48	23,281
CRISIL 10 Yr Gilt Index [^]	-1.95	9,806	5.65	11,792	4.94	12,730		6.25	17,600
[‡] 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)[§]	3.54	10,353	4.52	11,418	5.18	12,877	30/Jun/2014	5.81	15,569
Nifty 50 Arbitrage Index	3.89	10,388	3.93	11,227	4.41	12,412		5.28	14,970
CRISIL 1 Yr T-Bill Index [^]	3.63	10,362	5.23	11,653	5.83	13,278		6.48	16,361
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	4.24	10,422	5.14	11,621	5.81	13,265	30/Jun/2014	6.45	16,317
Nifty 50 Arbitrage Index	3.89	10,388	3.93	11,227	4.41	12,412		5.28	14,970
CRISIL 1 Yr T-Bill Index [^]	3.63	10,362	5.23	11,653	5.83	13,278		6.48	16,361
[§] 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 Managers : Mr. Venugopal Manghat & Mr. Vihang Naik (Co-FM)	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Value Fund - Regular Plan (G)[€]	22.87	12,280	16.57	15,838	10.72	16,652	08/Jan/2010	15.13	56,679
S&P BSE 500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		11.97	40,242
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		11.55	38,411
L&T India Value Fund - Direct Plan (G)[€]	24.05	12,398	17.70	16,303	11.77	17,451	01/Jan/2013	18.82	49,956
S&P BSE 500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		14.39	35,038
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
L&T Emerging Businesses Fund - Regular Plan (G)[€]	40.14	14,001	23.14	18,672	14.89	20,035	12/May/2014	20.79	45,066
S&P BSE 250 Small Cap Index TRI	29.56	12,946	21.21	17,809	10.60	16,562		15.66	31,884
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.20	26,858
L&T Emerging Businesses Fund - Direct Plan (G)[€]	41.65	14,152	24.50	19,296	16.08	21,097	12/May/2014	21.89	48,438
S&P BSE 250 Small Cap Index TRI	29.56	12,946	21.21	17,809	10.60	16,562		15.66	31,884
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.20	26,858
[€] 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)	31.35	13,125	14.41	14,975	9.40	15,680	27/Sep/2007	6.07	23,630
Nifty Infrastructure TRI	28.54	12,845	20.28	17,400	11.44	17,200		2.22	13,772
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		11.62	49,754
L&T Infrastructure Fund - Direct Plan (G)	32.90	13,280	15.72	15,495	10.56	16,532	01/Jan/2013	15.55	38,516
Nifty Infrastructure TRI	28.54	12,845	20.28	17,400	11.44	17,200		9.17	22,679
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
L&T Business Cycles Fund - Regular Plan (G)[€]	18.84	11,878	14.57	15,038	8.13	14,786	20/Aug/2014	11.13	22,528
S&P BSE 500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		13.21	25,980
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		11.91	23,765
L&T Business Cycles Fund - Direct Plan (G)[€]	20.13	12,007	15.70	15,489	9.07	15,446	20/Aug/2014	12.02	23,946
S&P BSE 500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		13.21	25,980
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		11.91	23,765
L&T India Large Cap Fund - Regular Plan (G)[€]	14.23	11,419	12.54	14,253	10.64	16,586	23/Oct/2007	9.84	39,112
S&P BSE-100 TRI	19.89	11,983	15.43	15,378	14.12	19,369		9.71	38,438
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		9.51	37,432
L&T India Large Cap Fund - Direct Plan (G)[€]	15.33	11,529	13.56	14,645	11.60	17,319	01/Jan/2013	13.44	32,413
S&P BSE-100 TRI	19.89	11,983	15.43	15,378	14.12	19,369		13.66	33,031
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
[€] 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)[€]	17.59	11,754	13.38	14,575	9.23	15,555	22/May/2006	12.80	68,317
NIFTY LargeMidcap 250 TRI	21.68	12,162	18.75	16,744	14.27	19,499		13.93	80,066
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		12.73	67,600
L&T Large and Midcap Fund - Direct Plan (G)[€]	18.69	11,863	14.38	14,963	10.17	16,236	01/Jan/2013	14.06	34,119
NIFTY LargeMidcap 250 TRI	21.68	12,162	18.75	16,744	14.27	19,499		15.89	39,566
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
[€] 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)	14.27	11,423	12.89	14,387	9.42	15,693	27/Feb/2006	13.45	76,974
S&P BSE 500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		12.80	70,175
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		12.68	68,979
L&T Tax Advantage Fund - Direct Plan (G)	15.14	11,509	13.62	14,667	10.16	16,233	01/Jan/2013	14.22	34,579
S&P BSE 500 TRI	22.06	12,199	17.25	16,121	14.22	19,457		14.39	35,038
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
[€] 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)[§]	6.20	10,618	8.18	12,659	7.28	14,214	07/Feb/2011	10.50	30,699
NIFTY 50 Composite Hybrid Debt 50-50 Index	10.72	11,069	12.30	14,162	11.35	17,127		10.61	31,041
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		12.30	36,797
L&T Balanced Advantage Fund - Direct Plan (G)[§]	7.67	10,765	9.59	13,163	8.61	15,118	01/Jan/2013	11.81	28,324
NIFTY 50 Composite Hybrid Debt 50-50 Index	10.72	11,069	12.30	14,162	11.35	17,127		11.08	26,646
S&P BSE SENSEX TRI [^]	18.19	11,813	14.77	15,118	15.10	20,221		13.61	32,869
[§] 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	2.95	10,294	6.56	12,100	6.57	13,752	27/Dec/2011	7.73	21,606
NIFTY Short Duration Debt Index B-II	4.42	10,441	7.11	12,288	7.03	14,052		8.12	22,425
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.65	19,459
L&T Short Term Bond Fund - Direct Plan (G)^y	3.45	10,344	7.08	12,277	7.10	14,096	01/Jan/2013	7.99	20,493
NIFTY Short Duration Debt Index B-II	4.42	10,441	7.11	12,288	7.03	14,052		7.90	20,325
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600
L&T Credit Risk Fund - Regular Plan (G)^y	5.13	10,511	3.85	11,199	4.68	12,575	08/Oct/2009	7.07	23,578
NIFTY Credit Risk Bond Index C-III	7.45	10,742	9.23	13,032	8.56	15,084		9.19	30,170
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.10	21,033
L&T Credit Risk Fund - Direct Plan (G)^y	5.97	10,595	4.72	11,484	5.46	13,052	01/Jan/2013	7.34	19,368
NIFTY Credit Risk Bond Index C-III	7.45	10,742	9.23	13,032	8.56	15,084		9.44	23,202
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600
L&T Resurgent India Bond Fund - Regular Plan (G)^y	3.46	10,345	6.69	12,143	6.01	13,394	02/Feb/2015	7.12	16,455
NIFTY Medium Duration Debt Index B-III	5.09	10,507	8.91	12,919	7.39	14,287		7.87	17,309
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.03	15,280
L&T Resurgent India Bond Fund - Direct Plan (G)^y	4.39	10,437	7.66	12,477	6.96	14,008	02/Feb/2015	8.07	17,541
NIFTY Medium Duration Debt Index B-III	5.09	10,507	8.91	12,919	7.39	14,287		7.87	17,309
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.03	15,280
L&T Triple Ace Bond Fund - Regular Plan (G)^y	3.12	10,311	8.53	12,782	7.45	14,326	31/Mar/1997	7.33	58,989
NIFTY Corporate Bond Index B-III	4.91	10,490	8.18	12,660	7.60	14,430		NA	NA
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^y	3.47	10,346	8.89	12,912	7.80	14,561	01/Jan/2013	7.87	20,266
NIFTY Corporate Bond Index B-III	4.91	10,490	8.18	12,660	7.60	14,430		8.34	21,104
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600
L&T Flexi Bond Fund - Regular Plan (G)^y	2.12	10,211	6.33	12,022	6.00	13,385	27/Sep/2010	7.80	23,882
NIFTY Composite Debt Index A-III	2.84	10,283	8.00	12,597	7.09	14,090		7.84	23,985
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.28	20,260
L&T Flexi Bond Fund - Direct Plan (G)^y	2.85	10,285	7.07	12,275	6.80	13,903	01/Jan/2013	8.31	21,051
NIFTY Composite Debt Index A-III	2.84	10,283	8.00	12,597	7.09	14,090		7.88	20,283
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600

^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	2.95	10,006	4.21	10,018	2.82	10,023	3.38	10,337	4.62	11,452	5.61	13,143	04/Dec/2010	7.58	23,017
NIFTY Low Duration Debt Index B-I	3.72	10,007	6.67	10,029	3.72	10,031	4.19	10,418	6.03	11,921	6.49	13,701		7.90	23,807
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		6.64	20,812
L&T Low Duration Fund - Direct Plan (G)^y	3.60	10,007	4.86	10,021	3.47	10,029	4.05	10,404	5.24	11,657	6.17	13,497	01/Jan/2013	7.71	19,987
NIFTY Low Duration Debt Index B-I	3.72	10,007	6.67	10,029	3.72	10,031	4.19	10,418	6.03	11,921	6.49	13,701		7.55	19,718
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		6.52	18,025
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Mahesh Chhabria (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G)[§]	2.82	10,005	4.48	10,020	3.45	10,028	3.49	10,348	5.02	11,584	5.89	13,317	10/Apr/2003	7.08	36,834
NIFTY Ultra Short Duration Debt Index B-I	3.84	10,007	5.91	10,026	4.45	10,037	4.13	10,412	5.53	11,751	6.35	13,608		7.60	40,396
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		5.89	29,798
L&T Ultra Short Term Fund - Institutional Plan (G)[§]	2.81	10,005	4.48	10,020	3.45	10,028	3.49	10,348	5.02	11,584	5.89	13,317	27/Nov/1997	7.72	61,539
NIFTY Ultra Short Duration Debt Index B-I	3.84	10,007	5.91	10,026	4.45	10,037	4.13	10,412	5.53	11,751	6.35	13,608		NA	NA
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		6.45	46,095
L&T Ultra Short Term Fund - Direct Plan (G)[§]	2.97	10,006	4.64	10,020	3.61	10,030	3.65	10,364	5.26	11,663	6.18	13,499	01/Jan/2013	7.50	19,640
NIFTY Ultra Short Duration Debt Index B-I	3.84	10,007	5.91	10,026	4.45	10,037	4.13	10,412	5.53	11,751	6.35	13,608		7.51	19,652
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		6.52	18,025

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

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. Mahesh Chhabria & Mr. Shriram Ramanathan (Co-FM)															
L&T Liquid Fund - Regular Plan (G)^c	3.12	10,006	3.49	10,014	3.55	10,029	3.39	10,339	4.23	11,325	5.39	13,010	03/Oct/2006	7.09	29,086
NIFTY Liquid Index B-I	3.11	10,006	3.89	10,016	3.95	10,032	3.60	10,360	4.39	11,378	5.43	13,033		7.32	30,076
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,279		6.18	25,446
L&T Liquid Fund - Direct Plan (G)^c	3.18	10,006	3.55	10,015	3.61	10,030	3.45	10,345	4.29	11,343	5.45	13,046	31/Dec/2012	6.85	18,555
NIFTY Liquid Index B-I	3.11	10,006	3.89	10,016	3.95	10,032	3.60	10,360	4.39	11,378	5.43	13,033		6.83	18,520
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,279		6.52	18,035
L&T Overnight Fund - Regular Plan (G)^c	3.60	10,007	3.53	10,015	3.44	10,028	3.23	10,323	3.48	11,081	4.28	12,336	27/Nov/2006	6.49	26,374
NIFTY 1D Rate Index	3.84	10,007	3.73	10,015	3.62	10,030	3.39	10,339	3.83	11,195	4.75	12,616		6.01	24,597
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,279		6.19	25,256
L&T Overnight Fund - Direct Plan (G)^c	3.70	10,007	3.63	10,015	3.54	10,029	3.32	10,332	3.78	11,179	4.79	12,642	01/Jan/2013	6.34	17,741
NIFTY 1D Rate Index	3.84	10,007	3.73	10,015	3.62	10,030	3.39	10,339	3.83	11,195	4.75	12,616		6.04	17,288
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,279		6.52	18,027

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

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. Mahesh Chhabria (Co-FM)															
L&T Money Market Fund - Regular Plan (G)[§]	2.41	10,005	4.45	10,020	2.94	10,024	3.13	10,312	4.98	11,571	5.96	13,364	10/Aug/2005	7.24	32,204
NIFTY Money Market Index B-I	3.21	10,006	5.09	10,022	4.08	10,034	3.65	10,364	4.80	11,512	5.73	13,215		7.51	33,571
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		6.08	26,856
L&T Money Market Fund - Direct Plan (G)[§]	2.88	10,006	4.93	10,022	3.43	10,028	3.62	10,361	5.48	11,737	6.48	13,691	01/Jan/2013	7.63	19,853
NIFTY Money Market Index B-I	3.21	10,006	5.09	10,022	4.08	10,034	3.65	10,364	4.80	11,512	5.73	13,215		7.04	18,868
CRISIL 1 Yr T-Bill Index [^]	5.73	10,011	5.64	10,025	2.76	10,023	3.64	10,363	5.23	11,653	5.83	13,278		6.52	18,025

[§]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.

Data for L&T Liquid Fund and L&T Overnight Fund are as on April 30, 2022.

PERFORMANCE OF SCHEMES

As on April 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 Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)									
L&T Gilt Fund - Regular Plan (G)^c	0.95	10,095	6.12	11,951	5.28	12,938	29/Mar/2000	7.96	54,351
NIFTY All Duration G-Sec Index	1.54	10,153	7.35	12,372	6.76	13,871		NA	NA
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		NA	NA
L&T Gilt Fund - Direct Plan (G)^c	2.17	10,216	7.41	12,391	6.63	13,791	01/Jan/2013	9.10	22,534
NIFTY All Duration G-Sec Index	1.54	10,153	7.35	12,372	6.76	13,871		7.28	19,257
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600
L&T Banking and PSU Debt Fund - Regular Plan (G)^c	2.25	10,224	7.02	12,258	6.64	13,797	12/Sep/2012	7.45	19,980
NIFTY Banking & PSU Debt Index	3.82	10,380	7.30	12,355	6.81	13,906		7.85	20,709
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.46	18,275
L&T Banking and PSU Debt Fund - Direct Plan (G)^c	2.64	10,263	7.44	12,402	7.08	14,084	01/Jan/2013	7.87	20,282
NIFTY Banking & PSU Debt Index	3.82	10,380	7.30	12,355	6.81	13,906		7.77	20,100
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	4.94	12,730		6.25	17,600
L&T FMP - XVII - Scheme B - (1452D) - Regular Plan (G)^c	3.71	10,369	7.40	12,387	NA	NA	28/Jun/2018	7.76	13,325
CRISIL Composite Bond Fund Index	2.62	10,261	7.87	12,553	NA	NA		8.21	13,535
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	NA	NA		6.72	12,834
L&T FMP - XVII - Scheme B - (1452D) - Direct Plan (G)^c	3.98	10,396	7.68	12,485	NA	NA	28/Jun/2018	8.06	13,466
CRISIL Composite Bond Fund Index	2.62	10,261	7.87	12,553	NA	NA		8.21	13,535
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	NA	NA		6.72	12,834
L&T FMP - XVIII - Scheme C - (1178D) - Regular Plan (G)^c	4.35	10,434	7.91	12,566	NA	NA	18/Feb/2019	7.89	12,746
CRISIL Composite Bond Fund Index	2.62	10,261	7.87	12,553	NA	NA		7.96	12,774
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	NA	NA		5.75	11,954
L&T FMP - XVIII - Scheme C - (1178D) - Direct Plan (G)^c	4.59	10,458	8.16	12,652	NA	NA	18/Feb/2019	8.14	12,840
CRISIL Composite Bond Fund Index	2.62	10,261	7.87	12,553	NA	NA		7.96	12,774
CRISIL 10 Yr Gilt Index [^]	-1.95	9,805	5.65	11,792	NA	NA		5.75	11,954

^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)	17.49	11,744	NA	NA	NA	NA	15/Apr/2020	37.81	19,226
Nifty 50 TRI	18.24	11,818	NA	NA	NA	NA		39.05	19,581
L&T Nifty 50 Index Fund - Direct Plan (G)	18.01	11,796	NA	NA	NA	NA	15/Apr/2020	38.41	19,399
Nifty 50 TRI	18.24	11,818	NA	NA	NA	NA		39.05	19,581
L&T Nifty Next 50 Index Fund - Regular Plan (G)	22.35	12,228	NA	NA	NA	NA	15/Apr/2020	34.72	18,357
Nifty Next 50 TRI	23.71	12,364	NA	NA	NA	NA		36.23	18,781
Nifty 50 TRI [^]	18.24	11,818	NA	NA	NA	NA		39.05	19,581
L&T Nifty Next 50 Index Fund - Direct Plan (G)	22.90	12,283	NA	NA	NA	NA	15/Apr/2020	35.33	18,527
Nifty Next 50 TRI	23.71	12,364	NA	NA	NA	NA		36.23	18,781
Nifty 50 TRI [^]	18.24	11,818	NA	NA	NA	NA		39.05	19,581

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.