

FUND FACTS

February 2015





Scheme Name	This product is suitable for investors who are seeking*	Page No.	Scheme Name	This product is suitable for investors who are seeking*	Pa N
k T Equity Fund n open-ended equity growth heme	 Long term capital growth Investment predominantly in equity and equity-related securities High risk (BROWN)	4	L&T Global Real Assets Fund An open-ended fund of funds scheme	 Long term capital growth Investment primarily in Fidelity Funds - Global Real Asset Securities Fund, and offshore Fund launched by Fidelity Funds (an open-ended investment company incorporated in Luxembourg) and similar to an Indian mutual fund scheme 	
&T Tax Advantage Fund n open-ended equity linked vings scheme	Long term capital growth Investment predominantly in equity and equity-related securities	5	L&T Cash Fund	 High risk (BROWN) Reasonable returns with lower volatility and higher liquidity 	
&T India Special Situations und n open-ended equity growth cheme	 High risk (BROWN) Long term capital growth Investment predominantly in equity and equity-related securities, with key theme focus being "Special Situations", i.e. "situations that are out of the ordinary" 	6	An open-ended liquid scheme L&T Liquid Fund	over short term Investment in debt and money market instruments Low risk Generation of reasonable returns while maintaining safety	2
&T India Large Cap Fund n open-ended equity growth heme	 High risk (BROWN) Long term capital appreciation Investment in equity and equity related securities, including equity derivatives in the Indian markets and foreign securities; with predominant investments in large cap stocks 	7	An open-ended high liquidity income fund	Investment predominantly in highly liquid money market instruments, government securities and corporate debt Low risk	
kT India Value Fund n open-ended equity growth heme	High risk (BROWN) Long term capital appreciation Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities	8	L&T Ultra Short Term Fund An open-ended pure income scheme	Generation of reasonable and stable income and liquidity over short term Investments predominantly in highly liquid money market instruments, government securities and corporate debt Low risk (BLUE)	
&T Midcap Fund n open-ended equity scheme	 High risk (BROWN) Long term capital appreciation Investment primarily in midcap equity and equity-related securities High risk (BROWN) 	9	L&T Floating Rate Fund An open-ended income scheme	 Generation of regular income over short to medium term Investment substantially in floating rate debt/money market instruments, fixed rate debt/money market instruments swapped for floating rate returns, and fixed rated debt securities, government securities and money market instruments 	2
&T Infrastructure Fund n open-ended equity scheme	Long term capital appreciation Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector High risk	10	L&T Low Duration Fund An open-ended debt scheme	Low risk	2
&T Emerging Businesses Fund 2 year closed-ended equity cheme with automatic conversion to an open-ended equity scheme	Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets	11	LOT Chart Town On antimities	Investments primarily in money market and short term debt instruments Low risk (BLUE) Convention of moveler strume prior short term.	
nto an open-ended equity scrience n completion of 2 years from the ate of allotment.		12	L&T Short Term Opportunities Fund An open-ended debt scheme	Generation of regular returns over short term Investment in fixed income securities of shorter term maturity Low risk (BLUE)	2
n open ended equity growth heme	 Investment predominantly in equity – related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. High risk (BROWN) 		L&T Short Term Income Fund An open-ended income scheme	Generation of reasonable returns over short to medium term Investment in fixed income securities and money market instruments Low risk (BLUE)	-
&T Tax Saver Fund # n open-ended equity linked tax uvings scheme	Long term capital appreciation Investment predominantly in equity and equity-related instruments High risk	13	L&T Income Opportunities Fund An open-ended income scheme	Generation of regular returns and capital appreciation over medium to long term Investment in debt instruments (including securitized debt), government and money market securities Low risk GBUE)	
&T India Equity and Gold Fund n open-ended equity growth und	 Long term capital appreciation and generation of reasonable returns Investment predominantly in equity and equity-related securities and debt and money market instruments and domestic Gold ETFs 	14	L&T Flexi Bond Fund An open-ended income scheme	Generation of reasonable returns over medium to long term Investment in fixed income securities Low risk BLUE	2
&T India Prudence Fund An open-ended equity growth und	 High risk (BROWN) Long term capital appreciation and generation of reasonable returns Investment in equity and equity-related securities and debt and money market instruments. High risk (BROWN) 	15	L&T Triple Ace Bond Fund An open-ended pure income scheme	Generation of regular and stable income over medium to long term Investment in debt market securities such as non convertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments Low risk (BLUE)	
&T Arbitrage Opportunities und .n open-ended equity scheme	Generation of reasonable returns over short to medium term Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instruments. Low risk (BLUE)	16	L&T Gilt Fund An open-ended dedicated gilt (government securities) scheme	Generation of returns over medium to long term Investment in Government Securities Low risk BLUE	3
&T Equity Savings Fund In open-ended equity scheme	Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments Investment in equity and equity related instruments, derivatives and debt and money market instruments Medium risk (YELLOW)	17	L&T Monthly Income Plan An open-ended income scheme with no assured returns (Monthly Income is not assured & is subject to the availability of distributable surplus) L&T Resurgent India Corporate	Generation of monthly income over medium to long term Investment in debt, equity and money market instruments Medium risk (YELLOW) Generation of income over medium to long term	3
&T Indo Asia Fund an open-ended equity growth cheme	Long term capital appreciation Investment predominantly in equity and equity-related securities including equity derivatives in Indian and international markets High risk	18	Bond Fund An open-ended income scheme	Investment primarily in debt and money market securities of fundamentally strong corporates/ companies in growth sectors which are closely associated with the resurgence of domestic economy Low risk	



Equity Market Review

February was a mixed month for equities. Markets were disappointed with earnings earlier in the month; however budget brought some optimism which took the markets up towards the end of the month. The Nifty and Sensex clocked gains of 1.1% and 0.6% respectively. Markets cheered attempts made by Railway and Union budgets to provide an impetus to the investment cycle.

External macro turned supportive as economic indicators improved in Europe. Chairperson Yellen's comments on monetary normalization were taken positively by the markets. Developed markets gave thumbs up to improving macro indicators. Dow was up 5.6%, FTSE 2.9% and Euro Stoxx rose sharply again by 7.4%. Both Hang Seng and Nikkei rose by 1.3% and 6.4% respectively.

Although Indian markets were in black, they underperformed other emerging markets. Nifty was up 1.1%, while MSCI Emerging Markets Index rose by +3%. MSCI AC World Index was up 5.4% buoyed up by macro indicators in developed economies. Mid & Small cap indices continued to lag large cap indices – BSE Midcap was up by 0.7% while and BSE Small Cap index declined 0.6%.

Sector Performance

Except Oil & gas (-4.5%), all sectoral indices were either flat or positive. Biggest gainers were Technology (+7.1%), Capital goods (+4%), Metals (+3.7%), Power (+2%). Healthcare (+1.2%) and Realty (+0.6%) were other sectors that closed in black. Auto, Banking and Consumer Staples were flattish.

Institutional Activity

Fils continued their buying spree in February. Fils bought equities worth US\$1.1b vs an inflow of US\$1.9b in January. DIIs turned buyers during the month. While mutual funds bought stocks worth US\$538m, Insurance companies sold US\$142m worth of equities during the month.

Macro Economic Developments

The much awaited Union Budget eventually did not have any big bang announcements. Clearly, the budget focused on raising investments in the economy. Higher investments came at the cost of extension in fiscal consolidation roadmap from two years to three years. The CSO revised base year for GDP with some changes in methodology. This led to FY15 growth estimate being pegged at 7.4% vs 6.9% in FY14. Dec IIP however, moderated to 1.7% from 3.9% in November with growth slowing across manufacturing, mining and electricity. CPI in January came in lower than estimates at 5.1% compared to 5% in December. Highlighting a disinflationary scenario in the economy, the core CPI came in significantly lower at 3.9%. WPI was below estimates as well at -0.4%. The food component of WPI though, rose to 8% from 5.2% on higher prices of vegetables and pulses.

Outlook

December quarter results were on the whole disappointing with sluggish demand being clearly visible. Athough earnings seem to have bottomed out, recovery could be delayed. The Union Budget did lay down plans for capex revival in the economy. Although the budget lacked a single 'Wow' factor, it did tick many boxes. It focused on spend in areas like railways, roads, defense and infrastructure. While a focus on capex revival is definitely welcome, we expect the impact of these moves to be gradual. We observe that valuations are already getting rich in a few pockets despite absence of visible recovery in numbers. That said, clearly a lot of sectors are looking at opening up of significantly large opportunities. We would like to stay with companies which are best placed to capitalize on these opportunities as long as valuations are not exuberant.

Debt Market Review

Indian government bonds ended slightly lower over the month, given the volatility in Indian markets ahead of the Union Budget and a host of global factors. In a surprise move and after leaving key rates unchanged in February, the Reserve Bank of India, on March 3 lowered the repo rate by 25 bps to 7.5% with immediate effect. The central bank cited that disinflation is evolving along the path set out by the RBI in January 2014 and, in fact, at a faster pace than earlier envisaged.

The month was action packed in the last three days given the Railway Budget, Economic Survey and the Union Budget. The first full year Union Budget from the BJP led NDA government unveiled on February 28 is growth focused and inclusive. The government has tried to bring a balance between growth and fiscal prudence and at the same time kick-start the investment cycle. Furthermore, the budget focuses on improving the ease of doing business, curbing black money, rationalizing and simplifying taxes, monetizing gold and real estate and institutionalizing a flexible inflation targeting regime. Earlier in the month, the BJP won only 3 of the 70 seats in the Delhi state elections. They were defeated by the Aam Admi Party who won 67 seats.

Globally, financial markets experienced notable volatility. US Treasuries ended the month lower, with yields rising approx 35 bps due to concerns over the Federal Reserve's interest rate outlook. European government bonds closed lower, while bond yields in peripheral countries declined. Political turmoil in Greece also led the bond prices in the country to gain and yields fell by approx 174 bps.

Outlook

The outlook for fixed income continues to remain positive. The benign inflation outlook has led the RBI to lower repo rate by 50 bps in less than two months. We expect the central bank to lower interest rates further by 25-50bps over the course of the year. The GDP data released by the Central Statistical Organisation shows a strong recovery however, industrial production and credit still continue to lag.

The government gave the Reserve Bank of India the go-ahead to adopt a flexible inflation targeting monetary policy framework, with a mandate to keep the CPI inflation below 6% by 2016, and then to 4% by early 2018. This is an extremely significant milestone for our fixed income markets, and is likely to influence policy making (of RBI and Government) to a very large extent over the coming years. It also ensures a very gradual well thought out trajectory of policy interest rates, rather than short term reactive moves by the central bank which then run the risk of being reversed later in the future. Such a stable approach to policy making should add some more comfort to fixed income investors, as it potentially reduces medium term volatility and enables investors to invest for longer time frames.

With 50bps of rate cuts out of the way, markets are on the lookout for some visibility on further rate cuts. With RBI being fairly non-committal on future course of action, data dependency has clearly increased, leading to a wide range of views on future course of action. Upcoming inflation data, trajectory for oil, and the global interest rates backdrop (especially US interest rates) are likely to be watched closely by the markets.

We expect volatility in the near term to increase in the fixed income markets, with more two- way movement of prices – rather than the one sided up so far. RBI is likely to cut rates by another 25bps over the next few months, although an April cut seems less likely at this point. Beyond that we expect RBI to pause till further clarity on medium term factors such as progress of monsoon, food price stability, pickup in demand side growth indicators and of course the state of Fed rate hikes as we head into the Jun-sep period. While there is scope for longer end yields to move lower, the extent of such gains does appear somewhat limited.

The seasonal march tightness has made yield levels in the short to medium segment of the corporate bond curve fairly attractive, and this segment (L&T ultra short term debt fund, L&T short term opportunities fund) should do well over the next few months. Tactical plays on duration can add value through the L&T Flexi bond fund, L&T Triple Ace bond fund and L&T Gilt Fund. Over a longer investment horizon, we believe accrual funds (L&T Income Opportunities fund, L&T Resurgent India Corporate bond fund) are likely to do well, given the attractive yield pickup of these funds.

Market performance

The 10-year benchmark G-sec yield closed at 7.73%, up by 4 basis points (bps) while that on the short-term 1-year bond ended 49 bps higher at 8.46%. The yield curve shifted upwards and the spread between 1 and 10-year benchmark G-sec widened to 73 bps.

In the corporate bond segment, yields across the yield curve closed higher over the month. The 10-year AAA bond yield closed at 8.40%, up by 6 bps while the short-term 1-year AAA bond yield was up by 16 bps at 8.64%. As a result, the spread between 1-year and 10-year AAA bond widened. Within the short term segment, the yield on 3-month certificate of deposit (CD) was higher at 8.73%, while that on the 1-year CD advanced by 7 bps to 8.67%. Meanwhile, yield on 3-month commercial paper (CP) rose by 38 bps to 9.18% while 1-year CP yield rose by 16 bps to 9.14%.

Macroeconomic developments

Inflation: Annual WPI inflation turned negative at -0.39% in January from 0.11% in December, due to a sharp decline in crude oil prices globally. In contrast, CPI inflation rose to 5.1% from December's 5%.

GDP Growth: During the month, the Central Statistical Organization (CSO) revised the base year and methodology for India's GDP and CPI data. The revised data on growth and inflation suggest that India's macro revival has been more swift and substantial than previously estimated. Based on the new series, real GDP growth stands at 7.4% in FY15 and 6.9% in FY14 almost 180bps higher than earlier estimates.

Industrial production: Industrial production slowed to 1.7% in December, from November's revised 3.9%. Manufacturing slowed to 2.1% in December from 3.1% in November. Meanwhile, electricity grew at a slow pace of 4.8% while mining contracted by 3.2%. On user based classification, capital goods rose by 4.1% while consumer goods grew by 0.7%. Within consumer goods, durables fell by 9%.

Rupee: The Indian currency appreciated by 0.05% and closed at Rs 61.79 per US Dollar on account of portfolio inflows.

Source: Bloomberg

Note: L&T Investment Management and the content providers of this article shall not be liable for any errors in the content or for any actions taken in reliance thereon. The recipient should note that the views expressed above are solely the views of L&T Investment Management Limited and/or its Fund Managers and it should not be construed as a recommendation to buy or sell any securities/ stocks in any sectors.

The article (including market views expressed herein) is for general information only and does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this information. Investments in mutual funds and secondary markets inherently involve risks and recipient should consult their legal, tax and financial advisors before investing.



Fund De	tails
NAV of Plans/Options	₹
(as on February 27, 2015)	•
Direct Plan - Dividend Option	34.180
Direct Plan - Growth Option	64.867
Dividend Option	31.885
Growth Option	64.009
Volatility Measures*:	
Standard Deviation	4.42
R-Squared	0.97
Beta	0.98
Sharpe Ratio#	0.27
*Source: ICRA MFIE	
#Risk free rate assumed to be 8	
(based on 3-months T-bill rate of	luring last 3 months)
Date of Inception :	May 16, 2005
Expense Ratio	, ,
Direct	1.63%
Non Direct	2.26%
Portfolio Turnover:	0.5587
Options	Growth and Dividend.
	The Dividend Option
	offers Payout and Reinvestment facilities.
Minimum Application size	₹5000 and in multiples o
(Initial)	Re.1 thereafter
Additional Investment	₹1000 and in multiples o Re.1 thereafter
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr S. N. Lahiri and Mr. Abhijeet Dakshikar (for investments in foreign securities)
Benchmark	S&P BSE 200 Index

2,799.90 **Source: AMFI**

Fund Size (₹ In Crs)



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net
EQUITY & EQUITY RELATED			Construction		
Listed/Awaiting Listing on the	ne Stock Exchanges	5	Kajaria Ceramics Limited		2.56%
Banks			Prestige Estates Projects Lin	nited	0.76%
HDFC Bank Limited		6.02%	Consumer Durables		
ICICI Bank Limited		4.48%	Whirlpool of India Limited		0.97%
Axis Bank Limited		3.72%	HSIL Limited		0.77%
Kotak Mahindra Bank Limited		3.45%	Bajaj Electricals Limited		0.64%
State Bank of India		2.93%	Petroleum Products		
ING Vysya Bank Limited		2.17%	Reliance Industries Limited		1.31%
IndusInd Bank Limited		2.06%	Hindustan Petroleum Corp	oration Limited	1.06%
Bank of Baroda		1.69%	Finance		
Software			Housing Development Fina	nce Corporation Limited	1.19%
Infosys Limited		5.97%	Sundaram Finance Limited		0.41%
Tata Consultancy Services Limite	ed	1.99%	Engineering Services		
Tech Mahindra Limited		1.75%	VA Tech Wabag Limited		1.29%
Auto			Oil		
Maruti Suzuki India Limited		2.38%	Oil & Natural Gas Corporat	ion Limited	1.17%
Tata Motors Limited		1.86%	Pesticides		
Hero MotoCorp Limited		1.18%	UPL Limited		0.82%
Bajaj Auto Limited		0.82%	Sharda Cropchem Limited		0.29%
Pharmaceuticals			Industrial Capital Goods		
Lupin Limited		3.02%	TD Power Systems Limited		0.76%
Divi's Laboratories Limited		2.12%	Mcnally Bharat Engineering	Company Limited	0.34%
Torrent Pharmaceuticals Limited	i	1.09%	Media & Entertainment		
Cement			Zee Entertainment Enterpri	ses Limited	1.04%
Shree Cements Limited		2.51%	Power		
Ambuja Cements Limited		1.53%	Power Grid Corporation of	India Limited	0.99%
The Ramco Cements Limited		1.24%	Hotels	India Elimitea	0.55 /0
Ultratech Cement Limited		0.73%			0.740/
Construction Project			Speciality Restaurants Limit	ed	0.74%
Larsen & Toubro Limited		4.24%	Non - Ferrous Metals		
Techno Electric & Engineering Company Limited		0.94%	Sesa Sterlite Limited		0.66%
Ashoka Buildcon Limited		0.77%	Telecom - Services		
Transportation		0.7776	Bharti Airtel Limited		0.60%
Gateway Distriparks Limited		2.89%	Total		95.20%
Gujarat Pipavav Port Limited		1.57%	Preference Shares		
Container Corporation of India	Limited	1.42%	Listed/awaiting listing o	n the stock exchanges	
Auto Ancillaries			Media & Entertainment		
Exide Industries Limited		2.20%	Zee Entertainment Enterpri	ses Limited	0.06%
WABCO India Limited		1.64%	Total		0.06%
Sundram Fasteners Limited		1.10%	Cash & Cash Equivalents	i	
Motherson Sumi Systems Limite	ed	0.90%	Net Receivable/Payable		4.74%
Consumer Non Durables			Total		4.74%
United Spirits Limited		2.20%	Grand Total		100.00%
ITC Limited		1.18%	Total number of holding	S	56
Procter & Gamble Hygiene and	Health Care Limited	1.07%			

SIP Performance of Growth Option as on February 27, 2015									
L&T Equity Fund - Growth	1 Year	3 Year	5 Year	7 Year	Since Inception				
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	590,000				
Market value of the invested amount (₹)	74,904	288,821	514,821	872,794	1,500,363				
Scheme Returns (%)	49.84	33.44	21.81	20.57	18.11				
Total Value of S&P BSE 200 (B*) (₹)	70,950	262,545	458,833	733,474	1,176,641				
S&P BSE 200 Returns (B*) (%)	36.04	26.26	17.07	15.68	13.49				
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	1,157,115				
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	13.17				

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.
*B: Scheme Benchmark, AB: Additional Benchmark

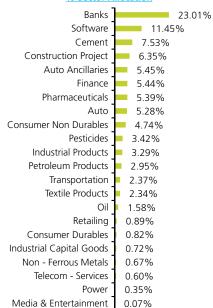
Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. **Exit Load:** For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%



Fund De	<u>tails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Dividend Option	26.173
'	38.446
Direct Plan - Growth Option	24.103
Dividend Option	37.972
Growth Option	37.972
Volatility Measures*:	
Standard Deviation	4.14
R-Squared	0.96
Beta	0.91
Sharpe Ratio#	0.27
*Source: ICRA MFIE	
#Risk free rate assumed to be 8	
(based on 3-months T-bill rate of	iuring last 3 months)
Date of Inception :	February 27, 2006
Expense Ratio	
Direct	1.82%
Non Direct	2.44%
Portfolio Turnover :	0.4246
Options	Growth and Dividend.
	The Dividend Option offers Payout and
	Reinvestment facilities.
Minimum Application size	₹500 and in multiples of
(Initial)	₹500 thereafter
Additional Investment	₹500 and in multiples of ₹500 thereafter
Minimum Redemption Size	₹500 or 50 units
Fund Manager	Mr S. N. Lahiri
Benchmark	S&P BSE 200 Index

1,637.34 **Source: AMFI**

Fund Size (₹ In Crs)



Portfolio Allocation

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net
EQUITY & EQUITY RELATED			United Spirits Limited		1.49%
Listed/Awaiting Listing on the Stoo	k Exchange	S	ITC Limited		0.91%
Banks			Balrampur Chini Mills Limited		0.33%
HDFC Bank Limited		5.45%	Pesticides		
ICICI Bank Limited		4.03%	Bayer Cropscience Limited		2.35%
Axis Bank Limited		3.75%	Sharda Cropchem Limited		1.07%
ING Vysya Bank Limited		2.62%	Industrial Products		
State Bank of India		2.52%	Greaves Cotton Limited		2.23%
The Federal Bank Limited		2.02%	Timken India Limited		1.06%
Punjab National Bank		1.48%	Petroleum Products		
Union Bank of India		1.14%	Hindustan Petroleum Corporation		1.68%
Software			Limited		
Infosys Limited		6.53%	Reliance Industries Limited		1.27%
Tech Mahindra Limited		1.97%	Transportation		1.27 /0
Tata Consultancy Services Limited		1.62%	Gujarat Pipavav Port Limited		1.18%
CMC Limited		0.84%	Container Corporation of India Limited		0.97%
SQS India BFSI Limited		0.49%	Snowman Logistics Limited		0.97%
Cement		0.1570	Textile Products		0.22 70
Shree Cements Limited		2.88%			2 240/
The Ramco Cements Limited		1.57%	K.P.R. Mill Limited		2.34%
Ultratech Cement Limited		1.40%	Oil		1.050/
ACC Limited		1.32%	Oil & Natural Gas Corporation Limited		1.05%
		0.36%	Oil India Limited		0.53%
Birla Corporation Limited		0.30%	Retailing		
Construction Project		4.110/	Future Retail Limited		0.89%
Larsen & Toubro Limited		4.11%	Consumer Durables		
Ashoka Buildcon Limited		1.26%	Blue Star Limited		0.82%
Techno Electric & Engineering Compan	ıy	0.98%	Industrial Capital Goods		
Limited			Thermax Limited		0.49%
Auto Ancillaries			Mcnally Bharat Engineering Company	/	0.23%
Exide Industries Limited		2.24%	Limited		
Motherson Sumi Systems Limited		1.15%	Non - Ferrous Metals		
Tube Investments of India Limited		1.13%	Sesa Sterlite Limited		0.67%
Fiem Industries Limited		0.93%	Telecom - Services		
Finance			Bharti Airtel Limited		0.60%
Housing Development Finance		2.13%	Power		
Corporation Limited			Jyoti Structures Limited		0.35%
IDFC Limited		1.69%	Total		94.64%
Max India Limited		1.06%	Preference Shares		34.0470
Multi Commodity Exchange Of India Li	mited	0.56%			
Pharmaceuticals			Listed/awaiting listing on the stoc	k exchan	ges
Lupin Limited		3.05%	Media & Entertainment		
Natco Pharma Limited		1.46%	Zee Entertainment Enterprises Limited	<u>t</u>	0.07%
Sanofi India Limited		0.88%	Total		0.07%
Auto		0.0070	Cash & Cash Equivalents		
Maruti Suzuki India Limited		3.15%	Net Receivable/Payable		5.29%
		3.15% 1.25%	Total		5.29%
Hero MotoCorp Limited			Grand Total		100.00%
Bajaj Auto Limited		0.88%	Total number of holdings		59
Consumer Non Durables		2.010/			
Jyothy Laboratories Limited		2.01%			

SIP Performance of Growth Option as on February 27, 2015						
L&T Tax Advantage Fund - Growth	1 Year	3 Year	5 Year	7 Year	Since Inception	
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	545,000	
Market value of the invested amount (₹)	72,432	276,153	492,983	842,655	1,224,203	
Scheme Returns (%)	41.17	30.03	20.02	19.58	17.16	
Total Value of S&P BSE 200 (B*) (₹)	70,950	262,545	458,833	733,474	1,012,257	
S&P BSE 200 Returns (B*) (%)	36.04	26.26	17.07	15.68	13.19	
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	987,767	
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	12.68	

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

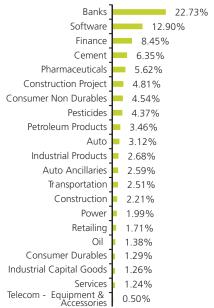
*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.

Exit Load: Nil



Fund De	<u>etails</u>
NAV of Plans/Options	-
(as on February 27, 2015)	₹
Direct Plan - Dividend Option	31.486
Direct Plan - Growth Option	36.817
Dividend Option	31.032
Growth Option	36.304
Volatility Measures*:	
Standard Deviation	4.22
R-Squared	0.95
Beta	0.93
Sharpe Ratio#	0.34
*Source: ICRA MFIE	
#Risk free rate assumed to be 8 (based on 3-months T-bill rate)	
(based on 3-months 1-bill rate o	during last 5 months)
Date of Inception :	May 22, 2006
Portfolio Turnover :	0.5658
Expense Ratio	
Direct	1.89%
Non Direct	2.58%
Options	Growth and Dividend.
	The Dividend Option offers Payout and
	Reinvestment facilities.
Minimum Application size	₹5000
(Initial)	
Additional Investment	₹1000
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr S. N. Lahiri and
	Mr. Abhijeet Dakshikar (for investments in
	foreign securities)
Benchmark	S&P BSE 200 Index
Fund Size (₹ In Crs)	968.67
	Source: AMFI



Portfolio Allocation

Name of Instrument Rating/Industry	% to Net	Name of Instrument Rating/Industry	% to Net
EQUITY & EQUITY RELATED		Reliance Industries Limited	1.22%
Listed/Awaiting Listing on the Stock Excha	nges	Auto	
Banks		Hero MotoCorp Limited	2.18%
HDFC Bank Limited	3.89%	Tata Motors Limited	0.94%
Axis Bank Limited	3.32%	Industrial Products	
ICICI Bank Limited	3.00%	FAG Bearings India Limited	1.40%
ING Vysya Bank Limited	2.91%	Bharat Forge Limited	0.70%
The Federal Bank Limited	2.89%	Swaraj Engines Limited	0.58%
State Bank of Bikaner and Jaipur	2.23%	Auto Ancillaries	
State Bank of India	1.94%	Balkrishna Industries Limited	0.96%
Union Bank of India	1.44%	WABCO India Limited	0.84%
Punjab National Bank	1.11%	Amara Raja Batteries Limited	0.79%
Software		Transportation	
Infosys Limited	5.26%	Blue Dart Express Limited	1.71%
HCL Technologies Limited	3.54%	The Great Eastern Shipping Company Limited	0.80%
MindTree Limited	2.09%	Construction	
Tata Consultancy Services Limited	1.50%	Kajaria Ceramics Limited	2.21%
SQS India BFSI Limited	0.51%	Power	
Finance	2.400/	Kalpataru Power Transmission Limited	1.99%
Sundaram Finance Limited	3.40%	Retailing	
Shriram Transport Finance Company Limited	2.46%	Future Retail Limited	1.12%
Rural Electrification	1.41%	Future Lifestyle Fashions Limited	0.59%
Corporation Limited	1.41 /0	Oil	
Multi Commodity Exchange Of India Limited	1.18%	Oil & Natural Gas Corporation Limited	1.38%
Cement		Consumer Durables	
JK Cement Limited	2.56%	Century Plyboards India Limited	1.29%
ACC Limited	2.47%	Industrial Capital Goods	
Shree Cements Limited	1.32%	Crompton Greaves Limited	0.48%
Pharmaceuticals		Praj Industries Limited	0.41%
Ranbaxy Laboratories Limited	1.90%	Honda Siel Power Products Limited	0.37%
Divi's Laboratories Limited	1.76%	Services	
Lupin Limited	1.05%	Talwalkars Better Value Fitness Limited	1.24%
Cadila Healthcare Limited	0.91%	Telecom - Equipment & Accessories	
Construction Project		Bharti Infratel Limited	0.50%
Larsen & Toubro Limited	3.99%	Total	95.71%
KEC International Limited	0.82%	BONDS & NCDs	
Consumer Non Durables		Listed/awaiting listing on the stock exchai	nges
Jyothy Laboratories Limited	2.30%	Blue Dart Express Limited ICRA AA	0.02%
United Spirits Limited	1.18%	Blue Dart Express Limited ICRA AA	0.01%
Emami Limited	1.06%	Blue Dart Express Limited ICRA AA	0.01%
Pesticides		Total	0.04%
Bayer Cropscience Limited	3.16%	Cash & Cash Equivalents	
UPL Limited	0.83%	Net Receivable/Payable	4.25%
Sharda Cropchem Limited	0.38%	Total	4.25%
Petroleum Products		Grand Total	100.00%
Hindustan Petroleum Corporation Limited	2.24%	Total number of holdings	56
•			

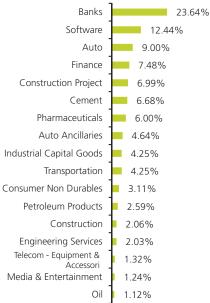
SIP Performance of Growth Option as on February 27, 2015						
L&T India Special Situations Fund	1 Year	3 Year	5 Year	7 Year	Since Inception	
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	530,000	
Market value of the invested amount (₹)	74,766	292,894	538,214	914,956	1,231,359	
Scheme Returns (%)	49.36	34.51	23.66	21.90	18.41	
Total Value of S&P BSE 200 (B*) (₹)	70,950	262,545	458,833	733,474	973,794	
S&P BSE 200 Returns (B*) (%)	36.04	26.26	17.07	15.68	13.35	
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	949,077	
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	12.80	

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark



Fund De	<u>etails</u>
NAV of Plans/Options	-
(as on February 27, 2015)	₹
Direct Plan - Dividend Option	19.150
Direct Plan - Growth Option	21.759
Dividend Option	18.474
Growth Option	21.467
Volatility Measures*:	
Standard Deviation	4.13
R-Squared	0.96
Beta	0.91
Sharpe Ratio#	0.26
*Source: ICRA MFIE	0.20
#Risk free rate assumed to be 8	
(based on 3-months T-bill rate of	during last 3 months)
Data of Incombing	O-t-h 22, 2007
Date of Inception : Portfolio Turnover :	October 23, 2007 0.6558
	0.0558
Expense Ratio	2.140/
Direct	2.14% 2.77%
Non Direct	Growth and Dividend.
Options	The Dividend option
	offers Dividend
	Payout and Dividend Reinvestment facilities.
Baining and antique	
Minimum Application size (Initial)	₹5000
Additional Investment	₹1000
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr Venugopal Manghat
	and Mr. Abhijeet Dakshikar
	(for investments in
	foreign securities)
Benchmark	S&P BSE 100 Index
Fund Size (₹ In Crs)	371.79
	Source: AMFI



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATE			Auto Ancillaries		
Listed/Awaiting Listing or	n the Stock Exchange	S	Amara Raja Batteries Limit	ed	1.98%
Banks			Motherson Sumi Systems	Limited	1.82%
HDFC Bank Limited		5.61%	Bosch Limited		0.84%
ICICI Bank Limited		4.70%	Transportation		
Axis Bank Limited		3.38%	Adani Ports and Special Ec	onomic Zone Limited	2.43%
State Bank of India		2.06%	Container Corporation of	India Limited	1.82%
IndusInd Bank Limited		1.99%	Industrial Capital Goods		
The Federal Bank Limited		1.93%	Bharat Electronics Limited	•	2.76%
Bank of Baroda		1.09%	Siemens Limited		1.49%
Punjab National Bank		1.02%	Consumer Non Durable	•	1.1570
Kotak Mahindra Bank Limite	d	0.99%	ITC Limited	•	1.39%
ING Vysya Bank Limited		0.87%	Asian Paints Limited		1.23%
Software			United Spirits Limited		0.49%
Infosys Limited		5.99%	Petroleum Products		0.1570
HCL Technologies Limited		2.80%	Hindustan Petroleum Corp	oration Limited	2.59%
Tech Mahindra Limited		2.65%	Construction	oration Elimited	2.55 /0
Tata Consultancy Services Lin	nited	1.00%	Cera Sanitaryware Limite		1.35%
Auto		,	National Buildings	u	0.71%
Maruti Suzuki India Limited		3.43%	Construction Corporation	n	0.7170
Eicher Motors Limited		2.60%	Limited		
Tata Motors Limited - DVR		2.26%	Engineering Services		
Hero MotoCorp Limited		0.71%	VA Tech Wabag Limited		2.03%
Finance			Telecom - Equipment	& Accessories	
Housing Development Finance	•		Bharti Infratel Limited		1.32%
Power Finance Corporation L		2.23%	Oil		
Shriram Transport Finance Co	ompany Limited	1.14%	Oil & Natural Gas Corpor	ration Limited	1.12%
Multi Commodity Exchange Of India Limited		1.01%	Media & Entertainmen	t	
			Zee Entertainment Enter	orises Limited	1.10%
Construction Project Larsen & Toubro Limited		4.36%	Total		98.70%
Sadbhav Engineering Limited	ı	1.80%	Preference Shares		
Ashoka Buildcon Limited	1	0.83%	Listed/awaiting listing	on the stock exchar	nges .
Cement		0.65 /6	Media & Entertainmen	t	
Shree Cements Limited		3.47%	Zee Entertainment Enter	orises Limited	0.14%
Ultratech Cement Limited		2.46%	Total	onses Emmeed	0.14%
The Ramco Cements Limited	l	0.75%	Cash & Cash Equivalen	tc	0.1470
Pharmaceuticals	l	0.75%	Net Receivable/Payable		1.16%
Lupin Limited		2.57%	Total		1.16%
Divi's Laboratories Limited		1.31%	Grand Total		100.00%
			Total number of holding	nc	51
Aurobindo Pharma Limited	and the transfer of	0.87%	Total Humber of Holding	,,	
Sun Pharmaceuticals Industri		0.71%			
Glenmark Pharmaceuticals Li	mited	0.54%			

SIP Performance of Growth Option as on February 27, 2015						
L&T India Large Cap Fund	1 Year	3 Year	5 Year	7 Year	Since Inception	
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	445,000	
Market value of the invested amount (₹)	74,019	280,781	499,318	847,975	900,839	
Scheme Returns (%)	46.72	31.29	20.54	19.76	18.63	
Total Value of S&P BSE 100 (B*) (₹)	70,088	258,893	454,840	724,987	762,660	
S&P BSE 100 Returns (B*) (%)	33.09	25.22	16.71	15.35	14.25	
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	753,696	
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	13.94	

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets. The Scheme will predominantly invest in large cap stocks. The Scheme could also additionally invest in Foreign Securities.

Exit Load: Effective Jan 1, 2015, for redemption within 1 year from the date of allotment or Purchase applying First in First out basis 2%, After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis 1% and after 2 years from the date of allotment or Purchase applying First in First out basis NIL



Fund De	<u>tails</u>
NAV of Plans/Options	_
(as on February 27, 2015)	₹
Direct Plan - Dividend Option	23.086
Direct Plan - Growth Option	24.378
Dividend Option	22.737
Growth Option	24.029
Volatility Measures*:	
Standard Deviation	4.93
R-Squared	0.84
Beta	1.02
Sharpe Ratio#	0.37
*Source: ICRA MFIE	0.57
#Risk free rate assumed to be 8	3.25%
(based on 3-months T-bill rate of	during last 3 months)
Date of Inception :	January 8, 2010
Expense Ratio	
Direct	2.30%
Non Direct	3.04%
Portfolio Turnover :	0.7883
Options	Growth and Dividend.
	The Dividend option offers Dividend
	Payout and Dividend
	Reinvestment facilities.
Minimum Application size	₹5000
(Initial)	
Additional Investment	₹1000
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr Venugopal Mangha and
	Mr. Abhijeet Dakshikar
	(for investments in
	foreign securities)
Benchmark	S&P BSE 200 Index
Fund Size (₹ In Crs)	152.74

Source: AMFI



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net
EQUITY & EQUITY RELATE	D		Auto	
Listed/Awaiting Listing or	n the Stock Exchan	ges	Tata Motors Limited	1.89%
Banks			Mahindra & Mahindra Limited	1.50%
ICICI Bank Limited		3.43%	V.S.T Tillers Tractors Limited	0.64%
Axis Bank Limited		2.26%	Power	
The Federal Bank Limited		2.26%	Power Grid Corporation of India Limited	1.92%
State Bank of India		1.83%	Kalpataru Power Transmission Limited	1.89%
Karur Vysya Bank Limited		1.67%	Industrial Products	
The Karnataka Bank Limited		1.22%	Mahindra CIE Automotive Limited	1.61%
Punjab National Bank		1.01%	FAG Bearings India Limited	1.01%
Oriental Bank of Commerce		0.67%	WPIL Limited	0.50%
Software			Petroleum Products	
Infosys Limited		4.06%	Hindustan Petroleum Corporation Limited	1.89%
HCL Technologies Limited		2.70%	Bharat Petroleum Corporation Limited	0.92%
Hexaware Technologies Limit	ted	2.39%	Consumer Non Durables	
Tech Mahindra Limited		1.33%	HBL Power Systems Limited	1.80%
MindTree Limited		1.09%	MPS Limited	0.90%
MphasiS Limited		0.65%	Consumer Durables	
Polaris Consulting & Services	Limited	0.51%	IFB Industries Limited	1.43%
Intellect Design Arena Limite	d	0.39%	HSIL Limited	0.93%
Construction			Pharmaceuticals	
MBL Infrastructures Limited		1.67%	FDC Limited	1.68%
KNR Constructions Limited		1.57%	Neuland Laboratories Limited	0.68%
ITD Cementation India Limite	ed	1.46%	Pesticides	
Oberoi Realty Limited		1.34%	Bayer Cropscience Limited	0.81%
National Buildings Construct	ion Corporation	1.15%	Sharda Cropchem Limited	0.76%
Limited			PI Industries Limited	0.69%
Poddar Developers Limited		0.85%	Textiles - Cotton	
Cement			Indo Count Industries Limited	2.13%
Prism Cement Limited		2.20%	Construction Project	2.1570
Jk Lakshmi Cement Limited		1.93%	Ashoka Buildcon Limited	1.05%
Orient Cement Limited		1.29%	Larsen & Toubro Limited	0.85%
Mangalam Cement Limited		1.01%	Chemicals	0.03 /0
Shree Cements Limited		0.88%	Camlin Fine Sciences Limited	0.79%
Industrial Capital Goods			Oriental Carbon & Chemicals Limited	0.78%
Bharat Electronics Limited		1.99%	Textile Products	0.7070
BEML Limited		1.55%	Arvind Limited	1.42%
Titagarh Wagons Limited		1.36%	Services	1.42 /0
Lakshmi Machine Works Lim	ited	0.76%	Aditya Birla Nuvo Limited	1.38%
Apar Industries Limited		0.66%	Engineering Services	1.50 /0
Alstom T&D India Limited		0.51%	VA Tech Wabag Limited	0.81%
Finance			Oil	0.0170
Tourism Finance Corporation		1.82%	Oil & Natural Gas Corporation Limited	0.78%
Power Finance Corporation I		1.66%	Fertilisers	0.7676
Credit Analysis And Research		1.27%	EID Parry India Limited	0.76%
Multi Commodity Exchange		0.99%	Non - Ferrous Metals	0.76%
Kalyani Investment Company	y Limited	0.67%	National Aluminium Company Limited	0.63%
Auto Ancillaries			Total	96.71%
Tube Investments of India Lir	nited	1.75%	Cash & Cash Equivalents	90.71%
Lumax Auto Technologies Lir	mited	1.22%		3.29%
Amara Raja Batteries Limited		1.08%	Net Receivable/Payable Total	
MRF Limited		1.01%	Grand Total	3.29%
WABCO India Limited		0.76%		100.00%
			Total number of holdings	73

SIP Performance of Growth Option as on February 27, 2015						
L&T India Value Fund	1 Year	3 Year	5 Year	Since Inception		
Total Amount Invested (₹)	60,000	180,000	300,000	310,000		
Market value of the invested amount (₹)	79,362	331,916	602,722	627,051		
Scheme Returns (%)	65.85	44.32	28.40	27.66		
Total Value of S&P BSE 200 (B*) (₹)	70,950	262,545	458,833	475,885		
S&P BSE 200 Returns (B*) (%)	36.04	26.26	17.07	16.63		
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	467,534		
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	15.93		

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.
*B: Scheme Benchmark, AB: Additional Benchmark

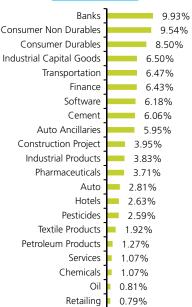
Investment objective: To generate long-term capital appreciation from diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets.

Exit Load: Effective Jan 1, 2015, for redemption within 1 year from the date of allotment or Purchase applying First in First out basis 2%, After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis NIL



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Dividend Option	38.790
Direct Plan - Growth Option	87.170
Dividend Option	38.210
Growth Option	85.800
Volatility Measures*:	
Standard Deviation	4.71
R-Squared	0.90
Beta	0.81
Sharpe Ratio#	0.43
*Source: ICRA MFIE #Risk free rate assumed to be 8 (based on 3-months T-bill rate of	
Date of Inception :	August 9, 2004
Expense Ratio	
Direct	2.09%
Non Direct	2.89%
Portfolio Turnover :	0.5835
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.
Minimum Application size (Initial)	₹5,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr S. N. Lahiri
Benchmark	CNX Midcap Index
Fund Size (₹ In Crs)	318.66

Source: AMFI



Portfolio Allocation

Balkrisha Industries Limited	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net
Not Nysy Bank Limited			Balkrishna Industries Limited	0.98%
ING Nyaya Bank Limited 1.88% Echon Electric & Engineering Company Limited 1.29% The Federal Bank Limited 1.75% Ashoka Buldcon Limited 1.09% Bank Of Bank Limited 1.67% Ashoka Buldcon Limited 1.00% Bank Of Bank Of Bank Limited 1.67% Industrial Products 1.67% Bank Of Bank Of Bank Limited 1.67% Industrial Products 1.67% Bank Of Bank Dank Limited 1.67% Industrial Products 1.67% Bank Of Bank On Durables 2.80% Prizer Limited 0.58% Forcet & Gamble Hygiene and Health Care Limited 2.80% Pharmaceuticals 1.42% Byth Jub Laboratories Limited 2.80% Pharmaceuticals 1.42% Britannia Industries Limited 0.87% Auto 4.00 Barrapur Chini Mills Limited 3.36% Ashok Leyand Limited 1.50% Century Plyboards India Limited 2.58% Hotels 1.31% Hill Limited 0.56% Baje Electricals Limited 1.56% Multi Limited 1.56% Resticides 1.60% <	Listed/Awaiting Listing on the Stock Exchang	es	Fiem Industries Limited	0.47%
State Bank of Bikaner and Jaipur 1.86% In Micha Humne Pipe Company Limited 1.29% Ashoka Buldocn Limited 1.00% Inches Mark of Banda 1.29% Ashoka Buldocn Limited 1.00% Inches Mark of Banda 1.29% Ashoka Buldocn Limited 1.00% Inches Mark of Banda 1.29% Inches Mark of Banda 1.67% Inches Mark of Banda 1.67% Inches Mark of Banda Limited 1.58% Inches Mark of Banda Limited 1.59% Inches Mark of Banda Limited	Banks		Construction Project	
Ashoka Bulldcon Limited	ING Vysya Bank Limited	1.88%	Techno Electric & Engineering Company Limited	1.66%
Bank of Baroda 1.67% Industrial Products 1.67% Consumer Non Durables Consumer Non Durable	State Bank of Bikaner and Jaipur	1.86%	Indian Hume Pipe Company Limited	1.29%
Sank of Baroda 1.48% Ingersoll Rand India Limited 1.67% 1.78% 1.7	The Federal Bank Limited	1.75%	Ashoka Buildcon Limited	1.00%
Fundame National Bank	Karur Vysya Bank Limited	1.67%	Industrial Products	
Procter & Gamble Hygiene and Health Care Limited	Bank of Baroda	1.48%	Ingersoll Rand India Limited	1.67%
Procter & Gamble Hygiene and Health Care Limited 2,21% Prizer Limited 1,34% Prizer Limited 1,42% Prizer Limited 1,50% Prizer Li	Punjab National Bank	1.29%	Timken India Limited	1.58%
Prizer Limited	Consumer Non Durables		SKF India Limited	0.58%
Prizer Limited	Procter & Gamble Hygiene and Health Care Limite	d 2.80%	Pharmaceuticals	
Email Limited 2.06% Divis Laboratories Limited 1.47% Britannia Industries Limited 1.60% Merck Limited 0.76% Baliarmpur Chini Mills Limited 0.87% Auto 1.50% Consumer Durables Eicher Motors Limited 1.50% Century Plyboards India Limited 3.36% Ashok Leyland Limited 1.31% Hillachi Home and Life Solutions India Limited 1.51% The Indian Hotels Company Limited 1.64% MSL Limited 0.58% Pesticides Bayer Cropscience Limited 0.99% Bajaj Electricals Limited 0.58% Pesticides 1.60% Industrial Capital Goods Bayer Cropscience Limited 1.60% Alstom T&D India Limited 1.37% Shardac Gropchem Limited 1.60% Alstom India Limited 1.36% Textile Products 1.22% Centum Electronics Limited 1.36% Textile Products 1.22% Alstom India Limited 0.94% Fertoleum Products 1.22% Themax Limited 1.36% Textile Products 1.22% Tasportation <td< td=""><td></td><td></td><td>Pfizer Limited</td><td>1.53%</td></td<>			Pfizer Limited	1.53%
Britannia Industries Limited 1.60% Merck Limited 0.76% Balrampur Chini Mills Limited 0.87% Auto 1.50% Consumer Durables Echtery Plyboards India Limited 1.50% 1.50% Century Plyboards India Limited 2.39% Hotels 1.31% Hitachi Home and Life Solutions India Limited 2.39% Hotels 1.64% Whirlpool of India Limited 0.66% Speciality Restaurants Limited 0.99% Bajaj Electricals Limited 0.66% Speciality Restaurants Limited 0.99% Alstom T&D India Limited 1.71% Sharda Cropchem Limited 0.99% Alstom India Limited 1.36% Textile Products 1.60% Alstom India Limited 1.36% Textile Products 1.92% Alstom India Limited 1.38% CRP. Mill Limited 1.92% TD Power Systems Limited 1.66% Services 1.07% Blue Dart Express Limited 1.88% Chemicals 1.07% Gateway Distriparks Limited 1.28% Aarti Industries Limited 1.07% Gujarat Pipawa		2.06%	Divi's Laboratories Limited	1.42%
Balrampur Chini Mills Limited	Britannia Industries Limited	1 60%		
Consumer Durables Eicher Motors Limited 1.50% Century Plyboards India Limited 3.36% Ashok Leyland Limited 1.51% Hittach Home and Life Solutions India Limited 2.39% Hotels HSIL Limited 1.51% The Indian Hotels Company Limited 1.64% Whirlpool of India Limited 0.58% Pesticides 9.99% Industrial Capital Goods Bayer Cropscience Limited 0.99% Alstom T&D India Limited 1.36% Textile Products Centum Electronics Limited 1.36% Textile Products Alstom India Limited 1.36% Textile Products Limited 1.36% Textile Products Alstom India Limited 1.36% Textile Products Limited 1.36% Textile Products 1.92% Alstom India Limited 0.94% Hindustan Petroleum Products 1.07% Thermax Limited 0.94% Hindustans Petroleum Corporation Limited 1.27% Services Fladual Products Limited 1.07% The Great Eastern Shipping Company Limited 1.28% Chemical				
Century Plyboards India Limited Hitach i Home and Life Solutions India Limited HSIL Limited CSIL Limited Whirlpool of India Limited Baja Electricals Limited O.56% Speciality Restaurants Limited O.59% Baja Electricals Limited O.58% Alstom T&D India Limited O.59% Alstom Imited O.59% OII OII India Limited O.59% OII India			Eicher Motors Limited	1.50%
Hitachi Home and Life Solutions India Limited HSIL Limite		3 36%		
HSIL Limited Whirlpool of India Limited Whirlpool of India Limited O.56% Speciality Restaurants Limited O.58% Baja Electricals Limited Industrial Capital Goods Alstom T&D India Limited Alstom T&D India Limited Alstom India Limited I.33% Alstom India Limited I.34% Alstom India Limited I.35% IT Power Systems Limited Industrial Express Limited Industrial Express Limited Industrial Express Limited Industrial Express Limited I.38% Agart Industrial Express Limited I.38% Agart Industries Limited I.28% Agart Industries Limited I.20% India Limited I.20				1.5170
Whirlpool of India Limited 0.66% Speciality Restaurants Limited 0.99% Bajaj Electricals Limited 0.58% Pesticides 1.60% Alstom T&D India Limited 1.71% Sharda Cropchem Limited 0.99% Centum Electronics Limited 1.36% Textile Products 1.22% Alstom India Limited 1.33% K.P.R. Mill Limited 1.92% To Power Systems Limited 1.16% Petroleum Products 1.27% Thermax Limited 0.94% Hindustan Petroleum Corporation Limited 1.27% Gateway Distriparks Limited 1.88% Petroleum Products 1.07% Blue Dart Express Limited 1.88% Chemicals 1.07% Gujarat Pipavav Port Limited 1.28% Art industries Limited 1.07% Gujarat Pipavav Port Limited 1.28% Art industries Limited 0.81% Finance 60il India Limited 0.81% Showman Logistics Limited 3.37% Retailing Future Lifestyle Fashions Limited 0.81% Forhave 7014 2.00% Total 92.01%				1 64%
Baja Electricals Limited 1.60%				
Industrial Capital Goods Alstom T&D India Limited Alstom T&D India Limited Alstom India Limited Thermax Limited Thermax Limited Transportation Gateway Distriparks Limited Alstom Petroleum Products Hindustan Petroleum Corporation Limited Talwalkars Better Value Fitness Limited Arati Industries Limited Arati Industries Limited Arati Industries Limited Arati Industries Limited Oil Oil Arati Industries Limited Arati Industries Limited Oil India Limited Oil India Limited Arati Industries Limited Oil India Limited Arati Industries Limited Oil India Limited Arati Industries Limited Oil India Limi				0.5570
Alstom T&D India Limited 1.71% Sharda Cropchem Limited 0.99% Centum Electronics Limited 1.36% Textile Products Alstom India Limited 1.36% K.P.R. Mill Limited 1.92% TD Power Systems Limited 1.16% Petroleum Products Thermax Limited 0.94% Hindustan Petroleum Corporation Limited 1.27% Services Talwalkars Better Value Fitness Limited 1.07% Blue Dart Express Limited 1.38% Chemicals Gujarat Pipavav Port Limited 1.28% Aarti Industries Limited 1.07% The Great Eastern Shipping Company Limited 1.02% Oil India Limited 0.81% Finance Retailing Sundaram Finance Limited 3.37% Future Lifestyle Fashions Limited 0.79% Multi Commodity Exchange Of India Limited 2.05% BONDS & NCDs Listed / awaiting listing on the stock exchanges MindTree Limited 1.56% The Indian Hotels Company CARE AA+ 0.29% Limited 0.59% Blue Dart Express Limited ICRA AA 0.01% SQS India BFSI Limited 0.58% Blue Dart Express Limited ICRA AA 0.01% SQS India BFSI Limited 1.37% Cash & Cash Equivalents The Ramco Cements Limited 1.32% Mit Cement Limited 1.32% Net Receivable/Payable 7.67% JK Cement Limited 1.32% Auto Ancillaries Exide Industries Limited 1.27% Grand Total 100.00% Total 7.67% Grand Total 100.00% Total 7.67% Total 7.6		0.5676		1 60%
Centum Electronics Limited 1.36% Textile Products Alstom India Limited 1.33% K.P.R. Mill Limited 1.92% TD Power Systems Limited 0.94% Hindustan Petroleum Corporation Limited 1.27% Thermax Limited 2.18% Talwalkars Better Value Fitness Limited 1.07% Gateway Distriparks Limited 1.38% Chemicals Chemicals Gujarat Pipavav Port Limited 1.28% Aarti Industries Limited 1.07% Snowman Logistics Limited 1.02% Oil Oil Oil India Limited 0.81% Snowman Logistics Limited 3.37% Future Lifestyle Fashions Limited 0.79% Multi Commodity Exchange Of India Limited 2.05% BONDS & NCDs 92.01% Bajaj Holdings & Investment Limited 1.01% BONDS & NCDs 1.56% Imited 0.29% KPIT Cummins Infosystems Limited 1.56% Ilmited ICRA AA 0.01% SQS India BFSI Limited 0.59% Blue Dart Express Limited ICRA AA 0.01% CMC Limited 0.59% Blue Dart Express Limited ICRA AA 0.01% SQS India BFSI Limited 1.37% Cash & Cash Equival		1 71%		
Alstom India Limited 1.33% K.P.R. Mill Limited 1.92%				0.5570
The Power Systems Limited Thermax Limited Thermax Limited Thermax Limited Thermax Limited Transportation Gateway Distriparks Limited Blue Dart Express Limited Gujarat Pipavav Port Limited The Great Eastern Shipping Company Limited Sonowman Logistics Limited Sonowman Logistics Limited The Great Eastern Shipping Company Limited Sonowman Logistics Limited Sonowman Logistics Limited Sonowman Logistics Limited The Great Eastern Shipping Company Limited Sonowman Logistics Limited Software Multi Commodity Exchange Of India Limited Bajaj Holdings & Investment Limited Bajaj Holdings & Investment Limited Bajaj Holdings & Investment Limited Software MindTree Limited KPIT Cummins Infosystems Limited Tech Mahindra Limited CMC Limited CMC Limited SQS India BFSI Limited CMC Limited SQS India BFSI Limited The Ramco Cements Limited SQS India BFSI Limited The Ramco Cements Limited System Cements Limited System Limited System System Limited System Syst				1 020/
Thermax Limited 0.94%				1.32 /0
Transportation Services Gateway Distriparks Limited 2.18% Talwalkars Better Value Fitness Limited 1.07% Blue Dart Express Limited 1.38% Chemicals 1.07% Gujarat Pipavav Port Limited 1.28% Aarti Industries Limited 1.07% The Great Eastern Shipping Company Limited 1.02% Oil 0il India Limited 0.81% Snowman Logistics Limited 0.61% Oil India Limited 0.81% Finance Retailing Sundaram Finance Limited 3.37% Future Lifestyle Fashions Limited 0.79% Multi Commodity Exchange Of India Limited 2.05% Total 92.01% Bajaj Holdings & Investment Limited 2.05% BONDS & NCDs 1.56% <				1 270/
Gateway Distriparks Limited 1.38% Chemicals Gujarat Pipavav Port Limited 1.28% Aart Industries Limited 1.07% Oil Growman Logistics Limited 1.02% Oil India Limited 1.061% Retailing Sundaram Finance Limited 3.37% Future Lifestyle Fashions Limited 9.079% Multi Commodity Exchange Of India Limited 2.05% Bajaj Holdings & Investment Limited 1.01% Software MindTree Limited 2.00% KPIT Cummins Infosystems Limited 1.56% Tech Mahindra Limited 1.56% Tech Mahindra Limited 1.55% SQS India BFSI Limited 0.59% Blue Dart Express Limited ICRA AA 0.01% Cement Limited 1.37% Shree Cements Limited 1.32% Shree Cements Limited 1.32% JK Cement Limited 1.31% Prism Cement Limited 1.31% Prism Cement Limited 1.27% Exide Industries Limited 1.27% Faxion Cement Limited 1.28% Faxion		0.94%	·	1.27 70
Blue Dart Express Limited Gujarat Pipavav Port Limited The Great Eastern Shipping Company Limited Snowman Logistics Limited Finance Sundaram Finance Limited Multi Commodity Exchange Of India Limited Bajaj Holdings & Investment Limited Software MindTree Limited KPIT Cummins Infosystems Limited Tech Mahindra Limited SQS India BFSI Limited SQS India BFSI Limited The Ramco Cements Limited The Ramco Cements Limited JK Cement Li				1 070/
Gujarat Pipavav Port Limited The Great Eastern Shipping Company Limited Snowman Logistics Limited Finance Sundaram Finance Limited Multi Commodity Exchange Of India Limited Bajaj Holdings & Investment Limited Software MindTree Limited MindTree Limited Molti Commis Infosystems Limited Tech Mahindra Limited SQS India BFSI Limited Tech Mahindra Limited SQS India BFSI Limited The Ramco Cements Limited The Ramco Cements Limited The Ramco Cements Limited The Ramco Cement Limited The India Limited The Limited The India Lim				1.07 76
The Great Eastern Shipping Company Limited Snowman Logistics Limited Finance Sundaram Finance Limited Multi Commodity Exchange Of India Limited Bajaj Holdings & Investment Limited Software MindTree Limited KPIT Cummins Infosystems Limited 1.45% CMC Limited CMC Limited SQS India BFSI Limited CMS Limited SQS India BFSI Limited The Ramco Cements Limited The Ramco Cements Limited The Ramco Cements Limited The Ramco Cement				1 070/
Snowman Logistics Limited Finance Sundaram Finance Limited Sundaram Finance Limited Bajaj Holdings & Investment Limited Bajaj Holdings & Investment Limited Bajaj Holdings & Investment Limited BoNDS & NCDs Listed / awaiting listing on the stock exchanges Listed / awaiting listing on the stock exchanges Limited Retailing Future Lifestyle Fashions Limited 92.01% BONDS & NCDS Listed / awaiting listing on the stock exchanges The Indian Hotels Company CARE AA+ 0.29% Limited CMC Limited CMC Limited 0.59% Blue Dart Express Limited ICRA AA 0.011% COME Limited SQS India BFSI Limited 0.59% Blue Dart Express Limited ICRA AA 0.011% Coment Total 0.32% Cement Total 0.32% Cash & Cash Equivalents Shree Cements Limited 1.31% Prism Cement Limited 1.31% Forand Total 1.31% Total 7.67% Forand Total 1.31% Forand Total 1.31% Total 7.67% Forand Total 7.67% Total 7.67% Total 7.67% Forand Total 7.67% Total 7.67% Total 7.67% Total 7.67% Forand Total 7.67% Total 7.67% Total 7.67% Forand Total 7.67% Forand Total 7.67% Forand Total Inumber of holdings 65 Forand Total Inumber of holdi				1.07%
Finance Sundaram Finance Limited Intale Sundary Sundaram Finance Limited Intale Sundary Sundaram Finance Limited Sundaram Finance Limited Intale Sundary Sundaram				0.040/
Sundaram Finance Limited Multi Commodity Exchange Of India Limited Bajaj Holdings & Investment Limited Software MindTree Limited KPIT Cummins Infosystems Limited Tech Mahindra Limited CMC Limited SQS India BFSI Limited The Ramco Cements Limited The Ramco Cements Limited The Ramco Cements Limited The Ramco Cements Limited Timited Total The Ramco Cements Limited Timited Ti	3	0.61%		0.81%
Multi Commodity Exchange Of India Limited Bajaj Holdings & Investment Limited Software MindTree Limited KPIT Cummins Infosystems Limited 1.56% CMC Limited 0.59% SQS India BFSI Limited 0.59% SQS India BFSI Limited 0.58% The Ramco Cements Limited 1.37% Cement The Ramco Cements Limited 1.32% SMCDs Listed / awaiting listing on the stock exchanges The Indian Hotels Company CARE AA+ 0.29% Limited 1.6RA AA 0.01% SQS India BFSI Limited 0.59% SILUE Dart Express Limited 1.6RA AA 0.01% Cement Total 1.37% Cash & Cash Equivalents Shree Cements Limited 1.32% Met Receivable/Payable 7.67% Frism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total 100.00% Total 7.67% Grand Total 100.00% Total number of holdings 65 Auto Ancillaries Exide Industries Limited				0.700/
Bajaji Holdings & Investment Limited Software MindTree Limited KPIT Cummins Infosystems Limited Tech Mahindra Limited CMC Limited SOS Investment Limited Tech Mahindra Limited Tech Mahindra Limited Total				
Software MindTree Limited KPIT Cummins Infosystems Limited Tech Mahindra Limited CMC Limited CMC Limited SQS India BFSI Limited 1.45% Blue Dart Express Limited ICRA AA 0.01% SQS India BFSI Limited Cement Total Total Cespent The Ramco Cements Limited 1.37% Shree Cements Limited 1.32% IK Cement Limited 1.31% Frism Cement Limited 1.31% Frism Cement Limited 1.31% Frism Cement Limited 1.32% Prism Cement Limited 1.31% Frism Cement Limited 1.32% Stree Cement Limited 1.31% Frism Cement Limited 1.31% Frism Cement Limited 1.32% Frism Cement Limited 1.32% Frism Cement Limited 1.34% Frism Cement Limited 1.35% Frism Cement Limited 1.36% Frism Cement Limited 1.37% Frism Cement Limited 1.38% Frism Cement Limited 1.39% Frism Cement Limited 1.39% Frism Cement Limited 1.30% Frism				92.01%
MindTree Limited 2.00% The Indian Hotels Company Law		1.01%		
KPIT Cummins Infosystems Limited 1.56% Limited Tech Mahindra Limited 1.45% Blue Dart Express Limited ICRA AA IC.01% CMC Limited 0.59% Blue Dart Express Limited ICRA AA IC.01% SQS India BFSI Limited 0.58% Blue Dart Express Limited ICRA AA IC.01% Cement Total 0.32% Cements Limited 1.37% Cash & Cash Equivalents Shree Cements Limited 1.32% Net Receivable/Payable 7.67% JK Cement Limited 1.31% Total 7.67% Prism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries 2.30% Total number of holdings 65	Software			-
Tech Mahindra Limited		2.00%		0.29%
CMC Limited 0.59% Blue Dart Express Limited ICRA AA 0.01% SQS India BFSI Limited 0.58% Blue Dart Express Limited ICRA AA 0.01% Cement Total 0.32% The Ramco Cements Limited 1.37% Cash & Cash Equivalents Shree Cements Limited 1.32% Net Receivable/Payable 7.67% JK Cement Limited 1.31% Total 7.67% Prism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries 2.30% Total number of holdings 65				
SQS India BFSI Limited 0.58% Total Blue Dart Express Limited ICRA AA 0.01% O.32% Cement Total 0.32% The Ramco Cements Limited 1.37% Cash & Cash Equivalents Net Receivable/Payable 7.67% JK Cement Limited 1.31% Total 7.67% Jrism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries Exide Industries Limited 2.30%	Tech Mahindra Limited	1.45%		
Cement Total 0.32% The Ramco Cements Limited 1.37% Cash & Cash Equivalents Shree Cements Limited 1.32% Net Receivable/Payable 7.67% JK Cement Limited 1.31% Total 7.67% Prism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries Exide Industries Limited 2.30%	CMC Limited	0.59%		
The Ramco Cements Limited 1.37% Cash & Cash Equivalents Shree Cements Limited 1.32% Net Receivable/Payable 7.67% JK Cement Limited 1.31% Total 7.67% Prism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries Exide Industries Limited 2.30%	SQS India BFSI Limited	0.58%		
Shree Cements Limited 1.32% Net Receivable/Payable 7.67% JK Cement Limited 1.31% Total 7.67% Prism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries Exide Industries Limited 2.30%	Cement			0.32%
JK Cement Limited 1.31% Total 7.67% Prism Cement Limited 1.27% Grand Total 100.00% Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries Exide Industries Limited 2.30%	The Ramco Cements Limited	1.37%	Cash & Cash Equivalents	
Prism Cement Limited 1.27% Birla Corporation Limited 0.79% Auto Ancillaries Exide Industries Limited 2.30% Grand Total 100.00% Total number of holdings 65 Auto Ancillaries	Shree Cements Limited	1.32%		
Birla Corporation Limited 0.79% Auto Ancillaries Exide Industries Limited 2.30% Total number of holdings 65 October 10	JK Cement Limited	1.31%		
Birla Corporation Limited 0.79% Total number of holdings 65 Auto Ancillaries Exide Industries Limited 2.30%	Prism Cement Limited	1.27%	Grand Total	100.00%
Auto Ancillaries Exide Industries Limited 2.30%		0.79%	Total number of holdings	65
Exide Industries Limited 2.30%	Auto Ancillaries	5.7570	_	
		2 30%		

SIP Performance of Growth Option as on February 27, 2015							
L&T Midcap Fund	&T Midcap Fund 1 Year 3 Year 5 Y				10 Year	Since Inception	
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	600,000	635,000	
Market value of the invested amount (₹)	80,199	343,746	614,182	1,050,542	1,730,200	1,980,922	
Scheme Returns (%)	68.91	47.14	29.20	25.81	20.11	20.28	
Total Value of CNX Midcap Index (B*) (₹)	74,282	282,497	483,047	795,781	1,321,953	1,507,834	
CNX Midcap Index Returns (B*) (%)	47.65	31.75	19.18	17.97	15.11	15.54	
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	1,202,403	1,377,345	
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	13.34	13.96	

1.09%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Tube Investments of India Limited

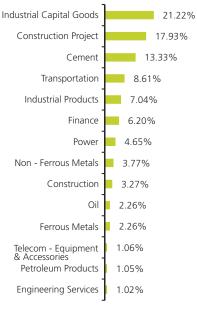
Investment objective: To generate capital appreciation by investing primarily in midcap stocks. The scheme will invest primarily in companies whose market capitalization falls between the highest and the lowest constituent of the CNX Midcap Index.

 $\textbf{Exit Load:} \ \ 1.00\% \ \text{if redeemed within 1 year, NIL if redeemed after 1 year}$



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Dividend Option	11.320
Direct Plan - Growth Option	11.320
Dividend Option	11.170
Growth Option	11.170
Volatility Measures*:	
Standard Deviation	6.25
R-Squared	0.65
Beta	1.15
Sharpe Ratio#	0.19
*Source: ICRA MFIE	
#Risk free rate assumed to be 8 (based on 3-months T-bill rate of	
Date of Inception :	September 27, 2007
Portfolio Turnover :	0.6033
Expense Ratio	
Direct	2.21%
Non Direct	2.89%
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.
Minimum Application size (Initial)	₹5,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. S. N. Lahiri
Benchmark	CNX Nifty
Fund Size (₹ In Crs)	212.02
	Source: AMFI





Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATI			Finance		
Listed/Awaiting Listing o	n the Stock Exchanges	5	IDFC Limited		4.35%
Industrial Capital Goods Siemens Limited		2.89%	Rural Electrification Corpo	ration Limited	1.85%
Bharat Electronics Limited		2.74%	Power		
Titagarh Wagons Limited		2.34%	Power Grid Corporation o	f India Limited	3.39%
ABB Limited		2.10%	Kalpataru Power Transmis	sion Limited	1.26%
Honda Siel Power Products I	Limited	2.06%	Non - Ferrous Metals		
Triveni Turbine Limited		1.93%	Hindustan Zinc Limited		1.96%
Centum Electronics Limited		1.80%	Hindalco Industries Limited	d	0.98%
Alstom India Limited		1.60%	Sesa Sterlite Limited		0.83%
Thermax Limited		1.36%	Construction		
TD Power Systems Limited		1.30%	Prestige Estates Projects Li		1.85%
BEML Limited		1.09%	Brigade Enterprises Limited	d	1.42%
Construction Project			Oil		
Larsen & Toubro Limited		5.57%	Oil & Natural Gas Corpora	tion Limited	1.26%
Voltas Limited		2.97%	Cairn India Limited		1.00%
Techno Electric & Engineerin	ng Company Limited	2.74%	Ferrous Metals Jindal Steel & Power Limite	l	1 100/
Ashoka Buildcon Limited		2.16%	JSW Steel Limited	ea	1.18% 1.08%
Sadbhav Engineering Limite	d	1.97%	Telecom - Equipment &	Accordation	1.0070
Indian Hume Pipe Company	/ Limited	1.42%	Bharti Infratel Limited	Accessories	1.06%
KEC International Limited		1.10%	Petroleum Products		1.0076
Cement			Hindustan Petroleum Corp	oration Limited	1.05%
Grasim Industries Limited		4.02%	Engineering Services	Jordion Limited	1.05/0
ACC Limited		2.47%	VA Tech Wabag Limited		1.02%
Shree Cements Limited		1.90%	Total		93.65%
The Ramco Cements Limited	d	1.46%	BONDS & NCDs		93.03 /6
Ambuja Cements Limited		1.33%	Listed/awaiting listing	on the stock excha	nges
Prism Cement Limited		1.29%	Blue Dart Express Limited		0.02%
Birla Corporation Limited		0.85%	Blue Dart Express Limited		0.02 %
Transportation			Blue Dart Express Limited		0.01%
Gateway Distriparks Limited		3.32%	Total	10101701	0.04%
Container Corporation of In	idia Limited	2.48%	Cash & Cash Equivalen	its	0.0470
Blue Dart Express Limited		1.63%	Net Receivable/Payable		6.31%
Snowman Logistics Limited		0.85%	Total		6.31%
The Great Eastern Shipping	Company Limited	0.33%	Grand Total		100.00%
Industrial Products		2.400	Total number of holding	25	50
Ingersoll Rand India Limited		2.49%	· · · · · · · · · · · · · · · · · · ·	•	
Kirloskar Oil Engines Limited	1	1.93%			
AIA Engineering Limited		1.91%			
Graphite India Limited		0.71%			

SIP Performance of Growth Option as on February 27, 2015						
L&T Infrastructure Fund	1 Year	3 Year	5 Year	7 Year	Since Inception	
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	450,000	
Market value of the invested amount (₹)	77,375	305,610	499,395	716,759	746,277	
Scheme Returns (%)	58.66	37.80	20.55	15.04	13.24	
Total Value of CNX NIFTY Index (B*) (₹)	69,830	256,786	453,545	720,914	768,443	
CNX NIFTY Index Returns (B*) (%)	32.21	24.62	16.59	15.20	14.00	
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	716,263	762,782	
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	15.02	13.81	

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector.

Exit Load: Effective Jan 1, 2015, for redemption within 1 year from the date of allotment or Purchase applying First in First out basis 2%, After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis NIL

L&T Emerging Businesses Fund

Data as on February 27, 2015



	Fund De	<u>etails</u>
NAV of Plans/Opt (as on February 27,		₹
Direct Plan - Growt	th Option	14.546
Direct Plan - Divide	nd Option	14.546
Growth Option		14.462
Dividend Option		14.462
Date of Inception	1:	May 13, 2014
Expense Ratio		
Direct		2.28%
Non Direct		3.01%
Portfolio Turnove	er:	0.3889
Options	Growth an Reinvestme	d Dividend (Payout and ent)
Minimum Application size (Initial)	₹5000	
Additional Investment	₹1000	
Minimum Redemption Size	₹1000 or 1	00 units
Fund Manager		Rajesh Pherwani and akshikar (for foreign
Benchmark	S&P BSE Sr	mall Cap Index
Fund Size (₹ In Cr	rs)	338.00
		Source: AMFI



Portfolio Allocation

Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net
EQUITY & EQUITY RELATED		Indoco Remedies Limited	2.38%
Listed/Awaiting Listing on the Stock Exchange	ges	Construction	
Banks State Bank of Dikanar and Jainur	2.52%	Prestige Estates Projects Limited	2.44%
State Bank of Bikaner and Jaipur		Somany Ceramics Limited	2.19%
Karur Vysya Bank Limited	2.07%	Transportation	
Syndicate Bank	1.87%	Gateway Distriparks Limited	3.65%
The Karnataka Bank Limited	1.60%	Snowman Logistics Limited	0.51%
Oriental Bank of Commerce	1.57%	Software	
Andhra Bank	1.16%	MindTree Limited	1.46%
Industrial Products	2.700/	KPIT Cummins Infosystems Limited	1.12%
Kirloskar Oil Engines Limited	2.79%	Persistent Systems Limited	0.63%
Grindwell Norton Limited	2.69%	Finance	
FAG Bearings India Limited	2.35%	Repco Home Finance Limited	1.70%
KSB Pumps Limited	2.13%	Multi Commodity Exchange Of India Limited	1.34%
Auto Ancillaries		Consumer Non Durables	
WABCO India Limited	2.55%	Jyothy Laboratories Limited	1.96%
Suprajit Engineering Limited	2.31%	Balrampur Chini Mills Limited	0.98%
LG Balakrishnan & Bros Limited	1.99%	Textile Products	
Lumax Auto Technologies Limited	1.26%	K.P.R. Mill Limited	2.22%
Fiem Industries Limited	1.17%	Hotels	
Consumer Durables		Speciality Restaurants Limited	1.89%
Century Plyboards India Limited	3.94%	Retailing	
HSIL Limited	1.98%	Trent Limited	1.66%
Blue Star Limited	1.62%	Petroleum Products	
Bajaj Electricals Limited	0.79%	Savita Oil Technologies Limited	1.58%
Whirlpool of India Limited	0.62%	Fertilisers	1.5070
Construction Project		EID Parry India Limited	1.54%
Ashoka Buildcon Limited	2.54%	Chemicals	1.5170
Sadbhav Engineering Limited	2.25%	Aarti Industries Limited	1.51%
Indian Hume Pipe Company Limited	1.64%	Engineering Services	1.5170
KEC International Limited	1.14%	VA Tech Wabag Limited	1.40%
Techno Electric & Engineering Company Limited	1.10%	Textiles - Cotton	1.1070
Cement		Vardhman Textiles Limited	1.36%
Orient Cement Limited	3.00%	Pesticides Emilieu	1.5070
Prism Cement Limited	1.86%	Sharda Cropchem Limited	1.22%
The Ramco Cements Limited	1.65%	Services	1.22 /0
Industrial Capital Goods		Talwalkars Better Value Fitness Limited	1.12%
Triveni Turbine Limited	2.43%	Total	98.30%
Centum Electronics Limited	1.09%	Cash & Cash Equivalents	JG.JU /0
BEML Limited	1.03%	Net Receivable/Payable	1.70%
TD Power Systems Limited	0.93%	Total	1.70%
Pharmaceuticals		Grand Total	100.00%
Pfizer Limited	2.80%		100.00%
		Total number of holdings	

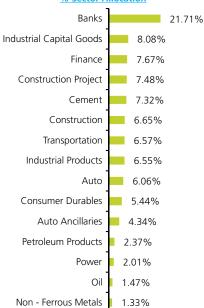
Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets with key theme focus being emerging companies (small cap stocks). The Scheme could also additionally invest in Foreign Securities

Exit Load: For purchases during the NFO period and 2-year period from the date of allotment: NIL



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Growth Option	12.484
Direct Plan - Dividend Option	12.484
Dividend Option	12.438
Growth Option	12.438
Date of Inception :	August 21, 2014
Expense Ratio	
Direct	2.07%
Non Direct	2.76%
Portfolio Turnover :	0.1488
Options	Growth, Dividend . The Dividend option offers payout or reinvestment facilities.
Minimum Application size (Initial)	₹5000
Additional Investment	₹1000
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Venugopal Manghat, and Mr. Abhijeet Dakshikar (for investments in Foreign Securities)
Benchmark	S&P BSE 200 Index
Fund Size (₹ In Crs)	999.19
	Source: AMFI

<u>%</u>	Sector	<u>Al</u>	<u>location</u>
		٦	



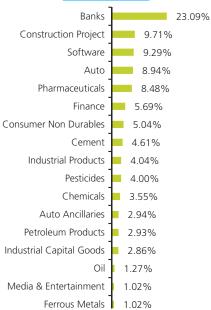
Portfolio Allocation

Name of Instrument Rati	ng/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net
EQUITY & EQUITY RELATED			Prestige Estates Projects Limit	ed	0.86%
Listed/Awaiting Listing on the	Stock Exchanges	;	Cera Sanitaryware Limited		0.56%
Banks			Transportation		
HDFC Bank Limited		4.88%	Gateway Distriparks Limited		1.92%
ICICI Bank Limited		4.06%	Gujarat Pipavav Port Limited		1.68%
Axis Bank Limited		2.55%	Container Corporation of Inc	lia Limited	1.31%
IndusInd Bank Limited		2.19%	Snowman Logistics Limited		1.02%
State Bank of India		2.06%	Adani Ports and Special Econ	omic Zone Limited	0.64%
ING Vysya Bank Limited		1.97%	Industrial Products		
The Federal Bank Limited		1.48%	FAG Bearings India Limited		1.20%
Punjab National Bank		1.03%	Cummins India Limited		1.16%
Bank of Baroda		0.84%	SKF India Limited		1.15%
The Karnataka Bank Limited		0.65%	Grindwell Norton Limited		1.00%
Industrial Capital Goods			AIA Engineering Limited		1.00%
Bharat Electronics Limited		1.93%	Ingersoll Rand India Limited		0.55%
Titagarh Wagons Limited		1.62%	WPIL Limited		0.49%
BEML Limited		1.58%	Auto		
Crompton Greaves Limited		0.80%	Maruti Suzuki India Limited		2.83%
Thermax Limited		0.78%	Ashok Leyland Limited		1.82%
TD Power Systems Limited		0.72%	Eicher Motors Limited		1.41%
Lakshmi Machine Works Limited		0.65%	Consumer Durables		
Finance			Hitachi Home and Life Solution	ons India Limited	1.86%
Housing Development Finance Co	orporation Limited	4.15%	Whirlpool of India Limited	ono maia Emmea	1.28%
IDFC Limited		2.08%	HSIL Limited		0.98%
Shriram Transport Finance Compa	any Limited	1.44%	Blue Star Limited		0.83%
Construction Project			Bajaj Electricals Limited		0.49%
Larsen & Toubro Limited		3.32%	Auto Ancillaries		0.15 /
Sadbhav Engineering Limited		1.94%	Amara Raja Batteries Limited		1.38%
Ashoka Buildcon Limited		1.52%	Bosch Limited		1.30%
Voltas Limited		0.70%		oit o d	
Cement			Dynamatic Technologies Lin		1.09%
Ultratech Cement Limited		1.89%	LG Balakrishnan & Bros Lim	itea	0.57%
ACC Limited		1.42%	Petroleum Products	vention Limited	1 500/
Orient Cement Limited		1.35%	Hindustan Petroleum Corpo		1.58%
Jk Lakshmi Cement Limited		1.15%	Indian Oil Corporation Limit	tea	0.79%
Shree Cements Limited		0.81%	Power	and the facility	1 550/
Ahluwalia Contracts India Limited		0.70%	Kalpataru Power Transmissi	on Limited	1.55%
Construction			Jyoti Structures Limited		0.46%
National Buildings Construction C	orporation	1.62%	Oil & Natural Gas Corporati	ion Limitad	1.47%
Limited		4.200/	Non - Ferrous Metals	on Limited	1.47 70
KNR Constructions Limited		1.39%	Hindalco Industries Limited		0.73%
ITD Cementation India Limited		1.14%	Sesa Sterlite Limited		0.73% 0.60%
Brigade Enterprises Limited		1.08%	Total		95.05%
			Cash & Cash Equivalents		33.03 /0
			Net Receivable/Payable		4.95%
			Total	,	4.95%
			Grand Total		100.00%
			Total number of holdings		67
			iotal number of noturings		07



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Dividend Option	21 460
Growth Option	25.040
Growth Option	23.040
Volatility Measures*:	
Standard Deviation	4.43
R-Squared	0.88
Beta	0.93
Sharpe Ratio#	0.24
*Source: ICRA MFIE	
#Risk free rate assumed to be 8	
(based on 3-months T-bill rate of	during last 3 months)
Date of Inception :	November 18, 2005
Expense Ratio	2.97%
Portfolio Turnover :	0.6917
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.
Minimum Application size (Initial)	Further subscriptions in this fund have been restricted
Additional Investment	Further subscriptions in this fund have been restricted
Minimum Redemption Size	₹500 per application or 50 units
Fund Manager	Mr. Rajesh Pherwani
Benchmark	CNX Nifty Index
Fund Size (₹ In Crs)	31.81
	Source: AMFI

% Sector Allocation



Portfolio Allocation

Name of Instrument		% to Net Assets	Name of Instrument	Rating/Industry	% to Net
EQUITY & EQUITY RELAT			Housing Development Fina	nce Corporation Limited	1.21%
Listed/Awaiting Listing of	on the Stock Exchanges		Shriram Transport Finance	Company Limited	1.00%
Banks		4.700/	Consumer Non Durables		
HDFC Bank Limited ICICI Bank Limited		4.79% 4.16%	Berger Paints India Limited		1.79%
The Federal Bank Limited		3.05%	Jyothy Laboratories Limited		1.78%
Axis Bank Limited			Akzo Nobel India Limited		1.47%
ING Vysya Bank Limited		2.91% 2.50%	Cement		
State Bank of India		2.26%	Ramco Industries Limited		1.32%
Oriental Bank of Commerce		1.59%	Mangalam Cement Limited	d	1.22%
Bank of Baroda	=		JK Cement Limited		1.13%
Union Bank of India		0.93% 0.90%	Birla Corporation Limited		0.94%
Construction Project		0.90%	Industrial Products		
Larsen & Toubro Limited		4.16%	Vesuvius India Limited		1.84%
Voltas Limited		2.16%	Swaraj Engines Limited		1.20%
KEC International Limited		1.71%	WIM Plast Limited		1.00%
Ashoka Buildcon Limited		1.71%	Pesticides		
Software		1.08%	Bayer Cropscience Limited		2.71%
Infosys Limited		4.35%	Sharda Cropchem Limited		1.29%
Tech Mahindra Limited		1.99%	Chemicals		
	insite of	1.50%	Pidilite Industries Limited		1.79%
Tata Consultancy Services L	imited	1.45%	Tata Chemicals Limited		1.76%
Persistent Systems Limited Auto		1.45%	Auto Ancillaries		
Maruti Suzuki India Limited		3.91%	Motherson Sumi Systems	Limited	1.67%
		2.28%	Sundram Fasteners Limite	d	1.27%
Tata Motors Limited Eicher Motors Limited		1.78%	Petroleum Products		
Tata Motors Limited - DVR		0.97%	Hindustan Petroleum Cor	poration Limited	2.09%
Pharmaceuticals		0.57 /6	Savita Oil Technologies Lir	mited	0.84%
Unichem Laboratories Limit	ad	2.15%	Industrial Capital Good	S	
Neuland Laboratories Limit		1.24%	Bharat Electronics Limited		1.69%
Divi's Laboratories Limited	eu	1.17%	Bharat Heavy Electricals Li	imited	1.17%
Pfizer Limited		1.17 %	Oil		
FDC Limited		1.06%	Oil & Natural Gas Corpora	ation Limited	1.27%
Strides Arcolab Limited		0.99%	Ferrous Metals		
Aurobindo Pharma Limited		0.99%	APL Apollo Tubes Limited		1.02%
Cadila Healthcare Limited			Media & Entertainment	t	
Finance		0.24%	Zee Entertainment Enterp	rises Limited	1.02%
		2.10%	Total		98.48%
Bajaj Finance Limited	ad.	2.10% 1.38%	Cash & Cash Equivalent	ts	
GIC Housing Finance Limite	ru	1.58%	Net Receivable/Payable		1.52%
			Total		1.52%
			Grand Total		100.00%
			Total number of holding	s	56

SIP Performance of Growth Option as on February 27, 2015							
L&T Tax Saver Fund**	1 Year	3 Year	5 Year	7 Year	Since Inception		
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	560,000		
Market value of the invested amount (₹)	71,449	276,024	473,804	756,173	1,031,401		
Scheme Returns (%)	37.76	30.00	18.38	16.53	12.65		
Total Value of CNX NIFTY Index (B*) (₹)	69,830	256,786	453,545	720,385	1,050,430		
CNX NIFTY Index Returns (B*) (%)	32.21	24.62	16.59	15.17	13.02		
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	1,037,087		
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	12.76		

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.
*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To provide long term capital appreciation by investing predominantly in equity and equity related instruments and also enabling investor to get income tax rebate as per the prevailing Tax Laws and subject to applicable conditions.

Exit Load: Ni

For details on other funds managed by the Fund Manager, please refer page no 39

^{*} In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

L&T India Equity and Gold Fund

Data as on February 27, 2015



Fund De	<u>etails</u>
	₹
	19.320
	20.825
порион	18.952
	20.456
	20.430
es*:	
	3.30
	0.82
	0.67
	0.40
F	0.10
med to be 8	
s T-bill rate o	during last 3 months)
	February 7, 2011
	Tebluary 7, 2011
	1.98%
	2.85%
	0.4822
er :	0.4822
	d Dividend. The Dividend ers Payout and Reinvestment
₹5000	
₹1000	
₹1000 or 1	00 units
and equity Mr. Vikram and money	whiri (investments in equity related instruments), Chopra (investments in deb y market instruments) and et Dakshikar (investment in urities)
	BSE 200 Index, 20% - Gold 10% - CRISIL Short Term Index
s) 69 So	.33 urce: AMFI
	tions 2015) and Option h Option h Option h Option h Option h Option es*: Emed to be 8 is T-bill rate of the foliation offer facilities. ₹5000 ₹1000 ▼1000 or 1 Mr. S. N. Land equity Mr. Vikram and money Mr. Abhijee foreign sec 70% - S&P Prices and Bond Fund s) 69

% Sector Allocation



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATED			Transportation		
Listed/Awaiting Listing on	the Stock Exchanges	5	Blue Dart Express Limited		1.56%
Banks			Gateway Distriparks Limite	ed	1.39%
HDFC Bank Limited		3.30%	The Great Eastern Shipping	g Company Limited	0.66%
Axis Bank Limited		2.66%	Finance		
ICICI Bank Limited		2.57%	Sundaram Finance Limited		2.51%
ING Vysya Bank Limited		2.27%	Multi Commodity Exchance	e Of India Limited	1.09%
The Federal Bank Limited		2.03%	Industrial Capital Goods		
State Bank of Bikaner and Jai	pur	1.21%	Bharat Electronics Limited		1.51%
Punjab National Bank	F	0.95%	Thermax Limited		1.01%
Bank of Baroda		0.79%	Honda Siel Power Products	s Limited	1.00%
Software		0.7570	Pesticides	z En riced	,0
Infosys Limited		3.20%	Bayer Cropscience Limited		2.02%
Tata Consultancy Services Lim	nited	1.66%	Sharda Cropchem Limited		0.44%
MindTree Limited	iited	1.49%	Consumer Durables		0.4470
HCL Technologies Limited		1.20%	Century Plyboards India Lir	mitad	1.28%
Tech Mahindra Limited		1.01%	Whirlpool of India Limited		0.63%
Cement		1.01%	Construction		0.03 %
		1.040/			1.34%
Orient Cement Limited		1.84%	Cera Sanitaryware Limited		1.34%
Shree Cements Limited		1.75%	Services	12 20 1	4.400/
Prism Cement Limited		1.46%	Talwalkars Better Value Fiti	ness Limited	1.10%
Ambuja Cements Limited		1.08%	Hotels		
ACC Limited		0.91%	The Indian Hotels Compar	iy Limited	1.06%
Birla Corporation Limited		0.25%			
Pharmaceuticals			Hindustan Zinc Limited		0.98%
Lupin Limited		2.36%	Media & Entertainment		
Divi's Laboratories Limited		1.85%	Zee Entertainment Enterprises Limited		0.98%
Merck Limited		0.82%	Power		
Torrent Pharmaceuticals Limit	ed	0.75%	Kalpataru Power Transmission Limited		0.97%
Auto			Oil		
Maruti Suzuki India Limited		2.01%	Oil & Natural Gas Corpor	ation Limited	0.92%
Hero MotoCorp Limited		1.45%	Total		83.17%
Ashok Leyland Limited		1.22%	BONDS & NCDs		
Tata Motors Limited		0.99%	Listed / awaiting listing	g on the stock excha	nges
Construction Project			The Indian Hotels Compa	anyCARE AA+	0.22%
Larsen & Toubro Limited		2.87%	Limited	•	
Ashoka Buildcon Limited		1.39%	Blue Dart Express Limited	I ICRA AA	0.02%
Techno Electric & Engineering	Company Limited	0.94%	Blue Dart Express Limited		0.01%
Industrial Products	,,,		Blue Dart Express Limited		0.01%
FAG Bearings India Limited		1.68%	Total	10101701	0.26%
Ingersoll Rand India Limited		1.45%	Investment Funds/Mut	ual Funds	
Timken India Limited		1.18%	Mutual Fund		
Auto Ancillaries		1.1070	Goldman Sachs Gold Exc	hanga Tradad Cahama	12.78%
WABCO India Limited		1.44%	Total	nange naded scheme	12.78%
Exide Industries Limited		0.93%	Cash & Cash Equivalen	4-	12.78%
Tube Investments of India Lim	nitod	0.89%	•	ts	2.700/
Fiem Industries Limited	inted	0.83%	Net Receivable/Payable		3.79%
Consumer Non Durables		0.05/0	Total		3.79%
Britannia Industries Limited		1.64%	Grand Total		100.00%
	nd Haalth Caro Liraited	1.30%	Total number of holding	js	59
Procter & Gamble Hygiene ar Emami Limited	iu nealth Care Limited	1.10%			
Linailli Lilliteu		1.10/0			

SIP Performance of Growth Option as on February 27, 2015					
L&T India Equity and Gold Fund	1 Year	3 Year	Since Inception		
Total Amount Invested (₹)	60,000	180,000	245,000		
Market value of the invested amount (₹)	74,778	291,521	424,068		
Scheme Returns (%)	49.45	34.16	27.73		
Total Value of Benchmark [§] (B*) (₹)	67,402	235,317	335,214		
Benchmark Returns [§] (B*) (%)	24.03	18.30	15.52		
Total Value of S&P BSE SENSEX (AB*) (₹)	68,905	254,978	362,515		
S&P BSE SENSEX Returns (AB*) (%)	29.10	24.11	19.53		

⁵(B) 70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Term Bond Fund Index

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.
*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of debt and money market instruments. The Scheme will also additionally invest in domestic Gold ETFs.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%



Fund D	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015) Direct Plan - Dividend Option Direct Plan - Growth Option	₹ 19.244 19.718
Dividend Option Growth Option	18.388 19.341
Volatility Measures*: Standard Deviation	3.22

0.89 R-Squared Beta 0.68 Sharpe Ratio# 0.40 *Source: ICRA MFIE

#Risk free rate assumed to be 8.25%

(based on 3-months T-bill rate during last 3 months)

Date of Inception: **Expense Ratio**

Direct 2.04% Non Direct 2.94% **Portfolio Turnover:** 0.3660

Options

• Growth

₹5000

• Dividend Option (Reinvestment and Payout)

February 7, 2011

- Annual Dividend Option Reinvestment and Payout)

Minimum Application size

(Initial) **Additional**

₹1000 Investment

Minimum Redemption Size

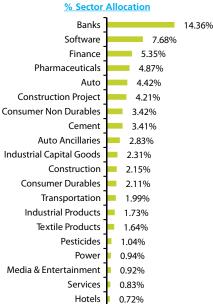
Fund Manager

Mr. S. N. Lahiri (investments in equity and equity related instruments), Mr. Vikram Chopra (investments in debt and money market instruments) and Mr. Abhijeet Dakshikar (investment in foreign securities)

Benchmark 70% - S&P BSE 200 Index and 30% -CRISIL Short Term Bond Fund Index

₹1000 or 100 units

Fund Size (₹ In Crs) 226.65 Source: AMFI



Oil

Portfolio Allocation

Equity & EQUITY & EQUITY A EQUITY A STANTAIN CONSUMER Using Listing on the Stock Exchanges Sanks	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net
Sank Sanks	EOUITY & EOUITY RELATED		Cera Sanitaryware Limited		0.92%
Mode March		5			
HDPC Bank Limited					
ING Vysya Bank Limited 1,64% 1,6		3.28%			
State Bank of India					0.43%
Axis Bank Umited	State Bank of India				1 /10%
Industrial Products 1-44%					
State Bank of Bilkaner and Janpur 0.85% 10persoll Rand India Limited 0.64% 10persoll Rand India Limited 0.64% 15d 16d 16					0.55 /0
The Federal Bank Limited					0.64%
Pack of Baroda			Timken India Limited		0.63%
Software 1.64%			FAG Bearings India Limited		0.46%
Infosys Limited 1,04% 1,		0.54 /6			4 5 4 9 /
HCL Technologies Limited 0.92% Nindrīree Limited 0.39% Nower Grid Corporation of India Limited 0.92% Sharda Cropkem Limited 0.39% Power Grid Corporation of India Limited 0.92% Sundaram Finance Limited 1.05% Media & Entertainment Enterprises Limited 0.93% Pharmaceutical Limited 1.02% Pharmaceutical Limited 1.02% Pharmaceutical Limited 1.02% Pharmaceutical Limited 1.07% Pizer Limited 0.06% Merck Limited 1.07% Divi's Laboratories Limited 0.65% Auto 1.07% Divi's Laboratories Limited 1.07% Ashok Leyland Limited 1.10% Consumer Non Durables 1.22% Construction Project 1.22% Raniba None None Pizer Limited 1.20% Pharmaceutical 1.10% Ashok Leyland Limited 1.20% Promany Limited 1.20% Promer Grid Corporation of CRISIL AAA 1.03% India Limited 1.20% Promer Grid Corporation of CRISIL AAA 1.03% India Limited 1.10% Ashoka Buildcon Limited 1.20% Promer Grid Corporation of CRISIL AAA 1.03% India Limited 1.20% Promer Grid Corporation of CRISIL AAA 1.03% India Limited 1.20% Promer Grid Corporation of CRISIL AAA 1.03% India Limited 1.20% India Limited 1.20% Promer Grid Corporation of CRISIL AAA 1.03% India Limited 1.20%		2.64%			1.64%
Mindriree Limited 0.39% Sharda Cropchem Limited 0.39% Frou Limited 1.38% Power Grid Corporation of India Limited 0.94% Media & Entertainment Enterprises Limited 0.92% Services United 1.07% Media & Entertainment Enterprises Limited 0.83% Hawaii and Entertainment Enterprises Limited 0.83% Hawaii and Entertainment Enterprises Limited 0.83% Hotels 1.92% Climited 1.07% Pharmaceuticals 1.10% Pharmaceuticals 1.10% Pixer Limited 0.79% Power Grid Corporation of CRISIL AAA 1.03% Power Grid Corporation of India Limited 0.79% Power Grid Corporation India Unite		1.90%			O 6E0/
Rate Consultancy services Limited Rech Mahindra Limited Tinance Sundaram Finance Limited Multi Commodity Exchange Of India Limited Until Until Imited Until Until		0.92%			
RPII Cummins Infosystems Limited Finance Sundaram Finance Limited Multi Commodity Exchange Of India Limited IDFC Limited Multi Commodity Exchange Of India Limited IDFC Limited Pharmaceuticals Lupin Limited Anabaxy Laboratories Limited Univî's Laboratories Limited Univî's Laboratories Limited Merk Limited Univî's Laboratories Limited	Tata Consultancy Services Limited				0.33 /6
Rech Mahindra Limited Similar Similar Services				Limited	0.94%
Finance Sundaram Finance Limited Sundaram Finance Limited Multi Commodity Exchange Of India Limited 2.02% Sundaram Finance Limited 2.08% Multi Commodity Exchange Of India Limited 2.08% Na9% Pharmaceuticals Limited 1.07% Oil 8.89% Pharmaceuticals 1.07% Oil 8.89% Prizer Limited 2.07% Nary Laboratories Limited 2.07% Oil 8.89% Prizer Limited 2.07% Nary Laboratories Limited 2.07% Nary Laboratories Limited 2.07% Nary Laboratories Limited 2.08% Natural Suzuki India Limited 3.10% Oil 8.89% Natural Gas Corporation Limited 3.10% Oil 8.89% Natural Gas Corporation Limited 3.10% Nary Mary Laboratories Limited 4.10% Nary Mary Laboratories Limited 5.10% Nary Laboratories Limited 5.10% Nary Laboratories Limited 6.10% Nary Laboratories		0.56%		Limited	0.5170
Survices Multi Commodity Exchange Of India Limited IDFC Limited 10.20% (IDFC Limited 10.20% (2.440/		mited	0.92%
Pharmaceuticals 1.92% Hotels 1.92% 1			Services		
Pharmaceuticals 1.92% 1				imited	0.83%
Lupin Limited Ranbaxy Laboratories Limited Pfizer Limited O.79% Oil & Natural Gas Corporation Limited O.79% Merck Limited O.42% Auto Maruti Suzuki India Limited Ashok Leyland Limited Ashok Leyland Limited Tata Motors Limited O.63% Hero MotoCorp Limited O.63% Construction Project Larsen & Toubro Limited O.59% Techno Electric & Engineering Company Limited Indian Hume Pipe Company Limited O.99% Promer Grid Corporation of India Limited O.99% India Limited O.99% Blue Dart Express Limited O.99% Protecr & Garnble Hygiene and Health Care Limited O.99% Protecr & Garnble Hygiene and Health Care Limited O.99% Proten Cement Limited O.99% Protecr & Garnble Hygiene and Health Care Limited O.99% Proten Cement Limited O.99% Oil & Natural Gas Corporation Limited of CRISIL AAA O.09% Power Grid Corporation of India Limited O.63% Construction Project Larsen & Toubro Limited O.59% Corporation Limited O.88% Housing Development Finance Corporation Limited O.99% Blue Dart Express Limited O.99% Blue Dart Express Limited O.99% Indian Limited O.99% Element Limited O.99% Orien Cement L		0.65 /6			
Rainbawy Laboratories Limited Pfizer Limited O.79% Pfizer Limited O.79% Merck Limited Auto Maruti Suzuki India Limited Ashok Leyland Limited Ashok Leyland Limited O.92% Alto Merck Limited O.92% Ashok Leyland Limited O.93% Alto Construction Originate Sergineering Company Limited O.98% India Limited O.99% Ashoka Buildcon Limited O.99% Blue Dart Express Limited O.99% Emami Limited O.90% Emami Limited Orient Cement Sumited Orient Cement Limited Orient Cement Limited Orient Cement Limited O.90% ACC Limited O.90% ACC Limited O.90% Birla Corporation Limited O.90% O		1 92%		ited	0.72%
Pfizer Limited Divi's Laboratories Limited Merck Limited Auto Maruti Suzuki India Limited Ashok Leyland Limited Ashok Buildcon Limited				tarter d	0.500/
Divis Laboratories Limited Merck Limited Merck Limited Suzuki India Limited 1.77% Power Grid Corporation of India Limited 1.10% India Limited 1.10				imitea	
Auto Maruti Suzuki India Limited Ashok Leyland Limited Ashok Doubro Limited Ashok Delictric & Engineering Company Limited Ashok Buildcon Limited Ashok Buildc					67.43%
Maruti Suzuki India Limited Ashok Leyland Limited 1.10% Ashok Leyland Limited 1.063% Hero Moto Corp Limited 1.063% Ashok Build Limited 1.225% India Limited 1.088% India Limited 1.0818% India Limited	Merck Limited	0.42%			
Ashok Leyland Limited Tata Motors Limited O.92% Hero MotoCorp Limited Larsen & Toubro Limited Larsen & CRISIL AAA Lao3% Larsen & Toubro Limited Larsen & CRISIL AAA Lao3% Larsen & Toubro Limited Larsen & CRISIL AAA Lao3% Larsen & CRISIL AAA Lao3% Larsen & CRISIL AAA Lao4 Loudro Larsen & CRISIL				ne stock exchan	ges
Tata Motors Limited Hero MotoCorp Limited Hero MotoCorp Limited Construction Project Larsen & Toubro Limited Techno Electric & Engineering Company Limited India Limited Pipe Company Limited Ashoka Buildcon Limited Ashoka Buildcon Limited Ashoka Buildcon Limited Consumer Non Durables Emami Limited Procter & Gamble Hygiene and Health Care Limited Cement Cinient Cement Limited Cement Coment Limited Arbria Cements Limited Arbria Cement				CRISIL AAA	2.05%
Hero MotoCorp Limited Construction Project Larsen & Toubro Limited Techno Electric & Engineering Company Limited India Hume Pipe Company Limited Ashoka Buildcon Limited Blue Dart Express Limited Blue Dart Express Limited ICRA AA A 0.00% Blue Dart Express Limited ICRA AA Build Limited ICRA AA D.00% Blue Dart Express Limited ICRA AA D.00% The Indian Hotels Company Limited ICRA AA D.00% The Indian Hotels Company Limited Total CENTRAL GOVERNMENT SECURITIES December Solver Blow ACC Limited December Solver Blow ACC Limited Description Auto Ancillaries Balkrishna Industries Limited Description Auto Ancillaries Balkrishna Industries Limited Description Auto Ancillaries Balkrishna Industries Limited Description De					
Construction Project Larsen & Toubro Limited Techno Electric & Engineering Company Limited India Hume Pipe Company Limited Ashoka Buildcon Limited Consumer Non Durables Emain Limited Blue Dart Express Limited ICRA AA D.01% Blue Dart Express Limited ICRA AA D.00% The Indian Hotels Company Limited Total Cement Cement Cement Limited D.71% Shree Cements Limited O.64% Armbuja Cements Limited O.64% Armbuja Cements Limited D.52% D.64% D.64% D.92% GOI 30-SEP-2030 D.75% D.66% GOI 02-JUN-2028 D.75%				CRISIL AAA	1.03%
Larsen & Toubro Limited Techno Electric & Engineering Company Limited Indian Hume Pipe Company Limited Ashoka Buildcon Limited Ashoka Buildcon Limited Consumer Non Durables Emami Limited Britannia Industries Limited Procter & Gamble Hygiene and Health Care Limited Cement Corient Cement Limited Arbeit Cement	Construction Project	0.63%		CDICII AAA	4 000/
Techno Electric & Engineering Company Limited Indian Hume Pipe Company Limited 2,59% Ashoka Buildcon Limited 0.49% Blue Dart Express Limited ICRA AA 0.00% The Indian Hotels Company Limited Cement Cement Limited 0.67% Prism Cement Limited 0.664% AMDUJA CEMENT Limited 0.52% OSOVEREIGN 0.52	Larsen & Touhro Limited	2 25%		CRISIL AAA	1.03%
Indian Hume Pipe Company Limited Ashoka Buildcon Limited O.49% Blue Dart Express Limited ICRA AA O.00% Emami Limited Blue Dart Express Limited ICRA AA O.00% The Indian Hotels Company Limited Total CENTRAL GOVERNMENT SECURITIES OP.20% GOI 30-SEP-2030 OP.20% GOI 30-SEP-2			Housing Development Finance	CDICII AAA	0.020/
Ashoka Buildcon Limited Consumer Non Durables Immited Initiated Blue Dart Express Limited ICRA AA ICRA	Indian Hume Pipe Company Limited			CRISIL AAA	0.83%
Emami Limited Britannia Industries Limited Procter & Gamble Hygiene and Health Care Limited Orient Cement Orient Cement Limited Shree Cements Limited Orient Cement Limited Orie			Blue Dart Express Limited	ICRA AA	0.01%
Britannia Industries Limited Procter & Gamble Hygiene and Health Care Limited Cement Orient Cement Limited Shree Cements Limited O.71% Shree Cements Limited O.64% Ambuja Cement Limited O.52% O.860% GOI 02-JUN-2028 OVEREIGN O.39% O8.15% GOI 23-DEC-2043 OVEREIGN O8.24% GOI 10-NOV-2026 OVEREIGN O8.24% GOI 10-NOV-2026 OVEREIGN O8.24% GOI 10-NOV-2033 OVEREIGN O8.24% GOI 10-NOV-2033 OVEREIGN O8.24% GOI 10-NOV-2033 OVEREIGN O8.24% GOI 10-NOV-2033 OVEREIGN O8.24% GOI 21-SEP-207 ONUMBER ON ONLY ONLY ONLY ONLY ONLY ONLY ONLY O	Consumer Non Durables		Blue Dart Express Limited	ICRA AA	0.00%
Britannia Industries Limited Procter & Gamble Hygiene and Health Care Limited Cement Orient Cement Limited O.71% Shree Cements Limited O.64% O.64% O.64% O.64% O.64% O.90% O.64% O.64% O.64% O.92% GOI 30-SEP-2030 SOVEREIGN O.52% O.64% O.92% GOI 23-DEC-2043 SOVEREIGN O.83% GOI 23-DEC-2043 SOVEREIGN O.82% O.82% GOI 24-NOV-2026 SOVEREIGN O.815% GOI 24-NOV-2026 SOVEREIGN O.82% O.82% GOI 10-NOV-2033 SOVEREIGN O.82% GOI 24-NOV-2026 SOVEREIGN O.82% O.82% GOI 10-NOV-2033 SOVEREIGN O.82% GOI 24-NOV-2026 SOVEREIGN O.82% GOI 21-SEP-2027 SOVEREIGN O.82% GOI 21-SEP-2027 SOVEREIGN O.21% Total Capital Capital Goods O.33% Cash & C			Blue Dart Express Limited	ICRA AA	0.00%
Cameral Came				CADEAA	0.079/
Central Corporation Limited 0.71% Central Government Securities 0.67% Central Government Limited 0.67% 0.64% 0.62% 0.64% 0.62% 0.62% 0.64% 0.52% 0.60% GOI 02-JUN-2028 SOVEREIGN 8.03% ACC Limited 0.48% 0.923% GOI 23-DEC-2043 SOVEREIGN 2.39% 0.64% 0.64% 0.60% GOI 02-JUN-2028 SOVEREIGN 2.39% 0.60% GOI 02-JUN-2028 SOVEREIGN 2.39% 0.60% GOI 02-JUN-2028 SOVEREIGN 2.39% 0.60% GOI 02-JUN-2028 SOVEREIGN 0.29% 0.60% GOI 02-JUN-2026 SOVEREIGN 0.29% 0.60% GOI 02-JUN-2028 SOVEREIGN 0.29% 0.60% GOI 02-JUN-2028 SOVEREIGN 0.29% 0.60% GOI 02-JUN-2026 SOVEREIGN 0.29% 0.60%		0.90%		CARE AA+	
Shree Cements Limited		0.710/	Total		5.02%
Prism Cement Limited 0.64% 09.20% GOI 30-SEP-2030 SOVEREIGN 10.75% Ambuja Cements Limited 0.52% 08.60% GOI 02-JUN-2028 SOVEREIGN 8.03% ACC Limited 0.48% 09.23% GOI 23-DEC-2043 SOVEREIGN 2.39% Birla Corporation Limited 0.39% 08.15% GOI 24-NOV-2026 SOVEREIGN 2.13% Auto Ancillaries 08.24% GOI 10-NOV-2033 SOVEREIGN 1.29% Balkrishna Industries Limited 0.81% 08.28% GOI 21-SEP-2027 SOVEREIGN 0.21% Tube Investments of India Limited 0.43% Cash & Cash Equivalents 24.80% WABCO India Limited 0.38% Cash & Cash Equivalents Very Cash & Cash Equivalents Fiem Industrial Capital Goods Net Receivable/Payable 2.75% Bharat Electronics Limited 1.42% Total 2.75% Honda Siel Power Products Limited 0.59% Total 100.00% Thermax Limited 0.30% Total number of holdings 66			CENTRAL GOVERNMENT SE	CURITIES	
Ambuja Cements Limited 0.52% 08.60% GOI 02-JUN-2028 SOVEREIGN 8.03% ACC Limited 0.48% 09.23% GOI 23-DEC-2043 SOVEREIGN 2.39% Birla Corporation Limited 0.89% 08.15% GOI 24-NOV-2026 SOVEREIGN 2.13% Auto Ancillaries 08.24% GOI 10-NOV-2033 SOVEREIGN 1.29% Balkrishna Industries Limited 0.81% 08.28% GOI 21-SEP-2027 SOVEREIGN 0.21% Tube Investments of India Limited 0.43% Cash & Cash Equivalents 24.80% WABCO India Limited 0.38% Cash & Cash Equivalents 2.75% Industrial Capital Goods Net Receivable/Payable 2.75% Bharat Electronics Limited 1.42% Grand Total 100.00% Honda Siel Power Products Limited 0.59% Total number of holdings 66 Construction 66 66 66			09.20% GOI 30-SEP-2030	SOVEREIGN	10.75%
ACC Limited 0.48% 09.23% GOI 23-DEC-2043 SOVEREIGN 2.39% Birla Corporation Limited 0.39% 08.15% GOI 24-NOV-2026 SOVEREIGN 2.13% Auto Ancillaries 08.24% GOI 10-NOV-2033 SOVEREIGN 1.29% 08.24% GOI 10-NOV-2033 SOVEREIGN 1.29% 08.24% GOI 10-NOV-2033 SOVEREIGN 1.29% 08.28% GOI 21-SEP-2027 SOVEREIGN 0.21% Exide Industries Limited 0.81% Total Total 24.80% Total 24.80% Cash & Cash Equivalents VABCO India Limited 0.35% Industrial Capital Goods Pharrat Electronics Limited 1.42% Honda Siel Power Products Limited 0.59% Thermax Limited 0.30% Total 100.00% Total number of holdings 66			08.60% GOI 02-JUN-2028	SOVEREIGN	8.03%
Birla Corporation Limited				SOVEREIGN	2.39%
Auto Ancillaries					
Balkrishna Industries Limited Exide Industries Limited Under Investments of India Limited Under Industries Unde					
Total 24.80%					
WABCO India Limited 0.48% VABCO India Limited 0.38% Fiem Industries Limited 0.35% Industrial Capital Goods Bharat Electronics Limited 1.42% Honda Siel Power Products Limited 0.59% Thermax Limited 0.30% Cash & Cash Equivalents Net Receivable/Payable 2.75% Industrial Capital Goods Total 100.00% Industrial Capital Goods 1.42% Grand Total 100.00% Industrial Capital Goods 1.42% Industrial Capital Goods 1				JOVENEIGIV	
Fiem Industries Limited 0.35% Net Receivable/Payable 2.75% Industrial Capital Goods Bharat Electronics Limited 1.42% Honda Siel Power Products Limited 0.59% Thermax Limited 0.30% Construction 1.42% Industrial Capital Capit					24.00 /0
Industrial Capital GoodsTotal2.75%Bharat Electronics Limited1.42%Grand Total100.00%Honda Siel Power Products Limited0.59%Total number of holdings66Thermax Limited0.30%					2.750/
Bharat Electronics Limited 1.42% Honda Siel Power Products Limited 0.59% Thermax Limited 0.30% Total number of holdings 66 Construction 1.42% Grand Total 100.00% Total number of holdings 66		0.35%			
Honda Siel Power Products Limited 0.59% Thermax Limited Construction 0.30% Total number of holdings 66		1 /17%			
Thermax Limited 0.30% local number of nothings 66 Construction					
Construction			iotal number of holdings		66
Kajaria Ceramics Limited 1.23%					
	Kajaria Ceramics Limited	1.23%			

SIP Performance of Growth Option as on February 27, 2015			
L&T India Prudence Fund	1 Year	3 Year	Since Inception
Total Amount Invested (₹)	60,000	180,000	245,000
Market value of the invested amount (₹)	73,966	286,342	415,268
Scheme Returns (%)	46.59	32.79	26.62
Total Value of Benchmark [§] (B*) (₹)	68,483	244,948	347,592
Benchmark Returns ^{\$} (B*) (%)	27.66	21.19	17.37
Total Value of S&P BSE SENSEX (AB*) (₹)	68,905	254,978	362,515
S&P BSE SENSEX Returns (AB*) (%)	29.10	24.11	19.53

^{§(}B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of debt and money market instruments.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%

For details on other funds managed by the Fund Manager, please refer page no 39

0.50%

L&T Arbitrage Opportunities Fund

Data as on February 27, 2015



	Fund De	<u>tails</u>
NAV of Plans/Opt		
(as on February 27,	2015)	₹
Bonus		10.544
Direct Bonus		10.586
Direct Growth		10.586
Direct Monthly Divi		10.269
Direct Quarterly Div	ridend	10.383
Growth		10.544
Monthly Dividend		10.253
Quarterly Dividend		10.361
Date of Inception	:	July 02, 2014
Expense Ratio		
Direct		0.40%
Non Direct		1.00%
Portfolio Turnove	r:	9.4916
Options	available. T	vidend & Bonus options he Dividend option offers einvestment facilities.
Minimum Application size (Initial)	₹5000	
Additional Investment	₹1000	
Minimum Redemption Size	₹1000 or 1	00 units
Fund Manager	Venugopal Manghat, Praveen Ayathan and Abhijeet Dakshikar (for investment in Foreign Securities)	
Benchmark	CRISIL Liqui	d Fund Index
Fund Size (₹ In Cr	s)	154.40
		Source: AMFI

Power

Total

Adani Power Limited

Auto Ancillaries

Exide Industries Limited

Consumer Durables Titan Company Limited

Non - Ferrous Metals Sesa Sterlite Limited

Jaiprakash Power Ventures Limited

Consumer Non Durables Tata Global Beverages Limited

% Sector Allocation



	Portfolio	Allocation	
Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATED		Fixed Deposit	
Listed/Awaiting Listing on the Stock Exc	:hanges	UCO Bank	3.34%
Banks		UCO Bank	3.34%
HDFC Bank Limited	9.15%	Yes Bank Limited	1.90%
ICICI Bank Limited	7.52%	Yes Bank Limited	1.90%
IndusInd Bank Limited	4.67%	Yes Bank Limited	1.83%
State Bank of India	0.32%	UCO Bank	1.70%
Pharmaceuticals		Yes Bank Limited	1.70%
Strides Arcolab Limited	9.36%	Yes Bank Limited	0.65%
Lupin Limited	4.47%	Total	16.36%
Aurobindo Pharma Limited	3.82%	Cash & Cash Equivalents	
Petroleum Products		Margin (Future & Options)	2.34%
Reliance Industries Limited	9.48%	Net Receivable/Payable	5.53%
Indian Oil Corporation Limited	0.66%	Total	7.87%
Finance		Grand Total	100.00%
IDFC Limited	9.83%	Total number of holdings	24
Auto		Total outstanding position (as at Febru	12n/ 27 2015\ in
Maruti Suzuki India Limited	3.84%	Derivative Instruments (Gross Notional)	
Eicher Motors Limited	1.16%		
Cement			
Grasim Industries Limited	4.29%		
Century Textiles & Industries Limited	0.28%		
Jaiprakash Associates Limited	0.05%		
Industrial Products			
Jain Irrigation Systems Limited	2.61%		
Construction Project			
GMR Infrastructure Limited	1.69%		
Engineers India Limited	0.08%		

0.78%

0.71%

0.57%

0.19%

0.17%

0.07%

75.77%

Investment objective: To seek to generate reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments.



Fund De	<u>tails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Growth Plan	14.4630
Direct Plan - Monthly Dividend	11.8570
Direct Plan - Quarterly Dividend	12.3650
Growth Plan	14.2550
Monthly Dividend	12.3090
Quarterly Dividend	12.0140
Date of Inception : Expense Ratio	October 18, 2011
Direct	1.80%
Non Direct	2.50%
Portfolio Turnover :	0.9109
Options	Growth Dividend:
	Monthly Dividend (Reinvestment and Payout Quarterly Dividend (Reinvestment and Payout
Minimum Application size (Initial)	₹5,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Venugopal Manghat and Mr. Praveen Ayathan (Equity portion)
	Mr. Vikram Chopra (Debt portion)
Benchmark	CRISIL MIP Blended Fund Index
Fund Size (₹ In Crs)	43.98 Source: AMFI

70 50000 71	
Foreign securities / overseas ETF's	24.17%
Banks	17.10%
Software	8.13%
Finance	7.90%
Auto	7.30%
Cement	7.09%
Construction Project	5.80%
Pharmaceuticals	4.16%
Consumer Non Durables	3.53%
Industrial Capital Goods	2.79%
Transportation	2.51%
Auto Ancillaries	1.53%
Petroleum Products	1.37%
Pesticides	0.93%
Industrial Products	0.90%
Media & Entertainment	0.89%
Construction	0.84%
Consumer Durables	0.80%
Chamicals	0.550/

L&T Equity Savings Fund

Market value of the invested amount (₹)

Total Amount Invested (₹)

Name of Instrument	Rating/Industry	% to Net Assets	Name of

IndusInd Bank Limited 2.86% Axis Bank Limited 0.84% ICICI Bank Limited 0.59% The Federal Bank Limited 0.59% Karur Vysya Bank Limited 0.52% State Bank of India 0.50% Punjab National Bank 0.28% ING Vysya Bank Limited 0.28% Bank of Baroda 0.17% Pharmaceuticals Lupin Limited Lupin Limited 9.84% Divi's Laboratories Limited 3.99% Auto 0.39% Auta Motors Limited - DVR 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.33% Petroleum Products Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 0.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.64% Tourism Finance Corporation of India Limited 0.59%		Assets
Banks HDFC Bank Limited 2.86% IndusInd Bank Limited 2.86% Axis Bank Limited 0.84% ICICI Bank Limited 0.82% The Federal Bank Limited 0.59% Karur Vysya Bank Limited 0.52% State Bank of India 0.50% India Bank Limited 0.28% Bank of Baroda 0.17% Pharmaceuticals Lupin Limited 9.84% Divi's Laboratories Limited 9.84% Auto 1.75% Maruti Suzuki India Limited 9.84% V.S.T Tillers Tractors Limited 9.41% Hero MotoCorp Limited 9.41% Hero MotoCorp Limited 9.43% Housing Development Finance Corporation Limited 9.65% Finance IDFC Limited 9.65% Housing Development Finance Corporation Limited 9.64% Multi Commodity Exchange Of India Limited 9.59% Credit Analysis And Research Limited 9.58% Power Finance Corporation Limited 9.58% Power Finance Corporation Limited 9.58% Power Finance Corporation Limited 9.58% Finance 1.28% Finance 1.28% Finance 1.28% Finance 1.28% Finance Corporation Limited 9.59% Credit Analysis And Research Limited 9.59% Credit Canlysis And Research Limited 9.59% Credit Canlysis And Research Limited 9.59% Credit Canlysis And Research Limited 9.59% Finance Corporation Limited 9.59% Credit Cententologies Limited 9.48% Finance Limited 9.48% Finance Corporation Limited 9.48% Finance Limited 9.49% Jk Laskhmi Cement Limited 9.49% Jk Laskhmi Cement Limited 9.49% ACC Limited 9.59% Cement 9.37% Calcumited 9.59% Adani Ports and Special Economic Zone Limited 9.59% Construction Project 1.28% Larsen & Touris Limited 9.59% Adani Ports and Special Economic Zone Limited 9.43% IL&FS Transportation Networks Limited 9.59% Adani Ports and Special Economic Zone Limited 9.59% Alstom T&D India Limited 9.56% Alstom T&D India Limited		
HDFC Bank Limited 2.86% Axis Bank Limited 0.84% CICI Bank Limited 0.82% The Federal Bank Limited 0.59% Karur Vysya Bank Limited 0.59% Karur Vysya Bank Limited 0.52% State Bank of India 0.50% Punjab National Bank 0.28% ING Vysya Bank Limited 0.28% India Divi's Laboratories Limited 0.39% Auto Maruti Suzuki India Limited 0.39% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.41% Hero MotoCorp Limited 0.65% Finance IDFC Limited 0.65% Finance IDFC Limited 0.65% Finance IDFC Limited 0.64% India Limited 0.65% Finance 1DFC Limited 0.64% India Limited 0.65% Finance 0.59% Credit Analysis And Research Limited 0.59% Cr		
IndusInd Bank Limited Axis Bank Limited O.84% ICICI Bank Limited O.82% The Federal Bank Limited O.59% Karur Vysya Bank Limited O.50% Punjab National Bank ING Vysya Bank Limited O.28% Bank of Baroda Pharmaceuticals Lupin Limited Divi's Laboratories Limited Auto Maruti Suzuki India Limited Ata Motors Limited - DVR V.S.T Tillers Tractors Limited Hero MotoCorp Limited Hero MotoCorp Limited Housing Development Finance Corporation Limited O.65% Finance IDFC Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation Limited O.59% Credit Analysis And Research Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Tata Consultancy Services Limited HCL Technologies Limited Tata Consultancy Services Limited U.47% Intellect Design Arena Limited O.47% Intellect Design Arena Limited Tata Consultancy Services Limited U.47% Intellect Design Arena Limited Tata Consultancy Services Limited U.47% Intellect Design Arena Limited U.57% Cement Grasim Industries Limited U.47% Intellect Design Arena Limited U.57% Cement Grasim Industries Limited U.47% Intellect Design Arena Limited U.57% Cement Grasim Industries Limited U.57% Construction Froject Larsen & Toubro Limited U.43% Ilakshmi Cement Limited U.57% Construction Project Larsen & Toubro Limited U.57% Salbhav Engineering Limited U.51%		9.36%
ICICI Bank Limited The Federal Bank Limited C.59% Karur Vysya Bank Limited C.50% State Bank of India C.50% Punjab National Bank ING Vysya Bank Limited C.28% Bank of Baroda C.28% C.		2.86%
ICICI Bank Limited The Federal Bank Limited C.59% Karur Vysya Bank Limited C.50% State Bank of India D.50% Punjab National Bank ING Vysya Bank Limited C.28% Bank of Baroda Pharmaceuticals Lupin Limited Divi's Laboratories Limited Auto Maruti Suzuki India Limited Tata Motors Limited - DVR C.5.T Tillers Tractors Limited Hero MotoCorp Limited Petroleum Products Reliance Industries Limited Industran Petroleum Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Tourism Finance Tourism Finance Tourism Finance Tourism Finance Tourism Finance Tour		0.84%
Karur Vysya Bank Limited 0.52% State Bank of India 0.50% Punjab National Bank 0.28% ING Vysya Bank Limited 0.28% Bank of Baroda 0.17% Pharmaceuticals Lupin Limited 9.84% Divi's Laboratories Limited 0.39% Auto 0.73% Auto 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.41% Hero MotoCorp Limited 0.65% Feliance Industries Limited 1.65% Finance 1.65%	ICICI Bank Limited	0.82%
Karur Vysya Bank Limited 0.52% State Bank of India 0.50% Punjab National Bank 0.28% ING Vysya Bank Limited 0.28% ING Vysya Bank Limited 0.17% Pharmaceuticals Lupin Limited 9.84% Divi's Laboratories Limited 0.39% Auto 0.73% Auto 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.41% Hero MotoCorp Limited 0.65% Finance Industries Limited 0.65% Finance IDFC Limited 0.65% Finance IDFC Limited 0.64% Multi Commodity Exchange Of India Limited 0.64% Multi Commodity Exchange Of India Limited 0.59% Credit Analysis And Research Limited 0.54% Software 1.28% HCL Technologies Limited 0.48% HCL Technologies Limited 0.47% Intellect Design Arena Limited 0.47% Intellect Design Arena Limited 0.47% ACC Limited 1.88% Cement 0.49% Transportation Limited 0.49% ACC Limited 0.59% Construction Project 1.88% Construction Project 1.87% Larsen & Toubro Limited 0.55% Construction Project 1.87% Larsen & Toubro Limited 0.65% Construction Project 1.87% Birla Capital Goods Bharat Electronics Limited 0.55% Bharat Electronics Limited 0.55% Construction Tab India Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.55% BEML Limited 0.55% Alstom T&D India Limited 0.55%	The Federal Bank Limited	0.59%
Punjab National Bank ING Vysya Bank Limited Bank of Baroda Pharmaceuticals Lupin Limited Divi's Laboratories Limited Auto Maruti Suzuki India Limited Tata Motors Limited - DVR V.S.T Tillers Tractors Limited Hero MotoCorp Limited Hindustan Petroleum Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation Limited Power Finance Corporation Limited Software Infosys Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Intellect Design Arena Limited Dirakshmi Cement Limited O.47% Tata Consultancy Services Limited O.49% ACC Limited Transportation Gateway Distriparks Limited O.59% Construction Project Larsen & Toubro Limited Industrial Capital Goods Bharat Electronics Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.51%	Karur Vysya Bank Limited	0.52%
ING Vysya Bank Limited Bank of Baroda Pharmaceuticals Lupin Limited Divi's Laboratories Limited Auto Maruti Suzuki India Limited Tata Motors Limited - DVR V.S.T Tillers Tractors Limited - 0.41% Hero MotoCorp Limited - DVR Petroleum Products Reliance Industries Limited - Imited - 1.05% Finance IDFC Limited - 5.69% Multi Commodity Exchange Of India Limited - 0.59% Credit Analysis And Research Limited - 0.59% Credit Analysis And Research Limited - 0.59% Software Infosys Limited - 0.48% HCL Technologies Limited - 0.48% HCL Technologies Limited - 0.48% Tech Mahindra Limited - 0.48% Tech Mahindra Limited - 0.49% Tata Consultancy Services Limited - 0.47% Cement Grasim Industries Limited - 0.48% Irial Corporation Limited - 0.47% Tata Consultancy Services Limited - 0.47% ACC Limited - 0.37% ACC Limited - 0.59% Crensportation Limited - 0.49% Adani Ports and Special Economic Zone Limited - 0.43% IL&FS Transportation Networks Limited - 0.43% IL&FS Transportation Networks Limited - 0.43% IL&FS Transportation Networks Limited - 0.43% Industrial Capital Goods Bharat Electronics Limited - 0.56% Alstom T&D India Limited - 0.56% Alstom T&D India Limited - 0.56% Alstom T&D India Limited - 0.51% BEML Limited - 0.51%	State Bank of India	0.50%
Bank of Baroda Pharmaceuticals Lupin Limited Divi's Laboratories Limited Auto Maruti Suzuki India Limited Tata Motors Limited - DVR V.S.T Tillers Tractors Limited Hero MotoCorp Limited Petroleum Products Reliance Industries Limited Hindustan Petroleum Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation Limited Power Finance Corporation Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation Limited Tourism Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation Limited Tech Mahindra Limited 1.28% Tech Mahindra Limited Tech Mahindra Limited Tech Mahindra Limited Tata Consultancy Services Limited 0.17% Tata Consultancy Services Limited 0.17% Tata Consultancy Services Limited 0.17% Tata Consultancy Services Limited 0.27% ACC Limited 7.77% ACC Limited 7.78% ACC Limited 7.79% ACC Limited 7.79% Acc Limited 0.25% Construction Project Larsen & Toubro Limited 0.25% Construction Project Larsen & Toubro Limited 0.56% Alstom T&D India Limited 0.56% Alstom T&D India Limited 0.56% Alstom T&D India Limited 0.51%	Punjab National Bank	0.28%
Pharmaceuticals Lupin Limited 9.84% Divi's Laboratories Limited 0.39% Auto Maruti Suzuki India Limited 8.60% Tata Motors Limited - DVR 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.33% Petroleum Products Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 0.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.59% Credit Analysis And Research Limited 0.59% Credit Analysis And Research Limited 0.59% Software Infosys Limited 1.28% HCL Technologies Limited 0.49% MindTree Limited 0.49% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement 0.37% ACC Limited 1.88% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.59% Cressen and Special Economic Zone Limited 0.59% Construction Project Larsen & Toubro Limited 0.45% Construction Project Larsen & Toubro Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.51%	ING Vysya Bank Limited	0.28%
Lupin Limited 9.84% Divi's Laboratories Limited 0.39% Auto Maruti Suzuki India Limited 8.60% Tata Motors Limited - DVR 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.33% Petroleum Products Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 0.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.59% Credit Analysis And Research Limited 0.58% Software Infosys Limited 1.28% HCL Technologies Limited 0.90% MindTree Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.17% Tata Corporation Limited 0.17% Tata Consultancy Services Limited 0.17% Tata Corporation Limited 0.49% Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.59% Cransportation Cement Limited 0.59% Construction Project Larsen & Toubro Limited 0.25% Construction Project Larsen & Toubro Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.51% BeML Limited 0.51% BEML Limited 0.51%	Bank of Baroda	0.17%
Divi's Laboratories Limited Auto Maruti Suzuki India Limited	Pharmaceuticals	
Auto Maruti Suzuki India Limited 8.60% Tata Motors Limited - DVR 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 9.33% Petroleum Products Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 9.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.59% Credit Analysis And Research Limited 0.59% Credit Analysis And Research Limited 0.58% Foftware Infosys Limited 1.28% HCL Technologies Limited 0.48% HCL Technologies Limited 0.48% Intellect Design Arena Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.17% Cement 1.88% Birla Corporation Limited 1.88% Birla Corporation Limited 1.88% Birla Corporation Limited 0.47% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.59% Cransportation Gateway Distriparks Limited 0.77% Gujarat Pipavav Port Limited 0.59% Construction Project Larsen & Toubro Limited 0.43% Lakspar Generic Limited 0.43% Lakspar Generic Limited 0.55% Construction Project Larsen & Toubro Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.51% BEML Limited 0.55% Alstom T&D India Limited 0.55%	Lupin Limited	9.84%
Maruti Suzuki India Limited 8.60% Tata Motors Limited - DVR 0.73% V.S.T Tillers Tractors Limited 0.41% Hero MotoCorp Limited 0.33% Petroleum Products Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 0.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Tourism Finance Corporation of India Limited 0.59% Credit Analysis And Research Limited 0.59% Credit Analysis And Research Limited 0.58% Power Finance Corporation Limited 0.58% Finance Infosys Limited 0.59% Credit Analysis And Research Limited 0.59% Infosys Limited 0.48% Fich Mohindra Limited 0.49% Intellect Design Arena Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.17% Crement 0.15% Cement 0.27% ACC Limited 0.30% Transportation Limited 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.59% Adani Ports and Special Economic Zone Limited 0.25% Construction Project Larsen & Toubro Limited 0.25% Construction Project Larsen & Toubro Limited 0.56% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.51%	Divi's Laboratories Limited	0.39%
Tata Motors Limited - DVR V.S.T Tillers Tractors Limited Hero MotoCorp Limited Petroleum Products Reliance Industries Limited Hindustan Petroleum Corporation Limited O.65% Finance IDFC Limited Housing Development Finance Corporation Limited Multi Commodity Exchange Of India Limited O.64% Multi Commodity Exchange Of India Limited O.65% Foredit Analysis And Research Limited O.59% Credit Analysis And Research Limited O.59% Forware Infosys Limited HCL Technologies Limited O.90% MindTree Limited O.47% Intellect Design Arena Limited O.17% Tata Consultancy Services Limited O.17% Tata Corporation Limited O.17% Cement Grasim Industries Limited O.37% ACC Limited Transportation Gateway Distriparks Limited O.37% ACC Limited Transportation Porject Larsen & Toubro Limited O.55% Construction Project Larsen & Toubro Limited Industrial Capital Goods Bharat Electronics Limited O.56% Alstom T&D India Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.51% BEML Limited O.51% O.56% Alstom T&D India Limited O.51% O.56% Alstom T&D India Limited O.51% O.56% O.51% O.51% O.51% O.56% O.51% O.55% O.55	Auto	
V.S.T Tillers Tractors Limited Hero MotoCorp Limited O.33% Petroleum Products Reliance Industries Limited Hindustan Petroleum Corporation Limited Finance IDFC Limited Housing Development Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Credit Analysis And Research Limited Tourism Finance Corporation Limited O.54% Software Infosys Limited HCL Technologies Limited MindTree Limited O.90% MindTree Limited O.48% HCL Technologies Limited O.47% Intellect Design Arena Limited O.17% Tata Consultancy Services Limited O.17% Tata Corporation Limited O.15% Cement Grasim Industries Limited I.88% ACC Limited Transportation Gateway Distriparks Limited O.37% ACC Limited O.37% ACC Limited O.77% Gujarat Pipavav Port Limited U.59% Adani Ports and Special Economic Zone Limited O.55% Construction Project Larsen & Toubro Limited Industrial Capital Goods Bharat Electronics Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.51% BEML Limited O.51% BEML Limited O.51%	Maruti Suzuki India Limited	8.60%
Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 9.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.59% Tourism Finance Corporation of India Limited 0.59% Power Finance Corporation Limited 0.58% Power Finance Corporation Limited 0.58% Finance Corporation of India Limited 0.58% Power Finance Corporation Limited 0.58% Finance Corporation Limited 0.58% Finance Corporation Limited 0.59% Finance Corporation Limited 0.59% Finance Corporation Limited 0.59% Finance Corporation Limited 0.59% Finance Corporation Limited 0.48% Included 0.47% Intellect Design Arena Limited 0.17% Ital Consultancy Services Limited 0.15% Cement 0.15% Cement 0.25% Cement 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.59% Italshmi Cement Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.55% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.51% BEML Limited 0.51% BEML Limited 0.51%	Tata Motors Limited - DVR	0.73%
Reliance Industries Limited 8.40% Hindustan Petroleum Corporation Limited 9.65% Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.64% Multi Commodity Exchange Of India Limited 0.59% Credit Analysis And Research Limited 0.58% Power Finance Corporation of India Limited 0.58% Fortware Infosys Limited 1.28% HCL Technologies Limited 0.49% MindTree Limited 0.49% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.17% Tata Consultancy Services Limited 1.88% Birla Corporation Limited 1.88% Birla Corporation Limited 1.88% Birla Corporation Limited 1.88% Birla Corporation Limited 1.88% Cement 1.88% Crement 1.88% Crement 1.88% Crement 1.88% Crement 1.88% Corporation Limited 1.88% Corporation Ports and Special Economic Zone Limited 1.89% Construction Project Larsen & Toubro Limited 1.85% Construction Project Larsen & Toubro Limited 1.86% Industrial Capital Goods Bharat Electronics Limited 1.56% Alstom T&D India Limited 1.51% BEML Limited 1.51%	V.S.T Tillers Tractors Limited	0.41%
Reliance Industries Limited Hindustan Petroleum Corporation Limited O.65% Finance IDFC Limited Housing Development Finance Corporation Limited Multi Commodity Exchange Of India Limited O.64% Multi Commodity Exchange Of India Limited O.59% Credit Analysis And Research Limited O.59% Credit Analysis And Research Limited O.59% Software Infosys Limited HCL Technologies Limited O.90% MindTree Limited O.48% Tech Mahindra Limited O.47% Intellect Design Arena Limited O.17% Cament Grasim Industries Limited Isk Lakshmi Cement Limited O.37% ACC Limited O.37% ACC Limited O.37% ACC Limited O.77% Gujarat Pipavav Port Limited O.59% Construction Project Larsen & Toubro Limited O.75% Sadbhav Engineering Limited Industrial Capital Goods Bharat Electronics Limited O.56% Alstom T&D India Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.51% O.56% Alstom T&D India Limited O.51% BEML Limited O.56% O.51% O.56% O.51% O.56% O.51% O.51% O.56% O.51% O.51% O.56% O.51% O.51% O.56% O.51% O.56% O.51% O.51% O.56% O.51% O.51% O.56% O.51% O.51% O.56% O.56% O.51% O.56% O.56% O.51% O.51% O.56% O.51% O.51% O.51% O.56% O.51% O.51% O.56% O.51% O.51% O.51% O.51% O.56% O.51% O.56% O.51% O.51% O.56% O.51% O.55% O.51%	Hero MotoCorp Limited	0.33%
Hindustan Petroleum Corporation Limited Finance IDFC Limited Housing Development Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation Limited Tourism Industries Limited Technologies Limited Tech Mahindra Limited Tech Mahindra Limited Tourism Industries Limited Transportation Transportation Gateway Distriparks Limited Tourism Ports and Special Economic Zone Limited Tourism Ports and Special Economic Zone Limited Tourism Tourism Vetworks Limited Tourism Tourism Tourism Vetworks Limited Tourism Vetworks Limit	Petroleum Products	
Finance IDFC Limited 5.69% Housing Development Finance Corporation Limited 0.64% Multi Commodity Exchange Of India Limited 0.64% Tourism Finance Corporation of India Limited 0.59% Credit Analysis And Research Limited 0.58% Power Finance Corporation Limited 0.58% Fower Finance Corporation Limited 0.54% Software Infosys Limited 1.28% HCL Technologies Limited 0.90% MindTree Limited 0.48% Tech Mahindra Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement 0.15% Cement 0.37% ACC Limited 0.39% ACC Limited 0.39% Transportation Limited 0.39% ACC Limited 0.39% Transportation Services Limited 0.59% Adani Ports and Special Economic Zone Limited 0.25% Construction Project Larsen & Toubro Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.51%	Reliance Industries Limited	8.40%
IDFC Limited Housing Development Finance Corporation Limited Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Credit Analysis And Research Limited O.59% Credit Analysis And Research Limited O.58% Power Finance Corporation Limited O.58% Fower Finance Corporation Limited O.54% Software Infosys Limited Intellect Design Arena Limited Intellect Design Arena Limited Intellect Design Arena Limited Intellect Design Arena Limited Intellect Orgoration Limited Intellect Orgoration Limited Intellect Orgoration Limited Intellect Design Arena Limited Intellect Design Arena Limited Intellect Orgoration Intellect Orgoration Intellect Orgoration Networks Limited Intellect Orgoration Networks Limited Intellect Orgoration Networks Limited Intellect Orgoration Industrial Capital Goods Intellect Orgoration Intelled Industrial Capital Goods Intellect Orgoration Intelled Industrial Capital Goods Intellect Orgoration Intelled Intellect Orgorat	Hindustan Petroleum Corporation Limited	0.65%
Housing Development Finance Corporation Limited Multi Commodity Exchange Of India Limited 0.64% Tourism Finance Corporation of India Limited 0.59% Credit Analysis And Research Limited 0.58% Power Finance Corporation Limited 1.28% Infosys Limited 1.28% HCL Technologies Limited 0.90% MindTree Limited 0.48% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement Grasim Industries Limited 1.88% Birla Corporation Limited 1.88% Birla Corporation Limited 0.49% ACC Limited 0.37% ACC Limited 0.37% ACC Limited 0.77% Gujarat Pipavava Port Limited 0.59% Construction Project Larsen & Toubro Limited 1.88% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.51% BEML Limited 0.51% 0.51% BEML Limited 0.56% 0.51%		
Multi Commodity Exchange Of India Limited Tourism Finance Corporation of India Limited Tourism Finance Corporation of India Limited Credit Analysis And Research Limited Power Finance Corporation Limited Software Infosys Limited India Limited Intellect Design Arena Limited Int		5.69%
Tourism Finance Corporation of India Limited Credit Analysis And Research Limited O.58% Power Finance Corporation Limited O.54% Software Infosys Limited Infosys Limited HCL Technologies Limited O.48% Tech Mahindra Limited O.47% Intellect Design Arena Limited O.17% Tata Consultancy Services Limited O.15% Cement Grasim Industries Limited O.49% Jk Lakshmi Cement Limited O.37% ACC Limited O.30% Transportation Gateway Distriparks Limited O.37% Adani Ports and Special Economic Zone Limited U.59% Construction Project Larsen & Toubro Limited O.55% Cabbhav Engineering Limited Industrial Capital Goods Bharat Electronics Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.51%		0.64%
Credit Analysis And Research Limited Power Finance Corporation Limited Software Infosys Limited 1.28 % HCL Technologies Limited 0.90 % MindTree Limited 0.48 % Tech Mahindra Limited 1.28 % Intellect Design Arena Limited 0.17 % Tata Consultancy Services Limited 0.15 % Cement Grasim Industries Limited 0.37 % ACC Limited 0.30 % Transportation Gateway Distriparks Limited 0.37 % ACC Limited 0.37 % ACC Limited 0.30 % Transportation Gateway Distriparks Limited 0.27 % Construction Project Larsen & Toubro Limited 0.75 % Sadbhav Engineering Limited 0.66 % Industrial Capital Goods Bharat Electronics Limited 0.51 % BEML Limited 0.51 %		0.64%
Power Finance Corporation Limited Software Infosys Limited HCL Technologies Limited MindTree Limited O.90% MindTree Limited O.48% Tech Mahindra Limited O.17% Tata Consultancy Services Limited O.15% Cement Grasim Industries Limited O.37% ACC Limited O.37% Comparation Limited O.37% ACC Limited O.59% Adani Ports and Special Economic Zone Limited O.59% Construction Project Larsen & Toubro Limited O.55% Cadbhav Engineering Limited Industrial Capital Goods Bharat Electronics Limited Alstom T&D India Limited O.56% Alstom T&D India Limited O.51% BEML Limited O.21%		0.59%
Infosys Limited 1.28% HCL Technologies Limited 0.90% MindTree Limited 0.48% Tech Mahindra Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement 0.15% Grasim Industries Limited 1.88% Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.59% Adani Ports and Special Economic Zone Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.51%		0.58%
Infosys Limited 1.28% HCL Technologies Limited 0.90% MindTree Limited 0.48% Tech Mahindra Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement	·	0.54%
HCL Technologies Limited 0.90% MindTree Limited 0.48% Tech Mahindra Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement 1.88% Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation 1.60% Transportation 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.51%		
MindTree Limited 0.48% Tech Mahindra Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement Grasim Industries Limited 1.88% Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.77% Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.51%		
Tech Mahindra Limited 0.47% Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement 1.88% Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation 1.88% 0.30% Transportation 0.30% 0.37% 0.30		
Intellect Design Arena Limited 0.17% Tata Consultancy Services Limited 0.15% Cement 1.88% Grasim Industries Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation 0.77% Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project 0.75% Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods 0.56% Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Tata Consultancy Services Limited 0.15% Cement 1.88% Grasim Industries Limited 0.49% Jik Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation 0.77% Gateway Distriparks Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project 0.25% Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Cement Grasim Industries Limited 1.88% Birla Corporation Limited 0.49% Birla Corporation Limited 0.37% ACC Limited 0.37% ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.77% Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.43% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Grasim Industries Limited 1.88% Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		0.15%
Birla Corporation Limited 0.49% Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		4.000/
Jk Lakshmi Cement Limited 0.37% ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.77% 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
ACC Limited 0.30% Transportation Gateway Distriparks Limited 0.77% Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.25% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.51% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Transportation Gateway Distriparks Limited 0.77% Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.45% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Iharat Electronics Limited 0.51% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Gateway Distriparks Limited 0.77% Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		0.30%
Gujarat Pipavav Port Limited 0.59% Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%	•	0.770/
Adani Ports and Special Economic Zone Limited 0.43% IL&FS Transportation Networks Limited 0.25% Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 10.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
IL&FS Transportation Networks Limited Construction Project Larsen & Toubro Limited Sadbhav Engineering Limited Industrial Capital Goods Bharat Electronics Limited Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Construction Project Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Larsen & Toubro Limited 0.75% Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		0.25%
Sadbhav Engineering Limited 0.66% Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		0.750/
Industrial Capital Goods Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		
Bharat Electronics Limited 0.56% Alstom T&D India Limited 0.51% BEML Limited 0.21%		∪.00%
Alstom T&D India Limited 0.51% BEML Limited 0.21%		0 E 6 0 /
BEML Limited 0.21%		
magam vvagons timiteu 0.09%		
	magam vvagons cimileu	0.05%

D =	I: _ ^ I	
PORTIO	IIO AI	location

Name of Instrument	Rating/Industry	% to Net Assets
Consumer Non Durables	;	
MPS Limited		0.29%
United Spirits Limited		0.28%
ITC Limited		0.23%
Asian Paints Limited		0.14%
Auto Ancillaries		
WABCO India Limited		0.46%
Amara Raja Batteries Limite		0.26%
Dynamatic Technologies Lir	mited	0.18%
Pesticides		
Bayer Cropscience Limited		0.59%
Sharda Cropchem Limited		0.27%
Power		
Kalpataru Power Transmiss		0.32%
Power Grid Corporation of	India Limited	0.30%
Jyoti Structures Limited		0.04%
Consumer Durables		
IFB Industries Limited		0.34%
Blue Star Limited		0.11%
Construction		0.440/
National Buildings Constru Limited	ction Corporation	0.44%
Media & Entertainment		
Zee Entertainment Enterpri	ises Limited	0.26%
Total		70.07%
Preference Shares		
Listed/awaiting listing o	n the stock exchang	es
Media & Entertainment		0.070/
Zee Entertainment Enterpri	ises Limited	0.07%
Total		0.07%
Fixed Deposit		6 470/
Yes Bank Limited		6.47%
UCO Bank		2.23%
UCO Bank		1.12%
Total		9.82%
Cash & Cash Equivalents		1 750/
Margin (Future & Options))	1.75%
Net Receivable/Payable		18.29%
Total Grand Total		20.04%
		100.00%

Derivative Instruments (Gross Notional) 1952.03 lakhs

	<u>Dividen</u>	d History#	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non- Corporate)	Dividend
		(₹) Pe	r Unit
Monthly Divid	dend		
25-Feb-15	12.3140	0.0290	0.0269
27-Jan-15	12.3330	0.0290	0.0269
26-Dec-14	11.9781	0.0653	0.0606
Direct Plan - N	Nonthly Divide	end	
25-Feb-15	11.8630	0.0290	0.0269
27-Jan-15	11.8740	0.0290	0.0269
26-Dec-14	11.5276	0.0653	0.0606
Quarterly Div	idend		
29-Dec-14	11.8262	0.1815	0.1683
24-Sep-14	11.5349	0.1948	0.1866
24-Jun-14	11.3909	0.2338	0.2239
Direct Plan - C	uarterly Divid	lend	
29-Dec-14	12.1970	0.2178	0.2019
24-Sep-14	11.9163	0.2338	0.2239
24-Jun-14	11.7362	0.2338	0.2239

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.

22.37	14.99	13.89	
65,562	217,084	259,182	
17.91	12.62	12.13	
65,280	205,354	243,740	
16.98	8.80	8.52	
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized.			
	65,562 17.91 65,280 16.98 ure. Returns greater	65,562 217,084 17.91 12.62 65,280 205,354 16.98 8.80 ure. Returns greater than 1 year period are	

1 Year

60,000

66,907

Dividends are assumed to be reinvested and bonds is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

^B: Scheme Benchmark, AB: Additional Benchmark

*There has been a change to the fundamental attributes of L&T MIP - Wealth Builder Fund w.e.f. January 9, 2015 and consequently is now an equity fund. Performance shown above is of L&T MIP - Wealth Builder Fund

Investment objective: To generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments.

3 Year

180,000

224,557

Since Inception

210,000

266,978

Exit Load: 1.00% if redeemed within 1 year, NIL if redeemed after 1 year

For details on other funds managed by the Fund Manager, please refer page no 39

SIP Performance of Growth Option as on February 27, 2015

^{*}Effective January 09,2014 there is a change to the fundamental attributes of L&T MIP-Wealth Builder Fund and the scheme has been converted into an open-ended equity fund. The details shown above pertain to L&T MIP- Wealth Builder Fund.



Fund Details				
NAV of Plans/Options				
(as on February 27, 2015)	₹			
Direct Plan - Dividend Option	21.152			
Direct Plan - Growth Option	22.846			
Dividend Option	20.862			
Growth Option	22.550			
Volatility Measures*:				
Standard Deviation	3.11			
R-Squared	0.91			
Beta	0.67			
Sharpe Ratio#	0.29			
*Source: ICRA MFIE				
#Risk free rate assumed to be 8.25%				
(based on 3-months T-bill rate d	uring last 3 months)			
Date of Inception :	May 28, 2007			

Portfolio Turnover: 0.3531 **Options** Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.

1.91%

2.51%

Minimum ₹5000

Application size (Initial)

Expense Ratio Direct

Non Direct

Additional ₹1000 Investment

Minimum ₹1000 or 100 units **Redemption Size**

Fund Manager

Mr Venugopal Manghat and Mr. Abhijeet Dakshikar (for investments in foreign securities)

Benchmark A custom benchmark created using the

S&P BSE 200 to the extent of 65% of portfolio and MSCI AC Asia Pacific ex Japan for balance 35%

Fund Size (₹ In Crs)

268.45 Source: AMFI





Portfolio Allocation

Name of Instrument Rating/Indust		Name of Instrument Rating/Industry	% to Net
EQUITY & EQUITY RELATED		Jyothy Laboratories Limited	0.74%
Listed/Awaiting Listing on the Stock Exc	hanges	Kaveri Seed Company Limited	0.60%
Banks	F 000/	Industrial Capital Goods	
HDFC Bank Limited	5.08%	Bharat Electronics Limited	2.52%
ICICI Bank Limited	3.75%	TD Power Systems Limited	0.27%
Axis Bank Limited	3.28%	Transportation	
IndusInd Bank Limited	1.65%	Container Corporation of India Limited	1.41%
Punjab National Bank	0.82%	Adani Ports and Special Economic Zone Limited	1.10%
Bank of Baroda	0.79%	Auto Ancillaries	
State Bank of India	0.72%	Motherson Sumi Systems Limited	1.07%
ING Vysya Bank Limited	0.51%	WABCO India Limited	0.46%
Kotak Mahindra Bank Limited	0.50%	Petroleum Products	
Software		Hindustan Petroleum Corporation Limited	1.37%
Infosys Limited	4.34%	Pesticides	
HCL Technologies Limited	1.73%	Bayer Cropscience Limited	0.61%
Tech Mahindra Limited	1.18%	Sharda Cropchem Limited	0.32%
Tata Consultancy Services Limited	0.88%	Industrial Products	
Finance		Huhtamaki PPL Limited	0.90%
Housing Development Finance Corporation	Limited 3.27%	Construction	
Sundaram Finance Limited	2.86%	National Buildings Construction Corporation	0.84%
Multi Commodity Exchange Of India Limited	0.80%	Limited	
Power Finance Corporation Limited	0.49%	Consumer Durables	
Repco Home Finance Limited	0.48%	Blue Star Limited	0.53%
Auto		Hitachi Home and Life Solutions India Limited	0.27%
Maruti Suzuki India Limited	3.03%	Media & Entertainment	
Tata Motors Limited - DVR	1.77%	Zee Entertainment Enterprises Limited	0.79%
Eicher Motors Limited	1.64%	Chemicals	
V.S.T Tillers Tractors Limited	0.86%	Vinati Organics Limited	0.55%
Cement		Oil	
Jk Lakshmi Cement Limited	2.28%	Oil & Natural Gas Corporation Limited	0.47%
Prism Cement Limited	1.85%	Total	74.49%
Shree Cements Limited	1.63%	Preference Shares	
JK Cement Limited	0.80%	Listed/awaiting listing on the stock exchange	·S
Grasim Industries Limited	0.53%	Media & Entertainment	
Construction Project		Zee Entertainment Enterprises Limited	0.10%
Larsen & Toubro Limited	3.23%	Total	0.10%
Sadbhav Engineering Limited	1.37%	Investment Funds/Mutual Funds	
Ashoka Buildcon Limited	1.20%	Foreign securities/overseas ETF's	
Pharmaceuticals		Fidelity Funds - Asian Aggressive Fund	24.17%
Lupin Limited	2.18%	Total	24.17%
Divi's Laboratories Limited	0.84%	Cash & Cash Equivalents	
Glenmark Pharmaceuticals Limited	0.71%	Net Receivable/Payable	1.24%
Cadila Healthcare Limited	0.43%	Total	1.24%
Consumer Non Durables		Grand Total	100.00%
Berger Paints India Limited	1.23%	Total number of holdings	55
ITC Limited	0.96%		

SIP Performance of Growth Option as on February 27, 2015					
L&T Indo Asia Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	60,000	180,000	300,000	420,000	470,000
Market value of the invested amount (₹)	70,641	258,181	467,192	778,825	883,587
Scheme Returns (%)	34.99	25.02	17.81	17.36	15.74
Total Value of Benchmark [§] (B*) (₹)	67,902	245,506	445,891	726,199	819,582
Benchmark Returns [§] (B*) (%)	25.68	21.35	15.90	15.40	13.88
Total Value of S&P BSE SENSEX (AB*) (₹)	69,008	255,178	450,272	715,730	803,619
S&P BSE SENSEX Returns (AB*) (%)	29.41	24.16	16.30	14.99	13.39

^{§(}B) 65% BSE 200 + 35% MSCI AC Asia Pacific ex Japan

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities including equity derivatives in the Indian and

^{*}B: Scheme Benchmark, AB: Additional Benchmark



Fund D	<u>Details</u>
NAV of Plans/Options	
(as on February 27, 2015)	₹
Direct Plan - Dividend Option	19.073
Direct Plan - Growth Option	19.073
Dividend Option	18.732
Growth Option	18.732
Volatility Measures*:	
Standard Deviation	3.01
Sharpe Ratio#	0.12
*Source: ICRA MFIE	
#Risk free rate assumed to be	
(based on 3-months T-bill rate	during last 3 months)

*Source: ICRA MFIE #Risk free rate assumed to be 8 (based on 3-months T-bill rate of	
Date of Inception :	February 11, 2010
Expense Ratio	
Direct	1.08%
Non Direct	1.88%
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.
Minimum Application size (Initial)	₹5000
Additional Investment	₹1000
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Abhijeet Dakshikar
Benchmark	A custom benchmark which is a blend of the following indices-MSCI ACWI Industrials, MSCI ACWI Real Estate, MSCI ACWI Utilities, MSCI Materials and MSCI Energy. The weights assigned to each individual index while calculating the custom benchmark are 20%, 20%, 10%, 20% and 30% respectively.
Fund Size (₹ In Crs)	52.13 Source: AMFI

% Sector Allocation Materials 25.74% **Financials** 21 48% Energy 19.77% Industrials 16.39% Consumer Discretionary 4.92% Telecommunication 3.93% Services Health Care 2.99% Utilities 1.66% Information Technology 1.58%

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net
 Materials		Assets	Vaconas Facona Ital		0.79%
		2.420/	Kosmos Energy Ltd		
Holcim Ltd		2.43%	Weatherford Intl Plc		0.75%
Monsanto Co New	-	2.39%	Bg Group Plc		0.66%
Dupont (Ei) De Nemours & (Co	2.19%	Peabody Energy Corp Industrials		0.31%
Randgold Resources Ltd		2.03%			2.700/
Praxair Inc		1.93%	Textron Inc		2.70%
Akzo Nobel Nv		1.79%	G4S	Di	2.06%
Rio Tinto Ltd		1.77%	Pembangunan Perumhn Pe	rsero Pt	1.79%
Mosaic Co New		1.74%	Hubbell Inc		1.77%
Ecolab Inc		1.70%	Schneider Elec Sa		1.77%
Royal Gold Inc		1.61%	Rockwell Automation Inc		1.67%
Silver Wheaton Corp		1.51%	Cummins India Ltd		1.34%
Newcrest Mng Ltd		1.37%	Bba Aviation Plc		1.27%
Toray Industries Inc		1.29%	Abb Ltd		1.16%
Eagle Matls Inc		1.07%	Eaton Corp Plc		0.86%
Holcim (Philippines) Inc		0.92%	Consumer Discretionary		4.040/
Financials		2.020/	Indian Hotels Ltd		1.94%
Crown Castle Intl Corp		3.92%	lida Group Holdings Co Ltd		1.51%
Simon Ppty Group Inc New		2.14%	Mahindra & Mahindra Ltd		1.47%
Cheung Kong Hldgs Ltd China Overseas Land & Inv	144	2.08%	Telecommunication Serv		2.220/
	Lta	1.68%	Sba Communications Corp		2.33%
Big Yellow Group Plc (The)		1.62%	T-Mobile Us Inc		1.60%
Mitsubishi Estate Co Ltd		1.60%	Health Care		4 5 40/
Derwent London Plc		1.57%	Eurofins Scientific Se	. 1	1.54%
Hongkong Land Ltd		1.37%	Ryman Healthcare Group L	ta	1.45%
Tritax Big Box Reit Plc		1.26%	Utilities		4.660/
Gagfah Sa		1.25%	Korea Elec Power Corp		1.66%
Goodman Limited		1.17%	Information Technology	<i>'</i>	4.500/
Kennedy Wilson Europe Rea	al Estate Plc	1.04%	Hitachi Ltd		1.58%
Grand City Properties Sa		0.78%	Total		98.46%
Energy			Convertible Corporate		0.48%
Royal Dutch Shell Plc		2.41%	Cash & Cash Equivalent	S	1.07%
Anadarko Pete Corp		2.03%	Grand Total		100.00%
Tesoro Corp		1.62%	Total number of holding	5	63
Halliburton Co		1.59%			
Total Sa		1.47%			

Oil Co Lukoil 1.04% The portfolio given above is that of the underlying fund "Fidelity Wood (John) Group Plc 0.99% Funds – Global Real Asset Securities Fund" as on January 31, 2015

1.47%

1.34%

1.33%

1 16%

SIP Performance of Growth Option as on February 27, 2015				
L&T Global Real Assets Fund	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (₹)	60,000	180,000	300,000	305,000
Market value of the invested amount (₹)	59,710	200,194	388,405	397,771
Scheme Returns (%)	-0.91	7.07	10.30	10.42
Total Value of Benchmark [§] (B*) (₹)	59,725	207,206	403,530	412,885
Benchmark Returns [§] (B*) (%)	-0.86	9.41	11.84	11.90
Total Value of S&P BSE SENSEX (AB*) (₹)	68,833	254,905	449,787	458,832
S&P BSE SENSEX Returns (AB*) (%)	28.86	24.09	16.26	16.11

⁵(B) 20% MSCI ACWI Industrials+20% MSCI ACWI Real Estate+10% MSCI ACWI Utilities+20% MSCI Materials+30% MSCI Energy

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Reliance Industries Ltd

Suncor Energy Inc New

Exxon Mobil Corp

Concho Res Inc

Investment objective: To achieve long-term capital growth from a portfolio which will be primarily invested in Fidelity Funds - Global Real Asset Securities Fund, an offshore fund launched by Fidelity Funds (an open-ended investment company incorporated in Luxembourg) and similar to an Indian mutual fund scheme.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00%



<u>Fund Details</u>				
NAV of Plans/Options (as on February 27, 2015)	₹			
Daily Dividend Option	1023.3000			
Direct Plan - Daily Dividend Option	1023.3000			
Direct Plan - Growth Option	1124.2164			
Direct Plan - Monthly Dividend Option	1028.3946			
Direct Plan - Weekly Dividend Option	1002.3708			
Growth Option	1115.5698			
Institutional Plan - Growth Option	1843.3750			
Monthly Dividend Option	1022.4712			
Retail Plan - Growth option	1786.7806			
Retail Plan - Monthly Dividend Option	1019.1977			
Weekly Dividend Option	1000.8834			
Date of Incention : November	or 27, 2006			

November 27, 2006 Date of Inception: **Expense Ratio** Direct 0.16% Non Direct 0.80%

Options

Minimum Application size (Initial)

daily dividend option ₹1,00,000 and in multiples of ₹1 thereafter. **Additional Investment** ₹1,000 and thereafter in

• Growth • Dividend option (Reinvestment and Payout)

multiples of ₹1

₹10,000 and in case of

Mr. Vikram Chopra and

Ms. Richa Sharma CRISIL Liquid Fund Index

Source: AMFI

Minimum Redemption Size ₹1000 or 100 units

Fund Manager

Benchmark

Fund Size (₹ In Crs) Quarter 512.38 ended Oct-Dec, 2014 Source

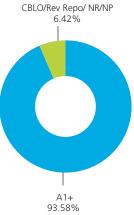


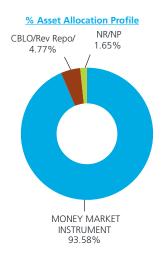
Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
MONEY MARKET INSTRUM	/IENT	
Commercial Paper/Certification	ate of Deposit	
Corporation Bank	CRISIL A1+	21.82%
Canara Bank	CRISIL A1+	21.82%
State Bank of Hyderabad	ICRA A1+	12.47%
Oriental Bank Of Commerce	CRISIL A1+	12.47%
IndusInd Bank Limited	CRISIL A1+	12.47%
IDBI Bank Limited	CRISIL A1+	12.47%
State Bank Of Patiala	ICRA A1+	0.06%
Total		93.58%
Others		
CBLO/Reverse Repo		4.77%
Net Receivables/(Payables)		1.65%
Net Assets		100.00%

Name of Instrument Rating/Industry % to Net Assets Average Maturity 0.23 years **Modified Duration** 0.21 years

% Rating Profile





<u>Dividend History</u>				
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
Retail - Monthly Divid	lend			
25-Feb-15	1,024.76	4.3552	4.0389	
27-Jan-15	1,024.85	4.3552	4.0389	
26-Dec-14	1,024.17	4.3552	4.0389	
Direct Plan - Monthly	Dividend			
25-Feb-15	1,033.91	4.3552	4.0389	
27-Jan-15	1,033.36	4.3552	4.0389	
26-Dec-14	1,032.01	4.3552	4.0389	
Monthly Dividend				
25-Feb-15	1,028.03	4.3552	4.0389	
27-Jan-15	1,028.10	4.3552	4.0389	
26-Dec-14	1,027.41	4.3552	4.0389	

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable). Face value ₹1000/-.

Performance of dividend option would be net of Dividend Distribution Tax, as applicable.

Investment objective: To deliver reasonable returns with lower volatility and higher liquidity through a portfolio of debt and money market instruments.

Exit Load: For redemption within 1 month from the date of allotment or Purchase applying First in First out basis- 0.50% of applicable NAV. For redemption after 1 month from the date of allotment or Purchase applying First in First out basis- Nil (w.e.f Feb 27, 2015)

For details of expenses charged to Retail and Institutional Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.lntmf.com



NAV of Plans/Optic (as on February 27, 2 Daily Dividend Direct Plan - Daily Div Direct Plan - Weekly Growth Institutional Plus Gro Regular Growth Weekly Dividend Bonus Direct Plan - Bonus Face Value Date of Inception Regular	2015) vidend Dividend	₹ 1011.6349 1012.0499 1903.5957 1001.3700 1901.8828 2765.7940 2650.7153 1001.7627 1901.9493 NA ₹1000
Institutional Plus	April 10, 20	003
L&T Liquid Fund Expense Ratio	October 3,	2006
Direct Non Direct	0.05% 0.09%	
Options	 Growth Dividend (Reinvestm Weekly dividend Daily Dividend Reinv Bonus 	, ,
Minimum Application size (Initial)	Daily Dividend Rein Plan: A minimum of application and in mu thereafter	₹1,00,000/- per
	Weekly Dividend/G Bonus: A minimum of ₹10,00 application and in mu thereafter	00/- per

All Options: A minimum of ₹1000/per application and in multiples of

Regular Plan: ₹1000/- per application or 100 units

Dividend/ Growth/ DDRIP:

Institutional Plus Plan/ Weekly

Mr Shriram Ramanathan and Mr.

Source: AMFI

CRISIL Liquid Fund Index

₹1,00,000 per application or 10,000

₹1/- thereafter

Units

Fund Size (₹ In Crs) Quarter 5,599.08 ended Oct-Dec, 2014 Source: A

Jalpan Shah

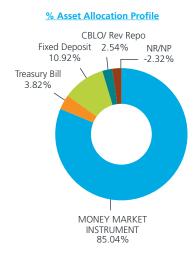
Name of Instrument	Rating/Industry	% to Net Assets
MONEY MARKET INSTRUM	MENT	
Commercial Paper/Certifica	ate of Deposit	
Bank of Baroda	ICRA A1+	6.58%
Religare Finvest Limited	IND A1+	6.53%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	6.42%
Magma Fincorp Limited	CARE A1+	5.40%
Steel Authority of India Limited	CARE A1+	4.78%
Tata Motors Limited	ICRA A1+	4.35%
India Infoline Finance Limited	ICRA A1+	4.34%
Bajaj Finance Limited	CRISIL A1+	4.34%
Allahabad Bank	ICRA A1+	4.31%
Dewan Housing Finance Corporation Limited	CRISIL A1+	4.03%
Punjab and Sind Bank	ICRA A1+	3.91%
Ranbaxy Laboratories Limited	ICRA A1+	3.27%
Berger Paints India Limited	CRISIL A1+	3.26%
Aditya Birla Finance Limited	ICRA A1+	3.26%
Redington India Limited	ICRA A1+	2.72%
Gruh Finance Limited	CRISIL A1+	2.18%
Tube Investments Of India Limited	CRISIL A1+	2.17%
Tata Motors Finance Limited	ICRA A1+	2.17%
Union Bank of India	CRISIL A1+	2.15%
Canara Bank	CRISIL A1+	2.08%
Bank of India	CRISIL A1+	1.99%
Syndicate Bank	CARE A1+	1.53%
Canara Bank	CARE A1+	1.09%
IndusInd Bank Limited	CRISIL A1+	1.09%

Name of Instrument	Rating/Industry	% to Net
		Assets
Corporation Bank	CRISIL A1+	1.09%
Total		85.04%
Treasury Bill		
91 DAY TBILL 05-MAR-2015	SOVEREIGN	1.64%
364 DAY TBILL 05-MAR-2015	SOVEREIGN	1.09%
91 DAY TBILL 12-MAR-2015	SOVEREIGN	1.09%
Total		3.82%
Fixed Deposit		
IndusInd Bank Limited	CRISIL A1+	6.55%
Allahabad Bank	CRISIL A1+	4.37%
Total		10.92%
Others		
CBLO/Reverse Repo		2.54%
Net Receivable/Payable		-2.32%
Net Assets		100.00%
Average Maturity		0.07 years
Modified Duration		0.07 years

Portfolio Allocation

Fixed Deposit CBLO/ Rev Repo/ NR/NP 10.92% 0.22% Sovereign 3.82% A1+ 85.04%

% Rating Profile



% Maturity Profile				
100%]	99.78%	6		
80% -				
60% -				
40% -				
20% -		0.22%		
0%				
	0 - 3 mont	ths CBLO / Rev Repo/ NR/NP		

Investment objective: To generate reasonable returns while maintaining safety and providing the investor superior liquidity. To achieve this objective, investments will be predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt.

Exit Load: Nil

Additional

Minimum Redemption Size

Fund Manager

Benchmark

For details of expenses charged to Regular and Institutional Plus Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.lntmf.com
For details on other funds managed by the Fund Manager, please refer page no 39



Fund Details				
NAV of Plans/O (as on February 2 Daily Dividend Direct Plan - Daily Direct Plan - Grov Direct Plan- Week Growth Monthly Dividend Regular Growth Regular Growth Regular Semi Anr Regular Bonus Bonus Weekly Dividend Direct Plan - Bonu	7, 2015) Dividend with thly Dividend cly Dividend d Dividend Dividend Dividend Dividend Dividend	₹ 10.1660 10.3400 22.6020 12.5347 10.6674 22.4781 12.4907 21.6305 11.9438 16.9958 21.6305 12.2609 10.5295 12.3285		
Date of Inception Regular L&T Ultra Short To Expense Ratio		November 27, 1997 April 10, 2003		
Direct Non Direct		0.19% 0.55%		
Options	1. Weekly D 2. Monthly I 3. Semi- ann			
Minimum Application size (Initial)	Weekly Div Semi- Annu Bonus: A m	vidend/ Monthly Dividend/ ual Dividend/Growth and iinimum of ₹10,000/- per and in multiples of ₹1/-		
	minimum of	end Reinvestment Plan: A f ₹1,00,000/- per application ples of ₹1/- thereafter.		
Additional Investment	₹1,000 and	thereafter in multiples of ₹1		
Minimum Redemption Size	or 100 units Weekly Div Semi Annu Bonus	vidend/Monthly Dividend/ al Dividend/ Growth/ 00,000 per application or		
Fund Manager Benchmark	Mr. Vikram	Chopra and Mr. Jalpan Shah d Fund Index		



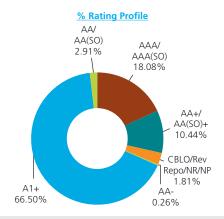
2056.20

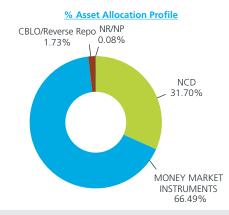
Source: AMFI

Fund Size (₹ In Crs) Quarter ended Oct-Dec, 2014

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on th Non Convertible Debentures	e Exchange		Power Grid Corporation of India Limited Tata Sons Limited	CRISIL AAA CRISIL AAA	0.26% 0.26%
L&T Housing Finance Limited	CARE AA+	4.23%	Nabha Power Limited	ICRA AAA(SO)	0.26 %
3			Total	(/	31.70%
Power Finance Corporation Limited	CRISIL AAA	3.21%	MONEY MARKET INSTRUME		
IDFC Limited	ICRA AAA	2.82%	Commercial Paper/Certificate		
Dewan Housing Finance	CARE AA+	2.60%	IDBI Bank Limited	CRISIL A1+	10.39%
Corporation Limited			Corporation Bank Canara Bank	CRISIL A1+ CRISIL A1+	8.88% 7.99%
LIC Housing Finance Limited	CRISIL AAA	2.40%	Steel Authority of India Limited		7.95%
Rural Electrification Corporation Limited	CRISIL AAA	2.11%	,		7.95% 5.09%
Kotak Mahindra Investment	CRISIL AAA	2.07%	Vijaya Bank Punjab National Bank	CARE A1+ CARE A1+	4.02%
Limited	CINISIL AAA	2.07 /0	,	CRISIL A1+	3.86%
Shriram Transport Finance	CRISIL AA	0.58%	Dewan Housing Finance Corporation Limited	CRISIL AT+	3.80%
Company Limited	INID AA.	1 200/	Tata Capital Limited	CRISIL A1+	3.85%
Shriram Transport Finance Company Limited	IND AA+	1.29%	Adani Ports and Special	ICRA A1+	3.53%
Larsen & Toubro Limited	CRISIL AAA	1.30%	Economic Zone limited	CDICIL A4	2.570/
National Bank for Agricultural &	CRISII AAA	1.29%	IndusInd Bank Limited	CRISIL A1+	2.57% 2.57%
Rural Development	CHISILITOR	1.25 /0	Reliance Capital Limited Berger Paints India Limited	CRISIL A1+ CRISIL A1+	1.80%
Housing Development Finance	CRISIL AAA	1.29%	Bank of India	CRISIL A1+	1.29%
Corporation Limited	CDICIL AA/CO)	4.200/	State Bank Of Patiala	ICRA A1+	1.28%
Vizag General Cargo Berth Private Limited	CRISIL AA(SO)+	1.29%	National Housing Bank	ICRA A1+	0.52%
Family Credit Limited	CARE AA+	1.03%	Syndicate Bank	CARE A1+	0.26%
Tata Motors Finance Limited	CRISIL AA	1.03%	Bank of Maharashtra	CRISIL A1+	0.26%
Inox Air Product Limited	CRISIL AA	0.78%	Andhra Bank	CARE A1+	0.26%
Reliance Broadcast Network	CARE AAA(SO)	0.52%	ICICI Bank Limited	ICRA A1+	0.12%
Limited	CAIL AAA(30)	0.52 /0	<u>Total</u>		66.49%
Cholamandalam Investment	ICRA AA	0.52%	Others		
and Finance Company Limited			CBLO/Reverse Repo		1.73%
Mahindra Vehicles	ICRA AAA	0.39%	Net Receivables/(Payables)		0.08%
Manufacturers Limited Adani Ports and Special	ICRA AA-	0.26%	Net Assets		100.00%
Economic Zone limited	10101701	5.2070	Average Maturity		0.48 years
			Modified Duration		0.42 years





Dividend History					
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit		
Retail - Monthly Dividend					
25-Feb-15	12.5549	0.0508	0.0471		
27-Jan-15	12.5712	0.0653	0.0606		
26-Dec-14	12.5400	0.0508	0.0471		
Direct Plan - Monthly Dividen	ıd				
25-Feb-15	12.5986	0.0508	0.0471		
27-Jan-15	12.6112	0.0653	0.0606		
26-Dec-14	12.5858	0.0581	0.0539		
Monthly Dividend					
25-Feb-15	12.0082	0.0508	0.0471		
27-Jan-15	12.0177	0.0581	0.0539		
26-Dec-14	11.9909	0.0508	0.0471		

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.

Investment objective: To generate reasonable and stable income and provide liquidity to the unit holder. To achieve this objective the scheme will invest predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The scheme will not invest in equities or equity related instruments

Exit Load: Nil

For details of expenses charged to Regular Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.lntmf.com

For details on other funds managed by the Fund Manager, please refer page no 39



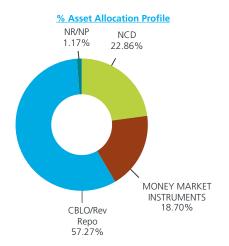
Fund De	<u>tails</u>
NAV of Plans/Options	
(as on February 27, 2015)	₹
Daily Dividend Plan	10.8591
Direct Plan - Daily Dividend Plan	10.8591
Direct Plan - Growth Plan	13.4724
Direct Plan - Monthly Dividend	11.3159
Direct Plan - Weekly Dividend	14.0994
Growth Plan	13.4274
Monthly Dividend	11.2749
Weekly Dividend	12.5939
Date of Inception :	August 10, 2005
Expense Ratio	
Direct	0.36%
Non Direct	0.52%
Options	Growth Dividend
	Dividend Dividend Dividend
	2. Weekly Dividend
	3. Monthly Dividend
	All Options have commor portfolio.
Minimum Application size	₹10,000 and in multiples
(Initial)	of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in
	multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Vikram Chopra and
	Ms. Richa Sharma
Benchmark	CRISIL Liquid Fund Index
Fund Size (₹ In Crs) Quarter	153.32
ended Oct-Dec, 2014	Source: AMFI

<u>% Maturity Profile</u>							
100% 80% 60%					58	.44	ŀ%
40% - 20% - 0% -	18.9	1%	7.51%	15.14	%		
070 +	0 - mor		1 - 2 years	s 2 - 3 ye	R	O / epo R/N)/

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS			Mahindra Vehicles	ICRA AAA	0.21%
Listed/Awaiting Listing on	the Exchange		Manufacturers Limited		
Non Convertible Debenture			Total		22.86%
Talwandi Sabo Power Limited	CRISIL AA(SO)+	6.73%	MONEY MARKET INSTRU		
LIC Housing Finance Limited	CRISIL AAA	3.71%	Commercial Paper/Cert	ificate of Deposit	
Aditya Birla Nuvo Limited	ICRA AA+	3.34%	Punjab and Sind Bank	ICRA A1+	9.91%
Housing Development Finance	e CRISIL AAA	2.35%	Canara Bank	CRISIL A1+	4.61%
Corporation Limited			Adani Ports and Special	ICRA A1+	3.25%
Tata Housing Development	ICRA AA	2.02%	Economic Zone limited		
Company Limited			Bank of India	CRISIL A1+	0.50%
Aditya Birla Finance Limited	ICRA AA+	1.78%	State Bank Of Patiala	ICRA A1+	0.33%
Power Grid Corporation of	CRISIL AAA	0.68%	ICICI Bank Limited	ICRA A1+	0.10%
India Limited			Total		18.70%
Rural Electrification	CRISIL AAA	0.68%	Others		
Corporation Limited			CBLO/Reverse Repo		57.27%
Steel Authority of India	CARE AAA	0.68%	Net Receivables/(Payables)		1.17%
Limited			Net Assets		100.00%
Power Finance Corporation	CRISIL AAA	0.68%	Average Maturity		0.55 years
Limited			Modified Duration		0.46 years





<u>Dividend History</u>								
Record Date	NAV as on date of Quantum of (₹) (Non-Co declaration (₹) (₹) Pe		Quantum of Dividend (Corporate) (₹) Per Unit					
Regular - Monthly Dividend	Regular - Monthly Dividend							
25-Feb-15	11.3305	0.0436	0.0404					
27-Jan-15	11.3463	0.0581	0.0539					
26-Dec-14	11.3287	0.0508	0.0471					
Direct Plan - Monthly Divide	end							
25-Feb-15	11.3713	0.0436	0.0404					
27-Jan-15	11.3850	0.0581	0.0539					
26-Dec-14	11.3652	0.0508	0.0471					

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.

Investment objective: To generate regular income through investment in a portfolio comprising substantially of floating rate debt/money market instruments, fixed rate debt/money market instruments swapped for floating rate returns, and fixed rate debt securities, Government securities and money market instruments.



Fund Details	
NAV of Plans/Options	=
(as on February 27, 2015)	₹
Daily Dividend Option	10.4742
Direct Plan - Daily Dividend Option	11.6735
Direct Plan - Growth Option	12.2866
Direct Plan - Monthly Dividend Option	10.2166
Direct Plan - Weekly Dividend Option	10.2222
Growth Option	12.1970
Institutional Plan - Growth Option	17.0216
Retail Plan - Growth Option	17.0728
Retail Plan - Monthly Dividend Option	10.2083
Weekly Dividend Option	10.2497
Monthly Dividend Option	10.1902

Da [*]	te of	ln	cei	oti	on
					•••

Retail	September 20, 200
Institutional	February 18, 2008
L&T Low Duration Fund	September 12, 201
Expense Ratio	
Direct	0.15%
Non Direct	0.75%
Options	 Growth
	 Dividend option (Reinvestment and
Minimum Application size	₹10,000 and in cas

(Initial)

Additional Investment

Minimum Redemption Size ₹1000 or 100 units **Fund Manager**

Benchmark

Fund Size (₹ In Crs) Quarter ended Oct-Dec, 2014

07

12

Payout) se of Daily Dividend Option

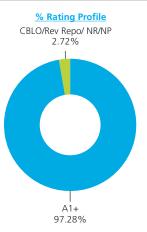
₹1,Ó0,000. ₹1,000 and thereafter in multiples of ₹1

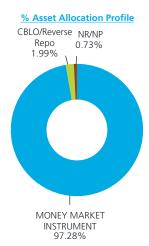
Mr. Vikram Chopra and Ms. Richa Sharma CRISIL Liquid Fund Index

20.29 Source: AMFI



Name of Instrument	Rating/Industry	% to Net Assets
MONEY MARKET INSTR	UMENT	
Commercial Paper/Certi	ficate of Deposit	
Punjab National Bank	CARE A1+	34.85%
Canara Bank	CRISIL A1+	26.35%
State Bank Of Patiala	ICRA A1+	19.91%
Bank of India	CRISIL A1+	16.17%
Total		97.28%
Others		
CBLO/Reverse Repo		1.99%
Net Receivables/(Payables)		0.73%
Grand Total		100.00%
Average Maturity		0.04 years
Modified Duration		0.04 years





% Maturity Profile					
100% 7	97.28%	%			
80% -					
60% -					
40% -					
20% -		2.72%			
0%					
	0 - 3 mor	nths CBLO / Rev Repo/NR/NP			

Dividend History						
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Retail - Monthly Divide	nd					
25-Feb-15	10.2642	0.0436	0.0404			
27-Jan-15	10.2644	0.0436	0.0404			
26-Dec-14	10.2545	0.0436	0.0404			
Monthly Dividend						
25-Feb-15	10.2461	0.0436	0.0404			
27-Jan-15	10.2464	0.0436	0.0404			
26-Dec-14	10.2360	0.0436	0.0404			
Direct Plan - Monthly D	ividend					
25-Feb-15	10.2721	0.0436	0.0404			
27-Jan-15	10.2674	0.0436	0.0404			
26-Dec-14	10.2515	0.0436	0.0404			

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-

Investment objective: To generate reasonable returns and liquidity primarily through investment in money market and short term debt instruments.

Exit Load: Nil

For details of expenses charged to Retail and Institutional Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds on our website www.lntmf.com

Steel Authority of India

Company Limited

Shriram Transport Finance

Limited



Fund Details				
NAV of Plans/Options	₹			
(as on February 27, 2015) Bonus	13.3082			
Direct Plan -Growth	13.3002			
Direct Plan - Dividend	10.6553			
Direct Plan - Quarterly Dividence				
Growth	13.3082			
Dividend	10.5611			
Quarterly Dividend	10.8222			
Quarterly Dividend	10.0222			
Date of Inception :	December 27, 2011			
Expense Ratio				
Direct	0.30%			
Non Direct	0.80%			
Options	GrowthDividend (Reinvestment and Payout)			
	Quarterly Dividend			
	(Reinvestment and Payout) • Bonus			
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter			
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-			
Minimum Redemption Size	₹1000 or 100 units			
Fund Manager	Mr. Vikram Chopra			
Benchmark	CRISIL Short Term Bond Fund Index			
Fund Size (₹ In Crs) Quarter	585.88			
ended Oct-Dec, 2014	Source: AMFI			

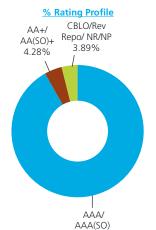
% Maturity Profile						
100%]		67.8	5%			
60% - 40% - 20% -	4.88%			23.38	3%	3.89%
U% 1	6 Month- 1 Year	1 - 2 y	ears	2-5 Ye	ears	CBLO / Rev Repo/ NR/NP

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing of			National Hydro power Corporation limited	IND AAA	4.02%
Non Convertible Debentu	ıres		LIC Housing Finance Limited	CRISIL AAA	3.72%
Power Finance Corporation Limited	CRISIL AAA	14.18%	Ultratech Cement Limited	CRISIL AAA	3.57%
	CDICII AAA	42 500/	Total		96.11%
Housing Development Finance Corporation Limited	CRISIL AAA I	12.59%	Others		
Rural Electrification	CRISIL AAA	9.87%	CBLO/Reverse Repo		0.20%
Corporation Limited	C. (1.5.12.7 0 0)	3.07 70	Net Receivables/(Payables)		3.69%
Power Grid Corporation of	CRISIL AAA	9.10%	Net Assets		100.00%
India Limited			Average Maturity		1.93 years
Larsen & Toubro Limited	CRISIL AAA	8.97%	Modified Duration		1.59 years
IDFC Limited	ICRA AAA	8.06%			
Export-Import Bank of India	CRISIL AAA	4.45%			
National Housing Bank	CRISIL AAA	4.44%			
Bharat Petroleum Corporation Limited	CRISIL AAA	4.43%			

4.43%

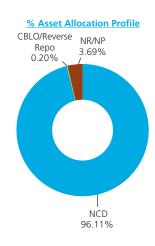
4.28%



91.83%

CARE AAA

IND AA+



Dividend History						
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Monthly Dividend						
25-Feb-15	10.6048	0.0363	0.0337			
27-Jan-15	10.6513	0.0653	0.0606			
26-Dec-14	10.5917	0.0436	0.0404			
Direct Plan - Monthly Di	vidend					
25-Feb-15	10.7285	0.0581	0.0539			
27-Jan-15	10.7703	0.0653	0.0606			
26-Dec-14	10.7047	0.0436	0.0404			
Quarterly Dividend						
29-Dec-14	10.8671	0.1524	0.1414			
24-Sep-14	10.7712	0.1636	0.1567			
24-Jun-14	10.7826	0.2026	0.1940			
Direct Plan - Quarterly D	Pividend					
29-Dec-14	11.0457	0.1669	0.1548			
24-Sep-14	10.9510	0.1792	0.1717			
24-Jun-14	10.9637	0.2182	0.2090			

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-

Investment objective: To generate returns for investors with a short-term investment horizon by investing in fixed income securities of shorter term maturity.

Exit Load: For redemption on or before 1 month from the date of allotment or Purchase applying First in First Out basis – 0.50% of the Applicable Net Asset Value. For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – Nil For details on other funds managed by the Fund Manager, please refer page no 39



Fund Details					
NAV of Plans/Options (as on February 27, 2015) Direct Plan - Dividend Option Direct Plan - Growth Option Dividend Option Growth Option	₹ 10.5400 14.4821 10.3711 14.4041				
Date of Inception :	December 4, 2010				
Expense Ratio Direct Non Direct Options Minimum Application size	1.25% 1.50% • Growth • Dividend option (Reinvestment and Payout) ₹10,000				
(Initial)	3 4,000 III (t.)				
Additional Investment	₹1,000 and thereafter in multiples of ₹1				
Minimum Redemption Size	₹1000 or 100 units				
Fund Manager Benchmark	Mr. Shriram Ramanathan and Mr. Vikram Chopra CRISIL Short Term Bond				
Fund Size (₹ In Crs) Quarter ended Oct-Dec, 2014	Fund Index 210.81 Source: AMFI				

% Maturity Profile						
100% 7						
80% -		58.72	2%			
60% -			34	.82%		
40% -			31	.02 /0		
20% -	1.18%				5.28%	
0% +		-				
	0-1 Year	1 - 2 y	ears 2-5	Years	CBLO / Rev	
					Repo/	
					NR/NP	

Name of Instrument % to Net Rating/Industry **Assets**

Portfolio Allocation

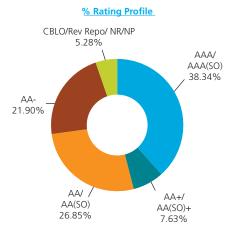
DEBT INSTRUMENTS Listed/Awaiting Listing or Non Convertible Debentu			4
Rural Electrification Corporation Limited	CRISIL AAA	12.12%	
Shriram Transport Finance Company Limited	CRISIL AA	6.77%	E
Shriram Transport Finance Company Limited	IND AA+	2.86%	H
JSW Energy Limited	CARE AA-	9.04%	F
HPCL-Mittal Energy Limited	ICRA AA-	8.04%	li N
Power Finance Corporation Limited	CRISIL AAA	7.22%	1
Jindal Steel & Power Limited	CARE AA	7.07%	(
Nabha Power Limited	ICRA AAA(SO)	5.80%	(
Tata Housing Development Company Limited	ICRA AA	5.77%	-
Adani Ports and Special Economic Zone limited	ICRA AA-	4.82%	7
L&T Ahmedabad Maliya	CARE AA(SO)	A 81%	ľ

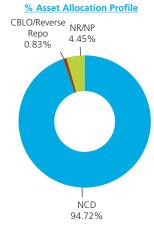
CARE AA(SO)

4.81%

Tollway Limited

Name of Instrument Rating/Industry % to Net 4.78% Aditya Birla Nuvo Limited ICRA AA+ Dewan Housing Finance CARE AAA 4.76% Corporation Limited Export-Import Bank of India CRISIL AAA 2.47% Inox Air Product Limited CRISIL AA 2.43% Housing Development CRISIL AAA 2.40% Finance Corporation Limited Power Grid Corporation of CRISIL AAA 2.38% India Limited National hydro power IND AAA 1.18% Corporation limited Total 94.72% Others CBLO/Reverse Repo 0.83% Net Receivables/(Payables) 4.45% **Grand Total** 100.00% Average Maturity 2.22 years Modified Duration 1.81 years





<u>Dividend History</u>						
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Monthly Dividend						
25-Feb-15	10.4159	0.0363	0.0337			
27-Jan-15	10.4289	0.0363	0.0337			
26-Dec-14	10.3512	0.0363	0.0337			
Direct Plan - Monthly Di	vidend					
25-Feb-15	10.5846	0.0363	0.0337			
27-Jan-15	10.5949	0.0363	0.0337			
26-Dec-14	10.5129	0.0363	0.0337			

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/

L&T Income Opportunities Fund

Data as on February 27, 2015



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Dividend	10.6246
Direct Plan - Growth	15 5206
Dividend	10.5741
Growth	15.4266
Retail Bonus	15.1839
Retail Dividend	10.4238
Retail Growth	15.1877
Retail - Quarterly Dividend	10.9926
netan Quarterly Dividend	10.5520
Date of Inception :	October 8, 2009
Expense Ratio	
Direct	1.15%
Non Direct	1.47%
Options	Growth Dividend
	Bonus
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	Retail Option : ₹1000/- per application or 100 units Dividend/ Growth/
	Bonus: ₹1,00,000 per application or 10,000 Units
Fund Manager	Mr. Shriram Ramanathan
Benchmark	CRISIL Short Term Bond Fund Index
Fund Size (₹ In Crs) Quarter	745.76
ended Oct-Dec, 2014	Source: AMFI

100% 80% 60%

40%

20%

14.24% 17.69%

1 - 2

0 - 1

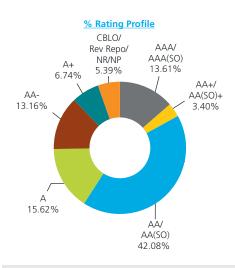
Year

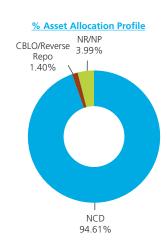
% Maturity Profile 47.28% 15.40% 5.39% Greater CBIO/ years than 5 Rev years Repo/

NR/NP

Portfolio Allocation

Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
		Shriram Transport Finance Company Limited	CARE AA+	3.40%
es			C,	3.35%
CARE A	10.01%	Reliance Broadcast Network Limited	CARE AAA(SO)	3.11%
IND AAA(SO)	9.83%	HPCL-Mittal Energy Limited	ICRA AA-	2.85%
ICRA AA	6.89%	L&T Ahmedabad Maliya	CARE AA(SO)	2.70%
CRISIL AA	6.78%			
		3 1		1.33%
CRISIL A+	6.73%	Dewan Housing Finance	CARE AAA	0.67%
Care aa- Icra aa	6.14% 5.99%	Shriram Transport Finance	CRISIL AA	0.43%
		Total		94.61%
CRISIL AA	5.71%	Others		
ICRA A	5.60%	CBLO/Reverse Repo		1.40%
		Net Receivables/(Payables)		3.99%
ICRA AA	4.72%	Net Assets		100.00%
		Average Maturity		2.43 years
CRISIL AA(SO)	4.20%	Modified Duration		1.94 years
ICRA AA-	4.17%	YTM		10.24%
	IND AAA(SO) ICRA AA CRISIL AA CRISIL A+ CARE AA- ICRA AA ICRA A ICRA A ICRA AA ICRA AA	## Exchange res 10.01%	The Exchange res CARE A 10.01% Reliance Broadcast Network Limited HPCL-Mittal Energy Limited Magma Fincorp Limited Magma Fincorp Limited Dewan Housing Finance Corporation Limited Shriram Transport Finance Company Limited Total CRA A 5.71% Others CBLO/Reverse Repo Net Receivables/(Payables) Net Assets CRISIL AA 4.72% Net Assets Average Maturity Modified Duration	the Exchange res CARE A 10.01% CARE A 10.01% Reliance Broadcast Network Limited IND AAA(SO) ICRA AA 6.89% CRISIL AA CRISIL AA CRISIL A4 CARE AA CRISIL A4 CARE AA CRISIL A4 CARE AA CRISIL A4 CRISIL AA CRISIL A4 CRISIL AA CRICIA





<u>Dividend History</u>				
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
Retail - Monthly Dividend				
25-Feb-15	10.4716	0.0363	0.0337	
27-Jan-15	10.5104	0.0653	0.0606	
26-Dec-14	10.4227	0.0436	0.0404	
Direct Plan - Monthly Divi	dend			
25-Feb-15	10.6722	0.0363	0.0337	
27-Jan-15	10.7070	0.0653	0.0606	
26-Dec-14	10.6132	0.0436	0.0404	
Retail - Quarterly Dividen	d			
29-Dec-14	11.0023	0.1524	0.1414	
24-Sep-14	10.8698	0.1636	0.1567	
24-Jun-14	10.9269	0.2416	0.2314	
Monthly Dividend				
25-Feb-15	10.6219	0.0363	0.0337	
27-Jan-15	10.6600	0.0653	0.0606	
26-Dec-14	10.5702	0.0436	0.0404	

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-

Investment objective: To generate regular returns and capital appreciation by investing in debt (including securitised debt), government and money market securities.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis - 2.00% of Applicable Net Asset Value. For redemption after 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis - 1.50% of Applicable Net Asset Value. For redemption after 2 years but on or before 3 years from the date of allotment or Purchase applying First in First out basis - 1%. After 3 years from the date of allotment or Purchase applying First in First out basis - Nil

For details of expenses charged to Retail Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.Intmf.com



₹
11.8388
15.0485
10.7876
14.9189
10.9925
18.4948

Date	of Inception	
D	DI	

Retail Plan	August 30, 2006
L&T Flexi Bond Fund	September 27, 2010
Expense Ratio	
Direct	0.84%

Non Direct 1.24% **Options** Growth Dividend option (Reinvestment and Payout) **Minimum Application size** ₹10,000

(Initial)

Additional Investment

Minimum Redemption Size Fund Manager

100% 80%

60%

40%

20%

0%

Benchmark

Fund Size (₹ In Crs) Quarter 97.48 ended Oct-Dec, 2014 Source

₹1,000 and thereafter in multiples of ₹1 ₹1000 or 100 units

Mr. Vikram Chopra CRISIL Composite Bond Fund Index

Source: AMFI

% Maturity Profile 96.32% 3.68% Greater than 5 years CBLO / Rev Repo/

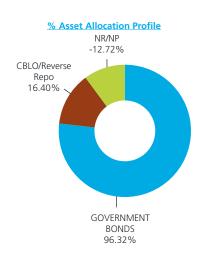
NR/NP

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of
GOVERNMENT BONDS			Others
08.60% GOI 02-JUN-2028	SOVEREIGN	31.58%	CBLO/Rev
09.20% GOI 30-SEP-2030	SOVEREIGN	24.27%	Net Receiv
08.15% GOI 24-NOV-2026	SOVEREIGN	13.20%	Grand To
08.17% GOI 01-DEC-2044	SOVEREIGN	8.38%	Average
08.28% GOI 21-SEP-2027	SOVEREIGN	6.45%	Modified
08.24% GOI 10-NOV-2033	SOVEREIGN	6.42%	
08.40% GOI 28-JUL-2024	SOVEREIGN	5.31%	
09.23% GOI 23-DEC-2043	SOVEREIGN	0.71%	
Total		96.32%	



% Rating Profile CBLO/Rev Repo/ NR/NP 3.68% Sovereign 96.32%



<u>Dividend History</u>				
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
Retail - Monthly Dividend				
25-Feb-15	11.0537	0.0436	0.0404	
27-Jan-15	11.0642	0.0653	0.0606	
26-Dec-14	10.8085	0.0653	0.0606	
Monthly Dividend				
25-Feb-15	10.8488	0.0436	0.0404	
27-Jan-15	10.8607	0.0653	0.0606	
26-Dec-14	10.6090	0.0653	0.0606	
Direct Plan - Monthly Dividend				
25-Mar-14	10.3194	0.0779	0.0746	
27-Jan-14	10.2852	0.0468	0.0448	
26-Dec-13	10.1867	0.0234	0.0224	

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-

Investment objective: To generate reasonable returns through a diversified portfolio of fixed income securities.

Exit Load: For redemption on or before 6 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable Net Asset Value. After 6 months from the date of allotment or Purchase applying First in First out basis - Nil

For details of expenses charged to Retail Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.Intmf.com



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Quarterly Dividence	•
Direct Plan - Semi Annual Divid	
Direct Plan - Growth Plan	36 9922
Growth Plan	36.5389
Quarterly Dividend	12 3461
Bonus	13.8794
Semi Annual Dividend	15.6555
Serii Airidai Dividend	15.0555
Date of Inception :	March 31, 1997
Expense Ratio	
Direct	0.55%
Non Direct	1.62%
Options	Growth Dividend (Reinvestment and Payout) Quarterly Dividend Semi-annual dividend Bonus
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Shriram Ramanathan
Benchmark	CRISIL Composite Bond Fund Index
Fund Size (₹ In Crs) Quarter ended Oct-Dec, 2014	951.50 Source: AMFI

% Maturity Profile

1.63%

vears

88.52%

-0.11%

Repo/NR/NP

Greater than CBLO / Rev

5 years

100%

80%

60%

40%

20%

0%

-20%

0.04%

years

Bank of Baroda	CARE AA+
Punjab National Bank	CARE AA+
Tata Steel Limited	CARE AA
Total	
Application Pending A	llotment
Canara Bank	ICRA AA
Total	
<u>%</u>	Rating Profile
	AAA/
	AAA(SO)
	33.37%

Name of Instrument

DEBT INSTRUMENTS

Rural Electrification

Corporation Limited

Limited

India Limited

Private Limited

Reliance Ports & Terminals

Intime Properties Limited

Listed/Awaiting Listing on the Exchange Non Convertible Debentures

Power Finance Corporation CRISIL AAA

Power Grid Corporation of CRISIL AAA

Reliance Utilities and Power CRISIL AAA

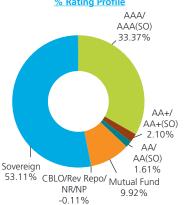
Rating/Industry

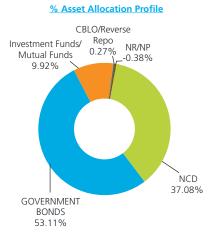
CARE AAA

CRISIL AAA

IND AAA(SO)

Portfolio A	Allocation		
% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
	GOVERNMENT BONDS		
	09.20% GOI 30-SEP-2030	SOVEREIGN	18.46%
10.66%	08.15% GOI 24-NOV-2026	SOVEREIGN	14.64%
	08.60% GOI 02-JUN-2028	SOVEREIGN	7.18%
8.73%	08.24% GOI 10-NOV-2033	SOVEREIGN	6.97%
	09.23% GOI 23-DEC-2043	SOVEREIGN	3.84%
5.45%	08.83% GOI 12-DEC-2041	SOVEREIGN	1.75%
4.89%	08.12% GOI 10-DEC-2020	SOVEREIGN	0.27%
4.03 /0	Total		53.11%
2.03%	Investment Funds/Mutua Funds	I	
1.61%	L&T MF LIQUID FUND -	Mutual Fund	9.92%
1.05%	DIRECT PLAN - GROWTH		
1.04%	Total		9.92%
0.57%	Others		
36.04%	CBLO/Reverse Repo		0.27%
	Net Receivables/(Payables)		-0.38%
1.04%	Grand Total		100.00%
1.04%	Average Maturity		11.94 years
	Modified Duration		6.64 years





<u>Dividend History</u>				
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
Quarterly Dividend				
29-Dec-14	12.2728	0.1742	0.1616	
24-Sep-14	11.9271	0.1870	0.1791	
24-Jun-14	12.0475	0.2338	0.2239	
Direct - Quarterly Dividend				
24-Sep-14	12.2602	0.1870	0.1791	
24-Jun-14	12.3591	0.2338	0.2239	
24-Mar-14	12.0772	0.1559	0.1493	

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-

Investment objective: To generate regular and stable income for the unitholders of the Scheme. The corpus of the scheme would be invested primarily in debt market securities such as nonconvertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments. The scheme would invest predominantly in securities rated by the Credit Rating and Information Services of India Limited (CRISIL), or any other rating agency.



Fund De	<u>etails</u>
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Growth	35.2746
Direct Plan - Quarterly Dividend	13.5582
Growth	34.9222
Quarterly Dividend	13.4537
Date of Inception :	March 29, 2000
Expense Ratio	
Direct	0.96%
Non Direct	1.17%
Options	 Growth Dividend option (Reinvestment and Payout) Quarterly Dividend
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Vikram Chopra
Benchmark	I-SEC Composite Index
Fund Size (₹ In Crs) Quarter	50.21
ended Oct-Dec, 2014	Source: AMFI



Portfolio Allocation

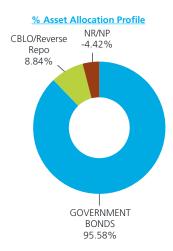
Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS GOVERNMENT BONDS		
09.23% GOI 23-DEC-2043	SOVEREIGN	47.98%
09.20% GOI 30-SEP-2030	SOVEREIGN	22.61%
08.60% GOI 02-JUN-2028	SOVEREIGN	17.28%
08.17% GOI 01-DEC-2044	SOVEREIGN	4.17%
08.15% GOI 24-NOV-2026	SOVEREIGN	1.86%
08.28% GOI 21-SEP-2027	SOVEREIGN	1.68%
Total		95.58%

Name of Instrument	Rating/Industry	% to Net Assets
Others		
CBLO/Reverse Repo		8.84%
Net Receivables/(Payables)		-4.42%
Net Assets		100.00%
Average Maturity		21.63 years
Modified Duration		9.27 years

% Rating Profile CBLO/Rev Repo/ NR/NP 4.42%

Sovereign

95.58%



	Divide	end History	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Quarterly Dividend			
29-Dec-14	13.1047	0.1597	0.1481
24-Sep-14	12.4640	0.1714	0.1642
24-Jun-14	12.5594	0.2338	0.2239
Direct Plan - Quarterly Di	vidend		
29-Dec-14	13.2204	0.1742	0.1616
24-Sep-14	12.5787	0.1870	0.1791
24-Jun-14	12.6553	0.2338	0.2239

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.

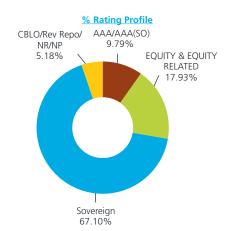
L&T Monthly Income Plan

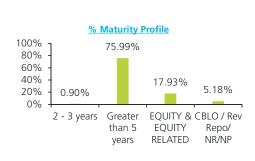


(Monthly Income is not assured and is subject to the availability of distributable surplus)



Fund Details NAV of Plans/Opt (as on February 27, 2015) Direct Plan - Growth Plan 28 3052 Direct Plan - Monthly Dividend 11.6530 Direct Plan - Quarterly Dividend 12.5532 Growth Plan 27.8856 11.5294 Monthly Dividend Quarterly Dividend 12.3475 Date of Inception: July 31, 2003 **Expense Ratio** 1.65% Direct Non Direct 2.35% **Options** Growth Dividend (Reinvestment and Payout) 1. Monthly Dividend 2. Quarterly Dividend • Bonus ₹10,000 and in multiples **Minimum Application size** (Initial) of ₹1/- thereafter **Additional Investment** ₹1,000 and thereafter in multiples of ₹1/-**Minimum Redemption Size** ₹1000 or 100 units **Fund Manager** Mr. Vikram Chopra (Debt portion) and Mr. Venugopal Manghat (Equity portion) CRISIL MIP Blended Fund **Benchmark** Index Fund Size (₹ In Crs) Quarter 54.65 ended Oct-Dec, 2014 Source: AMFI

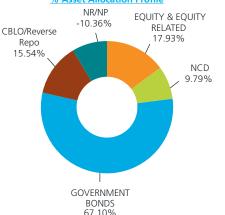




Portfolio Allocation

EQUITY & EQUITY A EQUITY ACTION Consumer Non	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instru	ıment	Rating/Industry	% to Net
Infosy, Limited Maruti Suzuki India Limited ICIC Bank Limited CIC Endendos Is Limited Shree Cernents Limited Industrial Bank Limited Galeway Distripants Limited Sarks Bank Limited Sarks Bank Limited Karur Vysya Bank Limi			 5		ooration of	Power	0.20%
HCL Technologies Limited Shree Cements Limited The Federal Bank. Limited Larsen & Toubro Limited Industrial Capital Goods France Comporation Limited Finance Corporation Limited Plant Limited Software S	Infosys Limited Maruti Suzuki India Limited	Software Auto	0.76% 0.61%	United Spirits Lir	nited		0.18%
The Federal Bank Limited Larsen & Toubro Limited Industrial Dark Limited Construction Project Industrial Capital Construction Project Industrial Capital Ports and Special Finance Corporation Limited Sadhav Engineering Limited Sanks Consumer Durables Construction Project Inflance Corporation Limited Sanks Consumer Durables Construction Project Consumer Durables Consumer	HCL Technologies Limited	Software	0.55%	MPS Limited			0.18%
Industrial Bank Limited Gateway Distriparks Limited Transportation O.48% Networks Limited Transportation O.47% Networks Limited Sarks Sank Limited Karur Vysya Bank Limited HUIT Commodify Exchange Official Limited HUIT Commodify Exchange Official Limited Multi Commodify Exchange Official Limited Ourself Finance Official Limited Software Osabha Variange Exploration Onstruction Project Onsurer Durables Osobs Bala Exconomic Zone Limited Osobs	The Federal Bank Limited	Banks	0.50%	ITC Limited			0.17%
Axis Bank Limited Lupin Limite	IndusInd Bank Limited Gateway Distriparks Limited	Banks Transportation	0.49% 0.48%			Transportation	0.16%
Karur Vysya Bank Limited Upin Limited Holfe Banks O 44% Dirited HDFC Bank Limited HOLfe Bank Limited Guarat Pipava Port Limited Transportation Tarnsportation (A)4% Enterprises Limited Multi Commodity Exchange of India Limited Finance Corporation Limited Consumer Non Durables Software Non Durables Not Non Durables Software Non Durables Not Non Durables Not Non Durables Software Non Durables Not Non Non Durables Not Non Non Durables Not Non						Banks	0.15%
Liphi Limited Pharmaceuticals Banks 0.44% Banks 0.41% Capital Pipavay Port Limited Finance 0.40% BEML Limited Coods Capital Limited Capital Limited Capital	Karur Vysya Bank Limited	Banks	0.44%		Arena	Software	0.14%
Multi Commodity Exchange of India Limited Power Finance Corporation Limited Power Finance Corporation Limited Software Adain Ports and Special Economic Zone Limited Software O.38% Sharda Cropchem Limited Pharmaceuticals Limited Consumer Durables O.36% Banks Durables Software O.38% Sharda Cropchem Limited Power Finance Corporation Limited Consumer Durables O.36% Blue Star Limited Power O.38% Sharda Cropchem Limited Power O.38% Branda Cropchem Limited Power O.38% Blue Star Limited Power O.38% Sharda Cropchem Limited Power O.38% Branda Cropchem Limited Power O.38% Blue Star Limited Power O.38% Sharda Cropchem Limited Power O.38% Blue Star Limited Power O.38% Sharda Cropchem Limited Power O.38% Blue Star Limited Power O.38% Sharda Cropchem Limited Power O.38% Blue Star Limited Power O.38% Sharda Cropchem Limited Power O.35% Software O.11% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Blue Star Limited Power O.35% Software O.19% Consumer Durables O.36% Documer D	HDFC Bank Limited	Banks	0.41%				0.14%
Power Finance Corporation Limited Limited Consumer Non Durables Software 0.38% Limited Sharda Cropchem Lim	Multi Commodity Exchange			BEML Limited			0.13%
Asian Paints Limited MindTree Limited MindTree Limited Adani Ports and Special Economic Zone Limited Software Consumer Durables Software Consumer Durables Software Consumer Durables Software Consumer Durables Durables Software Consumer Durables Consumer Durables Durables Software Consumer Durables Durables Software Consumer Durables Durables Sharda Crophem Limited Blue Star Limited Consumer Durables Industrial Capital Goods Power Dougles Structures Limited Power Dougles Structures Limited Auto Ancillaries Finance Finance Days Structures Limited Dougles Structures Limited Auto Acto Ancillaries Finance Finance Days Structures Limited Dougles Structures Limited Dougles Sharda Crophem Limited Power Dougles Sharda Crophem Limited Power Dougles Sharda Crophem Limited Dougles Sharda Crophem Limited Dougles Sharda Crophem Limited Power Dougles Sharda Crophem Limited Power Dougles Sharda Crophem Limited Dougles Sha		Finance	0.40%	Limited	5	Auto Ancillaries	0.11%
Mindstries Limited Consumer Durables Con	Asian Paints Limited		0.38%		y Services	Software	0.11%
Adail Ports and Special Economic Zone Limited Sadbhav Engineering Limited Construction Project Glenmark Pharmaceuticals Limited Auto Ancillaries Pharmaceuticals Limited Auto Ancillaries Power Poducts Proporation Limited Finance Corporation Limited Finance Petroleum Products O.31% DEBT INSTRUMENTS Listed/Awaiting listing on the stock exchanges Zee Entertainment Corporation Limited Finance Corporation Limited Finance Corporation Limited Petroleum Products O.31% DEBT INSTRUMENTS Listed/Awaiting Listing on the Exchange Non Convertible Debentures Power Grid Corporation of India Limited Auto O.27% Finance Corporation of India Limited Nation Buildings Construction Corporation Limited Payer Construction Corporation Limited Payer Corporation Limited Payer Corporation Limited Payer Corporation Limited Payer Construction Corporation Limited Payer Co		Software				Consumer Durab	
Sadbhav Engineering Limited Construction Project Glenmark Pharmaceuticals Limited Amara Raja Batteries Limited Auto Ancillaries Housing Development Finance Corporation Limited Hindustan Petroleum Products O.31% Districtures Limited Finance Petroleum Products O.31% Districtures Limited Finance Corporation Limited Hindustan Petroleum Products O.31% Districtures Limited Finance Corporation Limited Hindustan Petroleum Products O.31% Districtures Limited Finance Corporation Limited Hindustan Petroleum Products O.31% Districtures Limited Finance Corporation Limited Auto O.30% Auto O.30% Distriction Corporation Limited Finance Corporation Limited Finance Corporation Orbinated Auto O.27% Distriction Corporation Dimited Construction Corporation Construction Corporation Limited Distriction Distriction Distriction Corporation Distriction Distric			0.35%	Titagarh Wagon	s Limited		0.05%
Comport Comp	Sadbhav Engineering Limited	Construction Project			imited	Power	
Amara Raja Batteries Limited Auto Ancillaries Housing Development Finance Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Products Corporation Limited Hindustan Electronics Limited Bharat Electronics Limited Reference Corporation Limited Housing Development Fooducts State Motors Limited Cement Corporation Limited ACC Limited ACC Limited Auto Coment Corporation Limited Total O.31% DEST INSTRUMENTS Listed/Awaiting Listing on the Exchange Non Convertible Debentures Power Grid Corporation of India Limited Housing Development Finance Corporation of India Limited Housing Development Finance Corporation Construction Construction Corporation Limited Alstom T&D India Limited Alstom T&D India Limited Alstom T&D India Limited Alstom T&D India Limited Cement Componition Cement Limited Alstom T&D India Limited Alstom T&D India Limited Cement Cement Construction Constru		Pharmaceuticals	0.33%	PREFERENCE SI	HARES		
Finance Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Bharat Electronics Limited AcC Limited Hero MotoCorp Limited Housing Development Hero MotoCorp Limited Total Coment Auto Coment Auto Coment Corporation Limited Finance Corporation Finance Corporation O.30% Auto Coment Comen	Amara Raja Batteries Limited	l Auto Ancillaries	0.33%				-
Petroleum Products Corporation Limited Corporation Limited Industrial Capital Goods Auto 0.30% Auto 0.29% Corporation of India Limited Corporation of India Limited Construction Corporation Construction Const	Finance Corporation Limited	Finance	0.31%	Enterprises Limit		Entertainment	0.02%
Bharat Electronics Limited Goods Tata Motors Limited Auto Auto ACC Limited Cement Auto ACC Limited Cement Auto Cement O.29% Hero MotoCorp Limited Finance Corporation of India Limited National Buildings Construction Corporation Construction Corporation Limited Bayer Cropscience Limited Alstom T&D India Limited Alstom T&D India Limited Alstom T&D India Limited Auto State Bank of India		Petroleum Products	0.31%	DEBT INSTRUM			0.02 /0
ACC Limited Cement 0.29% Hero MotoCorp Limited Auto 0.27% Tourism Finance Corporation of India Limited National Buildings Construction Corporation Construction Construction 0.27% 08.60% GOI 02-JUN-2028 SOVEREIGN 24.70% 08.28% GOI 21-SEP-2037 SOVEREIGN 24.70% 08.28% GOI 21-SEP-2027 SOVEREIGN 24.70% 08.28% GOI 10-JNOV-2033 SOVEREIGN 2.76% 08.28% GOI 2-JNOV-2026 SOVEREIGN 2.76% 08.28% GOI 10-JNOV-2033 SOVE	Bharat Electronics Limited		0.30%	Non Convertib	le Debentu		
Hero MotoCorp Limited Tourism Finance Corporation of India Limited National Buildings Construction Corporation Limited Bayer Cropscience Limited Birla Corporation Limited Birla Corporation Limited Birla Corporation Limited Alstom T&D India Limited Alstom T&D India Limited Jk Lakshmi Cement Limited State Bank of India Credit Analysis And Research Limited Credit Analysis And Research Limited WABCO India Limited WABCO India Limited V.S.T Tillers Tractors Limited Auto Dividend Power Transmission Limited Pharmaceuticals Banks D.21% Record Date Total O.27% 08.28% GOI 21-SEP-2030 08.28% GOI 21-SEP-2027 08.28% GO				India Limited		CRISIL AAA	8.89%
Tourism Finance Corporation of India Limited National Buildings Construction Corporation Construction Limited Bayer Cropscience Limited Birla Corporation Limited Cement Goods Jk Lakshmi Cement Limited State Bank of India Cement Limited Cement Limited Cement Cement Corporation Limited State Bank of India Corporation Limited Cement Corporation Limited State Bank of India Corporation Limited Cement Corporation Limited State Bank of India Corporation Limited Cement Corporation Limited Cods Cement Corporation Construction Corporation Construction Corporate Construction Corporate Construction Corporate Construction Construction Corporate Construction Construction Corporate Construction Corporate Construction Construction Corporate Construction Construction Corporate Construction Corporate Construction Construction Corporate Construction Construction Construction Construction Corporate Construction Construction Construction Construction Corporate Construction Corporate Construction Constructio						CRISIL AAA	0.90%
National Buildings Construction Corporation Limited Bayer Cropscience Limited Bayer Cropscience Limited Alstom T&D India Limited State Bank of India Credit Analysis And Research Limited WABCO India Limited WABCO India Limited V.S.T Tillers Tractors Limited WABCO India Limited Auto Auto Auto Auto Auto Divis Laboratories Limited Power Transmission Limited Power Pharmaceuticals Banks D.21% Dividend O.25% Record Date O.20% GOI 30-SEP-2030 SOVEREIGN 24.70% O8.28% GOI 21-SEP-2027 SOVEREIGN 25.76% O8.28% GOI 24-NOV-2026 SOVEREIGN 2.76% O8.28% GOI 24-NOV-2026 SOVEREIGN 2.76% ONE SEM 2.76% OS.28% GOI 24-NOV-2026 SOVEREIGN 2.76% ONE SEM 2.76% GOI 24-NOV-2026 SOVEREIGN 2.76% ONE SEM 2.76% GOI 24-NOV-2026 SOVEREIGN 2.76% ONE SEM 2.76% GOI 24	Tourism Finance Corporation	Finance	0.27%	Total			9.79%
Limited Bayer Cropscience Limited Birla Corporation Limited Alstom T&D India Limited Alstom T&D India Limited Jk Lakshmi Cement Limited State Bank of India Credit Analysis And Research Limited WABCO India Limited V.S. Tillers Tractors Limited V.S. Tillers Tractors Limited V.S. Tillers Tractors Limited Divi's Laboratories Limited Pesticides O.26% 08.15% GOI 21-SEP-2027 SOVEREIGN 08.24% GOI 10-NOV-2033 SOVEREIGN 1.87% Total O.25% OERLON-2033 SOVEREIGN 1.87% Total O.25% OERLON-2033 SOVEREIGN 1.87% Total O.25% Net Receivables/(Payables) -10.36% Grand Total O.24% Average Maturity Modified Duration Dividend Oundary Record Date NAV as on Quantum of Quantum of date of declaration Oundary Ocorporate) Dividend Ocorporate) Ocorporate)	National Buildings		0.070/	09.20% GOI 30	-SEP-2030		
Bayler Croporation Limited Alstom T&D India Limited Alstom T&D India Limited Goods Jk Lakshmi Cement Limited State Bank of India Banks Credit Analysis And Research Limited WABCO India Limited WABCO India Limited Auto Ancillaries V.S.T Tillers Tractors Limited Auto V.S.T Tillers Tractors Limited Divi's Laboratories Limited Punjab National Bank Banks Dividend Divi's Laboratories Limited Pharmaceuticals Banks D.21% Record Date Indiv NOV-2033 SOVEREIGN 1.87% Total Others CBLO/Reverse Repo Sel Dividency Net Receivables/(Payables) 15.54% Net Receivables/(Payables) 100.00% Average Maturity Modified Duration 6.64 years Modified Duration Quantum of Quantum of Dividend Divis Laboratories Limited Pharmaceuticals Banks 0.21% Banks 0.21% Dividend Corporate) Net Receivables/(Payables) 11.88 years Modified Duration Goods Net Receivables/(Payables) 100.00% Average Maturity Modified Duration 6.64 years Dividend Divisend Corporate)		Construction	0.27%	08.28% GOI 21	-SEP-2027	SOVEREIGN	4.61%
Alstom T&D India Limited Goods Jk Lakshmi Cement Limited State Bank of India Banks Credit Analysis And Research Limited WABCO India Limited V.S.T Tillers Tractors Limited V.S.T Tillers Tractors Limited Power Transmission Limited Punjab National Bank Banks D.21% Power Transmission Limited Punjab National Bank Banks D.21% Power Transmission Limited Punjab National Bank Banks D.21% Power Transmission Limited Plansmaceuticals Banks D.21% Tothers CBLO/Reverse Repo Tothers CBLO/Reverse Repo Met Receivables/(Payables) Total				08.15% GOI 24 08.24% GOI 10	-NOV-2026 -NOV-2033	SOVEREIGN	
Goods Cement Limited State Bank of India Banks Credit Analysis And Research Limited WABCO India Limited V.S.T Tillers Tractors Limited V.S.T Tillers Tractors Limited Power Transmission Limited Punjab National Bank Divis Laboratories Limited Punjab National Bank ING Wysya Bank Limited Power Banks Dividend Power	Alstom T&D India Limited	Industrial Capital					67.10%
State Bank of India Banks 0.24% Grand Total 100.00% Average Maturity 11.88 years Modified Duration 6.64 years 100.00% Grand Total 100.00% Grand To					epo		15.54%
Credit Analysis And Research Limited WABCO India Limited WASCO India Limited V.S.T Tillers Tractors Limited Auto Ancillaries V.S.T Tillers Tractors Limited Auto O.24% Kalpataru Power Transmission Limited Divi's Laboratories Limited Punjab National Bank Plansaceuticals Banks O.21% Banks O.21% Banks O.20% Average Maturity Modified Duration O.24% Dividend History NAV as on Quantum of Quantum of Opividend Dividend Opividend Opivide					(Payables)		
WABCO India Limited Auto Ancillaries 0.24% V.S.T Tillers Tractors Limited Auto 0.24% Kalpataru Power Transmission Limited Punjab National Bank ING Vysya Bank Limited Punsah Sanks 0.21% India Auto Ancillaries 0.24% Modified Duration 6.64 years O.24% Modified Duration 6.64 years O.24% Record Date NAV as on Quantum of Dividend Dividend Ocorporate (Non-Corporate) O.21%	Credit Analysis And Research	Finance			ritv		
VAS.T Tillers Tractors Limited Kalpataru Power Transmission Limited Divis Laboratories Limited Punjab National Bank ING Vysya Bank Limited Panks Dividend History Record Date NAV as on Quantum of Quantum of date of Dividend Dividend Ocaphanics Ocaphan	Limited			Modified Dura	tion		6.64 years
Kalpataru Power Transmission Limited Divi's Laboratories Limited Pharmaceuticals Pharmaceuticals Banks NG Vsysya Bank Limited NaV as on date of Dividend O.21% Banks O.21% O.21% Corporate) Record Date NAV as on date of Dividend Oividend Oividend Ocorporate) (Non-Corporate)	V.S.T Tillers Tractors Limited			,		end History	
Divi's Laboratories Limited Pharmaceuticals 0.21% declaration (Non- (Corporate) NG Wysg Bank Limited Banks 0.21% Banks 0.20% (₹)		Power	0.21%	Record Date	NAV as on	Quantum of	
ING Vysya Bank Limited Banks 0.20% (X) Corporate)	Divi's Laboratories Limited						
					(₹)		r Unit

% Asset Allocation Profile



	date of	Dividend	Dividend
	declaration	(Non-	(Corporate)
	(₹)	Corporate)	
		(₹) Pe	r Unit
Monthly Div	idend		
25-Feb-15	11.5750	0.0436	0.0404
27-Jan-15	11.6590	0.0726	0.0673
26-Dec-14	11.3235	0.0726	0.0673
Direct Plan -	Monthly Divide	end	
25-Feb-15	11.6976	0.0436	0.0404
27-Jan-15	11.7845	0.0798	0.0740
26-Dec-14	11.4473	0.0798	0.0740
Quarterly Di	vidend		
29-Dec-14	12.2507	0.2541	0.2356
24-Sep-14	11.9911	0.2727	0.2612
24-Jun-14	11.9120	0.2338	0.2239
Direct Plan -	Quarterly Divid	dend	
29-Dec-14	12.4339	0.2541	0.2356
24-Sep-14	12.1380	0.2727	0.2612
24-Jun-14	12.0426	0.2338	0.2239
Pursuant to o	declaration/ pay	yment of divid	dend, the NAV

will fall to the extent of the payout and statutory levy (if

applicable). Face value ₹10/-

Investment objective (Monthly Income is not assured and is subject to the availability of distributable surplus): To generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be distributed only if the same is earned by the scheme and there can be no assurance that the objective of the scheme will be realized.

Exit Load: For redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis – 1% of Applicable Net Asset Value. After redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis – Nil

L&T Resurgent India Corporate Bond Fund

Data as on February 27, 2015

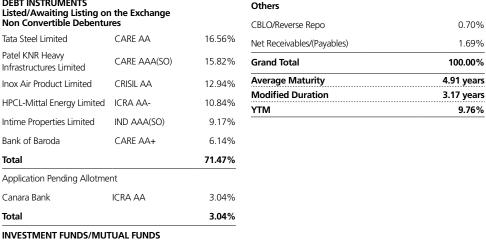


Rating/Industry

% to Net

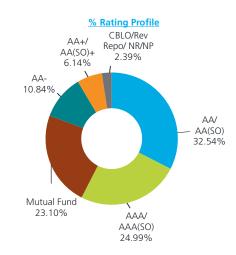
Fund De	etails
NAV of Plans/Options (as on February 27, 2015)	₹
Direct Plan - Dividend Option	10.1199
Direct Plan - Growth Option	10.1199
Dividend Option	10.1142
Growth Option	10.1142
Date of Inception :	February 2, 2015
Expense Ratio Direct	0.74%
Non Direct	1.52%
Options	 Growth Dividend option (Payout and Reinvestment)
Minimum Application size (Initial)	₹5,000
Additional Investment	₹1,000 and thereafter in multiples of ₹1
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Shriram Ramanathan
Benchmark	CRISIL Composite Bond Fund Index
Fund Size (₹ In Crs) Quarter	NA
ended Oct-Dec, 2014	Source: AMFI

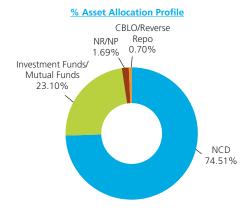
		Portfolio .	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
DEBT INSTRUMENTS Listed/Awaiting Listing of	n the Exchange		Others
Non Convertible Debentu	ires		CBLO/Revers
Tata Steel Limited	CARE AA	16.56%	Net Receivab
Patel KNR Heavy Infrastructures Limited	Care Aaa(so)	15.82%	Grand Total
Inox Air Product Limited	CRISIL AA	12.94%	Average Ma
HPCL-Mittal Energy Limited	ICRA AA-	10.84%	Modified D YTM
Intime Properties Limited	IND AAA(SO)	9.17%	TTIVI
Bank of Baroda	CARE AA+	6.14%	
Total		71.47%	
Application Pending Allotme	ent		
Canara Bank	ICRA AA	3.04%	
Total		3.04%	
INVESTMENT FUNDS/MU	TUAL FUNDS		
L&T MF LIQUID FUND - DIRE	CT PLAN - GROWTH	23.10%	
Total		23.10%	



Name of Instrument







Investment objective: To seek to generate income by investing primarily in debt and money market securities of fundamentally strong corporates / companies in growth sectors which are closely associated with the resurgence of domestic economy, with a flexibility to follow more conservative investment approach during economic downturns.

There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Exit Load: On or before 1 year from the date of allotment or Purchase applying First in First Out basis - 2% of Applicable Net Asset Value. After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First Out basis - 1.5% of Applicable Net Asset Value. After 2 years but on or before 3 years from the date of allotment or Purchase applying First in First Out basis - 1% of Applicable Net Asset Value. After 3 years - NIL



		Absolute Returns (Period)			Absolute Returns (Period)			Since In	ception
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)			
L&T Equity Fund (G)	50.27	5.45	25.98	16/May/2005	20.42	59892.00			
S&P BSE-200	35.47	4.38	30.98		15.37	39648.06			
S&P BSE SENSEX^	29.89	8.98	25.70		16.10	42125.14			
Direct Plan									
L&T Equity Fund (G)	51.21	NA	NA	1/Jan/2013					
S&P BSE-200	35.47	NA	NA						
S&P BSE SENSEX^	29.89	NA	NA						

Non Direct Plan	Absolute Returns (Period)				Since Inception	
	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Tax Advt Fund (G)	44.75	6.82	27.45	27/Feb/2006	15.70	36345.00
S&P BSE-200	35.47	4.38	30.98		11.69	26599.08
S&P BSE SENSEX^	29.89	8.98	25.70		11.76	26744.97
Direct Plan						
L&T Tax Advt Fund (G)	45.66	NA	NA	1/Jan/2013		
S&P BSE-200	35.47	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			

Non Direct Plan	<i>I</i>	Absolute Returns (Period)			Since Inception	
	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Special Situations Fund (G)	51.02	5.71	39.98	22/May/2006	15.32	34157.00
S&P BSE 200	35.47	4.38	30.98		12.07	26701.85
S&P BSE SENSEX^	29.89	8.98	25.70		11.84	26235.47
Direct Plan						
L&T India Special Situations Fund (G)	52.05	NA	NA	1/Jan/2013		
S&P BSE 200	35.47	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			

	Absolute Returns (Period)				Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Large Cap Fund (G)	44.58	7.44	23.60	23/Oct/2007	10.12	20011.00
S&P BSE-100	32.28	5.87	29.96		5.87	15072.78
S&P BSE SENSEX^	29.89	8.98	25.70		5.67	14870.31
Direct Plan						
L&T India Large Cap Fund (G)	45.49	NA	NA	1/Jan/2013		
S&P BSE-100	32.28	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			

Non Direct Plan 31/Dec L&T Indo Asia Fund (G) 33 Benchmark\$ 24 S&P BSE SENSEX^ 29 Direct Plan	1	Absolute Returns (Period)			Since Inception	
	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Indo Asia Fund (G)	33.20	6.70	26.74	28/May/2007	10.49	21347.00
Benchmark\$	24.23	9.04	29.65		9.89	20472.96
S&P BSE SENSEX^	29.89	8.98	25.70		8.89	19099.62
Direct Plan						
L&T Indo Asia Fund (G)	34.01	NA	NA	1/Jan/2013		
Benchmark\$	24.23	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			

	A	bsolute Returns (Period	i)		Since In	e Inception	
	31/Dec/2013-	31/Dec/2012-	30/Dec/2011-	Date of Inception	CAGR Returns	PTP Returns*	
Non Direct Plan	31/Dec/2014	31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)	
L&T India Value Fund (G)	74.06	6.64	39.81	8/Jan/2010	17.83	22645.00	
S&P BSE 200	35.47	4.38	30.98		9.18	15490.69	
S&P BSE SENSEX^	29.89	8.98	25.70		9.45	15677.86	
Direct Plan							
L&T India Value Fund (G)	75.29	NA	NA	1/Jan/2013			
S&P BSE 200	35.47	NA	NA				
S&P BSE SENSEX^	29.89	NA	NA				

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. Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



	4	Absolute Returns (Perio		Since Inception		
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
.&T Midcap Fund (G)	81.61	5.59	38.13	9/Aug/2004	22.38	81690.00
CNX Midcap	55.91	-5.10	39.16		18.69	59434.88
S&P BSE SENSEX^	29.89	8.98	25.70		17.30	52547.90
Direct Plan						
L&T Midcap Fund (G)	83.10	NA	NA	1/Jan/2013		
CNX Midcap	55.91	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			

	A	Absolute Returns (Period)			Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Infrastructure Fund (G)	65.53	-6.96	28.60	27/Sep/2007	0.25	10180.00
CNX Nifty	31.39	6.76	27.70		7.19	16563.58
S&P BSE SENSEX^	29.89	8.98	25.70		6.71	16034.12
Direct Plan						
L&T Infrastructure Fund (G)	66.56	NA	NA	1/Jan/2013		
CNX Nifty	31.39	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			

	Absolute Returns (Period)				Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Equity and Gold Fund (G)	49.67	7.24	31.30	7/Feb/2011	18.22	19201.00
Benchmark\$	25.82	1.73	24.76		11.21	15129.67
S&P BSE SENSEX^	29.89	8.98	25.70		11.42	15245.96
Direct Plan	•			,		
L&T India Equity and Gold Fund (G)	50.95	NA	NA	1/Jan/2013		
Benchmark\$	25.82	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			
\$70% - S&P BSE 200 Index, 20% - Gold Prices and 10	0% - CRISIL Short Term Bo	nd Fund Index		'		

	<i>p</i>	Absolute Returns (Period)			Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Prudence Fund (G)	44.48	9.10	31.36	7/Feb/2011	16.40	18080.00
Benchmark\$	27.64	5.78	23.27		10.91	14974.39
S&P BSE SENSEX^	29.89	8.98	25.70		11.42	15245.96
Direct Plan	•					
L&T India Prudence Fund (G)	45.84	NA	NA	1/Jan/2013		
Benchmark\$	27.64	NA	NA			
S&P BSE SENSEX^	29.89	NA	NA			
\$70% - S&P BSE 200 Index and 30% - CRISIL Short	Ferm Bond Fund Index					

A	Absolute Returns (Period)			Since Inception	
31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
-5.53	24.94	20.22	11/Feb/2010	13.38	18475.00
-0.05	25.20	15.78		13.44	18521.37
29.89	8.98	25.70		11.50	17024.77
-4.74	NA	NA	1/Jan/2013		
-0.05	NA	NA			
29.89	NA	NA			
	31/Dec/2013- 31/Dec/2014 -5.53 -0.05 29.89 -4.74 -0.05	31/Dec/2013- 31/Dec/2014 31/Dec/2013 -5.53 24.94 -0.05 25.20 29.89 8.98 -4.74 NA -0.05 NA	31/Dec/2013- 31/Dec/2014 31/Dec/2013 31/Dec/2013 30/Dec/2011 31/Dec/2012 -5.53 24.94 20.22 -0.05 25.20 15.78 29.89 8.98 25.70 -4.74 NA NA -0.05 NA NA	31/Dec/2013- 31/Dec/2014 31/Dec/2013 30/Dec/2011- 31/Dec/2012 Date of Inception of the Scheme -5.53 24.94 20.22 11/Feb/2010 -0.05 25.20 15.78 29.89 8.98 25.70 -4.74 NA NA 1/Jan/2013 -0.05 NA NA	31/Dec/2013- 31/Dec/2014 31/Dec/2013 31/Dec/2011- 31/Dec/2012 Date of Inception of the Scheme CAGR Returns (%) -5.53 24.94 20.22 11/Feb/2010 13.38 -0.05 25.20 15.78 13.44 29.89 8.98 25.70 11.50 -4.74 NA NA 1/Jan/2013 -0.05 NA NA NA

^{\$} A custom benchmark which is a blend of the following indices-MSCI ACWI Industrials, MSCI ACWI Real Estate, MSCI ACWI Utilities, MSCI Materials and MSCI Energy. The weights assigned to each individual index while calculating the custom benchmark are 20%, 20%, 10%, 20% and 30% respectively.

	Absolute Returns (Period)				Since Inception		
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T Tax Saver Fund (G)	46.09	9.54	24.37	18/Nov/2005	10.32	24500.00	
CNX Nifty	31.39	6.76	27.70		13.45	31612.76	
S&P BSE SENSEX^	29.89	8.98	25.70		13.46	31657.11	

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 Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



	-	Absolute Returns (Period	(k		Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Cash-Retail (G)	8.12	8.04	8.92	27/Nov/2006	7.28	17660.44
Crisil Liquid Fund Index	9.21	9.03	8.54		7.58	18065.39
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.05	16094.10
.&T Cash-Inst (G)	8.44	8.48	9.36	27/Nov/2006	7.69	18219.82
Crisil Liquid Fund Index	9.21	9.03	8.54		7.58	18065.39
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.05	16094.10
_&T Cash Fund (G)	8.18	8.75	9.55	27/Nov/2006	7.80	18377.06
Crisil Liquid Fund Index	9.21	9.03	8.54		7.58	18065.39
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.05	16094.10
Direct Plan						
_&T Cash Fund (G)	8.82	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.21	NA	NA			
Crisil 1 Yr T-Bill Index^	8.56	NA	NA			

	Absolute Returns (Period)				Since Inception	
	31/Dec/2013-	31/Dec/2012-	31/Dec/2011-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	31/Dec/2014	31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)
L&T Liquid-Reg (G)	8.11	7.87	8.36	04/Oct/2000	6.98	26157.56
Crisil Liquid Fund Index	9.21	9.03	8.54		NA	NA
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.20	23568.46
L&T Liquid-Inst Plus (G)	8.85	8.84	9.35	10/Apr/2003	7.10	22354.05
Crisil Liquid Fund Index	9.21	9.03	8.54		6.68	21360.94
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		5.62	18990.33
L&T Liquid Fund (G)	9.09	9.19	9.64	03/Oct/2006	7.93	18768.00
Crisil Liquid Fund Index	9.21	9.03	8.54		7.55	18226.42
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.03	16215.28
Direct Plan						
L&T Liquid Fund (G)	9.14	9.23	NA	31/Dec/2012		
Crisil Liquid Fund Index	9.21	9.03	NA			
Crisil 1 Yr T-Bill Index^	8.56	5.86	NA			

	А	bsolute Returns (Period	d)		Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Ultra ST-Reg (G)	8.75	8.60	9.21	27/Nov/1997	8.19	38425.50
Crisil Liquid Fund Index	9.21	9.03	8.54		NA	NA
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.50	29376.74
L&T Ultra Short Term Fund (G)	9.18	9.41	9.77	10/Apr/2003	7.36	22999.19
Crisil Liquid Fund Index	9.21	9.03	8.54		6.68	21360.94
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		5.62	18990.33
Direct Plan					_	
L&T Ultra Short Term Fund(G)	9.54	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.21	NA	NA			
Crisil 1 Yr T-Bill Index^	8.56	NA	NA NA			

	Α	bsolute Returns (Period	d)		Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
I&T FRF (G)	8.63	8 74	10.63	10/Aug/2005	7 59	19887.90
Crisil Liquid Fund Index	9.21	9.03	8.54	10// (10/2005	7.29	19376.07
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		5.89	17115.34
Direct Plan						
L&T FRF (G)	8.81	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.21	NA	NA			
Crisil 1 Yr T-Bill Index^	8.56	NA	NA NA			

	А	bsolute Returns (Period)		Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Low Duration Fund - Inst (G)	8.89	8.01	9.32	18/Feb/2008	7.86	16820.10
Crisil Liquid Fund Index	9.21	9.03	8.54		7.64	16581.27
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.15	15066.34
L&T Low Duration Fund - Retail (G)	8.45	7.58	8.88	20/Sep/2007	7.45	16872.90
Crisil Liquid Fund Index	9.21	9.03	8.54		7.57	17015.47
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		6.13	15420.30
L&T Low Duration Fund (G)	8.71	8.21	NA	12/Sep/2012	8.45	12053.60
Crisil Liquid Fund Index	9.21	9.03	NA		8.95	12181.87
Crisil 1 Yr T-Bill Index^	8.56	5.86	NA		7.28	11756.28
Direct Plan					•	•
L&T Low Duration Fund (G)	9.27	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.21	NA	NA			
Crisil 1 Yr T-Bill Index^	8.56	NA	NA			

	Absolute Returi	ns (Period)			Since In	ception
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Short Term Opportunities Fund (G)	10.41	8.07	9.98	27/Dec/2011	9.44	13122.40
Crisil Short Term Bond Fund Index	10.47	8.27	9.15		9.28	13064.78
Crisil 1 Yr T-Bill Index^	8.56	5.86	8.11		7.49	12430.32
Direct Plan						
L&T Short Term Opportunities Fund (G)	10.96	NA	1/Jan/2013			
Crisil Short Term Bond Fund Index	10.47	NA				
Crisil 1 Yr T-Bill Index^	8.56	NA				

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 Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



		Absolute Returns (Period	<u>. </u>		Since In	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	30/Dec/2011- 31/Dec/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
on Direct Plan ST ST Income Fund (G)	10.23	7.71	9.20	04/Dec/2010	8.97	14196.10
risil Short Term Bond Fund Index	10.23	8.27	9.15	0-1/2010	8.85	14131.97
risil 1 Yr T-Bill Index^	8.56	5.86	8.11		7.17	13263.55
Direct Plan						
&T ST Income Fund (G)	10.51	NA	NA	1/Jan/2013		
risil Short Term Bond Fund Index	10.47	NA	NA			
risil 1 Yr T-Bill Index^	8.56	NA	NA			
		Absolute Returns (Period	1)		Since In	ception
	31/Dec/2013-	31/Dec/2012-	30/Dec/2011-	Date of Inception	CAGR Returns	PTP Returns
Ion Direct Plan	31/Dec/2014	31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)
&T Income Opporunities Fund - Retail (G)	11.42	5.68	8.99	08/Oct/2009	7.95	14926.40
risil Short Term Bond Fund Index	10.47	8.27	9.15		7.97	14937.10
risil 10 Yr Gilt Index^	14.14	-0.68	10.67		5.90	13496.74
&T Income Opporunities Fund (G)	11.42	5.82	9.49	08/Oct/2009	8.28	15161.20
risil Short Term Bond Fund Index	10.47	8.27	9.15		7.97	14937.10
risil 10 Yr Gilt Index^	14.14	-0.68	10.67		5.90	13496.74
irect Plan						
&T Income Opporunities Fund (G)	11.75	NA	NA	1/Jan/2013		
risil Short Term Bond Fund Index	10.47	NA	NA			
risil 10 Yr Gilt Index^	14.14	NA	NA			
		Absoluto Poturne (Berier	N		Cines In	contion
	31/Dec/2013-	Absolute Returns (Period 31/Dec/2012-	30/Dec/2011-	Date of Inception	Since In CAGR Returns	CEPTION PTP Returns
Ion Direct Plan	31/Dec/2014	31/Dec/2012- 31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)
&T Flexi Bond Fund	14.00	5.61	10.67	27/Sep/2010	9.05	14470.40
risil Composite Bond Fund Index	14.31	3.79	9.38	27730072010	8.25	14022.66
risil 10 Yr Gilt Index^	14.14	-0.68	10.67		6.35	13000.73
&T Flexi Bond - Retail (G)	13.44	5.08	10.12	30/Aug/2006	7.26	17941.70
risil Composite Bond Fund Index	14.31	3.79	9.38	30/Adg/2000	7.22	17886.51
risil 10 Yr Gilt Index^	14.14	-0.68	10.67		6.63	17080.82
virect Plan	14.14	-0.00	10.07		0.05	17000.02
&T Flexi Bond Fund	14.46	NA	NA	1/Jan/2013		
risil Composite Bond Fund Index	14.31	NA	NA			
risil 10 Yr Gilt Index^	14.14	NA	NA			
		Absolute Returns (Period			Since In	
	31/Dec/2013-	31/Dec/2012-	30/Dec/2011-	Date of Inception	CAGR Returns	PTP Returns
lon Direct Plan	31/Dec/2014	31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)
&T Triple Ace Bond Fund (G)	12.58	3.93	10.16	31/Mar/1997	7.43	35725.40
risil Composite Bond Fund Index	14.31	3.79	9.38		NA	NA
risil 10 Yr Gilt Index^	14.14	-0.68	10.67		NA	NA
irect Plan						
&T Triple Ace Bond Fund (G)	13.22	NA	NA	1/Jan/2013		
risil Composite Bond Fund Index	14.31	NA	NA NA			
risil 10 Yr Gilt Index^	14.14	NA	NA NA			
		Absolute Returns (Perioc	i)		Since In	ception
	31/Dec/2013-	31/Dec/2012-	30/Dec/2011-	Date of Inception	CAGR Returns	PTP Returns
on Direct Plan	31/Dec/2014	31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)
&T Gilt (G)	16.34	9.19	13.92	29/Mar/2000	8.56	33628.20
SEC Composite Gilt Index	15.12	4.12	11.09		NA	NA
risil 10 Yr Gilt Index ^	14.14	-0.68	10.67		NA	NA
irect Plan						
&T Gilt (G)	16.89	NA	NA	1/Jan/2013		
SEC Composite Gilt Index	15.12	NA	NA			
risil 10 Yr Gilt Index ^	14.14	NA	NA			
		Shaalista Datiiiii - (D. 1	1		et	
			1)	1	Since In CAGR Returns	
		Absolute Returns (Period	20/000/2011	Data of Incomtion		PTP Returns
Ion Direct Plan	31/Dec/2013-	31/Dec/2012-	30/Dec/2011- 31/Dec/2012	Date of Inception		/i∽ ₹\
	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹) 27059.00
&T MIP (G)	31/Dec/2013- 31/Dec/2014 18.62	31/Dec/2012- 31/Dec/2013 2.07	31/Dec/2012 11.81		(%) 9.10	27059.00
&T MIP (G) risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83	31/Dec/2012- 31/Dec/2013 2.07 4.41	31/Dec/2012 11.81 12.12	of the Scheme	(%) 9.10 8.35	27059.00 25001.71
&T MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^	31/Dec/2013- 31/Dec/2014 18.62	31/Dec/2012- 31/Dec/2013 2.07	31/Dec/2012 11.81	of the Scheme	(%) 9.10	27059.00
&T MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ virect Plan	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68	31/Dec/2012 11.81 12.12 10.67	of the Scheme 31/Jul/2003	(%) 9.10 8.35	27059.00 25001.71
&T MIP (G) risil MIP Blended Index risil 10 Yr Gitt Index^ birect Plan &T MIP (G)	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68	31/Dec/2012 11.81 12.12 10.67	of the Scheme	(%) 9.10 8.35	27059.00 25001.71
RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ irrect Plan RT MIP (G) risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68	31/Dec/2012 11.81 12.12 10.67 NA NA	of the Scheme 31/Jul/2003	(%) 9.10 8.35	27059.00 25001.71
RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ irrect Plan RT MIP (G) risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68	31/Dec/2012 11.81 12.12 10.67	of the Scheme 31/Jul/2003	(%) 9.10 8.35	27059.00 25001.71
RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ irrect Plan RT MIP (G) risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA	31/Dec/2012 11.81 12.12 10.67 NA NA	of the Scheme 31/Jul/2003	(%) 9.10 8.35 5.23	27059.00 25001.71 17911.93
Ion Direct Plan &T MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ birect Plan &T MIP (G) rrisil MIP Blended Index irisil MIP Blended Index risil 10 Yr Gilt Index^	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA	31/Dec/2012 11.81 12.12 10.67 NA NA NA	of the Scheme 31/Jul/2003 1/Jan/2013	(%) 9.10 8.35 5.23	27059.00 25001.71 17911.93
RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ irect Plan RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013-	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA NA turns (Period) 31/Dec/2012-	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA NA NA NA NA NA N	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception	(%) 9.10 8.35 5.23 Since In	27059.00 25001.71 17911.93 ception PTP Returns
RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ inect Plan RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ on Direct Plan	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA NA turns (Period) 31/Dec/2012- 31/Dec/2013	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA 30/Dec/2011- 31/Dec/2012	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception of the Scheme	(%) 9.10 8.35 5.23 Since In CAGR Returns (%)	27059.00 25001.71 17911.93 ception PTP Returns (in ₹)
RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ irrect Plan RT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ on Direct Plan RT Equity Savings Fund (G)**	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA SIA SIA SIA SIA SIA SIA SIA SIA SIA SI	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA 30/Dec/2011- 31/Dec/2012 8.76	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception	(%) 9.10 8.35 5.23 Since In CAGR Returns (%) 10.67	27059.00 25001.71 17911.93 ception PTP Returns (in ₹) 13841.50
ET MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ rirect Plan ET MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ on Direct Plan ET Equity Savings Fund (G)** risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013- 31/Dec/2014 21.22	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA NA sturns (Period) 31/Dec/2012- 31/Dec/2013 3.48 4.41	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA 30/Dec/2011- 31/Dec/2012 8.76 12.12	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception of the Scheme	(%) 9.10 8.35 5.23 Since In CAGR Returns (%) 10.67 10.47	27059.00 25001.71 17911.93 ception PTP Returns (in ₹) 13841.50 13761.08
ET MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ irect Plan ET MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ on Direct Plan ET Equity Savings Fund (G)** risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA SIA SIA SIA SIA SIA SIA SIA SIA SIA SI	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA 30/Dec/2011- 31/Dec/2012 8.76	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception of the Scheme	(%) 9.10 8.35 5.23 Since In CAGR Returns (%) 10.67	27059.00 25001.71 17911.93 ception PTP Returns (in ₹) 13841.50
AT MIP (G) isil MIP Blended Index isil 10 Yr Gilt Index^ irect Plan AT MIP (G) isil MIP Blended Index isil 10 Yr Gilt Index^ on Direct Plan AT Equity Savings Fund (G)** isil MIP Blended Index isil MIP Relended Index isil 10 Yr Gilt Index^ irect Plan	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013- 31/Dec/2014 21.22	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA NA sturns (Period) 31/Dec/2012- 31/Dec/2013 3.48 4.41	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA 130/Dec/2011- 31/Dec/2012 8.76 12.12 10.67	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception of the Scheme	(%) 9.10 8.35 5.23 Since In CAGR Returns (%) 10.67 10.47	27059.00 25001.71 17911.93 ception PTP Returns (in ₹) 13841.50 13761.08
IXT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ risect Plan IXT MIP (G) risil MIP Blended Index risil 10 Yr Gilt Index^ on Direct Plan IXT Equity Savings Fund (G)** risil MIP Blended Index	31/Dec/2013- 31/Dec/2014 18.62 16.83 14.14 19.42 16.83 14.14 Absolute Re 31/Dec/2013- 31/Dec/2014 21.22 16.83 14.14	31/Dec/2012- 31/Dec/2013 2.07 4.41 -0.68 NA NA NA NA Sturns (Period) 31/Dec/2012- 31/Dec/2013 3.48 4.41 -0.68	31/Dec/2012 11.81 12.12 10.67 NA NA NA NA 30/Dec/2011- 31/Dec/2012 8.76 12.12	of the Scheme 31/Jul/2003 1/Jan/2013 Date of Inception of the Scheme	(%) 9.10 8.35 5.23 Since In CAGR Returns (%) 10.67 10.47	27059.00 25001.71 17911.93 ception PTP Returns (in ₹) 13841.50 13761.08

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INIR show the value of ₹10,000/- invested ^Standard Benchmark Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.** There has been a change to the fundamental attributes of L&T MIP - Wealth Builder Fund w.e.f. January 9, 2015 and consequently is now an equity fund. Performance shown above is of L&T MIP - Wealth Builder Fund



CRISIL Short-Term Bond Fund Index

Crisil 10 Yr Gilt Index ^

	Ab	solute Returns (Period)			Since	Inception
	31/Dec/2013-	31/Dec/2012-	30/Dec/2011-	Date of Inception	CAGR Returns	PTP Returns*
	31/Dec/2014	31/Dec/2013	31/Dec/2012	of the Scheme	(%)	(in ₹)
L&T Long Term Advantage Fund - I (G)	45.31	8.65	30.81	27/Mar/2009	23.37	33580.00
S&P BSE 200	35.47	4.38	30.98		20.48	29285.40
S&P BSE SENSEX^	29.89	8.98	25.70		19.07	27366.72

	Absolute Returns (Period)		Since Inception		
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*	
Non Direct Plan*	31/Dec/2014	of the Scheme	(%)	(in ₹)	
L&T FMP - VII (February 511D A) (G)	9.74	27/Feb/2013	9.28	11774.80	
CRISIL Short-Term Bond Fund Index	10.47		9.55	11827.57	
CRISIL 1 Year T-Bill Index^	8.56		7.09	11344.81	
Direct Plan*					
L&T FMP - VII (February 511D A) - Direct (G)	10.24	27/Feb/2013			
CRISIL Short-Term Bond Fund Index	10.47				

CRISIL 1 Year T-Bill Index^ 8.56
*The scheme has been extended for a further period of 678 days and the name has been changed to L&T FMP - VII (July 1189D)

	Absolute Returns (Period)		Since Inception	
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan#	31/Dec/2014	of the Scheme	(%)	(in ₹)
L&T FMP - SERIES VIII - Plan G (G)	10.22	28/Aug/2013	10.99	11502.30
CRISIL Short-Term Bond Fund Index	10.47		11.33	11550.50
Crisil 10 Yr Gilt Index^	14.14		11.72	11604.76
Direct Plan#				
L&T FMP - SERIES VIII - Plan G - Direct Plan (G)	10.28	28/Aug/2013		
CRISIL Short-Term Bond Fund Index	10.47			
Crisil 10 Yr Gilt Index^	14.14			

	Absolute Returns (Period)		Since Inception	
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
L&T FMP - VII (March 753D A) (G)	9.24	15/Mar/2013	8.90	11656.30
CRISIL Short-Term Bond Fund Index	10.47		9.47	11765.05
CRISIL 1 Year T-Bill Index^	8.56		7.02	11297.24
Direct Plan				
L&T FMP - VII (March 753D A) - Direct (G)	9.46	15/Mar/2013		
CRISIL Short-Term Bond Fund Index	10.47			
CRISIL 1 Year T-Bill Index^	8.56			

	Absolute Returns (Period)		Since In	ception
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
L&T FMP - VII (March 880D A) (G)	9.59	13/Mar/2013	8.65	11613.90
CRISIL Short-Term Bond Fund Index	10.47		9.52	11780.85
CRISIL 1 Year T-Bill Index^	8.56		7.08	11312.51
Direct Plan				
L&T FMP VII (March 880D A) - Direct (G)	9.81	13/Mar/2013		
CRISH Short Torm Road Fund Indox	10.47			

CRISIL 1 Year T-Bill Index^		8.56			
	Absolute Re	turns (Period)		Since In	ception
	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T FMP - Series VI - Plan D (G)	9.92	9.03	20/Jan/2012	9.46	13052.90
CRISIL Composite Bond Fund Index	14.31	3.79		8.88	12850.70
Crisil 10 Vs Cilt Inday A	1414	0.00		C 0.4	12107.20

10.47

	Absolute Returns (Period)		Since In	ception
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
L&T FMP - SERIES VIII - Plan C (G)	8.88	12/Aug/2013	9.40	11326.10
CRISIL Short-Term Bond Fund Index	10.47		10.75	11520.24
Crisil 10 Yr Gilt Index ^	14.14		8.16	11148.34
Direct Plan				
LOTEMB CERIFO VIII Plan C. Direct Plan (C)	0.20	12/4/2012	1	

L&T FMP - SERIES VIII - Plan C - Direct Plan (G)	9.20	12/Aug/2013
CRISIL Short-Term Bond Fund Index	10.47	
Crisil 10 Yr Gilt Index ^	14.14	

	Absolute Returns (Period)		Since Inception	
Non Direct Plan	31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T FMP - SERIES IX - Plan B (G)	9.86	20/Sep/2013	9.95	11289.70
CRISIL Short-Term Bond Fund Index	10.47		10.44	11354.97
Crisil 10 Yr Gilt Index ^	14.14		9.70	11257.69
Direct Plan				
L&T FMP - SERIES IX - Plan B - Direct Plan (G)	10.10	20/Sep/2013		
CRISIL Short-Term Bond Fund Index	10.47			
Crisil 10 Yr Gilt Index ^	14.14			

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 Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



	Absolute Returns (Period)		Since In	ception
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
on Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
T FMP - SERIES VIII - Plan I (G)	10.08	04/Sep/2013	10.86	11462.40
ISIL Short-Term Bond Fund Index sil 10 Yr Gilt Index ^	10.47 14.14		10.92 8.63	11470.18 11158.12
rect Plan	14.14		0.03	11130.12
T FMP - SERIES VIII - Plan I - Direct Plan (G)	10.22	04/Sep/2013		
RISIL Short-Term Bond Fund Index	10.47			
risil 10 Yr Gilt Index ^	14.14			
	Absolute Returns (Period)		Since In	ception
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
on Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
T FMP - SERIES VIII - Plan J (G)	9.97	13/Sep/2013	10.47	11380.80
RISIL Short-Term Bond Fund Index	10.47		10.69	11410.19
isil 10 Yr Gilt Index ^ rect Plan	14.14		9.19	11209.49
T FMP - SERIES VIII - Plan J - Direct Plan (G)	9.99	13/Sep/2013		
ISIL Short-Term Bond Fund Index	10.47	13/303/2013		
isil 10 Yr Gilt Index ^	14.14			
	Absolute Returns (Period)			ception
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
on Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
rT FMP - SERIES IX - Plan D (G) isil Short Term Bond Fund Index	9.08 10.47	08/Nov/2013	8.86 10.30	11,021.60 11,188.02
sii Snort Ierm Bond Fund Index ISIL 1 Year T-Bill Index	8.56	-	8.35	10,961.37
rect Plan	1 0.50		5.55	. 0,501.57
T FMP - SERIES IX - Plan D - Direct Plan (G)	9.35	08/Nov/2013		
isil Short Term Bond Fund Index	10.47			
RISIL 1 Year T-Bill Index	8.56			
	Absolute Returns (Period)		Since In	ception
	31/Dec/2013-	Date of Inception	CAGR Returns	PTP Returns*
on Direct Plan	31/Dec/2014	of the Scheme	(%)	(in ₹)
kT FMP - SERIES IX - Plan E (G)	9.14	18/Nov/2013	9.26	11,040.90
isil Short Term Bond Fund Index	10.47		10.47	11,177.60
RISIL 1 Year T-Bill Index	8.56		8.49	10,953.56
irect Plan kT FMP - SERIES IX - Plan E - Direct Plan (G)	9.57	18/Nov/2013		
risil Short Term Bond Fund Index	10.47	18/1109/2013		
RISIL 1 Year T-Bill Index	8.56			
	Absolute Returns (Period)			ception
-11	31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
on Direct Plan				
kT FMP - SERIES IX - Plan G (G) risil Short Term Bond Fund Index	8.97 10.47	27/Nov/13	8.91 10.37	10,978.20 11,139.16
RISIL 1 Year T-Bill Index	8.56		8.47	10,929.65
rect Plan				
T FMP - SERIES IX - Plan G - Direct Plan (G)	9.48	27/Nov/2013		
1.0.61 (7. 8. 15. 11.1	10.47			
	8.56			
			Since In	ception
	8.56 Absolute Returns (Period) 31/Dec/2013-	Date of Inception	CAGR Returns	ception PTP Returns*
on Direct Plan	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014	of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
n Direct Plan TFMP - SERIES IX - Plan H (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11		CAGR Returns (%) 10.81	PTP Returns* (in ₹) 11,124.30
ISIL 1 Year T-Bill Index on Direct Plan T. FMP - SERIES IX - Plan H. (G) sil Short Term Bond Fund Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47	of the Scheme	CAGR Returns (%) 10.81 10.48	PTP Returns* (in ₹) 11,124.30 11,089.94
on Direct Plan T FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index USIL 10 Year Gilt Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11	of the Scheme	CAGR Returns (%) 10.81	PTP Returns* (in ₹) 11,124.30
on Direct Plan IT FMP - SERIES IX - Plan H. (G) ISII Short Term Bond Fund Index SISII 10 Year Gilt Index rect Plan	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14	of the Scheme 17/Dec/13	CAGR Returns (%) 10.81 10.48	PTP Returns* (in ₹) 11,124.30 11,089.94
on Direct Plan T FMP - SERIES IX - Plan H (G) Sisil Short, Term Bond Fund Index SISIL 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47	of the Scheme	CAGR Returns (%) 10.81 10.48	PTP Returns* (in ₹) 11,124.30 11,089.94
on Direct Plan IT FMP - SERIES IX - Plan H (G) Sill Short, Term Bond Fund Index RISIL 10 Year Gilt Index rect Plan IT FMP - SERIES IX - Plan H - Direct Plan (G) Sil Short Term Bond Fund Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14	of the Scheme 17/Dec/13	CAGR Returns (%) 10.81 10.48	PTP Returns* (in ₹) 11,124.30 11,089.94
on Direct Plan IT FMP - SERIES IX - Plan H (G) Sil Short Term Bond Fund Index RISIL 10 Year Gilt Index rect Plan IT FMP - SERIES IX - Plan H - Direct Plan (G) Sil Short Term Bond Fund Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14	of the Scheme 17/Dec/13	CAGR Returns (%) 10.81 10.48 14.60	PTP Returns* (in ₹) 11,124.30 11,089.94 11,520.00
on Direct Plan IT FMP - SERIES IX - Plan H (G) Sil Short Term Bond Fund Index RISIL 10 Year Gilt Index rect Plan IT FMP - SERIES IX - Plan H - Direct Plan (G) Sil Short Term Bond Fund Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47	of the Scheme 17/Dec/13	CAGR Returns (%) 10.81 10.48 14.60	PTP Returns* (in ₹) 11,124.30 11,089.94
isil Short Term Bond Fund Index RISIL 1 Year T-Bill Index on Direct Plan RT FMP - SERIES IX - Plan H (G) risil Short Term Bond Fund Index RISIL 10 Year Gilt Index riect Plan RT FMP - SERIES IX - Plan H - Direct Plan (G) risil Short Term Bond Fund Index RISIL 10 Year Gilt Index risil Short Term Bond Fund Index RISIL 10 Year Gilt Index on Direct Plan	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period)	of the Scheme 17/Dec/13 17/Dec/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%)	PTP Returns* (in ₹) 11,124,30 11,089,94 11,520.00 aception PTP Returns* (in ₹)
on Direct Plan T FMP - SERIES IX - Plan H (G) Sisi Short, Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G) Sisi Short Term Bond Fund Index ISIL 10 Year Gilt Index T FMP - SERIES IX - Plan H - Direct Plan (G) SISIL 10 Year Gilt Index On Direct Plan T FMP - SERIES IX - Plan J (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17	PTP Returns* (in ₹) 11,124.30 11,089.94 11,520.00 Acception PTP Returns* (in ₹) 10,967.40
on Direct Plan T FMP - SERIES IX - Plan H (G) Sill Short Term Bond Fund Index SISIL 10 Year Gilt Index FERTER IX - Plan H - Direct Plan (G) Sill Short Term Bond Fund Index Sill Short Term Bond Fund Index Sill Short Term Bond Fund Index SISIL 10 Year Gilt Index FOR Direct Plan T FMP - SERIES IX - Plan J (G) Sill Short Term Bond Fund Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39	PTP Returns* (in 7) 11,124.30 11,089.94 11,520.00 aception PTP Returns* (in 7) 10,967.40 11,095.89
ISIL 1 Year T-Bill Index In Direct Plan T. FMP - SERIES IX - Plan H. (G) Sil Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan T. FMP - SERIES IX - Plan H - Direct Plan (G) Sil Short Term Bond Fund Index ISIL 10 Year Gilt Index IT FMP - SERIES IX - Plan J (G) Sil Short Term Bond Fund Index ISIL 1 Year T-Bill Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17	PTP Returns* (in ₹) 11,124.30 11,089.94 11,520.00 Acception PTP Returns* (in ₹) 10,967.40
on Direct Plan T FMP - SERIES IX - Plan H (G) ISIS Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G) ISIS Short Term Bond Fund Index ISIL 10 Year Gilt Index On Direct Plan T FMP - SERIES IX - Plan J (G) ISIS Short Term Bond Fund Index IT FMP - SERIES IX - Plan J (G) ISIS Short Term Bond Fund Index ISIS IX - Year T-Bill Index rect Plan	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39	PTP Returns* (in 7) 11,124.30 11,089.94 11,520.00 aception PTP Returns* (in 7) 10,967.40 11,095.89
on Direct Plan T FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index itsil 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index isil 10 Year Gilt Index on Direct Plan T FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index ISIL 10 Year T-Bill Index rect Plan T FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index rect Plan T FMP - SERIES IX - Plan J - Direct Plan (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39	PTP Returns* (in 7) 11,124.30 11,089.94 11,520.00 aception PTP Returns* (in 7) 10,967.40 11,095.89
on Direct Plan IT FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index itSiL 10 Year Gilt Index rect Plan IT FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index itSiL 10 Year Gilt Index on Direct Plan IT FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index itSiL 1 Year T-Bill Index rect Plan IT FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index itSiL 1 Year T-Bill Index rect Plan IT FMP - SERIES IX - Plan J - Direct Plan (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39	PTP Returns* (in 7) 11,124.30 11,089.94 11,520.00 aception PTP Returns* (in 7) 10,967.40 11,095.89
AND DIRECT Plan TF FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan TF FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index On Direct Plan TF FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index ISIL 10 Year Fill Index rect Plan TF FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index IT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index TF FMP - SERIES IX - Plan J - Direct Plan (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48	PTP Returns* (in ₹) 11,124.30 11,089.94 11,520.00 PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76
AND DIRECT Plan TF FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan TF FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index On Direct Plan TF FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index ISIL 10 Year Fill Index rect Plan TF FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index IT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index TF FMP - SERIES IX - Plan J - Direct Plan (G)	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 9.62 10.47 8.56 Absolute Returns (Period)	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013 12/Dec/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In	PTP Returns* (in 7) 11,124.30 11,089.94 11,520.00 reception PTP Returns* (in 7) 10,967.40 11,095.89 10,893.76
on Direct Plan IT FMP - SERIES IX - Plan H (G) ISISII Short Term Bond Fund Index ISISII - 10 Year Gilt Index IT FMP - SERIES IX - Plan H - Direct Plan (G) ISISI Short Term Bond Fund Index ISISII - 10 Year Gilt Index ISISII - 10 Year FBIII Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 9.62 10.47 8.56 Absolute Returns (Period) 31/Dec/2013-	17/Dec/13 17/Dec/2013 17/Dec/2013 17/Dec/2013 12/Dec/2013 12	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In CAGR Returns	PTP Returns* (in ₹) 11,12430 11,089.94 11,520.00 rception PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76
on Direct Plan AT FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index RISIL 10 Year Gilt Index rect Plan AT FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index RISIL 10 Year Gilt Index on Direct Plan AT FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index RISIL 11 Year Fill Index irect Plan AT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index RISIL 1 Year T-Bill Index irect Plan AT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index RISIL 1 Year T-Bill Index irect Plan AT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index AT FMP - SERIES IX - Plan I - Plan F - Growth	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 9.62 10.47 8.56 Absolute Returns (Period)	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013 12/Dec/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In CAGR Returns (%) 9.17 10.39	PTP Returns* (in ₹) 11,124.30 11,089.94 11,520.00 Reception PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76
on Direct Plan T FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index on Direct Plan IT FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index rect Plan IT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index RISIL 1 Year T-Bill Index rect Plan IT FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index on Direct Plan IT FMP - SERIES VIII - Plan F - Growth isil Short Term Bond Fund Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013 12/Dec/2013 Date of Inception of the Scheme	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In CAGR Returns (%) 10.52 10.97	PTP Returns* (in ₹) 11,1243.0 11,089.94 11,520.00 PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76 Reception PTP Returns* (in ₹) 11,452.50 11,452.50 11,516.13
on Direct Plan T FMP - SERIES IX - Plan H (G) Isil Short, Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G) Isil Short Term Bond Fund Index ISIL 10 Year Gilt Index on Direct Plan T FMP - SERIES IX - Plan J (G) Isil Short Term Bond Fund Index IT FMP - SERIES IX - Plan J (G) Isil Short Term Bond Fund Index IT FMP - SERIES IX - Plan J - Direct Plan (G) ISIL 1 Year T-Bill Index rect Plan IT FMP - SERIES IX - Plan J - Direct Plan (G) Isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index On Direct Plan IT FMP - SERIES IXI - Plan F - Growth ISIL SI SHORT TERM BOND FUND FUND FUND FUND FUND FUND FUND FU	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 9.62 10.47 8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.918	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013 12/Dec/2013 Date of Inception of the Scheme	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In CAGR Returns (%) 9.17 10.39	PTP Returns* (in ₹) 11,124.30 11,089.94 11,520.00 PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76 Reption PTP Returns* (in ₹) 11,452.50
on Direct Plan T FMP - SERIES IX - Plan H (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan T FMP - SERIES IX - Plan H - Direct Plan (G) isil Short Term Bond Fund Index ISIL 10 Year Gilt Index on Direct Plan T FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index ISIL 10 Year T-Bill Index rect Plan T FMP - SERIES IX - Plan J (G) isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index rect Plan T FMP - SERIES IX - Plan J - Direct Plan (G) isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index on Direct Plan I FMP - SERIES VIII - Plan F - Growth isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index rect Plan I FMP - SERIES VIII - Plan F - Growth isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 Absolute Returns (Period) 31/Dec/2014 9.62 10.47 8.56	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013 12/Dec/2013 Date of Inception of the Scheme 23/Aug/2013	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In CAGR Returns (%) 10.52 10.97	PTP Returns* (in ₹) 11,1243.0 11,089.94 11,520.00 PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76 Reception PTP Returns* (in ₹) 11,452.50 11,452.50 11,516.13
AT FMP - SERIES IX - Plan J - Direct Plan AT FMP - SERIES IX - Plan H (G) Isil Short Term Bond Fund Index ISIL 10 Year Gilt Index rect Plan AT FMP - SERIES IX - Plan H - Direct Plan (G) Isil Short Term Bond Fund Index IT FMP - SERIES IX - Plan J (G) Isil Short Term Bond Fund Index ISIL 10 Year Fill Index rect Plan AT FMP - SERIES IX - Plan J - Direct Plan (G) Isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index rect Plan AT FMP - SERIES IX - Plan J - Direct Plan (G) Isil Short Term Bond Fund Index IT FMP - SERIES IX - Plan J - Direct Plan (G) Isil Short Term Bond Fund Index ISIL 1 Year T-Bill Index Don Direct Plan AT FMP - SERIES VIII - Plan F - Growth	8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 11.11 10.47 14.14 11.67 10.47 14.14 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014 9.18 10.47 8.56 Absolute Returns (Period) 31/Dec/2013- 31/Dec/2014	of the Scheme 17/Dec/13 17/Dec/2013 Date of Inception of the Scheme 12/Dec/2013 12/Dec/2013 Date of Inception of the Scheme	CAGR Returns (%) 10.81 10.48 14.60 Since In CAGR Returns (%) 9.17 10.39 8.48 Since In CAGR Returns (%) 10.52 10.97	PTP Returns* (in ₹) 11,1243.0 11,089.94 11,520.00 PTP Returns* (in ₹) 10,967.40 11,095.89 10,893.76 Reception PTP Returns* (in ₹) 11,452.50 11,452.50 11,516.13

The performances of schemes which have matured and which have not completed 1 year as on December 31, 2014 are not shown.

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 Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



Sr. No.	Mr. S.N. Lahiri
	Total No. of years of experience: 23
1	L&T Equity Fund
2	L&T India Special Situations Fund
3	L&T Tax Advantage Fund
4	L&T India Equity and Gold Fund (Equity Component)
5	L&T Infrastructure Fund
6	L&T India Prudence Fund (Equity Component)
7	L&T Midcap Fund
8	L&T Emerging Businesses Fund (Co-PM)
Sr. No.	Mr. Venugopal Manghat
5	Total No. of years of experience: 20
1	L&T India Large Cap Fund
<u>:</u> 2	L&T India Value Fund
3	L&T Indo Asia Fund
<u>5</u>	L&T Monthly Income Plan (Equity Component)
5	L&T Equity Savings Fund (Equity Component)
6	L&T Arbitrage Opportunities Fund
7	L&T Business Cycles Fund
Sr No	Mr. Rajesh Pherwani
31. INO.	Total No. of years of experience: 18
1	L&T Tax Saver Fund
<u>'</u> 2	L&T lax saver rund L&T Long Term Advantage Fund - I
<u>2</u>	L&T Long term Advantage rund - 1 L&T Emerging Businesses Fund (Co-PM)
3	Lat Efficiency businesses rund (Co-rivi)
Sr. No.	Mr. Abhijeet Dakshikar
	Total No. of years of experience: 10
1	L&T Equity Fund*
2	L&T India Large Cap Fund*
3	L&T India Special Situations Fund*
	L&T India Value Fund*
4	
4 5	L&T India Equity and Gold Fund*
	L&T Indo Asia Fund*
5	
5	L&T Indo Asia Fund*
5 6 7	L&T Indo Asia Fund* L&T India Prudence Fund*
5 6 7 8	L&T Indo Asia Fund* L&T India Prudence Fund* L&T Global Real Assets Fund

Sr. No.	Mr. Praveen Ayathan
	Total No. of years of experience: 22
1	L&T Arbitrage Opportunities Fund
2	L&T Equity Savings Fund (Equity Component)
Sr. No.	Mr. Shriram Ramanathan Total No. of years of experience: 13
1	L&T Liquid Fund (Co-PM)
2	L&T Short Term Income Fund (Co-PM)
3	L&T Income Opportunities Fund
4	Fixed Maturity Plans
5	L&T Triple Ace Bond Fund
6	L&T Resurgent India Corporate Bond Fund
Sr. No.	Mr. Vikram Chopra Total No. of years of experience: 12
1	L&T India Equity and Gold Fund (Debt Portion)
2	L&T India Prudence Fund (Debt Portion)
3	L&T Monthly Income Plan (Debt Portion)
4	L&T Equity Savings Fund (Debt Portion)
5	L&T Short Term Opportunities Fund
6	L&T Short term Income Fund (Co-PM)
7	L&T Flexi Bond Fund
8	Fixed Maturity Plans
9	L&T Gilt Fund
10	L&T Ultra Short Term Fund (Co-PM)
11	L&T Cash Fund (Co-PM)
12	L&T Floating Rate Fund (Co-PM)
13	L&T Low Duration Fund (Co-PM)
Sr. No.	Ms. Richa Sharma Total No. of years of experience: 10
1	L&T Cash Fund (Co-PM)
2	L&T Floating Rate Fund (Co-PM)
3	L&T Low Duration Fund (Co-PM)
Sr. No.	Mr. Jalpan Shah Total No. of years of experience: 10
1	L&T Liquid Fund (Co-PM)
2	L&T Ultra Short Term Fund (Co-PM)

L&T Investment Management Limited Branch Details



WEST ZONE

MAHARASHTRA: Mumbai (HO): 6th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. Kolhapur: 1st Floor, F01 & F02, Jaduben Plaza, 1108/E, Shahupuri, Kolhapur 416 001. Nagpur: Chamber No. S-3, Yashoda Apartment, 1st Floor, Plot No. 20, Near Mata Mandir, Opp. Children's Traffic Park, Dharampeth, Nagpur 440 010. Nashik: 719 & 720, Plot No 28, Vise Mala Area, Sulochana Co-Operative Housing Society Limited, Nashik 440 010. Pune: Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Opposite to Police Commisioner Office, Camp, Pune 411 001. MADHYA PRADESH: Bhopal: MM-31, Block C, Mansarover Complex, Habibganj, Bhopal – 462016. Gwalior: 2nd Floor, J.J. Plaza, Huzrat Chauraha, Lashkar, Gwalior 474 001. Indore: Unit No – 406, 4th floor, City Center, 570 M. G. Road, Indore – 452001. GOA: Edcon Towers, 1st Floor, Shop No. F2, Menezes Braganza Road, Panaji, Goa 403 001. GUJARAT: Ahmedabad: 301, Raindrops Buildng, Opp Cargo motors, C.G. Road, Ellis bridge, Ahmedabad-380006. Bhavnagar: Shop No. FF-5, Gopi Arcade, Waghawadi Road, Bhavnagar 364 002. Jamnagar: G-43, Ground Floor, Madhav Plaza, Opp SBI Bank, Near Lal Banglow, Jamnagar 361 001. Rajkot: 302-Metro Plaza, Near Eagle Travels, Moti Taki Chowk, Rajkot 360 001. Surat: Ground Floor "C" Wing,Office No. G-9, ITC Building,Majuragate, Surat 395 002. Vadodara: Soham Flats, Ground Floor,49 Alkapuri, Vadodara -390007

SOUTH ZONE

KARNATAKA: Bengaluru: 17, Al- Noor, Palace Road, High Grounds, Bengaluru 560 052. Hubli: 1st Floor, Mohinder Plaza, Opp Galgali Nursing Home, Deshpande Nagar, Hubli 580 029. Mangalore: No-14-4-511-50,3rd floor, Crystal-ARC, Balmata Road, Hampanakatta, Mangalore 575 001. Mysore: Family Credit Limited ,Sri Raghavendra Mansion, #2767/B, (New No. 83/B), Kantharaja urs road, Saraswathipuram, Mysore-570009. KERALA: Trivandrum: Parameswara Towers, T.C. 15/1948 (4), Ganapathy Kovil Road, Opp. Canarabank, Vazhuthacaud, Thiruvananthapuram 695 014. Kochi: 2nd Floor, Ventura, Edapally Bye pass Road, Edapally P.O. Kochi 682 024. ANDHRA PRADESH: Hyderabad: 4th floor, APDL Estates, 7-1-21/A, Survey No.341/1, Diagonally Opposite to Country Club, Begumpet, Hyderabad 500 017. Vijaywada: Door no. 40-5-6/1, Brundavana Colony, Tikkil Road, Street opposite to DV Manor Hotel, Labbipeta, Vijaywada 520 010. Vishakhapatnam: D.No: 47-14-4/5, Flat No:303, 2nd Floor, Eswara Paradise, Beside State Bank of India, Dwarakanagar Main road, Visakhapatnam 530 016. TAMIL NADU: Chennai: 6th Floor, K.G.N. Towers, No. 62 Ethiraj Salai (Commander- In- Chief Road), Egmore, Chennai 600 105. Coimbatore: 306, Aishwarya Commercial Centre 196/37, T.V. Samy Road West, R.S.Puram, Coimbatore – 641002. Madurai: 278, North Perumal Maistry Street, 1st Floor, Nadar Lane, Madurai 625 001. Trichy: 2nd Floor, Sai Krishna Enclave, Block No. 14, Salai Road, Near Hotel Kannapa, Trichy-620018.

NORTH ZONE

NEW DELHI: 6th Floor, DCM Building, 16, Barakhambha Road, above Barakhamba Metro station, Connaught Place, New Delhi 110 001. **RAJASTHAN: Jaipur:** Unit No 201 & 202,Trimurty, V-Jay City Point, D-52 Ahinsa Circle, Ashok Marg,C-Scheme, Jaipur 302 001. **Jodhpur:** Jaya Enclave, 78-79/4, 1st A Road, Sardarpura, Jodhpur 342 003. **UTTARAKHAND: Dehradun:** Ground Floor - 24, Sri Radha Palace, 78, Rajpur Road, Opp. Pizza Hut, Dehradun 248 001. **PUNJAB: Amritsar:** S.C.O 25, Mezzanine Floor, Distt. Shopping Complex, Ranjit Avenue B-Block, Amritsar 143 001. **Chandigarh:** Meeting Point, Cabin No 3, 1st Floor, SCO 487-488, Sector 35-C, Chandigarh-160022. **Jalandhar:** SCO: 47, 2nd Floor, Gauri Tower, Puda Complex, Opp. Tehsil Complex, Jalandhar 144 001. **Ludhiana:** SCO – 122, 1st Floor, Feroze Gandhi Market, Ludhiana – 141 001, Punjab. **UTTAR PRADESH: Agra:** Block No. 9/4, Shanker Point, Adjacent Income Tax, Sanjay Place, Agra-282002. **Allahabad:** UG-12, Vashishtha Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad 211 001. **Gorakhpur:** Shop No 19, 2nd Floor, Cross road The Mall, Bank Road, Gorakhpur 273 001. **Kanpur:** 512, 5th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur - 208 001, Uttar Pradesh. **Lucknow:** Office no. 104, 1st Floor, Sky High Chambers, 5 Park Road, Lucknow 226 001. **Meerut:** 2nd Floor, Metro Arcade, Tejgarhi, Near BSNL Office, Meerut 250 004. **Varanasi:** Unit No D64/127, CH, Arihant Complex, Sigra, Varanasi 221 010. **Moradabad:** 8/8/49 A, First Floor, Near Raj Mahal Hotel, Civil Lines, Moradabad, U.P. – 244 001.

EAST ZONE

BIHAR: Patna: Unit No. 609, 6th Floor, Hariniwas Complex, Dak Bunglow Road, Patna 800 001. Dhanbad: 1st Floor, Rathod Mansion, Bank More, Below UCO Bank, Dhanbad 826 001. JHARKHAND: Jamshedpur: Shop No. B,1st Floor, R R Square, Bistupur, Jamshedpur -831 001, Jharkhand. Ranchi: 1st Floor,45, Garikhana, Near PNB, Harmu Road, Ranchi 834 001. WEST BENGAL: Durgapur: B-27, Biplabi Rashbihari Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur 713 212. Kolkata: L&T House, 1st Floor, 3-B, Shakespeare Sarani, Kolkata 700 071. Siliguri: C/o Sonamotors, 3rd mile, 3rd floor, Sevoke Road, Siliguri 734 008. CHATTISGARH: Raipur: 1st floor, Mezzanine Floor, Chawla Complex, Sainagar, Devendra Nagar Road Raipur 492 001. ORISSA: Bhubaneshwar: 1st Floor, Rajdhani House, 77 Janpath, Kharvel Nagar, Bhubaneswar - 751 001, Orissa. Cuttack: 1st Floor, OSL Tower – 3, Badambadi Square, Cuttack – 753 009, Odisha. Rourkela: Sector - 19, L&T House, Ambagan, Rourkela 769 005. ASSAM: Guwahati: 3rd Floor, DD Tower, Christian Basti, Guwahati 781 005.

40 CL01667



The L&T Tax Advantage Fund, an open-ended Equity Linked Savings Scheme (ELSS) with a proven track record, offers you twin benefits. You not only save up to ₹ 46,350[#] in tax, but also benefit from the growth potential of equities. To invest now, call your financial adviser or contact us.

call1800 2000 400 **www.**Intmf.com



*Note: The tax saving shown has been calculated for the highest income tax slab, having taxable income of less than 1 crore, as per Section 80C of the Income Tax Act, 1961 for the Financial Year 2014-15 and includes applicable cess.

This product is suitable for investors who are seeking*

- Long term capital growth
- Investment predominantly in equity and equity-related securities

HIGH RISK (BROWN) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note - Risk may be represented as:

(BLUE) investors understand that their principal will be at low risk.



(YELLOW) investors understand that their principal will be at medium risk.



(BROWN) investors understand that their principal will be at high risk.