

FUND FACTS

May 2014



Product labelling overleaf.

All Product Labeling Disclosures



Scheme Name	This product is suitable for investors who are seeking*	Page No.	Scheme Name	This product is suitable for investors who are seeking*	Page No.
L&T Equity Fund An open-ended equity growth scherne	Long term capital growth Investment predominantly in equity and equity-related securities High risk (BROWN)	4	L&T Liquid Fund An open-ended high liquidity income fund	Generation of reasonable returns while maintaining safety and superior liquidity over short term Investment predominantly in highly liquid money market instruments, government securities and corporate debt Low risk (BLUE)	17
L&T Tax Advantage Fund An open-ended equity linked savings scheme	Long term capital growth Investment predominantly in equity and equity-related securities High risk (BROWN)	5	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 	
L&T India Special Situations Fund An open-ended equity growth scheme	 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" High risk (BROWN) 	6	L&T Floating Rate Fund An open-ended income scheme	 Low risk (BLUE) 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 	
L&T India Large Cap Fund An open-ended equity growth scheme	 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 High risk (BROWN) 		L&T Low Duration Fund	securities, government securities and money market instruments Low risk Generation of reasonable returns and liquidity over short	
L&T Indo Asia Fund An open-ended equity growth scheme	 Long term capital appreciation Investment predominantly in equity and equity-related securities including equity derivatives in Indian and international markets 	8	An open-ended debt scheme	 Investments primarily in money market and short term debt instruments Low risk (BLUE) 	
L&T India Value Fund An open-ended equity growth scheme	 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 		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)	21
L&T Midcap Fund An open-ended equity scheme	High risk (BROWN) Long term capital appreciation Investment primarily in midcap equity and equity-related securities	10	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) 	
L&T Infrastructure Fund An open-ended equity scheme	 High risk (BROWN) Long term capital appreciation Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector High risk (BROWN) 	11	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 Medium risk	
L&T India Equity and Gold Fund An open-ended equity growth fund	 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 		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 GRLUE)	24
L&T India Prudence Fund An open-ended equity growth fund	 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) 		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	
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 		L&T Gilt Fund An open-ended dedicated gilt (government securities) scheme	Generation of returns over medium to long term Investment in Government Securities Medium risk (YELLOW)	26
L&T Tax Saver Fund # An open-ended equity linked tax savings scheme	Luxembourg) and similar to an Indian mutual fund scheme • High risk (BROWN) • Long term capital appreciation • Investment predominantly in equity and equity-related instruments • High risk (BROWN)	15	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)	 Generation of monthly income over medium to long term Investment in debt, equity and money market instruments Medium risk (YELLOW) 	27
L&T Cash Fund An open-ended liquid scheme	 Figh risk (BROWN) Reasonable returns with lower volatility and higher liquidity over short term Investment in debt and money market instruments Low risk (BLUE) 	16	L&T MIP – Wealth Builder Fund An open-ended income scheme (Monthly Income is not assured & is subject to the availability of distributable surplus)	Generation of monthly income over medium to long term Investment in debt, equity and money market instruments Medium risk (YELLOW)	28

*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, (ROWN) investors understand that their principal will be at high risk.

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.



Equity Market Review

Indian equities rallied sharply during May on the back of decisive NDA victory. Nifty and Sensex rose by 8% each. BJP getting a clear majority on its own was the key event leading to the significant optimism in equities. Domestic macro indicators on growth and inflation, however, remained challenging.

Global macro backdrop continued to be mixed however most major emerging markets saw positive fund flows. Among developed markets, Dow Jones and FTSE were up 0.8% and 1% respectively. While Euro Stoxx was up 1.4%, Hang Seng and Nikkei rallied 4.3% and 2.3% respectively.

Indian indices significantly outperformed other emerging market indices. While Nifty rose 8%, MSCI Emerging Markets Index was up just 3.3%. MSCI AC World Index was up 2% in May after having been flattish for the last two months. Mid & Small cap stocks continued their sharp outperformance v/s large caps – BSE Midcap and BSE Small Cap indices were up 15.6% and 20.4% respectively.

Sector Performance

Sectoral performance was decisively in favour of cyclical sectors in anticipation of a recovery in the domestic investment cycle. Real Estate (+35%), Power (+29%), Metals (+23%), Capital Goods (+21%), Banking (+15%) and Oil & gas (+14%) were major gainers. Defensives like Healthcare (-4%), Technology (-3%) and Consumer Staples (+1.5%) were major underperformers.

Institutional Activity

FII flows bounced back in May on optimism stemming from the election verdict. FIIs invested US\$2.4b in equities compared to US\$1.6b in April. YTD, FIIs have invested US\$7.6b in Indian equities. DII's continued to remain sellers, pulling out US\$812m from equities – Mutual Funds sold US\$40m while Insurance sold US\$772m worth of equities during the month.

Macro Economic Developments

IIP data remained lack lustre in March with the headline number coming at -0.5%. On a full year basis, FY14 IIP ended in red with de-growth of 0.2% vs 1.1% in FY13. This was the first negative reading since re-basing of the index in 2004. Capital and consumer goods were down 12.5% and 0.9% respectively. FY14 GDP growth finally came in at 4.7% vs consensus expectations of 4.9%. Inflation data was also not exciting with April CPI inching higher to 8.6% (vs 8.3% in March). WPI, however was marginally down at 5.2% vs 5.7% MoM. The directional difference between WPI & CPI can be attributed to vegetable prices and currency movements. With sticky food inflation, the new government is expected to release food stocks and calibrate MSPs. Positive sentiment post election results helped rupee appreciate by 2% leading to rupee touching highs of Rs58.5 vs the US\$ during May. Supportive balance of payments has also resulted in a stronger rupee. However, the central bank has indicated that it does not want the INR to appreciate too much so as to maintain the competitiveness of exports.

Outlook

The Narendra Modi led campaign enabled BJP to get an absolute majority in lower house of the parliament – a feat last witnessed three decades ago. Markets cheered the election verdict and equities saw one of the strongest rallies in the last few years. A strong mandate enables the central government to focus on reforms and fast track development projects stuck up at various levels of bureaucracy. Mr. Modi's track record of development in Gujarat also raises hopes that the investment cycle would revive soon. This augurs well for cyclical sectors in the near term and to equities as a whole over the medium-longer term. Cyclical companies in Capital goods and Infrastructure space could see revival in order books as stalled projects are restarted. Policy paralysis, which was an anathema for many sectors, could finally end resulting in an impetus to earnings. This coupled with deleveraging debt laden balance sheets, could result in upsides to street estimates. The key question has now changed from 'lf' to 'When'. We expect all these changes to trickle down to earnings over the next 12-18 months. Despite surging optimism across we continue to prefer stocks with sustainable competitive advantages that are not adequately priced in by the markets.

Debt Market Review

Indian government bonds advanced over the month amid increased liquidity in the banking system prompting the yields lower. The month saw an increase in appetite for risky assets. The 2014 general elections led to a landslide victory for the Bhartiya Janata Party (BJP) led NDA government. By itself, the BJP managed a majority of 284 seats while the NDA won 339 out of 543 seats in the Lower House of the Parliament.

In its monetary policy on 3 June, the Reserve Bank of India (RBI) kept policy rates unchanged with repo at 8% and CRR at 4%, but reduced the SLR from 23% to 22.5% of NDTL.

Globally, government bonds advanced in May. In the US, the benchmark 10-year Treasury yield ended lower touching their lowest level calendar year to date against a backdrop of stronger economic data. European government bonds also advanced over the month, with bond yields of core as well as peripheral economies declining in light of expectations that the European Central Bank will lower interest rates and may introduce additional measures such as longer term refinancing operations or buying asset backed securities.

Market performance

The 10-year benchmark G-sec yield closed at 8.65%, down by 18 basis points while that on the short-term 1-year bond was at 8.30%, down by 34 bps. The yield curve remained steep and the spread between 1 and 10-year benchmark G-sec widened to 35 bps.

In the corporate bond segment, yields across the yield curve closed lower over the month, with the fall more pronounced at the shorter end. The 10-year AAA bond yield closed at 9.45%, down by 21 bps while the short-term 1-year AAA bond yield was down by 44 bps at 9.08%. 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) ended 46 bps lower at 8.57%, while that on the 1-year CD closed at 8.95%, down by 27 bps. Meanwhile, yield on 3-month commercial paper (CP) declined by 55 bps to 8.91% while 1-year CP yield fell by 22 bps to 9.44% respectively.

Macroeconomic developments

Inflation: Annual WPI inflation declined marginally to 5.2% in April from 5.7% in March in light of an appreciating rupee. CPI inflation, meanwhile, rose to 8.6%, up from March's 8.3%. The rise was led by higher food prices.

Industrial production: Industrial production stood at -0.5% in March vs -1.9% in February. Electricity advanced 5.4% while mining and manufacturing declined 0.4% and 1.2%. On user based classification, both capital goods and consumer goods fell by 12.5% and 0.9% respectively.

GDP growth: India's fourth quarter GDP growth increased 4.6% from a year ago vs the 4.6% growth in the third quarter. Acceleration in agriculture growth held the growth while contraction in manufacturing was a drag on growth.

Rupee: The Indian currency appreciated over the month by 2% and closed at Rs 59.03 per US Dollar. The central bank intervened a couple of times to stem the appreciation. During the month, the RBI eased ban on gold imports. Since the start of the year, the rupee has appreciated by 4% against the US Dollar.

Outlook

The much awaited election results are out and given the majority, the BJP led NDA should result in a stable pro- reform government and give the markets more confidence. Over the last few weeks, we have seen the markets rise in anticipation and as such expectations from the new government are running high. While we believe economic recovery will be visible over time, a stable party without any coalition politics would focus more on growth policies and infrastructure.

Positive momentum and bond friendly signals from the government, reciprocated by the RBI – are likely to sustain the rally in the near term. Good buying interest by FIIs in government securities as well as corporate bonds provide a welcome additional buyer in the market. From a more medium term perspective, the government is expected to take serious measures to tackle the supply side of inflation, especially food inflation given the upcoming risk of a deficient monsoon. The Ndoi government has emphasized on the importance of fiscal consolidation, and the July budget will give a good sense of the kind of measures they are likely to take, including the speed of phasing out of some of wasteful subsidies. Implementation of the above measures can lead to structurally lower inflation over the coming years, giving the RBI some space on monetary easing in the second half of the fiscal year. However, we do not expect this room to be too significant given the context of growth and hence demand side inflation gradually picking up over FY16 and FY17 on the back of growth positive reform measures.

Hence, from a fund selection and allocation perspective, while some allocation to longer duration funds (L&T Triple Ace and L&T Flexi Bond Fund) may be warranted with a 1-2 year time horizon, we believe a majority of the fixed income portfolio is best invested in short /medium duration funds such as ultra short (L&T Ultra Short Term Fund), short term (L&T Short Term Opportunities Fund) and accrual oriented funds (L&T Short Term Income and L&T Income Opportunities Fund). Yields at the short to medium end of the curve are still attractive, and provide investors much better risk-adjusted return prospects.

Source: Bloomberg

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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.

L&T Equity Fund

Data as on May 30, 2014



Rating/Industry

% to Net

Fund De	etails
NAV of Plans/Options	₹
(as on 30 May 2014)	
Direct Plan - Dividend Option	27.364 48.839
Direct Plan - Growth Option	48.839 25.745
Dividend Option	48.419
Growth Option	48.419
Volatility Measures*:	
Standard Deviation	5.31
R-Squared	0.97
Beta	0.91
Sharpe Ratio#	0.07
*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 :	May 16, 2005
Expense Ratio	
Direct	1.66%
Non Direct	2.28%
Portfolio Turnover :	0.5842
Options	Growth and Dividend.
	The Dividend Option
	offers Payout and Reinvestment facilities.
Minimum Application size	₹5000 and in multiples of
(Initial)	Re.1 thereafter
Additional Investment	₹1000 and in multiples of Re.1 thereafter
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr S. N. Lahiri and
2	Mr. Abhijeet Dakshikar
	(for investments in foreign securities)
Benchmark	S&P BSE 200 Index
AAUM (₹ In Crs) Quarter	1951.54
ended Mar 31, 2014	Source: AMFI
	Jource. Aivin

<u>% Sector</u>	Allocation
Banks	21.52%
Software	10.63%
Petroleum Products	7.15%
Cement	6.05%
Consumer Non Durables	6.03%
Construction Project	5.61%
Auto	5.17%
Auto Ancillaries	5.05%
Finance	4.22%
Telecom - Services	3.85%
Pharmaceuticals	3.74%
Transportation	3.45%
Industrial Capital Goods	2.66%
Media & Entertainment	2.34%
Pesticides	2.19%
Oil	1.94%
Minerals/Mining	1.62%
Industrial Products	1.59%
Engineering Services	1.31%
Consumer Durables	1.21%
Power	0.40%
Cash & Equivalent	2.27%
	_

Investment objective: To generate lo	ng-term capital growth from a diversi	sified portfolio of predominantly equ	uity and equity-related securities.
Exit Load: – For redemption within 1 y For details on other funds managed by			sis 1.00%

Enterprises Limited

		Assets
EQUITY & EQUITY RELATE Listed/Awaiting Listing on		
ICICI Bank Limited	Banks	5.78%
HDFC Bank Limited	Banks	4.86%
Larsen & Toubro Limited	Construction Project	4.62%
Reliance Industries Limited	Petroleum Products	4.19%
Infosys Limited	Software	4.02%
Shree Cement Limited	Cement	3.27%
Bharti Airtel Limited	Telecom - Services	2.81%
Axis Bank Limited	Banks	2.74%
State Bank of India	Banks	2.61%
Tech Mahindra Limited	Software	2.53%
Kotak Mahindra Bank Limited	Banks	2.25%
Hero MotoCorp Limited	Auto	2.23%
Wipro Limited	Software	2.15%
NG Vysya Bank Limited	Banks	2.09%
Maruti Suzuki India Limited	Auto	2.06%
Jnited Spirits Limited	Consumer Non Durables	1.95%
Dil & Natural Gas Corporation Limited	Oil	1.94%
Tata Consultancy Services	Software	1.93%
ndian Oil Corporation .imited	Petroleum Products	1.93%
Housing Development Finance Corporation Limited	Finance	1.88%
TC Limited	Consumer Non Durables	1.82%
Sesa Sterlite Limited	Minerals/Mining	1.62%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	1.59%
Jain Irrigation Systems Limited	Industrial Products	1.59%
JltraTech Cement Limited	Cement	1.50%
LIC Housing Finance Limited	Finance	1.45%
Wabco India Limited	Auto Ancillaries	1.33%
VA Tech Wabag Limited	Engineering Services	1.31%
UPL Limited	Pesticides	1.30%
Gateway Distriparks Limited	Transportation	1.29%
Exide Industries Limited	Auto Ancillaries	1.28%
The Ramco Cements Limited	Cement	1.28%
Gujarat Pipavav Port Limited		1.21%
Bank of Baroda	Banks	1.19%
Den Networks Limited	Media & Entertainment	1.19%
Motherson Sumi Systems Limited	Auto Ancillaries	1.14%
Zee Entertainment	Media & Entertainment	1.08%

Entertainment

Rating/Industry

Name of Instrument

Assets	Name of Instrument	Rating/Industry	% to Net Assets
	Idea Cellular Limited	Telecom - Services	1.04%
5.78%	Hindustan Petroleum Corporation Limited	Petroleum Products	1.03%
4.86% 4.62%	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1.00%
4.19%	Ashoka Buildcon Limited	Construction Project	0.99%
4.02%	Lupin Limited	Pharmaceuticals	0.97%
3.27% 2.81%	Container Corporation of India Limited	Transportation	0.95%
2.74%	Rallis India Limited	Pesticides	0.89%
2.61%	Torrent Pharmaceuticals Limited	Pharmaceuticals	0.89%
2.53%	Bajaj Finance Limited	Finance	0.89%
2.25%	Divi's Laboratories Limited	Pharmaceuticals	0.88%
2.23%	Bajaj Auto Limited	Auto	0.88%
2.15%	Mcleod Russel India Limited	Consumer Non Durables	0.86%
2.09%	Amara Raja Batteries Limited	Auto Ancillaries	0.86%
2.06% 1.95%	Colgate Palmolive (India) Limited	Consumer Non Durables	0.73%
	Whirlpool of India Limited	Consumer Durables	0.70%
1.94%	Nestle India Limited	Consumer Non Durables	0.67%
1.93%	TD Power Systems Limited	Industrial Capital Goods	0.63%
1.93%	Bajaj Electricals Limited	Consumer Durables	0.51%
1.88%	Sundram Fasteners Limited	Auto Ancillaries	0.44%
1.82%	Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	0.44%
1.62%	Jaiprakash Power Ventures Limited	Power	0.40%
1.59%	Total		97.66%
1.72/0	Preferred Stock		
1.59%	6% Zee Enterprises - Cum Red - Pref Share	Media & Entertainment	0.07%
1.50%	Total		0.07%
1.45%	Cash & Cash Equivalents		
1.33%	Net Receivable/Payable		2.27%
1.31%	Total		2.27%
1.30%	Grand Total		100.00%
1 29%			

Portfolio Allocation % to Net Name of Instrument

4

L&T Tax Advantage Fund

Data as on May 30, 2014



Fund D				Portfolio	Allocation		_
Fund De NAV of Plans/Options	etalis	Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net
(as on 30 May 2014)	₹	Name of instrument	Rading/industry	Assets	Name of instrument	Rating/muusuy	Assets
Direct Plan - Dividend Option	21.948	EQUITY & EQUITY RELAT	ED		Oil India Limited	Oil	1.09%
Direct Plan - Growth Option	29.797	Listed/Awaiting Listing o		es	Jaiprakash Associates	Construction	1.08%
Dividend Option	20.438	ICICI Bank Limited	Banks	5.96%	Limited	construction	1.0070
Growth Option	29.566	HDFC Bank Limited	Banks	4.79%	Fiem Industries Limited	Auto Ancillaries	1.04%
erentar option	25.500	Reliance Industries Limited	Petroleum Products	4.73%	IDFC Limited	Finance	0.97%
Volatility Measures*:		Larsen & Toubro Limited	Construction Project		Bajaj Finance Limited	Finance	0.93%
Standard Deviation	5.19	Infosys Limited	Software	3.79%	CMC Limited	Software	0.87%
R-Squared	0.98	ITC Limited	Consumer Non	3.47%	Nestle India Limited	Consumer Non	0.86%
Beta	0.90		Durables			Durables	,-
Sharpe Ratio#	0.06	Tata Consultancy Services	Software	3.30%	Texmaco Rail & Engineering	Industrial Capital	0.84%
*Source: ICRA MFIE	0.00	Limited			Limited	Goods	
#Risk free rate assumed to be	8.50%	Shree Cement Limited	Cement	3.16%	Colgate Palmolive (India)	Consumer Non	0.81%
(based on 3-months T-bill rate		Maruti Suzuki India Limited	Auto	2.87%	Limited	Durables	
		Axis Bank Limited	Banks	2.73%	Max India Limited	Finance	0.81%
Date of Inception :	February 27, 2006	Bharti Airtel Limited	Telecom - Services	2.57%	Bayer Cropscience Limited	Pesticides	0.73%
Expense Ratio		Tech Mahindra Limited	Software	2.40%	LIC Housing Finance Limited		0.63%
Direct	1.88%	State Bank of India	Banks	2.32%	Thermax Limited	Industrial Capital	0.46%
Non Direct	2.48%	Hero MotoCorp Limited	Auto	2.22%		Goods	
Portfolio Turnover :	0.5844	Exide Industries Limited	Auto Ancillaries	2.17%	Thinksoft Global Services	Software	0.45%
Options	Growth and Dividend.	Hindustan Petroleum	Petroleum Products	2.12%	Limited		
·	The Dividend Option	Corporation Limited	relioiedini rioducis	2.12 /0	Dish TV India Limited	Media &	0.44%
	offers Payout and	Housing Development	Finance	1.91%		Entertainment	
	Reinvestment facilities.	Finance Corporation Limited		1.9170	Jaiprakash Power Ventures	Power	0.43%
Minimum Application size (Initial)	₹500 and in multiples of ₹500 thereafter	Greaves Cotton Limited	Industrial Products	1.88%	Limited		
Additional Investment	₹500 and in multiples of	ING Vysya Bank Limited	Banks	1.81%	Jyothy Laboratories Limited	Consumer Non	0.42%
Additional investment	₹500 thereafter	Oil & Natural Gas	Oil	1.76%	5	Durables	
Minimum Redemption Size	₹500 or 50 units	Corporation Limited	Oli	1.7070	Future Retail Limited	Retailing	0.41%
Fund Manager	Mr S. N. Lahiri	The Federal Bank Limited	Banks	1.76%	Mcnally Bharat Engineering	Industrial Capital	0.28%
Benchmark	S&P BSE 200 Index	Natco Pharma Limited	Pharmaceuticals	1.59%	Company Limited	Goods	
AAUM (₹ In Crs) Quarter	1123.16	United Spirits Limited	Consumer Non	1.58%	Vardhman Textiles Limited	Textiles - Cotton	0.10%
ended Mar 31, 2014	Source: AMFI	Officed Spirits Enficed	Durables	1.5070	Wonderla Holidays Limited	Services	0.02%
		Lupin Limited	Pharmaceuticals	1.51%	Total		97.48%
		Ashoka Buildcon Limited	Construction Project	1.50%	Preferred Stock		
		Rallis India Limited	Pesticides	1.47%	6% Zee Enterprises - Cum	Media &	0.08%
		UltraTech Cement Limited	Cement	1.46%	Red - Pref Share	Entertainment	
		Motherson Sumi Systems	Auto Ancillaries	1.39%	Total		0.08%
		Limited	/ lato / litellaries	1.5570	Cash & Cash Equivalents		
		Mcleod Russel India Limited	Consumer Non	1.35%	Net Receivable/Payable		2.44%
			Durables	1.5570	Total		2.44%
<u>% Sector A</u>	llocation	Dr. Reddy's Laboratories	Pharmaceuticals	1.33%	Grand Total		100.00%
Banks	20,52%	Limited					
Software	10.81%	Bajaj Auto Limited	Auto	1.32%			
Consumer Non Durables	8.49%	Zee Entertainment	Media &	1.29%			
Petroleum Products	6.85%	Enterprises Limited	Entertainment	. , -			
Auto	6.41%	Sesa Sterlite Limited	Minerals/Mining	1.27%			
Construction Project	5.85%	Den Networks Limited	Media &	1.24%			
Pharmaceuticals	5.58%		Entertainment				
Finance	5.25%	Punjab National Bank	Banks	1.15%			
	- 4.620%	Con ofi India Limited	Dharmaa couticalo	1 1 5 0/			

Pharmaceuticals

Telecom - Services

1.15%

1.14%

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

Sanofi India Limited

Idea Cellular Limited

4.62%

2.85%

2.20%

1.88%

1.27%

1.08%

0.43%

0.41%

0.10%

0.02%

3.71% **3**.05%

╞ 1.58% i.

4.60%

Cement Auto Ancillaries

Oil

Pesticides

Telecom - Services

Industrial Products

Minerals/Mining

Textiles - Cotton

Construction

Power

Retailing

Services

Cash & Equivalent 📜 2.44%

Media & Entertainment

Industrial Capital Goods

L&T India Special Situations Fund

Data as on May 30, 2014



Rating/Industry

Petroleum Products

Consumer Non Durables Media &

Entertainment Pharmaceuticals

Pharmaceuticals

Entertainment Consumer Non

Industrial Capital

Transportation

Construction Project

Consumer Non Durables Media &

Entertainment

Retailing

Media &

Durables Software

Retailing

Goods Auto Ancillaries

Finance

Software Textile Products % to Net Assets

> 1.10% 1.07%

1.06%

1.05%

0.97%

0.93%

0.84%

0.83%

0.77%

0.75%

0.69%

0.68%

0.68%

0.57% 0.53%

0.50%

0.49% 0.49%

0.47%

96.88% 3.12% 3.12% 100.00%

Fund De	etails		Р	ortfolio	Allocation	
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	I
Direct Plan - Dividend Option Direct Plan - Growth Option	23.654 27.658	EQUITY & EQUITY RELAT		5	Bharat Petroleum Corporation Limited	1
Dividend Option	23.433	Larsen & Toubro Limited	Construction Project	4.39%	Jyothy Laboratories Limited	(
Growth Option	27.415	HCL Technologies Limited	Software	4.14%		I
ciowar option	27.115	The Federal Bank Limited	Banks	4.03%	Den Networks Limited	1
Volatility Measures*:		ICICI Bank Limited	Banks	3.81%		
Standard Deviation	5.59	HDFC Bank Limited	Banks	3.74%	Divi's Laboratories Limited	
R-Squared	0.98	Reliance Industries Limited	Petroleum Products	3.60%	Future Lifestyle Fashions Limited	
Beta	0.96	Hero MotoCorp Limited	Auto	3.55%	Dr. Reddy's Laboratories	ſ
Sharpe Ratio#	0.11	United Spirits Limited	Consumer Non Durables	3.24%	Limited	
*Source: ICRA MFIE #Risk free rate assumed to be 8 (based on 3-months T-bill rate o		Hindustan Petroleum Corporation Limited	Petroleum Products	3.05%	Siti Cable Network Limited	
	uuning last 5 montris)	ING Vysya Bank Limited	Banks	2.90%	Colgate Palmolive (India) Limited	1
Date of Inception :	May 22, 2006	Bayer Cropscience Limited	Pesticides	2.50%	Mphasis Limited	
Expense Ratio	1vidy 22, 2000	Swaraj Engines Limited	Industrial Products	2.39%	Future Retail Limited	1
Direct	1.99%	JK Cement Limited	Cement	2.30%	Praj Industries Limited	1
Non Direct	2.65%	Kalpataru Power	Power	2.27%	· · · · , ·· · · · · · · · · · · · · ·	(
Portfolio Turnover :	0.5023	Transmissions Limited			Wabco India Limited	,
Options	Growth and Dividend.	Oil & Natural Gas Corporation Limited	Oil	2.11%	Jet Airways (India) Limited CARE Limited	
	The Dividend Option offers Payout and	Infosys Limited	Software	2.09%	Thinksoft Global Services	
	Reinvestment facilities.	MindTree Limited	Software	1.92%	Limited	
Minimum Application size	₹5000	UPL Limited	Pesticides	1.85%	Page Industries Limited	-
(Initial)		Shree Cement Limited	Cement	1.83%	Kec International Limited	
Additional Investment	₹1000	Associated Cement	Cement	1.82%	Emami Limited	
Minimum Redemption Size		Companies Limited				J
Fund Manager	Mr S. N. Lahiri and	Idea Cellular Limited	Telecom - Services	1.79%	Dish TV India Limited	I
	Mr. Abhijeet Dakshikar (for investments in	Tata Consultancy Services Limited	Software	1.79%	Total	I
	foreign securities)	State Bank of India	Banks	1.78%	Cash & Cash Equivalents	
Benchmark	S&P BSE 200 Index	Jain Irrigation Systems	Industrial Products	1.75%	Net Receivable/Payable	
AAUM (₹ In Crs) Quarter ended Mar 31, 2014	571.29	Limited			Total	
	Source: AMFI	Axis Bank Limited	Banks	1.72%	Grand Total	
		Sundaram Finance Limited	Finance	1.62%		

Blue Dart Express Limited

Bharti Airtel Limited

Punjab National Bank

Housing Development

Finance Corporation Limited Union Bank of India

ITC Limited

Amara Raja Batteries Limited Auto Ancillaries

Fag Bearings India Limited Industrial Products

Ranbaxy Laboratories Limited Pharmaceuticals

Transportation

Banks

Telecom - Services

Consumer Non

Transportation

Industrial Capital

Durables

Finance

Banks

Goods

1.53%

1.51%

1.45%

1.43%

1.42%

1.35%

1.23%

1.17%

1.12%

1.12%

1.10%

<u>% Sector</u>	Allocation
Banks	20.53%
Software	11.24%
Petroleum Products	7.75%
Consumer Non Durables	6.86%
Cement	5.95%
Industrial Products	5.56%
Construction Project	4.88%
Pesticides	4.35%
Auto	3.55%
Finance	3.36%
Transportation	3.33%
Pharmaceuticals	3.33%
Telecom - Services	3.24%
Media & Entertainment	2.37%
Power	2.27%
Auto Ancillaries	2.19%
Oil	2.11%
Industrial Capital Goods	■ 1.79%
Retailing	■ 1.72%
Textile Products	0.50%
Cash & Equivalent	3.12%

Cement	5.95%	The Great Eastern Shipping
trial Products	5.56%	Company Limited
uction Project	4.88%	Crompton Greaves Limited
Pesticides	4.35%	
Auto	3.55%	
Finance	3.36%	
ransportation	3.33%	
armaceuticals	3.33%	
om - Services	3.24%	
ntertainment	2.37%	
Power	2.27%	
ito Anci ll aries	2.19%	
Oil	2.11%	
	1	

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity related securities including equity derivatives. 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 30

L&T India Large Cap Fund

Data as on May 30, 2014



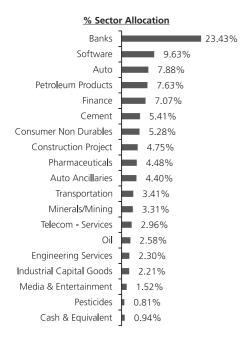
Gas on 30 May 2014) C C Assets Control Target Targe	Fund De	etails		F	Portfolio	Allocation		
Direct Plan - Growth Option16.524Liked/Awaiting Listing on the Stock ExchangesContainer Corporation of India LimitedTansportation India LimitedTansportation India LimitedTansportation India LimitedTan		₹	Name of Instrument	Rating/Industry		Name of Instrument	Rating/Industry	% to Net Assets
Dividend Option 15.173 IC/CI Bank Limited Banks 5.36% India Limited India Limita	Direct Plan - Dividend Option	15.617				Tata Motors Limited	Auto	1.72%
Dimension option 15.379 Reliance industries Limited Petroleum Products 5.25% Div's Laboratories Limited Pharmaceuticals 1.42% Growth Option 15.379 Reliance industries Limited Banks 4.70% Wipro Limited Software 1.42% Volatility Measures*: Laren & Toubor Dimited Construction Project Davis Laboratories Limited Pharmaceuticals 1.42% Standard Deviation 5.10 Axis Bank Limited Banks 3.29% Enterprises Limited Auto 1.39% Standard Deviation 5.10 Axis Bank Limited Banks 3.29% Enterprises Limited Auto 1.39% State Bank of India Banks 1.27% Durables Indusing Binance Limited Auto 1.39% State Bank of India Banks 1.27% Murror Limited Auto Auto Aurol 2.9% Aurobindo Pharma Limited Pharmaceuticals 1.15% State Bank of India Banks 2.3% Limited Banks 2.3% Limited Auto Aurol 2.9% Poter Power Finance Corporation Finance Corporation Enterprises Limited Auro	Direct Plan - Growth Option	16.524	Listed/Awaiting Listing o	n the Stock Exchange	s	Container Corporation of	Transportation	1.44%
Clock of pulsarHDFS and the pulsarHDFC Bank Limited Larsen & Toubro LimitedBanks4.70% Construction ProjectWipro Limited Zee EntertainmentMedia & 	Dividend Option	15.173	ICICI Bank Limited	Banks		India Limited		
Volatility Measures*:Larsen & Toubro LimitedConstruction Project4.05%Zee EntertainmentMedia & Enterpaises Limited1.38%Standard Deviation5.10Axis Bank LimitedBanks3.29%Elfer Motors LimitedAuto1.30%R-Squared0.98ITC LimitedConstruction Project3.08%State Bank of IndiaBanks1.25%Beta0.890.6Consumer Non3.08%State Bank of IndiaBanks1.25%Sharpe Ratioff0.06Finance3.05%LIC Housing Finance LimitedFinance1.25%Source: ICRA MFIEMaruti Suzui India LimitedAuto2.99%Auraena Raja Batteris Limited Auto2.99%Vised on 3-months Tobil rate Uning last 3 months)Bank divitel LimitedTelecom - Services2.96%Kaveri Seed CompanyConsumer Non1.11%Date of Inception :October 23, 2007Punjab National BankBanks2.93%LimitedMonelaries1.09%Direct2.15%Bank of BarcadBanks2.93%LimitedMinerals/Mining1.03%Portfolio Turnover :1.0333Growth and Dividend Reinvestment facilities.Petroleum Products2.38%UnitedMinerals/Mining1.03%Portfolio Turnover :1.0333Growth and Dividend Reinvestment facilities.Petroleum Products2.38%UnitedMinerals/Mining0.49%Portfolio Turnover :1.030%Va Tech Wabag LimitedSoftware2.01%Fetref Stace0.41%Minimum Referent	Growth Option	16.379	Reliance Industries Limited		5.25%	Divi's Laboratories Limited	Pharmaceuticals	1.42%
John Market Ma			HDFC Bank Limited	Banks	4.70%	Wipro Limited	Software	1.42%
Standard Deviation5.10Auto and initial and unitedJohnsJ.20%R-Squared0.980.98If C LimitedCement3.20%Eicher Motors LimitedAuto1.30%Beta0.89If C LimitedConsumer Non3.08%State Bank of IndiaBanks1.27%Sharpe Ratioff0.060.06Power Finance CorporationFinance3.05%ILC Housing Finance LimitedFinance1.25%Source: ICRA MFIEMaruf Szuki India LimitedAuto2.99%Amara Raja Batteries LimitedAurobindo Pharma LimitedFinance1.15%Date of Inception :Octor 23, 2007Punjab National BankBanks2.93%LimitedConsumer Non1.11%Direct2.15%Bank of BarodaBanks2.93%LimitedMinerals/Mining1.03%Portfolio Turnover :1.0333Growth and DividendFinance2.77%UPL LimitedMinerals/Mining1.03%OptionsGrowth and DividendThe Dividend optionGroporation LimitedFinance2.78%Bank at Electronics LimitedMinerals/Mining0.3%Minimum Application size\$1000Fiohaled SarCorporation LimitedSoftware2.38%Coal India LimitedAuto Ancillaries0.46%Minimum Reemption Size\$1000Fiohaled AdardaEngineering Services2.30%Fiefered StockMinerals/Mining0.46%Minimum Reemption Size\$1000Fich Mahindra LimitedSoftware2.01%Software2.01%Software	Volatility Measures*:		Larsen & Toubro Limited	Construction Project	4.05%			1.38%
R-Squared0.98Diffee Center LimitedCenter LimitedCenter LimitedState Rank of IndiaBanks1.27%Sharpe Ratio#0.060.06Power Finance CorporationDurablesState Bank of IndiaBanks1.25%*Source: ICRA MFIE#Risk free rate assumed to be 8.50%Power Finance CorporationFinance2.09%Amara Raja Batteries LimitedAuto Ancillaries1.11%Date of Inception :October 23, 2007Purjab National BankBanks2.81%Consumer Non1.09%Direct2.15%Bank of BarodaBanks2.81%Consumer Non1.09%Non Direct2.79%Purjab National BankBanks2.81%Col India LimitedMineted Spirits LimitedConsumer Non1.09%OptionsGrowur and Dividend offers Dividend protuct and Dividend Reinvestment facilitiesCorporation LimitedParticleConsumer Non1.09%Minimum Application size (Initia)₹1000Bink i Aritel LimitedBanks2.81%Coal India Limited Corporation LimitedPetroleum SoftwareConsumer Non1.09%Minimum Redemption Size (Initia)₹1000TinaceConsumer Non2.38%Basch LimitedConsumer Non0.14%Minimum Redemption Size ended Mar 31, 2014₹1000 on 100 unitsHindustan Petroleum foreing securitesPetroleum Software2.38%Bosch LimitedAuto Ancillaries0.46% Construction Project0.14% GoodsMinimum Redemption Size ended Mar 31, 2014₹1000 on 100 unitsU	Standard Deviation	5.10	Axis Bank Limited	Banks	3.29%			
Beta0.89ITC LimitedConsume Non DurablesState Bank of IndiaBanks1.27% Indusind Banks1.26%Sharpe Ratio#0.66Power Finance Corporation LimitedFinance3.05%LIC Housing Finance LimitedFinance1.25% Aurobindo Pharma LimitedFinance1.25% Aurobindo Pharma CuintedPharmaceuticals1.15% Amara Raja Batteries LimitedAuto Ancillaries1.15% Amara Raja Batteries LimitedAuto Ancillaries1.15% Amara Raja Batteries LimitedAuto Ancillaries1.15% Amara Raja Batteries LimitedAuto Ancillaries1.15% Amara Raja Batteries LimitedConsume Non Durables1.15% Consume NonDate of Inception :October 23, 2007Punjab National Bank Bharti Airtel LimitedRakes2.93% LimitedLimitedMarut Suzuki India LimitedMarue Suzuki India0.11% Consume Non1.11% DurablesDirect2.15%Bank of Baroda Housing Development FinanceBanks2.81%Coal India LimitedMinerals/Mining1.03% DurablesOptionsGrowth and Dividend. Reinvestment facilities.The Dividend option LimitedMinerals/MiningPetroleum Produces2.87% Bharat Electronics LimitedGoods0.46% TotalMinimum Application size (Initial)C100 on 100 unitsHindustan Petroleum Profered StockComparation LimitedSoftware2.23% Minerals/MiningBook LimitedSoftware2.30% ForlaMinimum Application Size (Initial)C100 on 100 unitsHindustan Fetroleum Forla sea Sterifte LimitedSoftwar	R-Squared	0.98	Shree Cement Limited	Cement	3.20%			
Sharpe Ratio# 0.06 Dure refinance Corporation Finance 3.05% Uc Housing Finance Limited Banks 1.25% Yisource (CRA MFIE Fikk free rassumed to be 5.0% Marufi Suzuki India Limited Finance 2.99% Anrara Raja Batteries Limited Pararaceuticals 1.15% Date of Inception: October 23, 2007 Punjah National Bank Bank Bank Bank Bank Bank Bank Bank Bank Consumer Non 1.11% Expense Ratio United Auto Ancillaries 2.93% United Spirits Limited Consumer Non 1.03% Direct 2.79% Bank of Banoda Banks 2.81% Coal India Limited Minerals/Mining 1.03% Portfolio Turnover: 1.0333 Bank of Banoda Banks 2.81% Coal India Limited Consumer Non Non Minimum Application size Food Corporation Limited Peroleum Products 2.38% Bonk of Limited Construction Project 0.70% Minimum Application size Floance Oil & Natural Gas Oil & Natural Gas Oil & Natural Gas Corporation Limited Bonker & Software 2.30% Minimum Application size Floance Floance Corporation Limited Engineering Service Corporation Limited	1		ITC Limited		3.08%			
* Source: ICRA MFIE #Risk free rate assumed to be 8.50% (based on 3-months 'Fbill rate during last 3 months) Power Finance Corporation Imance 3.05% Uc Housing Inance Limited Finance 1.15% Date of Inception : Expense Ratio October 23, 2007 Maruti Suzuki India Limited Bharti Airtel Limited Auto 2.99% Amara Raja Batteries Limited Auto Ancillaries 1.15% Non Direct 2.15% Motherson Sumi Systems Auto Ancillaries 2.83% United Spirits Limited Minerals/Mining 1.03% Options Growth and Dividend Reinvestment facilities Growth and Dividend Reinvestment facilities Oil 2.58% Coal India Limited Bharta Electronics Limited Minerals/Mining 0.46% Minimum Application size (Initiad) ₹5000 Seas Sterifie Limited and Reinvestment facilities Software 2.38% Bosch Limited Bharta Electronics Limited Corporation Limited Minerals/Mining 0.46% Minimum Redemption Size (Initiad) ₹1000 100 Sas Sterifie Limited and Anir Forsign securities Software 2.08% Bosch Limited Software Mideia & Entertrainment Mideia & Entertrainment 0.14% Minerals/Mining Reinde Mar 31, 2014 Sas PS75 Supres AMFI Software 2.01% Software 2.01% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hinked Linited Aurobindo Pharma Linited Pharmaceuticals 1.15% (based on 3-months T-bill rate during last 3 months) Marti Suzuki India Linited Auto 2.99% Kaurei Seed Company Consumer Non 1.11% Date of Inception : October 23, 2007 Punjab National Bank Banks 2.93% Limited Consumer Non 1.11% Direct 2.15% Bank of Baroda Banks 2.83% United Spirits Limited Consumer Non 1.09% Direct 2.79% Housing Development Finance 2.77% UPL Limited Persicides 0.81% Options Growth and Dividend. Protrotion and Dividend option offers Dividend Reinvestment facilities. Oil 2.58% Bosch Limited Mustral Capital Goods 0.46% Additional Investment foring securities) ₹000 Infosys Limited Engineering Services 2.30% Bosch Limited Auto Ancilaries 0.46% Minimum Applications size (for investments in foreign securities) ₹1000 or 100 units Infosys Limited Software 2.30% Bosch Limited Mute Accellaries 0.46% Minimum Redemptor Size forin investments in foreign securities)		0.00		Finance	3.05%	5		
Date of Inception : Expense Ratio DirectOctober 23, 2007Bharti Airtel LimitedTelecom - Services Banks2.96% Aaveri Sed Company LimitedConsumer Non Durables1.11% Averi Sed Company1.11% Consumer Non1.11% LimitedDirect2.15% Limited2.15% Bank of BarodaBanks2.81%Coal India LimitedMinerals/Mining1.03% DurablesPortfolio Turnover :1.0333Housing Development 		3.50%				Aurobindo Pharma Limited	Pharmaceuticals	1.15%
Date of Inception : Expense RatioOctober 23, 2007Punjab National Bank Motherson Sumi Systems LimitedBanks2.93%LimitedDurablesOurablesI.11 //Direct2.15%Bank of BarodaBanks2.81%Coal India LimitedMinerals/Mining1.03%Portfolio Turnover : 	(based on 3-months T-bill rate of	during last 3 months)				Amara Raja Batteries Limited	Auto Ancillaries	1.11%
Direct2.15%Motherson Sumi Systems LimitedAuto Ancillaries2.83%United Spirits LimitedConsumer Non Durables1.09%Direct2.79%Motherson Sumi Systems LimitedAuto Ancillaries2.83%United Spirits LimitedConsumer Non Durables1.09%Portfolio Turnover :1.0333FinanceCorporation LimitedFinance2.77%UPL LimitedPesticides0.81%OptionsGrowth and Dividend The Dividend option offers Dividend Reinvestment facilities.TotalConstruction Project0.70%Minimum Application size (Initia)₹5000Petroleum UltraTech Cement LimitedPetroleum Roducts2.38%Bosch LimitedMedia & Engineering ServicesMinimum Redemption Size Fund Manager₹1000100 unitsUltraTech Cement LimitedFennet Corporation Limited2.28%Bosch LimitedMedia & Engineering Services2.30%Benchmark ended Mar 31, 2014SSE PSE 100 IndexAdani Ports and Special Economic Zone LimitedTransportation1.97%TotalCash & Cash Equivalents Infoxy Limited0.94%Adum (* In Crs) Quarter ended Mar 31, 2014Source: AMFISource: IMMFISoftware1.91%Pharmaceuticals1.91%Muted Mar 31, 2014Source: AMFIConsultandAuto1.87%Consultand1.09%								1.11%
LimitedLimitedDurablesDirect2.15%Bank of BarodaBanks2.81%Coal India LimitedMinerals/Mining1.03%Portfolio Turnover :1.0333Finance Corporation LimitedFinance Corporation LimitedCost vectorian Project0.70%OptionsGrowth and Dividend The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.Oil2.58%Bosch LimitedConstruction Project0.49%Mininum Application size (Initial)₹5000VA Tech Wabag LimitedPeroleum Products2.38%Bosch LimitedMuteral Capital Goods0.46%Mininum Redemption Size (Initial)₹1000Infosys LimitedEngineering Services2.30%Bosch LimitedMedia & Entret0.14%Mininum Redemption Size (for investments in foreign securites)₹1000 or 100 unitsUltraTech Cement LimitedSoftware2.23%Media & Ech Mahindra Limited0.14%Fund ManagerMir Abhijeet Dakshikar (for investments in foreign securites)Tech Mahindra LimitedSoftware2.06%Cash & Cash Equivalents0.14%Additional Investment100 or 100 unitsUltraTech Cement LimitedSoftware2.06%Cash & Cash Equivalents0.14%Fund ManagerMr Venugopal Manghat and foreign securitesTech Mahindra LimitedSoftware2.06%Cash & Cash Equivalents0.14%Goodi LimitedConsultancy Services LimitedTata Consultancy Services SoftwareTotal0.94%0.94%Hero MotoCorp Limited	Date of Inception :	October 23, 2007		Banks		Limited		
Non Direct2.79%Bank of BarodaBanks2.81%Coal India LimitedMinerals/Mining1.03%Portfolio Turnover :1.03331.0333Housing Development Finance Corporation LimitedFinance2.7%UPL LimitedPetricides0.81%OptionsGrowth and Dividend. The Dividend option offers Dividend Reinvestment facilities.Growth and Dividend. The Dividend option offers Dividend Reinvestment facilities.Oil2.58%Bosch LimitedConstruction Project0.70%Minimum Application size (Initia)₹5000VA Tech Wabag LimitedEngineering Services2.38%Bosch LimitedMedia & Entertainment0.46%Additional Investment (Initia)₹1000Infosys LimitedSoftware2.23%Bosch LimitedMedia & Entertainment0.14%Fund Manager ended Mar 31, 2014₹100 IndexInfosys LimitedSoftware2.01%TotalTotal0.49%AddM (₹ In Crs) Quarter ended Mar 31, 2014S&P BSE 100 IndexTech AbaliceSoftware0.01%Total0.94%Hero MotoCorp LimitedSoftware1.91%TotalTotal0.94%Total0.94%Adum (₹ In Crs) Quarter ended Mar 31, 2014S&P BSE 100 IndexHCL Technologies LimitedSoftware1.91%Total100.00%Hero MotoCorp LimitedSoftware1.91%Hero MotoCorp LimitedSoftware1.91%Total100.00%Hero MotoCorp LimitedSoftware1.91%Hero MotoCorp LimitedSoftware1.91%<	1	2 150/		Auto Ancillaries	2.83%	United Spirits Limited		1.09%
Portfolio Turnover :1.0333Housing Development Finance Corporation LimitedFinance Finance Corporation Limited2.77%UPL LimitedPesticides0.81% Engineers India LimitedOptionsGrowth and Dividend The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.Growth and Dividend Payout and Dividend Payout and Dividend Reinvestment facilities.Oil2.58%UPL LimitedPesticides0.07%Minimum Application size (Initia)₹5000VA Tech Wabag LimitedPetroleum Products2.38%Bosch LimitedAuto Ancillaries0.49%Additional Investment Fund Manager₹1000100 unitsUltraTech Cement LimitedMinerals/Mining2.28%6% Zee Enterprises - Cum Red - Pref ShareMedia & Entertainment0.14%Fund ManagerMr Venugopal Manghat and foreign securities)Tech Mahindra Limited and foreign securities)Software2.01%TotalTotal0.94%AdUM (₹ In Crs) Quarter ended Mar 31, 2014S&F.75Source: AMFISoftware1.91%1.91%1.91%Hero MotoCorp LimitedKorty Limited Hero MotoCorp LimitedSoftware1.91%1.91%1.91%Hero MotoCorp LimitedKorty Limited Hero MotoCorp Limited1.91%1.91%1.91%Hero MotoCorp Limited ended Mar 31, 2014Source: AMFIAuto1.87%1.87%			Bank of Baroda	Banks	2.81%	Coal India Limited	Minerals/Mining	1.03%
OptionsGrowth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.Growth and Dividend The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.OilDil2.58%Engineeris India Limited Bharat Electronics LimitedConstruction Project 0.49%0.70%Minimum Application size (Initia)₹5000Engineering Services Sesa Sterlite LimitedCash Petroleum Corporation Limited2.38%Bosch LimitedAuto Ancillaries 0.49%0.49%Minimum Redemption Size Fund Manager₹1000Infosys LimitedCement Limited SoftwareCement 2.21%2.30%TotalMedia & Corporation Limited0.14%Fund Manager¶Ir Abliget Dakshikar and Mr. Abhiget Dakshikar (or investments in foreign securities)Ultrafied Complianted Software Adani Ports and Special LimitedSoftware Fund Manager2.11%TotalConstruction Project (Justrafied Complianted)0.49%Benchmark ended Mar 31, 2014SSR BSE 100 Index Hero MotoCorp LimitedFund Special Fund ManagerSoftware Pharmaceuticals1.91%TotalConstruction Project (Justrafied Complianted Comp					2.77%	UPL Limited	Pesticides	0.81%
The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.Offers Dividend Payout and Dividend Payout and Dividend Reinvestment facilities.Offers Dividend Payout and Dividend Reinvestment facilities.Industrial Capital Goods0.49% GoodsMinimum Application size (Initial)₹5000VA Tech Wabag LimitedPetroleum Corporation LimitedPetroleum Products2.38% Bosch LimitedBosch LimitedAuto Ancillaries0.46% GoodsAdditional Investment (Initial)₹1000Infosys LimitedEngineering Services2.30% Minerals/MiningZ.28% Corporation LimitedMedia & Entertainment0.14% Media & EntertainmentMinimum Redemption Size Fund Manager₹1000 or 100 unitsUltraTech Cement Limited Adani Ports and Special Economic Zone LimitedCement2.21% Fund ManagerMedia & Mr Venugopal Manghat and Mr. Abhijeet Dakshikar (for investments in foreign securities)Tata Consultancy Services Economic Zone LimitedSoftware2.01% Fund ManagerMedia & Corporation LimitedBenchmark ended Mar 31, 2014S&P BSE 100 Index Hero MotoCorp LimitedSoftware1.91% Pharmaceuticals1.91% Hero MotoCorp Limited1.91% Pharmaceuticals1.91% 1.91%			Finance Corporation Limited	ł		Engineers India Limited	Construction Project	0.70%
Minimum Application size (Initial)Formation of the payout and Dividend Reinvestment facilities.Hindustan Petroleum Corporation LimitedPetroleum Products2.38%Bosch LimitedAuto Ancillaries0.46%Minimum Application size (Initial)₹5000₹5000VA Tech Wabag Limited Sesa Sterlite LimitedEngineering Services Software2.30%Bosch LimitedAuto Ancillaries0.46%Additional Investment Minimum Redemption Size Fund Manager₹1000Infosys LimitedSoftware2.23%Bosch LimitedAutoAutoMinimum Redemption Size Fund Manager₹1000 or 100 unitsUltraTech Cement Limited Infosys LimitedCement2.21%Bosch LimitedMedia & Corporation Limited0.14%Minimum Redemption Size Fund Manager₹1000 or 100 unitsUltraTech Cement Limited Infosys LimitedCement2.21%TotalCorporationMedia & Corporation0.14%Benchmark ended Mar 31, 2014S25.75KassSoftware2.01%TotalCorporation0.94%Benchmark ended Mar 31, 2014Software Hero MotoCorp LimitedSoftware1.91%1.91%1.91%I.91%Hero MotoCorp Limited ended Mar 31, 2014Ker Pinate Hero MotoCorp LimitedAuto1.87%1.87%I.87%I.87%	Options	The Dividend option		Oil	2.58%	Bharat Electronics Limited		0.49%
Minimum Application size (Initial)TotalTotal98.92%Additional Investment Minimum Redemption Size Fund Manager₹1000VA Tech Wabag Limited Sesa Sterlite LimitedEngineering Services Software2.30% Minerals/MiningTotalPreferred StockMinimum Redemption Size Fund Manager₹1000 or 100 unitsInfosys Limited UltraTech Cement LimitedSoftware2.23% Cement6% Zee Enterprises - Cum EntertainmentMedia & Entertainment0.14% 6% Zee Enterprises - Cum Red - Pref ShareFund Manager₹1000 or 100 unitsUltraTech Cement Limited and Trata Consultancy Services LimitedSoftware2.01% SoftwareTotal0.14% 6% Zee Enterprises - Cum Red - Pref ShareMedia & Entertainment0.14% 6% Zee Enterprises - Cum Red - Pref ShareMedia & Entertainment0.14% 6% Zee Enterprises - Cum Red - Pref ShareMedia & Entertainment0.14% 6% Zee Enterprises - Cum Red - Pref Share0.14% 6% Zee Enterprises - Cum Red - Pref Share0.94% 6% Zee Enterprises - Cum Red - Pref Share0.94% 6% Grand Total0.94% 6% Grand Total0.94% 6% Grand Total0.94% 6% Grand Total0.94% 6% Grand Total0.94% 6% 6% Zee		Payout and Dividend		Petroleum Products	2.38%			
Minimum Pipertation SizeCoordSesa Sterlite LimitedMinerals/Mining2.28%Preferred StockAdditional Investment₹1000Infosys LimitedSoftware2.23%G% Zee Enterprises - CumMedia & Entertainment0.14%Minimum Redemption Size₹1000 or 100 unitsUltraTech Cement LimitedCement2.21%Total0.14%Fund ManagerMr Venugopal Manghat and foreign securities)Tech Mahindra LimitedSoftware2.01%Media & Cash & Cash & Cash Equivalents Net Receivable/Payable0.14%Benchmark AAUM (₹ In Crs) Quarter ended Mar 31, 2014Software2.01%Total0.94%Groute: AMFIHero MotoCorp LimitedSoftware1.91%1.91%Total0.94%Hero MotoCorp LimitedAuto1.87%1.87%1.87%1.87%	Baining Angelingting sing			Engineering Services	2 30%			98.92%
Additional Investment Minimum Redemption Size Fund Manager₹1000Infosys LimitedSoftware2.23% Cement6% Zee Enterprises - Cum EntertainmentMedia & Entertainment0.14% Red - Pref ShareFund Manager Fund Manager₹1000 or 100 units Mr Venugopal Manghat and Mr. Abhijeet Dakshikar (for investments in foreign securities)UltraTech Cement Limited Tech Mahindra LimitedSoftware2.23% Cement50% 2.21%6% Zee Enterprises - Cum Red - Pref ShareMedia & Entertainment0.14% Red - Pref ShareBenchmark AAUM (₹ In Crs) Quarter ended Mar 31, 2014\$\$MFI\$Hero MotoCorp LimitedSoftware1.91% Pharmaceuticals1.91% Hero MotoCorp Limited1.91% Auto1.87%		<5000	-	5 5		Preferred Stock		
Fund Manager Mr Venugopal Manghat and Mr. Abhijeet Dakshikar (for investments in foreign securities) Tech Mahindra Limited Tata Consultancy Services Limited Software 2.06% Iotal Cash & Cash & Cash Equivalents Net Receivable/Payable O.94% Benchmark S&P BSE 100 Index Adani Ports and Special Economic Zone Limited Transportation 1.97% Total 0.94% AAUM (₹ In Crs) Quarter ended Mar 31, 2014 285.75 Source: AMFI Hero MotoCorp Limited Software 1.91% Hero MotoCorp Limited Auto 1.87%	· ,			5	2.23%			0.14%
Fund Manager Mr Venugopal Manghat and Mr. Abhijeet Dakshikar (for investments in foreign securities) Tech Mahindra Limited Tata Consultancy Services Limited Software 2.06% Cash & Cash & Cash Equivalents Benchmark S&P BSE 100 Index Adani Ports and Special Economic Zone Limited Transportation 1.97% Total 0.94% AAUM (₹ In Crs) Quarter ended Mar 31, 2014 285.75 Software 5.0ftware 1.91% Hero MotoCorp Limited Auto 1.87%	Minimum Redemption Size	₹1000 or 100 units	UltraTech Cement Limited	Cement	2.21%	Total		0.14%
And Mr. Abhijeet Dakshikar (for investments in foreign securities)Tata Consultancy Services LimitedSoftware2.01% Net Receivable/PayableNet Receivable/Payable0.94%BenchmarkS&P BSE 100 IndexAdani Ports and Special Conomic Zone LimitedTransportation1.97%TotalTotal0.94%AAUM (₹ In Crs) Quarter ended Mar 31, 2014285.75 Source: AMFISoftware5.01%1.91%Total100.00%Hero MotoCorp LimitedAuto1.87%1.87%1.87%1.87%1.87%1.87%	Fund Manager		Tech Mahindra Limited	Software	2.06%			0.1470
Adam Ports and Special Economic Zone LimitedIransportation1.97%IotalIotalBenchmarkS&P BSE 100 Index AAUM (₹ In Crs) Quarter ended Mar 31, 2014S&F 75 Source: AMFISoftwareSoftware1.91%Hero MotoCorp LimitedAuto1.87%		Mr. Abhijeet Dakshikar		Software	2.01%	Net Receivable/Payable		
BenchmarkS&P BSE 100 IndexHCL Technologies LimitedSoftware1.91%AAUM (₹ In Crs) Quarter ended Mar 31, 2014285.75Lupin LimitedPharmaceuticals1.91%Source: AMFIHero MotoCorp LimitedAuto1.87%		foreign securities)		Transportation	1.97%			
AAUM (₹ In Crs) Quarter ended Mar 31, 2014285.75Lupin LimitedPharmaceuticals1.91%Hero MotoCorp LimitedAuto1.87%				Software	1.91%			
Hero MotoCorp Limited Auto 1.87%		285.75	-					
	ended Mar 31, 2014	Source: AMFI						
			The Federal Bank Limited	Banks	1.81%			

Industrial Capital

Goods

1.72%

Siemens Limited



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

L&T Indo Asia Fund

Data as on May 30, 2014



	Fund D	etails			Portfolio	Allocation		
NAV of Plans/Op (as on 30 May 201		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Divide	end Option	18.208	EQUITY & EQUITY RELATI			VST Tillers Tractors Limited	Auto	0.82%
Direct Plan - Grown	th Option	18.208	Listed/Awaiting Listing o	n the Stock Exchang	es	Adani Ports and Special	Transportation	0.76%
Dividend Option		18.054	ICICI Bank Limited	Banks	5.60%	Economic Zone Limited		
Growth Option		18.054	Reliance Industries Limited	Petroleum Products	5.33%	Eicher Motors Limited	Auto	0.73%
			HDFC Bank Limited	Banks	4.82%	Mcnally Bharat Engineering	Industrial Capital	0.72%
Volatility Measur	res*:		Oil & Natural Gas	Oil	3.28%	Company Limited	Goods	
Standard Deviation	ı	4.03	Corporation Limited		2 2 2 0 4	Container Corporation of India Limited	Transportation	0.70%
R-Squared		0.92	ITC Limited	Consumer Non Durables	3.22%	Dr. Reddy's Laboratories	Pharmaceuticals	0.65%
Beta		0.67	Axis Bank Limited	Banks	2.85%	Limited	Thannaceuticais	0.0570
Sharpe Ratio#		0.05	Larsen & Toubro Limited	Construction Project	2.84%	Hero MotoCorp Limited	Auto	0.64%
*Source: ICRA MFI			Bharti Airtel Limited	Telecom - Services	2.50%	Sun TV Network Limited	Media &	0.59%
#Risk free rate assu			Housing Development	Finance	2.49%		Entertainment	
(based on 3-montr	ns I-bill rate	during last 3 months)	Finance Corporation Limited		2.4570	The Paper Products Limited	Industrial Products	0.57%
Data af la contiau		May 20, 2007	Maruti Suzuki India Limited	Auto	2.27%	Tech Mahindra Limited	Software	0.54%
Date of Inception	1:	May 28, 2007	Punjab National Bank	Banks	2.25%	Jyothy Laboratories Limited	Consumer Non	0.52%
Expense Ratio		1.000/	Tata Consultancy Services	Software	2.04%		Durables	0.400/
Direct Non Direct		1.88%	Limited			Coal India Limited	Minerals/Mining	0.49%
		2.47%	Infosys Limited	Software	2.04%	JK Cement Limited	Cement	0.48%
Portfolio Turnove	er:	0.5109	Bank of Baroda	Banks	1.89%	Bayer Cropscience Limited	Pesticides	0.45%
Options		nd Dividend. The Dividend	Lupin Limited	Pharmaceuticals	1.82%	Prism Cement Limited	Cement	0.42%
	Option off facilities.	ers Payout and Reinvestment	Sundaram Finance Limited	Finance	1.78%	Divi's Laboratories Limited	Pharmaceuticals	0.36%
Minimum			Bharat Electronics Limited	Industrial Capital	1.49%	Aurobindo Pharma Limited	Pharmaceuticals	0.30%
Application size	₹5000			Goods		Cadila Healthcare Limited	Pharmaceuticals	0.27%
(Initial)			Jk Lakshmi Cement Limited	Cement	1.43%	Wabco India Limited	Auto Ancillaries	0.24%
Additional	₹1000		Sesa Sterlite Limited	Minerals/Mining	1.37%	Voltas Limited	Construction Project	0.24%
Investment			Tata Motors Limited	Auto	1.25%	Total		75.18%
Minimum	₹1000 or 1	100 units	Motherson Sumi Systems Limited	Auto Ancillaries	1.24%	Investment Funds/Mutua		
Redemption Size Fund Manager		opal Manghat	Balkrishna Industries Limited	Auto Ancillaries	1.22%	Fidelity Funds - Asian Aggressive Fund	Foreign securities / overseas ETF's	23.95%
r unu munuger	and Mr. Ăl	bhijeet Dakshikar (for	HCL Technologies Limited	Software	1.15%	Total		23.95%
	investmen	ts in foreign securities)	Texmaco Rail & Engineering	Industrial Capital	1.14%	Preferred Stock		
Benchmark	S&P BSE 2	benchmark created using the 00 to the extent of 65% of	Limited Hindustan Petroleum	Goods Petroleum Products	1.11%	6% Zee Enterprises - Cum Red - Pref Share	Media & Entertainment	0.08%
		nd MSCI AC Asia Pacific ex	Corporation Limited	redoleannroddeb		Total		0.08%
	заран юг і	balance 35%	Ashoka Buildcon Limited	Construction Project	1.08%	Cash & Cash Equivalents		0.0070
AAUM (₹ In Crs) (245.28	IndusInd Bank Limited	Banks	1.08%	Net Receivable/Payable		0.79%
ended Mar 31, 20	014	Source: AMFI	Shree Cement Limited	Cement	1.07%	Total		0.79%
			Wipro Limited	Software	1.04%	Grand Total	_	100.00%
0	% Sector A	llocation	United Spirits Limited	Consumer Non Durables	1.04%			
2	m sector A	nocation	7 5		0.000/			

Media &

Entertainment

0.96%

Zee Entertainment

Enterprises Limited

% Sector Allocation

<u>/</u>		
Mutual Fund		23.95%
Banks		18.49%
Software	6.81%	
Petroleum Products	6.44%	
Auto	5.71%	
Consumer Non Durables	4.78%	
Finance	4.27%	
Construction Project	4.16%	
Pharmaceuticals	3.40%	
Cement	3.40%	
Industrial Capital Goods	3.35%	
Oil	3.28%	
Auto Ancillaries	2.70%	
Telecom - Services	2.50%	
Minerals/Mining	1.86%	
Media & Entertainment	1.63%	
Transportation	1.46%	
Industrial Products	0.57%	
Pesticides	0.45%	
Cash & Equivalent	0.79%	
	-	

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 international markets

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 30

L&T India Value Fund

Data as on May 30, 2014



Fund De	etails	Portfolio Allocation					
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	17.169	EQUITY & EQUITY RELATI			FDC Limited	Pharmaceuticals	1.41%
Direct Plan - Growth Option	17.169	Listed/Awaiting Listing o	•		Bharti Airtel Limited	Telecom - Services	1.39%
Dividend Option	17.018	State Bank of India	Banks	3.82%	Jaiprakash Associates	Construction	1.38%
Growth Option	17.018	ICICI Bank Limited	Banks	3.73%	Limited		
		Reliance Industries Limited	Petroleum Products	3.46%	Bayer Cropscience Limited	Pesticides	1.37%
Volatility Measures*:		Oil & Natural Gas	Oil	2.91%	Punjab National Bank	Banks	1.33%
Standard Deviation	6.34	Corporation Limited	Banks	2.79%	Bank of India	Banks	1.26%
R-Squared	0.91	The Federal Bank Limited Jk Lakshmi Cement Limited		2.79%	Apar Industries Limited	Industrial Capital	1.24%
Beta	1.06	Axis Bank Limited	Banks		Malancia Lingitad	Goods	1 1 0/
Sharpe Ratio#	0.13			2.76%	Mphasis Limited	Software	1.16%
*Source: ICRA MFIE		Prism Cement Limited	Cement	2.61%	ING Vysya Bank Limited	Banks	1.10%
#Risk free rate assumed to be 8		Karur Vysya Bank	Banks	2.28%	Mahindra Forgings Limited	Industrial Products	1.07%
(based on 3-months T-bill rate of	during last 3 months)	Larsen & Toubro Limited	Construction Project	2.27%	PI Industries Limited	Pesticides	1.04%
		VA Tech Wabag Limited	Engineering Services	2.24%	National Aluminium Company Limited	Non - Ferrous Metals	1.02%
Date of Inception :	January 8, 2010	VST Tillers Tractors Limited	Auto	2.06%	1 2	Transportation	1.01%
Expense Ratio	2 210/	Kalpataru Power Transmissions Limited	Power	2.04%	IL&FS Transportation Networks Limited	Transportation	1.0170
Direct	2.31%	Wabco India Limited	Auto Ancillaries	2.01%	Balkrishna Industries Limited	Auto Ancillaries	0.97%
Non Direct Portfolio Turnover :	2.96% 0.8083	Fag Bearings India Limited	Industrial Products	1.99%	Alstom T&D India Limited	Industrial Capital	0.93%
		Power Finance Corporation		1.98%		Goods	
Options	Growth and Dividend. The Dividend option	Limited			Crompton Greaves Limited	Industrial Capital Goods	0.90%
	offers Dividend Payout and Dividend	Engineers India Limited Bharat Petroleum	Construction Project Petroleum Products	1.97% 1.95%	The Jammu & Kashmir Bank Limited	Banks	0.85%
	Reinvestment facilities.	Corporation Limited			Mangalam Cement Limited	Cement	0.77%
Minimum Application size (Initial)	₹5000	BEML Limited	Industrial Capital Goods	1.94%	Ashoka Buildcon Limited	Construction Project	0.73%
Additional Investment	₹1000	National Building	Construction	1.90%	Texmaco Rail & Engineering	Industrial Capital	0.68%
Minimum Redemption Size	₹1000 or 100 units	Construction Corporation	construction	1.5070	Limited	Goods	
Fund Manager	Mr Venugopal Manghat	Limited			Sobha Developers Limited	Construction	0.67%
	and Mr. Abhijeet Dakshikar	Hindustan Petroleum Corporation Limited	Petroleum Products	1.90%	TIL Limited	Industrial Capital Goods	0.66%
	(for investments in foreign securities)	Sesa Sterlite Limited MindTree Limited	Minerals/Mining Software	1.89% 1.71%	Container Corporation of India Limited	Transportation	0.62%
Benchmark	S&P BSE 200 Index	Dhanuka Agritech Limited	Pesticides	1.70%	UPL Limited	Pesticides	0.52%
AAUM (₹ In Crs) Quarter	44.60	Shree Cement Limited	Cement	1.65%	Siti Cable Network Limited	Media &	0.45%
ended Mar 31, 2014	Source: AMFI	Tata Motors Limited	Auto	1.65%		Entertainment	
		Lakshmi Machine Works	Industrial Capital	1.62%	Tata Chemicals Limited	Chemicals	0.45%
		Limited	Goods	1.0270	Voltas Limited	Construction Project	0.42%
		Amara Raja Batteries Limited	d Auto Ancillaries	1.60%	Total		99.01%
		Arvind Limited	Textile Products	1.56%	Cash & Cash Equivalents		
<u>% Sector A</u>	llocation	DCM Shriram Limited	Consumer Non Durables	1.51%	Net Receivable/Payable Total		0.99% 0.99%
Banks	19.92%	Oberoi Realty Limited	Construction	1.50%	Grand Total		100.00%
Industrial Capital Goods	7.97%	Infosys Limited	Software	1.47%			/0
Cement	7.82%	CARE Limited	Finance	1.45%			
Petroleum Products Software	7.31% 5.79%	HCL Technologies Limited	Software	1.45%			

1.45%

Industrial Capital G Cei Petroleum Prod Software 5.79% Construction 5.45% **Construction Project** 5.39% Pesticides 4.63% Auto Ancillaries 4.58% 3 71% Auto Power 3.49% Finance 3.43% Industrial Products 3.06% Oil 2.91% Minerals/Mining Transportation Textile Products umer Non Durables Pharmaceuticals Telecom - Services on - Ferrous Metals **Engineering Services** 2.24% 1.89% 1.63% 1.56% Consumer Non Durables 1.51% 1.41% 1.39% Non - Ferrous Metals 1.02% Chemicals 1 0.45% Media & Entertainment 0.45% Cash & Equivalent 1 0.99%

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.

Jaiprakash Power Ventures Power

Limited

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 30

L&T Midcap Fund

Data as on May 30, 2014

	T Mutual Fun	d
		_

Portfolio Allocation % to Net Name of In

Rating/Industry

Fund De	<u>tails</u>
NAV of Plans/Options	_
· · · · ·	₹
	28.560
	59.410
	28.320
Growth Option	58.820
Volatility Measures*	
· · · · · · · · · · · · · · · · · · ·	5.65
	0.94
1	0.94
	0.79
· · · · ·	0.12
	50%
(based on 3-months T-bill rate of	
Date of Inception :	August 9, 2004
Expense Ratio	
Direct	2.15%
Non Direct	3.04%
Portfolio Turnover :	0.8811
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
AAUM (₹ In Crs) Quarter	93.36
ended Mar 31, 2014	Source: AMFI
	NAV of Plans/Options (as on 30 May 2014) Direct Plan - Dividend Option Dividend Option Growth Option Volatility Measures*: Standard Deviation R-Squared Beta Sharpe Ratio# *Source: ICRA MFIE #Risk free rate assumed to be 8 (based on 3-months T-bill rate of Date of Inception : Expense Ratio Direct Portfolio Turnover : Options Minimum Application size (Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark AAUM (₹ In Crs) Quarter

<u>% Sector Al</u>	location
Industrial Capital Goods	11.17%
Industrial Products	9.39%
Cement	8.39%
Banks	8.35%
Software	6.15%
Transportation	6.03%
Consumer Non Durables	5.57%
Pharmaceuticals	5.50%
Auto Ancillaries	5.31%
Finance	3.50%
Consumer Durables	3.39%
Auto	3.24%
Pesticides	3.22%
Hotels	2.49%
Petroleum Products	2.20%
Chemicals	2.00%
Construction Project	1.89%
Trading	1 .59%
Retailing	1.12%
Media & Entertainment	0.89%
Textile Products	0.74%
Oil	0.62%
Cash & Equivalent	7.25%

Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATE Listed/Awaiting Listing on		5
Shree Cement Limited	Cement	3.08%
The Federal Bank Limited	Banks	3.07%
Swaraj Engines Limited	Industrial Products	2.81%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	2.80%
Indian Hotels Company Limited	Hotels	2.49%
Jain Irrigation Systems Limited	Industrial Products	2.41%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.20%
Alstom T&D India Limited	Industrial Capital Goods	2.18%
Gateway Distriparks Limited	Transportation	2.12%
Ingersoll Rand (India) Limited	Industrial Products	2.03%
Hitachi Home & Life Solutions (I) Limited	Consumer Durables	2.00%
Aarti Industries Limited	Chemicals	2.00%
ING Vysya Bank Limited	Banks	1.95%
The Ramco Cements Limited	Cement	1.90%
Ashoka Buildcon Limited	Construction Project	1.89%
Divi's Laboratories Limited	Pharmaceuticals	1.83%
VST Tillers Tractors Limited	Auto	1.79%
Bayer Cropscience Limited	Pesticides	1.78%
Gujarat Pipavav Port Limited	Transportation	1.77%
Tech Mahindra Limited	Software	1.76%
Fiem Industries Limited	Auto Ancillaries	1.75%
TD Power Systems Limited	Industrial Capital Goods	1.69%
Thermax Limited	Industrial Capital Goods	1.66%
Redington (India) Limited	Trading	1.59%
Prism Cement Limited	Cement	1.54%
Bank of Baroda	Banks	1.49%
Eicher Motors Limited	Auto	1.45%
UPL Limited	Pesticides	1.44%
Sundaram Finance Limited	Finance	1.42%
Exide Industries Limited	Auto Ancillaries	1.40%
Century Plyboards (India) Limited	Consumer Durables	1.39%
Tata Global Beverages Limited	Consumer Non Durables	1.36%
Thinksoft Global Services Limited	Software	1.36%
Praj Industries Limited	Industrial Capital Goods	1.35%
Mcleod Russel India Limited	Consumer Non Durables	1.29%
Supreme Industries Limited	Industrial Products	1.26%
JK Cement Limited	Cement	1.22%

Name of Instrument

Name of Instrument	Rating/Industry	% to Net Assets
Bajaj Finance Limited	Finance	1.21%
MindTree Limited	Software	1.19%
Amara Raja Batteries Limited	Auto Ancillaries	1.17%
Merck Limited	Pharmaceuticals	1.16%
Future Lifestyle Fashions Limited	Retailing	1.12%
Blue Dart Express Limited	Transportation	1.12%
Jyothy Laboratories Limited	Consumer Non Durables	1.11%
Punjab National Bank	Banks	1.10%
IPCA Laboratories Limited	Pharmaceuticals	1.05%
Crompton Greaves Limited	Industrial Capital Goods	1.04%
CMC Limited	Software	1.03%
The Great Eastern Shipping Company Limited	Transportation	1.02%
Wabco India Limited	Auto Ancillaries	0.99%
Britannia Industries Limited	Consumer Non Durables	0.99%
Pfizer Limited	Pharmaceuticals	0.95%
Den Networks Limited	Media & Entertainment	0.89%
SKF India Limited	Industrial Products	0.88%
Bajaj Holdings & Investment Limited	Finance	0.87%
Emami Limited	Consumer Non Durables	0.82%
NIIT Technologies Limited	Software	0.81%
The Jammu & Kashmir Bank Limited	Banks	0.74%
Page Industries Limited	Textile Products	0.74%
Birla Corporation Limited	Cement	0.65%
Oil India Limited	Oil	0.62%
Natco Pharma Limited	Pharmaceuticals	0.51%
Alstom India Limited	Industrial Capital Goods	0.45%
Total		92.75%
Cash & Cash Equivalents		
Net Receivable/Payable		7.25%
Total		7.25%
Grand Total		100.00%

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

Exit Load: - 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year

L&T Infrastructure Fund

Data as on May 30, 2014

\bigcirc	L&T Mutua	l Fund
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Fund Details		
NAV of Plans/Options	₹	
(as on 30 May 2014) Direct Plan - Dividend Option	< 8.950	
Direct Plan - Growth Option	8.950	
Dividend Option	8.870	
Growth Option	8.870	
Glowar option	0.070	
Volatility Measures*:		
Standard Deviation	8.03	
R-Squared	0.73	
Beta	1.23	
Sharpe Ratio#	0.05	
*Source: ICRA MFIE		
#Risk free rate assumed to be 8 (based on 3-months T-bill rate of		
(Dased OIL 2-MONTUS I-DIILIALE C	iuning last 5 montris/	
Date of Inception :	September 27, 2007	
Expense Ratio		
Direct	2.30%	
Non Direct	3.11%	
Portfolio Turnover :	0.7827	
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	
AAUM (₹ In Crs) Quarter ended Mar 31, 2014	23.11 Source: AMFI	

<u>% Secto</u>	r Allocation
Industrial Capital Goods	22.65%
Construction Project	13.50%
Transportation	10.34%
Cement	8.86%
Petroleum Products	7.26%
Banks	4.74%
Industrial Products	4.32%
Power	3.82%
Telecom - Services	3.33%
Engineering Services	2.64%
Oil	2.31%
Non - Ferrous Metals	1.86%
Minerals/Mining	1.43%
Ferrous Metals	1.35%
Finance	1.30%
Gas	1.15%
Cash & Equivalent	9.14%

		Portfolio
Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATE Listed/Awaiting Listing on		es
ICICI Bank Limited	Banks	4.74%
Larsen & Toubro Limited	Construction Project	4.45%
Ashoka Buildcon Limited	Construction Project	4.37%
Texmaco Rail & Engineering Limited	Industrial Capital Goods	4.16%
Reliance Industries Limited	Petroleum Products	3.93%
Thermax Limited	Industrial Capital Goods	3.25%
Shree Cement Limited	Cement	3.17%
Sadbhav Engineering Limited	Construction Project	2.93%
BEML Limited	Industrial Capital Goods	2.90%
/A Tech Wabag Limited	Engineering Services	2.64%
Gujarat Pipavav Port Limited	Transportation	2.57%
Prism Cement Limited	Cement	2.56%
Kalpataru Power Fransmissions Limited	Power	2.42%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.35%
Bharat Electronics Limited	Industrial Capital Goods	2.32%
Dil & Natural Gas Corporation Limited	Oil	2.31%
Blue Dart Express Limited	Transportation	2.23%
Fitagarh Wagons Limited	Industrial Capital Goods	2.17%
Bharti Airtel Limited	Telecom - Services	2.07%
AIA Engineering Limited	Industrial Capital Goods	2.06%
Gateway Distriparks Limited	Transportation	1.86%
ngersoll Rand (India) Limited	Industrial Products	1.83%
The Ramco Cements Limited	Cement	1.73%
Disa India Limited	Industrial Products	1.64%
Container Corporation of India Limited	Transportation	1.62%
Crompton Greaves Limited	Industrial Capital Goods	1.44%
Sesa Sterlite Limited	Minerals/Mining	1.43%
Jaiprakash Power Ventures Limited	Power	1.40%
Associated Cement Companies Limited	Cement	1.40%

Portfolio	Allocation
10101010	Anocation

Name of Instrument	Rating/Industry	% to Net Assets
JSW Steel Limited	Ferrous Metals	1.35%
IDFC Limited	Finance	1.30%
Siemens Limited	Industrial Capital Goods	1.29%
Voltas Limited	Construction Project	1.29%
Idea Cellular Limited	Telecom - Services	1.26%
Adani Ports and Special Economic Zone Limited	Transportation	1.19%
Praj Industries Limited	Industrial Capital Goods	1.16%
GAIL (India) Limited	Gas	1.15%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Bharat Petroleum Corporation Limited	Petroleum Products	0.98%
ABB Limited	Industrial Capital Goods	0.97%
Alstom India Limited	Industrial Capital Goods	0.93%
The Great Eastern Shipping Company Limited	Transportation	0.87%
Graphite India Limited	Industrial Products	0.85%
National Aluminium Company Limited	Non - Ferrous Metals	0.84%
Kec International Limited	Construction Project	0.46%
Total		90.86%
Cash & Cash Equivalents		
Net Receivable/Payable		9.14%
Total		9.14%
Grand Total		100.00%

Investment objective: To seek to generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. Exit Load: 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year. For details on other funds managed by the Fund Manager, please refer page no 30

L&T India Equity and Gold Fund

Data as on May 30, 2014

NAV of Plans/Options

Volatility Measures*: Standard Deviation

Direct Plan - Dividend Option

Direct Plan - Growth Option

(as on 30 May 2014)

Dividend Option

Growth Option

R-Squared

Sharpe Ratio#

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Expense Ratio Direct

Non Direct

Options

Minimum

Investment Minimum

Benchmark

AAUM (₹ In Crs) Quarter

ended Mar 31, 2014

Application size (Initial) Additional

Redemption Size Fund Manager

#Risk free rate assumed to be 8.50%

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

Beta



Fund De	etails			Portfolio
otions 14)	₹	Name of Instrument	Rating/Industry	% to Net Assets
end Option	15.346	BONDS & NCDs		
/th Option	15.346	Listed / awaiting listing or	n the stock exchange	es
	15.171	Housing Development	CRISIL AAA	0.97%
	15.171	Finance Corporation Limited		
		Total		0.97%
res*:		EQUITY & EQUITY RELATE		
n	4.03	Listed/Awaiting Listing or	the Stock Exchange	es
	0.90	Larsen & Toubro Limited	Construction Project	3.45%
	0.67	ICICI Bank Limited	Banks	2.97%
	0.13	The Federal Bank Limited	Banks	2.69%
IE	0.15	Shree Cement Limited	Cement	2.68%
umed to be 8	3.50% during last 3 months)	Tata Consultancy Services Limited	Software	2.49%
	-	Swaraj Engines Limited	Industrial Products	2.22%
n:	February 7, 2011	Reliance Industries Limited	Petroleum Products	2.05%
		HDFC Bank Limited	Banks	2.03%
	2.06%	Ashoka Buildcon Limited	Construction Project	2.02%
	2.93%	Hero MotoCorp Limited	Auto	1.75%
er :	0.6770	Jain Irrigation Systems Limited	Industrial Products	1.69%
Growth an	nd Dividend. The Dividend	Redington (India) Limited	Trading	1.65%
	ers Payout and Reinvestment	Axis Bank Limited	Banks	1.64%
facilities.		Sundram Fasteners Limited	Auto Ancillaries	1.57%
₹5000		ITC Limited	Consumer Non Durables	1.57%
₹1000		Oil & Natural Gas Corporation Limited	Oil	1.56%
		Ingersoll Rand (India) Limited	Industrial Products	1.56%
₹1000 or 1	100 units	MindTree Limited	Software	1.54%
	abivi (in vestre entrin rouit	HCL Technologies Limited	Software	1.51%
	ahiri (investments in equity related instruments),	Tech Mahindra Limited	Software	1.51%
Mr. Vikran	n Chopra (investments), y market instruments) and	United Spirits Limited	Consumer Non Durables	1.49%
	et Dakshikar (investment in	Punjab National Bank	Banks	1.48%
foreign sec		Bharti Airtel Limited	Telecom - Services	1.44%
	9 BSE 200 Index, 20% - Gold 10% - CRISIL Short Term	Infosys Limited	Software	1.44%
Bond Fund		Amara Raja Batteries Limited	Auto Ancillaries	1.44%
		Dhanuka Agritech Limited	Pesticides	1.38%
Quarter 014	43.56 Source: AMFI	Fag Bearings India Limited	Industrial Products	1.38%
		Divi's Laboratories Limited	Pharmaceuticals	1.37%
% Sector A	llocation	Bajaj Finance Limited	Finance	1.36%
Banks	12.78%	Aarti Industries Limited	Chemicals	1.33%
utual Fund	10.75%	Bajaj Auto Limited	Auto	1.29%
Software	8.49%	Wabco India Limited	Auto Ancillaries	1.23%
n Durables	7.08%	Bayer Cropscience Limited	Pesticides	1.22%
el Products Cement	6.85%	Sundaram Finance Limited	Finance	1.21%
ion Project	5.47%	Maruti Suzuki India Limited	Auto	1.20%
Ancillaries	5.26%	Kalpataru Power	Power	1.18%
naceuticals	4.32%	Transmissions Limited		1.10/
Auto	4.24%	Blue Dart Express Limited	Transportation	1.16%
m Products	4 120/			

llocation

Allocation		
Name of Instrument	Rating/Industry	% to Net Assets
Indian Hotels Company Limited	Hotels	1.14%
Orient Cement Limited	Cement	1.10%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.10%
Thermax Limited	Industrial Capital Goods	1.07%
Prism Cement Limited	Cement	1.06%
Fiem Industries Limited	Auto Ancillaries	1.02%
Bank of Baroda	Banks	1.01%
Bharat Petroleum Corporation Limited	Petroleum Products	0.98%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	0.97%
ING Vysya Bank Limited	Banks	0.96%
The Great Eastern Shipping Company Limited	Transportation	0.91%
Hindustan Zinc Limited	Non - Ferrous Metals	0.91%
Britannia Industries Limited	Consumer Non Durables	0.88%
Merck Limited	Pharmaceuticals	0.88%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.83%
Praj Industries Limited	Industrial Capital Goods	0.83%
Mcleod Russel India Limited	Consumer Non Durables	0.79%
Dalmia Bharat Limited	Cement	0.79%
Oil India Limited	Oil	0.78%
Emami Limited	Consumer Non Durables	0.73%
Den Networks Limited	Media & Entertainment	0.67%
Colgate Palmolive (India) Limited	Consumer Non Durables	0.65%
FDC Limited	Pharmaceuticals	0.64%
Torrent Pharmaceuticals Limited	Pharmaceuticals	0.60%
Page Industries Limited	Textile Products	0.39%
Dish TV India Limited	Media & Entertainment	0.27%
Total		84.71%
Investment Funds/Mutua		
Goldman Sachs Gold Exchange Traded Scheme	Gold ETF	10.75%
Total		10.75%
Cash & Cash Equivalents		
Net Receivable/Payable		3.57%
Total		3.57%
Grand Total		100.00%

	n e
<u>% Sector A</u>	llocation
Banks	12.78%
Mutual Fund	10.75%
Software	8.49%
Consumer Non Durables	7.08%
Industrial Products	6.85%
Cement	5.63%
Construction Project	5.47%
Auto Ancillaries	5.26%
Pharmaceuticals	4.32%
Auto	4.24%
Petroleum Products	4.13%
Pesticides	2.60%
Finance	2.57%
Oil	2.34%
Transportation	2.07%
Industrial Capital Goods	1.90%
Trading	1.65%
Telecom - Services	1.44%
Chemicals	1.33%
Power	1.18%
Hotels	1.14%
CRISIL AAA	0.97%
Media & Entertainment	0.94%
Non - Ferrous Metals	0.91%
Textile Products	0.39%
Cash & Equivalent	3.57%

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%

L&T India Prudence Fund

Data as on May 30, 2014

Fund Details				
NAV of Plans/Options				
(as on 30 May 2014)		₹		
Direct Plan - Divider		14.867		
Direct Plan - Growt	h Option	14.867		
Dividend Option		14.681		
Growth Option		14.681		
Volatility Measure	es*:			
Standard Deviation		4.26		
R-Squared		0.95		
Beta		0.73		
Sharpe Ratio#		0.11		
*Source: ICRA MFIE	-			
#Risk free rate assu		.50% luring last 3 months)		
(based on 3-month)	s i-biii iate c	iuning last 5 months/		
Date of Inception	:	February 7, 2011		
Expense Ratio				
Direct		2.01%		
Non Direct		2.98%		
Portfolio Turnover :		0.5787		
Options		d Dividend. The Dividend rs Payout and Reinvestment		
Minimum Application size (Initial)	₹5000			
Additional Investment	₹1000			
Minimum Redemption Size	₹1000 or 100 units			
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		BSE 200 Index and 30% - t Term Bond Fund Index		
AAUM (₹ In Crs) C ended Mar 31, 20		48.26 Source: AMFI		

% Sector Allocation

Banks	11.57%
CRISIL AA-	8.11%
CRISIL AAA	8.10%
Software	7.87%
Industrial Products	6.16%
Consumer Non Durables	5.54%
Cement	5.23%
Auto Ancillaries	4.78%
Auto	4.18%
Construction Project	4.01%
Petroleum Products	3.78%
Pharmaceuticals	3.75%
Pesticides	2.41%
Finance	1.96%
Oil	1.78%
Industrial Capital Goods	1.74%
Trading	1.59%
Transportation	1 .58%
Telecom - Services	1.22%
Chemicals	1.19%
Hotels	1.04%
Media & Entertainment	0.84%
Power	0.80%
Non - Ferrous Metals	0.67%
Textile Products	0.34%
Cash & Equivalent	9.76%

Name of Instrument	F Rating/Industry	Portfolio % to Net Assets
BONDS & NCDs		
Listed / awaiting listing on the	e stock exchange	s
Tata Motors Finance Limited	CRISIL AA-	8.11%
National Bank for Agriculture & Rural Development	CRISIL AAA	4.87%
Housing Development Finance Corporation Limited	CRISIL AAA	3.23%
Total		16.21%
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the	e Stock Exchange	s
ICICI Bank Limited	Banks	2.69%
Larsen & Toubro Limited	Construction Project	2.53%
Shree Cement Limited	Cement	2.44%
The Federal Bank Limited	Banks	2.37%
Tata Consultancy Services Limited	Software	2.26%
Hero MotoCorp Limited	Auto	2.19%
Swaraj Engines Limited	Industrial Products	2.16%
HDFC Bank Limited	Banks	2.00%
Reliance Industries Limited	Petroleum Products	1.88%
Amara Raja Batteries Limited	Auto Ancillaries	1.68%
Redington (India) Limited	Trading	1.59%
Infosys Limited	Software	1.55%
Jain Irrigation Systems Limited	Industrial Products	1.49%
Ashoka Buildcon Limited	Construction Project	1.48%
Tech Mahindra Limited	Software	1.43%
Ingersoll Rand (India) Limited	Industrial Products	1.43%
Sundram Fasteners Limited	Auto Ancillaries	1.41%
HCL Technologies Limited	Software	1.38%
Punjab National Bank	Banks	1.28%
Dhanuka Agritech Limited	Pesticides	1.27%
Bank of Baroda	Banks	1.26%
MindTree Limited	Software	1.25%
Bharti Airtel Limited	Telecom - Services	1.22%
Bajaj Auto Limited	Auto	1.20%
Aarti Industries Limited	Chemicals	1.19%
Divi's Laboratories Limited	Pharmaceuticals	1.18%
Axis Bank Limited	Banks	1.18%
Sundaram Finance Limited	Finance	1.14%
Bayer Cropscience Limited	Pesticides	1.14%
United Spirits Limited	Consumer Non Durables	1.09%
Orient Cement Limited	Cement	1.08%
Fag Bearings India Limited	Industrial Products	1.08%
ITC Limited	Consumer Non Durables	1.08%



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
Oil & Natural Gas Corporation Limited	Oil	1.07%
Prism Cement Limited	Cement	1.06%
Indian Hotels Company Limited	Hotels	1.04%
Bharat Petroleum Corporation Limited	Petroleum Products	0.96%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	0.96%
Fiem Industries Limited	Auto Ancillaries	0.95%
Hindustan Petroleum Corporatior Limited	Petroleum Products	0.94%
Thermax Limited	Industrial Capital Goods	0.93%
Merck Limited	Pharmaceuticals	0.85%
Bajaj Finance Limited	Finance	0.82%
Praj Industries Limited	Industrial Capital Goods	0.81%
Blue Dart Express Limited	Transportation	0.80%
Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.80%
Kalpataru Power Transmissions Limited	Power	0.80%
Maruti Suzuki India Limited	Auto	0.79%
ING Vysya Bank Limited	Banks	0.79%
The Great Eastern Shipping Company Limited	Transportation	0.78%
Wabco India Limited	Auto Ancillaries	0.74%
Oil India Limited	Oil	0.71%
Britannia Industries Limited	Consumer Non Durables	0.69%
Hindustan Zinc Limited	Non - Ferrous Metals	0.67%
Dalmia Bharat Limited	Cement	0.65%
Colgate Palmolive (India) Limited	Consumer Non Durables	0.63%
Mcleod Russel India Limited	Consumer Non Durables	0.56%
Torrent Pharmaceuticals Limited	Pharmaceuticals	0.54%
Emami Limited	Consumer Non Durables	0.53%
Den Networks Limited	Media & Entertainment	0.52%
FDC Limited	Pharmaceuticals	0.38%
Page Industries Limited	Textile Products	0.34%
Dish TV India Limited	Media & Entertainment	0.32%
Total		74.03%
Cash & Cash Equivalents Net Receivable/Payable		9.76%
		9.70%
Total		9.76%

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 30

L&T Global Real Assets Fund

Data as on May 30, 2014

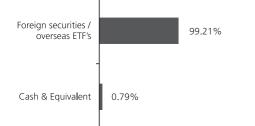


Fund De	etails
NAV of Plans/Options (as on 30 May 2014)	₹
Direct Plan - Dividend Option	19.058
Direct Plan - Growth Option	19.058
Dividend Option	18.827
Growth Option	18.827
Giowariopaon	10.027
Volatility Measures*:	
Standard Deviation	4.33
Sharpe Ratio#	0.07
*Source: ICRA MFIE	/
#Risk free rate assumed to be 8 (based on 3-months T-bill rate of	
	adming last 5 months/
Date of Inception :	February 11, 2010
Expense Ratio	
Direct	1.02%
Non Direct	1.87%
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.
AAUM (₹ In Crs) Quarter	95.85
ended Mar 31, 2014	Source: AMFI

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
Investment Funds/Mutua	al Funds	
Fidelity Fund - Global Real Asset Sec - I	Foreign securities / overseas ETF's	99.36%
Total		99.36%
Cash & Cash Equivalents		
Net Receivable/Payable		0.64%
Total		0.64%
Grand Total		100.00%

% Sector Allocation



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%

L&T Tax Saver Fund**

Data as on May 30, 2014



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Dividend Option	17.080	EQUITY & EQUITY RELAT	ED		Sesa Sterlite Limited	Minerals/Mining	1.52%
Growth Option	19.920	Listed/Awaiting Listing o		es	The Jammu & Kashmir Bank	Banks	1.48%
·		ICICI Bank Limited	Banks	7.15%	Limited		
Volatility Measures*:		Larsen & Toubro Limited	Construction Project	6.31%	Bayer Cropscience Limited	Pesticides	1.45%
Standard Deviation	5.40	Maruti Suzuki India Limited	Auto	3.69%	NMDC Limited	Minerals/Mining	1.43%
R-Squared	0.93	Reliance Industries Limited	Petroleum Products	3.38%	Jaiprakash Associates Limite	dConstruction	1.43%
Beta	0.93	The Federal Bank Limited	Banks	3.38%	Berger Paints India Limited	Consumer Non	1.42%
Sharpe Ratio#	0.04	Infosys Limited	Software	3.32%		Durables	
*Source: ICRA MFIE #Risk free rate assumed to be 8	3 50%	ITC Limited	Consumer Non Durables	3.29%	Jyothy Laboratories Limited	Consumer Non Durables	1.25%
(based on 3-months T-bill rate of		Tata Consultancy Services	Software	2.85%	Bajaj Finance Limited	Finance	1.24%
		Limited			HDFC Bank Limited	Banks	1.12%
Date of Inception :	November 18, 2005	United Spirits Limited	Consumer Non	2.79%	Sanofi India Limited	Pharmaceuticals	1.12%
Expense Ratio :	2.97%		Durables	2 700/	Hero MotoCorp Limited	Auto	1.11%
Portfolio Turnover :	1.0273	Future Lifestyle Fashions Limited	Retailing	2.70%	Raymond Limited	Textile Products	1.09%
Options	Growth and Dividend.	Kec International Limited	Construction Project	2.56%	Idea Cellular Limited	Telecom - Services	1.07%
	The Dividend option	Den Networks Limited	Media &	2.30%	Shree Cement Limited	Cement	1.05%
	offers Dividend Payout and Dividend	Den Networks Limited	Entertainment	2.4570	MRF Limited	Auto Ancillaries	1.01%
	Reinvestment facilities.	Motherson Sumi Systems	Auto Ancillaries	2.39%	Cadila Healthcare Limited	Pharmaceuticals	0.96%
Minimum Application size	Further subscriptions	Limited			Pfizer Limited	Pharmaceuticals	0.93%
(Initial)	in this fund have been	Wipro Limited	Software	2.29%	Cipla Limited	Pharmaceuticals	0.92%
	restricted	ING Vysya Bank Limited	Banks	2.11%	Aurobindo Pharma Limited	Pharmaceuticals	0.82%
Additional Investment	Further subscriptions in this fund have been	Voltas Limited	Construction Project	2.11%	Adani Ports and Special	Transportation	0.82%
	restricted	Hindustan Petroleum	Petroleum Products	2.06%	Economic Zone Limited		
Minimum Redemption Size		Corporation Limited			State Bank of India	Banks	0.71%
	50 units	Axis Bank Limited	Banks	2.01%	Cairn India Limited	Oil	0.69%
Fund Manager	Mr. Rajesh Pherwani	Oil & Natural Gas	Oil	1.98%	Ramco Industries Limited	Cement	0.59%
Benchmark	CNX Nifty	Corporation Limited	Telecom - Services	1.000/	Engineers India Limited	Construction Project	0.50%
AAUM (₹ In Crs) Quarter	26.74	Bharti Airtel Limited		1.96%	Whirlpool of India Limited	Consumer Durables	0.34%
ended Mar 31, 2014	Source: AMFI	Divi's Laboratories Limited	Pharmaceuticals	1.85%	Total		98.36%
		Crompton Greaves Limited	Industrial Capital Goods	1.67%	Cash & Cash Equivalents Net Receivable/Payable		1.64%
		Tech Mahindra Limited	Software	1.64%	Total		1.64%
		Jaiprakash Power Ventures Limited	Power	1.61%	Grand Total		100.00%
		Bank of India	Banks	1.61%			
		Zee Entertainment Enterprises Limited	Media & Entertainment	1.59%			
		C 1 E 1 11 11 1	I I I I D I I	4 5 6 0 /			

Industrial Products

1.56%

<u>% Sector</u>	r Allocation
Banks	19.57%
Construction Project	11.48%
Software	10.10%
Consumer Non Durables	8.75%
Pharmaceuticals	6.60%
Petroleum Products	5.44%
Auto	4.80%
Media & Entertainment	4.02%
Auto Ancillaries	3.40%
Telecom - Services	3.03%
Minerals/Mining	2.95%
Retailing	2.70%
Oil	2.67%
Industrial Capital Goods	1 .67%
Cement	1.64%
Power	1 .61%
Industrial Products	1.56%
Pesticides	1.45%
Construction	1.43%
Finance	1.24%
Textile Products	1.09%
Transportation	0.82%
Consumer Durables	0.34%
Cash & Equivalent	1 .64%

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: Nil

For details on other funds managed by the Fund Manager, please refer page no 30

** 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.

Swaraj Engines Limited

L&T Cash Fund

Data as on May 30, 2014



Fund De	<u>etails</u>			
NAV of Plans/Options				
(as on 30 May 2014)		₹		
Daily Dividend Option		1023.3000		
Direct Plan - Daily Dividend Opt	lion	1083.9041		
Direct Plan - Growth Option		1057.0309		
Direct Plan - Monthly Dividend		1021.0673		
Direct Plan - Weekly Dividend C	Option	1002.3494		
Growth Option		1054.3096		
Institutional Plan - Growth Opti	ion	1739.8053		
Monthly Dividend Option		1018.6646		
Retail Plan - Growth option		1688.6464		
Retail Plan - Monthly Dividend	Option	1015.5583		
Weekly Dividend Option		1000.8782		
Date of Inception : Expense Ratio	November 2	27, 2006		
Non Direct	0.82%			
Direct	0.18%			
Options	 Growth Dividend (Reinvestme) 	option ent and Payout)		
Minimum Application size (Initial)	₹10,000 an daily divider ₹1,00,000 a multiples of	nd option		
Additional Investment	₹1,000 and multiples of	thereafter in ₹1		
Minimum Redemption Size	₹1000 or 10	00 units		
Fund Manager	Mr Shriram	Ramanathan		
Benchmark	CRISIL Liqui	d Fund Index		
AAUM (₹ In Crs) Quarter	988.97			
ended Mar 31, 2014	Source: AN	ΛFI		

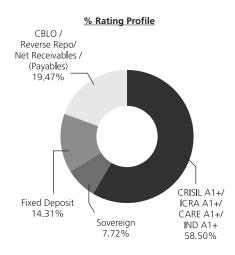
		Portfolio	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of In
MONEY MARKET INSTR			Fixed Depo
Commercial Paper/Certi	ficate of Deposit		UCO Bank Li
Bank of India	CRISIL A1+	7.73%	The Jammu a
Indian Bank	IND A1 +	7.72%	Limited
Axis Bank Limited	CRISIL A1+	7.72%	Total
Union Bank of India	CRISIL A1+	7.72%	Others
Canara Bank	CRISIL A1+	7.71%	CBLO / Reve
State Bank of Travancore	CRISIL A1+	7.59%	Net Receivab
Allahabad Bank	ICRA A1+	6.91%	Net Assets
Punjab National Bank	CARE A1+	3.86%	Average Ma
Syndicate Bank	CARE A1+	1.54%	Modified D
Total		58.50%	
Treasury Bill			
364 Days TBILL 12JUN14	SOVEREIGN	7.72%	
Total		7.72%	

Name of Instrument	Rating/Industry	% to Net Assets
Fixed Deposit		
UCO Bank Limited	CARE A1+	10.52%
The Jammu & Kashmir Banl Limited	k CRISIL A1 +	3.79%
Total		14.31%
Others		
CBLO / Reverse Repo		18.81%
Net Receivables / (Payables)		0.66%
Net Assets		100.00%
Average Maturity		0.05 years
Modified Duration		0.04 years

Dividend History			
Date of Declaration	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail - Monthly Divider	nd		
26-May-14	1,020.69	4.6756	4.4779
25-Apr-14	1,020.74	5.4549	5.2243
25-Mar-14	1,019.10	4.6756	4.4779
Direct Plan - Monthly Di	vidend		
26-May-14	1,026.12	4.6756	4.4779
25-Apr-14	1,025.62	5.4549	5.2243
25-Mar-14	1,024.43	5.4549	5.2243
Monthly Dividend			
26-May-14	1,023.80	4.6756	4.4779
25-Apr-14	1,023.92	5.4549	5.2243
25-Mar-14	1,022.20	4.6756	4.4779

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

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: – 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.Intmf.com

L&T Liquid Fund

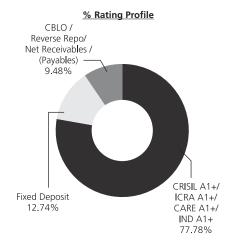
Data as on May 30, 2014



	Fund Details	
NAV of Plans/Optic (as on 30 May 2014) Daily Dividend Direct Plan - Daily Div Direct Plan - Growth Direct Plan - Weekly Growth Institutional Plus Gro Regular Growth Weekly Dividend Bonus Direct Plan - Bonus	vidend Dividend	₹ 1011.6349 1012.0499 1785.8455 1001.4003 1784.9059 2598.4426 2498.1984 1001.7927 1784.9085 1785.8450
Date of Inception Regular Institutional Plus L&T Liquid Fund Expense Ratio Non Direct Direct	October 4 April 10, 7 October 3 0.12% 0.08%	2003
Options	 Growth Dividend (Reinvestri - Weekly dividend Daily Dividend Rein Bonus Daily Dividend Rein 	ivestment Plan
Application size (Initial)	Plan: A minimum of application and in m thereafter Weekly Dividend / Bonus: A minimum of ₹10,0 application and in m thereafter	₹1,00,000/- per ultiples of ₹1/- Growth and 000/- per
Additional Investment	All Options: A mini per application and i ₹1/- thereafter	
Minimum Redemption Size	Regular Plan : ₹100 application or 100 ui Institutional Plus P Dividend/ Growth, ₹1,00,000 per applic Units	nits lan/ Weekly / DDRIP:
Fund Manager Benchmark	Mr. Shriram Ramana CRISIL Liquid Fund In	
AAUM (₹ In Crs) Qu	uarter 5092.74	

nark	CRISIL Liquid Fund Index	
(₹ In Crs) Quarter		5092.74
Mar 31, 2014		Source: AMFI

ended I



		1 01 01 0110
Name of Instrument	Rating/Industry	% to Net Assets
MONEY MARKET INSTRU		
Commercial Paper/Certific		
Syndicate Bank	CARE A1+	7.70%
Canara Bank	CRISIL A1 +	6.60%
ndian Bank	IND A1 +	6.57%
Union Bank of India	CRISIL A1 +	5.38%
State Bank of Mysore	ICRA A1+	4.90%
DBI Bank Limited	CRISIL A1 +	4.64%
Axis Bank Limited	CRISIL A1 +	3.32%
Bank of Baroda	ICRA A1+	2.90%
Oriental Bank Of Commerce	e CRISIL A1 +	2.58%
Mahindra & Mahindra Financial Services Limited	CRISIL A1 +	2.49%
Magma Fincorp Limited	CARE A1+	2.48%
ndia Infoline Finance Limited	dICRA A1+	2.46%
Kotak Mahindra Prime .imited	CRISIL A1 +	2.16%
Allahabad Bank	CARE A1+	1.66%
Bajaj Finance Limited	ICRA A1+	1.66%
Bank of Baroda	CRISIL A1 +	1.66%
Punjab National Bank	CRISIL A1 +	1.66%
Religare Finvest Limited	ICRA A1+	1.66%
delweiss Financial Services imited	CRISIL A1 +	1.64%
The Jammu And Kashmir Bank Limited	CRISIL A1 +	1.64%
Allahabad Bank	ICRA A1+	1.58%
HDFC Bank	CARE A1+	1.58%
Andhra Bank	CARE A1+	1.25%
Kalpataru Power Fransmissions Limited	CARE A1+	1.24%
Housing Development Finance Corporation Limited	ICRA A1+	1.16%

Portfolio A	Allocation		
% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
	Corporation Bank	CRISIL A1 +	1.00%
	Indian Oil Corporation	ICRA A1+	0.91%
7.70%	Limited		
6.60%	State Bank Of Patiala	ICRA A1+	0.91%
6.57%	UCO Bank	CRISIL A1 +	0.83%
5.38%	Exim Bank of India Limited	CARE A1+	0.42%
4.90%	Dena Bank	IND A1 +	0.41%
4.64%	Yes Bank Limited	CARE A1+	0.41%
3.32%	Andhra Bank	ICRA A1+	0.16%
2.90%	Steel Authority of India	CRISIL A1 +	0.16%
2.58%	Limited		
2.49%	Total		77.78%
	Fixed Deposit		
2.48%	UCO Bank Limited	CARE A1+	4.83%
2.46%	The Jammu & Kashmir Bank Limited	CRISIL A1 +	3.33%
2.16%			2.010/
1 660/	Bank of India	CRISIL A1 +	2.91%
1.66%	Allahabad Bank	CRISIL A1 +	1.67%
1.66%			12.74%
1.66%	Others		
1.66%	CBLO / Reverse Repo		9.12%
1.66%	Net Receivables / (Payables)		0.36%
1.64%	Net Assets		100.00%
4 6 4 9 4	Average Maturity		0.05 years
1.64%	Modified Duration		0.05 years
1.58%			

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

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

L&T Ultra Short Term Fund

Fund Details

₹

Data as on May 30, 2014

NAV of Plans/Options

(as on 30 May 2014)



Detiner / In durature

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

4.86%

1.47%

1 26%

1.16%

0 39%

9.14%

13.34%

11.33%

9.68%

7.28%

6.20%

4.86%

Name of Instrument

DEBT INSTRUMENTS

Housing Development

Emas Expressway Private

State Bank Of Patiala

Punjab National Bank

Adani Ports and Special

Economic Zone limited ICICI Bank Limited

Corporation Bank

Canara Bank

Limited

Limited Tata Sons Limited

Total

Finance Corporation Limited

MONEY MARKET INSTRUMENT **Commercial Paper/Certificate of Deposit**

Listed/Awaiting Listing on the Exchange Non Convertible Debentures Family Credit Limited

Mapex Infrastructure Private CRISIL AAA(SO)

ICRA AA

CRISIL AAA

CRISIL AAA

ICRA A1+

CRISIL A1 +

CRISIL A1 +

CARE A1+

ICRA A1+

ICRA A1+

CRISIL AAA(SO)

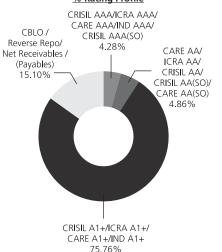
Name of Instrument	Rating/Industry	% to Net Assets
HDFC Bank	CARE A1+	4.84%
Housing Development Finance Corporation Limite	ICRA A1+ ed	4.77%
Allahabad Bank	ICRA A1+	2.43%
Axis Bank Limited	CRISIL A1 +	2.42%
Indian Bank	IND A1 +	2.42%
Kalpataru Power Transmissions Limited	CARE A1+	2.42%
Oriental Bank Of Commer	rce CRISIL A1 +	1.94%
IL&FS Limited	IND A1 +	1.34%
Dena Bank	CRISIL A1 +	0.49%
Total		75.76%
Others		
CBLO / Reverse Repo		16.50%
Net Receivables / (Payables	s)	-1.40%
Net Assets		100.00%
Average Maturity		0.36 years
Modified Duration		0.29 years

Dividend History				
Date of Declaration	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
Retail - Monthly Dividend				
26-May-14	12.4924	0.0701	0.0672	
25-Apr-14	12.4848	0.0701	0.0672	
25-Mar-14	12.4984	0.0857	0.0821	
Direct Plan - Monthly Divid	Direct Plan - Monthly Dividend			
26-May-14	12.5302	0.0701	0.0672	
25-Apr-14	12.5187	0.0701	0.0672	
25-Mar-14	12.5283	0.0857	0.0821	
Monthly Dividend				
26-May-14	11.9502	0.0623	0.0597	
25-Apr-14	11.9419	0.0623	0.0597	
25-Mar-14	11.9547	0.0779	0.0746	

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

Daily Dividend Direct Plan - Daily Dividend Direct Plan - Growth Direct Plan - Monthly Dividend Direct Plan- Weekly Dividend Growth Monthly Dividend Regular Growth Regular Monthly Dividend Regular Semi Annual Dividend Regular Bonus Bonus Weekly Dividend Direct Plan - Bonus		10.1660 10.3400 21.1706 12.4548 10.4545 21.1096 12.4164 20.3469 11.8830 15.9872 20.3469 21.1097 10.4339 21.1706
Date of Inception Regular L&T Ultra Short Te Expense Ratio Non Direct Direct		November 27, 1997 April 10, 2003 0.50% 0.15%
Options	1. Weekly Di 2. Monthly I 3. Semi- ann	Dividend
Minimum Application size (Initial)	Semi- Annu Bonus: A m application a thereafter Daily Divide minimum of	idend/ Monthly Dividend/ lal Dividend/Growth and inimum of ₹10,000/- per nd in multiples of ₹1/- end Reinvestment Plan: A ₹1,00,000/- per application bles of ₹1/- thereafter.
Additional Investment		thereafter in multiples of ₹1
Minimum Redemption Size	Regular Plan: ₹1000/- per application or 100 units Weekly Dividend/Monthly Dividend/ Semi Annual Dividend/ Growth/ Bonus DDRIP: ₹1,00,000 per application or 10.000 Units	
Fund Manager Benchmark	Mr. Shriram Ramanathan CRISIL Liquid Fund Index	
AAUM (₹ In Crs) ended Mar 31, 2		916.20 Source: AMFI

% Rating Profile



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.Intmf.com

L&T Floating Rate Fund

Data as on May 30, 2014

\bigcirc	L&T	Mutual	Fund
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Fund Details				
NAV of Plans/Options				
(as on 30 May 2014)	₹			
Daily Dividend Plan	10.8591			
Direct Plan - Daily Dividend Plan	10.8591			
Direct Plan - Growth Plan	12.6791			
Direct Plan - Monthly Dividend	11.2492			
Direct Plan - Weekly Dividend	13.4863			
Growth Plan	12.6541			
Monthly Dividend	11.2256			
Weekly Dividend	12.4937			
Date of Inception : Expense Ratio	August 11, 2005			
Direct	0.25%			
Non Direct	0.40%			
Options	Growth Dividend Loaily Dividend Weekly Dividend Monthly Dividend All Options have common portfolio.			
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 Liguid Fund Index			
AAUM (₹ In Crs) Quarter	335.69			
ended Mar 31, 2014	Source: AMFI			

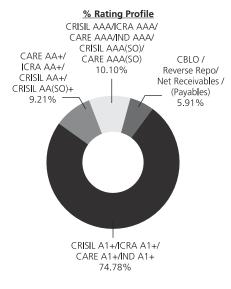
	Portfolio
Rating/Industry	% to Net Assets
n the Exchange Ires	
CRISIL AAA(SO)	2.45%
CRISIL AAA	7.65%
CRISIL AA+	3.07%
CARE AA+	3.07%
ICRA AA+	3.07%
	19.31%
MENT cate of Deposit	
CRISIL A1 +	15.00%
CRISIL A1 +	14.99%
ICRA A1+	14.95%
CRISIL A1 +	13.34%
	n the Exchange Ires CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA+ CARE AA+ ICRA AA+ MENT cate of Deposit CRISIL A1 + CRISIL A1 + ICRA A1+

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
Housing Development Finance Corporation Limited	ICRA A1+	7.49%
Oriental Bank Of Commerce	CRISIL A1 +	7.48%
Allahabad Bank	ICRA A1+	1.53%
Total		74.78%
Others		
CBLO / Reverse Repo		4.98%
Net Receivables / (Payables)		0.93%
Net Assets		100.00%
Average Maturity		0.38 years
Modified Duration		0.34 years

Dividend History								
Date of Declaration	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit					
Regular - Monthly Divi	Regular - Monthly Dividend							
26-May-14	11.2929	0.0623	0.0597					
25-Apr-14	11.2730	0.0545	0.0522					
25-Mar-14	11.2823	0.0701	0.0672					
Direct Plan - Monthly D	Dividend							
26-May-14	11.3163	0.0623	0.0597					
25-Apr-14	11.2948	0.0545	0.0522					
25-Mar-14	11.3025	0.0701	0.0672					

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. Exit Load: – Nil

L&T Low Duration Fund

Fund Details

₹

10.2031

10.9634

11.5391

10.1552 10.1236

11.5058

16.0322

16.1205

10.1718

10.1579

10.1455

September 20, 2007

September 12, 2012

₹10,000 and in case of

Daily Dividend Option ₹1,00,000.

₹1000 or 100 units Mr. Shriram Ramanathan

Source: AMFI

32.94

₹1,000 and thereafter in multiples of ₹1

CRISIL Liquid Fund Index

February 18, 2008

0.75% 0.15%

GrowthDividend option (Reinvestment and Payout)

Data as on May 30, 2014

NAV of Plans/Options

(as on 30 May 2014)

Daily Dividend Option

Growth Option

Direct Plan - Daily Dividend Option

Direct Plan - Monthly Dividend Option

Direct Plan - Weekly Dividend Option

Retail Plan - Monthly Dividend Option

Institutional Plan - Growth Option

Direct Plan - Growth Option

Retail Plan - Growth Option

Weekly Dividend Option

Monthly Dividend Option

L&T Low Duration Fund

Minimum Application size

Minimum Redemption Size

AAUM (₹ In Crs) Quarter

ended Mar 31, 2014

Additional Investment

Fund Manager

Benchmark

Date of Inception

Retail

Direct Options

(Initial)

Institutional

Expense Ratio Non Direct

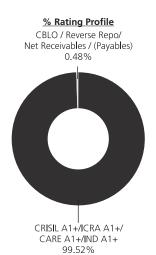


Portfolio Allocation

10110	no Anocation	
Name of Instrument	Rating/Industry	% to Net Assets
MONEY MARKET INSTR Commercial Paper/Cert		
Canara Bank	CRISIL A1+	29.89%
Punjab National Bank	CARE A1+	29.38%
Bank of India	CRISIL A1+	29.37%
State Bank Of Patiala	ICRA A1+	10.88%
Total		99.52%
Others		
CBLO / Reverse Repo		0.22%
Net Receivables / (Payable	s)	0.26%
Grand Total		100.00%
Average Maturity		0.79 years
Modified Duration		0.73 years

Dividend History						
Date of Declaration	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Retail - Monthly Divid	end					
26-May-14	10.2302	0.0545	0.0522			
25-Apr-14	10.2045	0.0468	0.0448			
25-Mar-14	10.2320	0.0701	0.0672			
Monthly Dividend						
26-May-14	10.2037	0.0545	0.0522			
25-Apr-14	10.1769	0.0468	0.0448			
25-Mar-14	10.2033	0.0701	0.0672			
Direct Plan - Monthly	Dividend					
26-May-14	10.2227	0.0623	0.0597			
25-Apr-14	10.1906	0.0468	0.0448			
25-Mar-14	10.2217	0.0779	0.0746			

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: - Effective May 16, 2014 - 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.Intmf.com

L&T Short Term Opportunities Fund

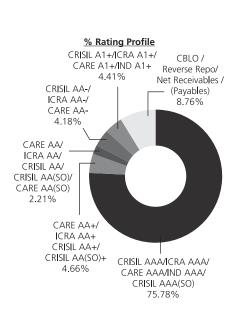
Data as on May 30, 2014



Fund De	<u>etails</u>			Portfolio	Allocation		
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Bonus	12.3915	DEBT INSTRUMENTS			Bajaj Finance Limited	CRISIL AA+	0.47%
Direct Plan -Growth	12.4411	Listed/Awaiting Listing or Non Convertible Debentu			Tata Sons Limited	CRISIL AAA	0.42%
Direct Plan - Dividend	10.5746			11.71%	National Bank for	ICRA AAA	0.34%
Direct Plan - Quarterly Dividence		Power Finance Corporation Limited	CRISIL AAA	11.71%	Agriculture & Rural Development		
Growth	12.3915	Housing Development	CRISIL AAA	9.24%	Total		86.83%
Dividend	10.4876	Finance Corporation Limited			MONEY MARKET INST		00.05 /0
Quarterly Dividend	10.7382	National Housing Bank	CRISIL AAA	8.74%	Commercial Paper/Cert		
		LIC Housing Finance Limited		8.45%	Punjab National Bank	CARE A1+	3.72%
Date of Inception :	December 27, 2011	Rural Electrification	CRISIL AAA	7.68%	Canara Bank	CRISIL A1 +	0.49%
Expense Ratio		Corporation Limited Steel Authority of India	CARE AAA	7.03%	Bank of India	CRISIL A1 +	0.20%
Direct	0.30%	Limited	CARE AAA	7.03%	Total		4.41%
Non Direct	0.80%	Indian Oil Corporation	ICRA AAA	6.73%	Others		
Options	 Growth Dividend (Reinvestment) 	Limited			CBLO / Reverse Repo		4.84%
	and Payout)	Bharat Petroleum	CRISIL AAA	6.25%	Net Receivables / (Payable	s)	3.92%
	 Quarterly Dividend 	Corporation Limited			Net Assets		100.00%
	 (Reinvestment and Payout) Bonus 	HDFC Bank	CRISIL AAA	4.21%	Average Maturity		1.57 years
Minimum Application size	₹10,000 and in multiples	Shriram Transport Finance Company Limited	CARE AA+	4.19%	Modified Duration		1.31 years
(Initial)	of ₹1/- thereafter	Tata Motors Finance Limited	CRISIL AA-	4.18%			
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	LIC Housing Finance Limited	CARE AAA	4.17%			
Minimum Redemption Size	1	Mahindra Vehicles Manufacturers Limited	ICRA AA	2.21%			
Fund Manager	Mr. Vikram Chopra	IDFC Limited	ICRA AAA	0.81%			
Benchmark	CRISIL Short Term Bond Fund Index			0.0170			
AAUM (₹ In Crs) Quarter ended Mar 31, 2014	262.09 Source: AMFI						

Dividend History							
Date of Declaration	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
Monthly Dividend							
26-May-14	10.5705	0.0779	0.0746				
25-Apr-14	10.5247	0.0545	0.0522				
25-Mar-14	10.5567	0.0857	0.0821				
Direct Plan - Monthly Dividend	l						
26-May-14	10.6568	0.0779	0.0746				
25-Apr-14	10.6056	0.0545	0.0522				
25-Mar-14	10.6325	0.0857	0.0821				
Quarterly Dividend							
24-Mar-14	10.7229	0.1559	0.1493				
24-Dec-13	10.7185	0.1870	0.1791				
25-Sep-13	10.5208	0.0623	0.0597				
Direct Plan - Quarterly Dividen	Direct Plan - Quarterly Dividend						
24-Mar-14	10.8871	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 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

L&T Short Term Income Fund

Data as on May 30, 2014

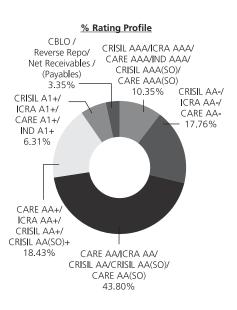


Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option Direct Plan - Growth Option	10.2594 13.4933	DEBT INSTRUMENTS Listed/Awaiting Listing o			MONEY MARKET INSTR Commercial Paper/Certi		
Dividend Option	10.2406	Non Convertible Debentu Inox Air Product Limited	CRISIL AA	10.42%	AFCONS Infrastructure Limited	CRISIL A1+	3.96%
Growth Option	13.4459	L&T Ahmedabad Maliya Tollway Limited	CARE AA(SO)	10.42 %	Adani Ports and Special Economic Zone limited	ICRA A1+	2.35%
Date of Inception :	December 4, 2010	JSW Energy Limited	CARE AA-	9.72%	Total		6.31%
Expense Ratio		HPCL-Mittal Energy Limited	ICRA AA-	8.03%	Others		
Direct	1.25%	Reliance Broadcast Network	CARE AAA(SO)	7.78%	CBLO / Reverse Repo		0.03%
Non Direct	1.50%	Limited			Net Receivables / (Payables	5)	3.32%
Options	GrowthDividend option	Vizag General Cargo Berth Pvt Limited	CRISIL AA(SO)+	7.68%	Grand Total		100.00%
	(Reinvestment and Payout)	Jindal Steel & Power Limited	CARE AA+	7.13%	Average Maturity		1.34 years
Minimum Application size (Initial)	₹10,000	Mahindra Vehicles Manufacturers Limited	ICRA AA	5.45%	Modified Duration		1.17 years
Additional Investment	₹1,000 and thereafter in	L&T Housing Finance Limited	d CARE AA	5.15%			
Minimum Redemption Size Fund Manager	multiples of ₹1 ₹1000 or 100 units Mr. Shriram Ramanathan	Cholamandalam Investment and Finance Company Limited	ICRA AA	5.14%			
	and Mr. Vikram Chopra	Tata Motors Limited	CARE AA	4.68%			
Benchmark	CRISIL Short Term Bond Fund Index	Family Credit Limited	CARE AA	2.59%			
AAUM (₹ In Crs) Quarter ended Mar 31, 2014	168.95 Source: AMFI	Emas Expressway Private Limited	CRISIL AAA(SO)	2.57%			
enueu War 51, 2014	Source. Alviri	Kotak Mahindra Investment Limited	CRISIL AA+	2.07%			
		Shriram Transport Finance Company Limited	CARE AA+	1.55%			

Dividend History						
Date of Declaration	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Monthly Dividend						
26-May-14	10.3247	0.0779	0.0746			
25-Apr-14	10.2786	0.0545	0.0522			
25-Mar-14	10.3089	0.0857	0.0821			
Direct Plan - Monthly Dividend						
26-May-14	10.3432	0.0779	0.0746			
25-Apr-14	10.2947	0.0545	0.0522			
25-Mar-14	10.3227	0.0857	0.0821			

90.34%

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 primarily through investments in fixed income securities and money market instruments. 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: - For redemption within 9 months from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable Net Asset Value. For details on other funds managed by the Fund Manager, please refer page no 30

Total

L&T Income Opportunities Fund

Data as on May 30, 2014



Rating/Industry

% to Net

Fund De	<u>tails</u>		
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry
Direct Plan - Dividend Direct Plan - Growth Dividend Growth	10.4703 14.3020 10.4484 14.2501		
Retail Bonus Retail Dividend Retail Growth	14.0267 10.3095 14.0295	IL&FS Transportation Networks Limited	CARE AA- ICRA A
Date of Inception : Expense Ratio	October 8, 2009	Kotak Mahindra Investment Limited	
Non Direct Direct Options	1.41% 1.15% • Growth	HPCL-Mittal Energy Limited Reliance Broadcast Network Limited	icra Aa- Care Aaa(SO)
Minimum Application size	 Dividend Bonus ₹10,000 and in multiples 	Limited	Crisil AA(SO) Icra AA-
(Initial) Additional Investment	of ₹1/- thereafter ₹1,000 and thereafter in multiples of ₹1/- e Retail Option : ₹1000/- per application or 100 units Dividend/ Growth/ Bonus: ₹1,00,000 per application or 10,000 Units	Shriram Transport Finance Company Limited	CARE AA+
Minimum Redemption Size		Tollway Limited Family Credit Limited	
Fund Manager Benchmark AAUM (₹ In Crs) Quarter ended Mar 31, 2014	Mr. Shriram Ramanathan CRISIL Short Term Bond Fund Index 486.33 Source: AMFI	Magma Fincorp Limited	CARE AA+

Assets	Nume of instrument	Rading/ industry	Assets
	Bharat Petroleum Corporation Limited	CRISIL AAA	0.87%
8.81%	Vizag General Cargo Berth Pvt Limited	CRISIL AA(SO)+	0.86%
7.93%	Shriram Transport Finance Company Limited	CRISIL AA	0.56%
7.35%	Power Grid Corporation of India Limited	CRISIL AAA	0.48%
7.29%	Jindal Steel & Power Limited	CARE AA+	0.17%
6.31%	Total		87.37%
6.28%	MONEY MARKET INSTRUI Commercial Paper/Certific		
6.13%	AFCONS Infrastructure Limited	CRISIL A1 +	3.68%
5.52%	Sesa Sterlite Limited	CRISIL A1 +	0.84%
	Total		4.52%
5.18%	Others		
4.42%	CBLO / Reverse Repo		2.92%
4.42 70	Net Receivables / (Payables)		5.19%
4.41%	Net Assets		100.00%
4.37%	Average Maturity		1.94 years
3.51%	Modified Duration		1.55 years
2.62%			
2.56%			
1.74%			

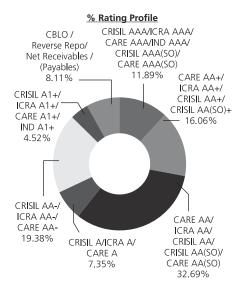
Dividend History						
Date of Declaration	NAV as on date of declaration (₹)					
Retail - Monthly Dividend						
26-May-14	10.3931	0.0857	0.0821			
25-Apr-14	10.3468	0.0623	0.0597			
25-Mar-14	10.3694	0.0857	0.0821			
Direct Plan - Monthly Dividend	ł					
26-May-14	10.5532	0.0857	0.0821			
25-Apr-14	10.5026	0.0623	0.0597			
25-Mar-14	10.5316	0.0935	0.0896			
Retail - Quarterly Dividend						
24-Mar-14	10.8130	0.1559	0.1493			
24-Dec-13	10.7925	0.1870	0.1791			
25-Sep-13	10.5789	0.0623	0.0597			
Monthly Dividend						
26-May-14	10.5316	0.0857	0.0821			
25-Apr-14	10.4837	0.0623	0.0597			
25-Mar-14	10.5051	0.0857	0.0821			

Portfolio Allocation

Name of Instrument

% to Net

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 - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable Net Asset Value. • For redemption after 2 years from the date of allotment or Purchase applying First in First out bas applying First in First out basis - 1.00% of App 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

L&T Flexi Bond Fund

Data as on May 30, 2014

\bigcirc	L&T	Mutual	Fund
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Fund De	tails
NAV of Plans/Options	
(as on 30 May 2014)	₹
Direct Plan - Dividend Option	10.4921
Direct Plan - Growth Option	13.3364
Dividend Option	10.2329
Growth Option	13.2615
Retail Plan Dividend Option	10.4467
Retail Plan Growth Option	16.4913
Date of Inception	
Retail Plan	August 30, 2006
L&T Flexi Bond Fund	September 27, 2010
Expense Ratio	
Non Direct	1.25%
Direct	0.85%
Options	Growth
	Dividend option
	(Reinvestment and Payout)
Minimum Application size (Initial)	₹10,000
Additional Investment	₹1,000 and thereafter in multiples of ₹1
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Vikram Chopra and Mr. Shriram Ramanathan
Benchmark	CRISIL Composite Bond Fund Index
AAUM (₹ In Crs) Quarter ended Mar 31, 2014	121.55 Source: AMFI

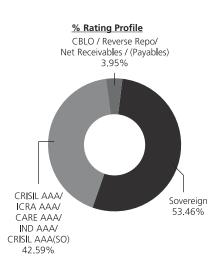
		Portfolio
Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing or Non Convertible Debentu		
Power Grid Corporation of India Limited	CRISIL AAA	19.22%
Power Finance Corporation Limited	CRISIL AAA	7.52%
LIC Housing Finance Limited	CRISIL AAA	6.51%
IDFC Limited	ICRA AAA	5.27%
National Housing Bank	CRISIL AAA	4.07%
Total		42.59%
GOVERNMENT BONDS		
08.83% GOI 25-NOV-2023	SOVEREIGN	20.31%
08.35% GOI 14-MAY-2022	SOVEREIGN	10.65%
08.12% GOI 10-DEC-2020	SOVEREIGN	8.44%
08.28% GOI 21-SEP-2027	SOVEREIGN	5.21%
07.80% GOI 03-MAY-2020	SOVEREIGN	4.69%
08.24% GOI 15-FEB-2027	SOVEREIGN	4.16%
Total		53.46%

Portfolio Alloca	ation
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Name of Instrument	Rating/Industry	% to Net Assets
Others		
CBLO / Reverse Repo		0.31%
Net Receivable/Payable		3.64%
Grand Total		100.00%
Average Maturity		6.50 years
Modified Duration		4.43 years

Dividend History							
Date of Declaration							
Retail - Monthly Dividend	k						
26-May-14	10.4609	0.0390	0.0373				
25-Mar-14	10.3373	0.0779	0.0746				
26-Dec-13	10.1671	0.0234	0.0224				
Monthly Dividend							
26-May-14	10.3371	0.1091	0.1045				
25-Apr-14	10.2214	0.039	0.0373				
25-Mar-14	10.2573	0.0779	0.0746				
Direct Plan - Monthly Div	idend						
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: - • 0.50% if redeemed/ switched-out <= 6 months from the date of allotment • Nil if redeemed > 6 months from the date of allotment

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.lntmf.com

L&T Triple Ace Bond Fund

Data as on May 30, 2014



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Quarterly Dividence	12.2592	DEBT INSTRUMENTS			09.23% GOI 23-DEC-2043	SOVEREIGN	1.08%
Direct Plan - Semi Annual Divid	end 14.2978	Listed/Awaiting Listing o Non Convertible Debent			07.80% GOI 03-MAY-2020	SOVEREIGN	0.94%
Direct Plan - Growth Plan	33.3751	Power Finance Corporation		11.41%	08.28% GOI 21-SEP-2027	SOVEREIGN	0.86%
Growth Plan	33.1388	Limited		11.4170	09.47% TAMILNADU SDL	SOVEREIGN	0.64%
Quarterly Dividend	11.9530	Rural Electrification	CRISIL AAA	10.20%	26-MAR-2024		0.050/
Bonus	12.5875	Corporation Limited			08.68% GUJARAT SDL 06- FEB-2023	SOVEREIGN	0.35%
Semi Annual Dividend	14.1983	Power Grid Corporation of India Limited	CRISIL AAA	5.67%	08.10% KERALA SDL 08- MAY-2023	SOVEREIGN	0.29%
Date of Inception :	March 31, 1997	Export-Import Bank of India	CRISIL AAA	3.98%	08.12% GOI 10-DEC-2020		0.22%
Expense Ratio		LIC Housing Finance Limited	d CARE AAA	2.25%	Total	JOVENEIGIN	42.79%
Direct	1.10%	Housing Development	CRISIL AAA	2.25%	MONEY MARKET INSTRU	MFNT	42.7 5 /0
Non Direct	1.60%	Finance Corporation Limited		2.240/	Commercial Paper/Certifi		
Options	• Growth	National Bank for Agricultu & Rural Development	re CRISIL AAA	2.24%	Bank of Baroda	ICRA A1+	2.09%
	 Dividend (Reinvestment and Payout) 	Steel Authority of India	CARE AAA	0.71%	Union Bank of India	CARE A1+	2.09%
	1. Quarterly Dividend	Limited	0, 112, 9, 9, 9, 1	0.7 1 /0	Corporation Bank	CRISIL A1+	2.09%
	2. Semi-annual dividend	LIC Housing Finance Limited	CRISIL AAA	0.06%	Bank of India	CRISIL A1+	2.09%
	• Bonus	IDFC Limited	ICRA AAA	0.01%	Total		8.36%
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter	Total		38.78%	Others		
Additional Investment	₹1.000 and thereafter in	GOVERNMENT BONDS			CBLO / Reverse Repo		8.59%
Additional investment	multiples of ₹1/-	08.83% GOI 25-NOV-2023	SOVEREIGN	9.77%	Net Receivable/Payable		1.48%
Minimum Redemption Size	₹1000 or 100 units	09.20% GOI 30-SEP-2030	SOVEREIGN	7.17%	Grand Total		100.00%
Fund Manager	Ms. Shobheta Manglik	08.32% GOI 02-AUG-2032	SOVEREIGN	5.05%	Average Maturity		6.99 years
Benchmark	CRISIL Composite Bond	07.28% GOI 03-JUN-2019	SOVEREIGN	4.84%	Modified Duration		4.15 years
AAUM (₹ In Crs) Quarter	Fund Index 1326.53	09.75% GUJARAT SDL 26- FEB-2024	SOVEREIGN	2.33%			
ended Mar 31, 2014	Source: AMFI	09.75% KERALA SDL 26- FEB-2024	SOVEREIGN	1.86%			
		08.35% GOI 14-MAY-2022	SOVEREIGN	1.84%			
		09.60% MAHARASHTRA SDL 14-AUG-2023	SOVEREIGN	1.66%			

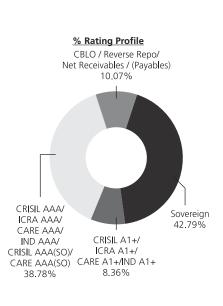
SOVEREIGN

09.63% MAHARASHTRA

08.83% GOI 12-DEC-2041 SOVEREIGN

08.24% GOI 15-FEB-2027 SOVEREIGN

SDL 12-FEB-2024



Dividend History							
Date of Declaration	NAV as on date of Quantum of Dividend Quantum declaration (₹) (Non-Corporate) (Cor (₹) Per Unit (₹) P						
Quarterly Dividend							
24-Mar-14	11.8526	0.1559	0.1493				
24-Dec-13	11.7247	0.0935	0.0896				
25-Sep-13	11.7090	0.0935	0.0896				
Direct - Quarterly Dividend							
24-Mar-14	12.1402	0.1559	0.1493				
24-Dec-13	11.9908	0.0935	0.0896				
25-Sep-13	11.9575	0.0935	0.0896				

1.39%

1 34%

1.16%

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.

Exit Load: – Effective June 04, 2014 – For redemption on or before 3 months from the date of allotment or Purchase applying First in First out basis – 1.50% of Applicable Net Asset Value. For details on other funds managed by the Fund Manager, please refer page no 30

L&T Gilt Fund

Data as on May 30, 2014



Fund De	tails			Portfolio	Allocation		
NAV of Plans/Options (as on 30 May 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Growth	30.6225	DEBT INSTRUMENTS			Others		
Direct Plan - Quarterly Dividend	12.5181	GOVERNMENT BONDS			CBLO / Reverse Repo		11.12%
Growth	30.4077	08.83% GOI 25-NOV-2023	SOVEREIGN	15.20%	Net Receivables / (Payables)		2.69%
Quarterly Dividend	12.4262	09.20% GOI 30-SEP-2030	SOVEREIGN	10.44%	Net Assets		100.00%
-		07.28% GOI 03-JUN-2019	SOVEREIGN	9.51%	Average Maturity		10.18 years
Date of Inception :	March 29, 2000	08.24% GOI 15-FEB-2027	SOVEREIGN	7.80%	Modified Duration		5.73 years
Expense Ratio		08.32% GOI 02-AUG-2032	SOVEREIGN	7.20%			
Direct	1.00%	09.75% GUJARAT SDL 26- FEB-2024	SOVEREIGN	6.53%			
Non Direct Options	1.50% • Growth	09.75% KERALA SDL 26- FEB-2024	SOVEREIGN	5.78%			
	 Dividend option (Reinvestment and Payout) 	08.35% GOI 14-MAY-2022	SOVEREIGN	4.92%			
	- Quarterly Dividend	07.80% GOI 03-MAY-2020	SOVEREIGN	4.81%			
Minimum Application size	₹10,000 and in multiples	09.23% GOI 23-DEC-2043	SOVEREIGN	4.59%			
(Initial)	of ₹1/- thereafter	09.47% TAMILNADU SDL	SOVEREIGN	3.85%			
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	26-MAR-2024					
Minimum Redemption Size		09.60% MAHARASHTRA SDL 14-AUG-2023	SOVEREIGN	2.58%			
Fund Manager Benchmark	Ms. Shobheta Manglik	08.10% KERALA SDL 08- MAY-2023	SOVEREIGN	1.76%			
Benchmark AAUM (₹ In Crs) Quarter ended Mar 31, 2014	I-SEC Composite Index 99.40 Source: AMFI	08.68% GUJARAT SDL 06- FEB-2023	SOVEREIGN	1.22%			
		Total		86.19%			

Dividend History								
Date of Declaration	NAV as on date of Quantum of Dividend Quantum of Di declaration (₹) (Non-Corporate) (Corporat (₹) Per Unit (₹) Per Un							
Quarterly Dividend								
24-Mar-14	12.2721	0.1870	0.1791					
24-Dec-13	12.1964	0.1559	0.1493					
25-Sep-13	12.0477	0.0935	0.0896					
Direct Plan - Quarter	y Dividend							
24-Mar-14	12.3499	0.1870	0.1791					
24-Dec-13	12.2576	0.1559	0.1493					
25-Sep-13	12.0928	0.0935	0.0896					

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



<u>% Rating Profile</u> CBLO / Reverse Repo/

Investment objective: To generate returns from a portfolio from investments in Government Securities. Exit Load: – Nil. For details on other funds managed by the Fund Manager, please refer page no 30 26

L&T Monthly Income Plan

Data as on May 30, 2014 (Monthly Income is not assured and is subject to the availability of distributable surplus)



Fund De	tails	
NAV of Plans/Options (as on 30 May 2014) Direct Plan - Growth Plan Direct Plan - Monthly Dividend Direct Plan - Quarterly Dividend Growth Plan Monthly Dividend Quarterly Dividend	₹ 24.5885 11.0021 11.8481 24.3501 10.9027 11.7279	N Ei Li Ri A IC Si O
Date of Inception : Expense Ratio Direct Non Direct Options	July 31, 2003 1.65% 2.34% • Growth • Dividend (Reinvestment and Payout) 1. Monthly Dividend 2. Quarterly Dividend • Bonus	C TI N SI La BI H
Minimum Application size (Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark AAUM (₹ In Crs) Quarter ended Mar 31, 2014	 ₹10,000 and in multiples of ₹1/- thereafter ₹1,000 and thereafter in multiples of ₹1/- ₹1000 or 100 units Mr. Vikram Chopra (Debt portion) / Mr. Venugopal Manghat (Equity portion) CRISIL MIP Blended Fund Index \$3.38 Source: AMFI 	C U Pe Li D V N Bi C H
<u>% Rating I</u> EQUITY & EQUITY Sove		Inn PRI Inn PR

Name of Instrument EQUITY & EQUITY RELATE Listed / awaiting listing of Reliance Industries Limited HDFC Bank Limited Axis Bank Limited State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited HCL Technologies Limited MindTree Limited HCL Technologies Limited MindTree Limited HCL Technologies Limited Infosys Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Punjab National Bank ITC Limited Lupin Limited Lu	hthe stock exchange Petroleum Products Banks Banks Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software Software Software	% to Net Assets 0.96% 0.75% 0.65% 0.64% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.50% 0.48% 0.45% 0.44% 0.42% 0.41% 0.42% 0.33% 0.32% 0.32% 0.31%
Listed / awaiting listing or Reliance Industries Limited HDFC Bank Limited Axis Bank Limited CICI Bank Limited State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited Infosys Limited Hero MotoCorp Limited Infosys Limited Polaris Financial Technology Limited Polanuka Agritech Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	hthe stock exchange Petroleum Products Banks Banks Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software Software Software	0.96% 0.75% 0.65% 0.64% 0.64% 0.53% 0.53% 0.53% 0.53% 0.52% 0.50% 0.49% 0.45% 0.45% 0.44% 0.45% 0.44% 0.42% 0.44% 0.43% 0.43% 0.32% 0.32%
Reliance Industries Limited HDFC Bank Limited Axis Bank Limited ICICI Bank Limited State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited Hero MotoCorp Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Petroleum Products Banks Banks Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software Software Software	0.96% 0.75% 0.65% 0.64% 0.64% 0.53% 0.53% 0.53% 0.53% 0.52% 0.50% 0.49% 0.48% 0.45% 0.44% 0.44% 0.44% 0.44% 0.41% 0.40% 0.37% 0.32% 0.32%
HDFC Bank Limited Axis Bank Limited ICICI Bank Limited State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited MindTree Limited Hero MotoCorp Limited IndusInd Bank Limited Polaris Financial Technology Limited Wipro Limited Polaris Financial Technology Limited Punjab National Bank ITC Limited	Banks Banks Banks Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software Software	0.75% 0.65% 0.64% 0.64% 0.53% 0.53% 0.53% 0.52% 0.50% 0.50% 0.49% 0.48% 0.45% 0.44% 0.42% 0.44% 0.42% 0.41% 0.40% 0.37% 0.32% 0.32%
Axis Bank Limited ICICI Bank Limited State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Danuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited IndusInd Bank Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Punjab National Bank ITC Limited	Banks Banks Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software	0.65% 0.64% 0.64% 0.53% 0.53% 0.53% 0.53% 0.51% 0.50% 0.49% 0.49% 0.45% 0.44% 0.45% 0.44% 0.42% 0.41% 0.40% 0.37% 0.32% 0.32%
ICICI Bank Limited State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Punjab National Bank ITC Limited	Banks Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software	0.65% 0.64% 0.64% 0.53% 0.53% 0.53% 0.53% 0.50% 0.50% 0.49% 0.49% 0.44% 0.45% 0.44% 0.42% 0.41% 0.40% 0.37% 0.32% 0.32%
State Bank of India Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited Wist Corporation Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited Induslnd Bank Limited Infosys Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Punjab National Bank ITC Limited Lupin Limited	Banks Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software Software	0.64% 0.64% 0.53% 0.53% 0.52% 0.50% 0.50% 0.49% 0.49% 0.44% 0.45% 0.44% 0.42% 0.40% 0.37% 0.36% 0.32%
Oil & Natural Gas Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited Power Finance Corporation Limited Dhanuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited Birla Corporation Limited Infosys Limited Polaris Financial Technology Limited Polaris Financial Technology Limited Punjab National Bank ITC Limited	Oil Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Cement Finance Auto Banks Software Software Software	0.64% 0.53% 0.53% 0.52% 0.50% 0.49% 0.49% 0.44% 0.45% 0.44% 0.42% 0.41% 0.40% 0.40% 0.37% 0.36% 0.32%
Corporation Limited The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited Power Finance Corporation Limited Dhanuka Agritech Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Banks Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Cement Finance Auto Banks Software Software Software	0.64% 0.53% 0.53% 0.52% 0.50% 0.49% 0.48% 0.45% 0.44% 0.45% 0.44% 0.42% 0.40% 0.40% 0.37% 0.36% 0.32%
The Federal Bank Limited Mcleod Russel India Limited Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited IndusInd Bank Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Consumer Non Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software	0.53% 0.53% 0.52% 0.51% 0.50% 0.49% 0.49% 0.45% 0.44% 0.42% 0.41% 0.40% 0.40% 0.37% 0.36% 0.32%
Bank of Baroda Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited ICARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Durables Banks Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Software Software Software Software	0.53% 0.52% 0.51% 0.50% 0.49% 0.48% 0.45% 0.44% 0.44% 0.44% 0.41% 0.40% 0.37% 0.36% 0.32%
Shree Cement Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Cement Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software	0.53% 0.52% 0.50% 0.50% 0.49% 0.48% 0.45% 0.44% 0.42% 0.42% 0.40% 0.40% 0.37% 0.36% 0.33% 0.32%
Larsen & Toubro Limited Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited GARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Construction Project Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software	0.53% 0.52% 0.50% 0.50% 0.49% 0.48% 0.45% 0.44% 0.42% 0.42% 0.40% 0.40% 0.37% 0.36% 0.32%
Maruti Suzuki India Limited Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Auto Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software Software	0.51% 0.50% 0.49% 0.48% 0.45% 0.44% 0.42% 0.41% 0.40% 0.40% 0.37% 0.36% 0.32%
Bharti Airtel Limited Hindustan Petroleum Corporation Limited United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Telecom - Services Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software	0.50% 0.50% 0.49% 0.48% 0.45% 0.44% 0.42% 0.41% 0.40% 0.40% 0.37% 0.36% 0.32%
Hindustan Petroleum Corporation Limited United Spirits Limited Pewer Finance Corporation Limited Dhanuka Agritech Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Petroleum Products Consumer Non Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software	0.50% 0.49% 0.48% 0.45% 0.44% 0.42% 0.40% 0.40% 0.37% 0.36% 0.32%
Corporation Limited United Spirits Limited Power Finance Corporation Limited Dhanuka Agritech Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Consumer Non Durables Software Finance Pesticides Auto Software Cement Finance Auto Banks Software Software Software	0.49% 0.45% 0.45% 0.42% 0.41% 0.40% 0.40% 0.37% 0.36% 0.32% 0.32%
United Spirits Limited Tech Mahindra Limited Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited ndusInd Bank Limited nfosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank TC Limited	Durables Software Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software	0.48% 0.45% 0.42% 0.41% 0.40% 0.40% 0.37% 0.36% 0.33% 0.32%
Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited Induslnd Bank Limited Induslnd Bank Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Software Finance Pesticides Auto Software Cement Finance Auto Banks Software Software Software	0.45% 0.44% 0.42% 0.41% 0.40% 0.37% 0.36% 0.36% 0.33% 0.32%
Power Finance Corporation Limited Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited Induslnd Bank Limited Induslnd Bank Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited	Finance Pesticides Auto Software Software Cement Finance Auto Banks Software Software Software	0.45% 0.44% 0.42% 0.41% 0.40% 0.37% 0.36% 0.36% 0.33% 0.32%
Dhanuka Agritech Limited VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Auto Software Software Cement Finance Auto Banks Software Software	0.42% 0.41% 0.40% 0.37% 0.36% 0.33% 0.32% 0.32%
VST Tillers Tractors Limited MindTree Limited HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Software Software Cement Finance Auto Banks Software Software Software	0.41% 0.40% 0.40% 0.37% 0.36% 0.33% 0.32% 0.32%
HCL Technologies Limited Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Software Cement Finance Auto Banks Software Software Software	0.40% 0.40% 0.37% 0.36% 0.33% 0.32% 0.32%
Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Cement Finance Auto Banks Software Software	0.40% 0.37% 0.36% 0.33% 0.32% 0.32%
Birla Corporation Limited CARE Limited Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Finance Auto Banks Software Software	0.37% 0.36% 0.33% 0.32% 0.32%
Hero MotoCorp Limited IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Auto Banks Software Software	0.36% 0.33% 0.32% 0.32%
IndusInd Bank Limited Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Banks Software Software	0.33% 0.32% 0.32%
Infosys Limited Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Software Software	0.32% 0.32%
Polaris Financial Technology Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Software Software	0.32%
Limited Wipro Limited Zee Entertainment Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Software	
Zee Entertainment Enterprises Limited Punjab National Bank TC Limited Lupin Limited		0 210/
Enterprises Limited Punjab National Bank ITC Limited Lupin Limited	Madia 9	0.5170
Punjab National Bank ITC Limited Lupin Limited	Media &	0.30%
TC Limited Lupin Limited	Entertainment	
Lupin Limited	Banks	0.29%
	Consumer Non Durables	0.29%
	Pharmaceuticals	0.29%
		0.28%
Coal India Limited	Minerals/Mining	0.28%
Adani Ports and Special Economic Zone Limited	Transportation	0.26%
Gujarat Pipavav Port Limited	Transportation	0.26%
Wabco India Limited	Auto Ancillaries	0.26%
Karur Vysya Bank	Banks	0.26%
Bayer Cropscience Limited	Pesticides	0.25%
Tata Motors Limited	Auto	0.24%
Housing Development Finance Corporation Limited	Finance	0.23%
Indraprastha Gas Limited	Gas	0.23%
Tata Chemicals Limited	Chemicals	0.22%
Tata Consultancy Services Limited	Software	0.21%
Aurobindo Pharma Limited	Pharmaceuticals	0.21%
Siemens Limited	Industrial Capital	0.21%
	Goods	
Kalpataru Power Transmissions Limited	Power	0.18%
Alstom T&D India Limited	Industrial Capital Goods	0.17%
Jk Lakshmi Cement Limited	Cement	0.16%
Crompton Greaves Limited	Industrial Capital Goods	0.10%
Balkrishna Industries Limited		0.13%
Mphasis Limited	Software	0.13%
Divi's Laboratories Limited		
Total	Pharmaceuticals	0.05%

Name of Instrument	Rating/Industry	% to Net Assets
PREFERENCE SHARES		
Listed / awaiting listing o		
Zee Entertainment Enterprises Limited - 6%	Media &	0.02%
	Entertainment	0.000/
Total		0.02%
DEBT INSTRUMENTS	Alex Frederica	
Listed/Awaiting Listing or Non Convertible Debentu		
Indian Oil Corporation	ICRA AAA	10.23%
Limited		10.23 /0
Tata Motors Finance Limited	CRISIL AA-	10.18%
Power Grid Corporation of		6.57%
India Limited	CRISIL AAA	0.57 %
LIC Housing Finance Limited		5.17%
Bharat Petroleum	CRISIL AAA	5.07%
Corporation Limited		4.0.10/
IDFC Limited	ICRA AAA	4.94%
Rural Electrification	CRISIL AAA	3.07%
Corporation Limited		
Tata Motors Limited	CARE AA	2.05%
National Bank for Agriculture	eCRISIL AAA	1.43%
& Rural Development		
Housing Development	CRISIL AAA	1.01%
Finance Corporation Limited		
Total		49.72%
MONEY MARKET INSTRU	MENT	
Certificate of Deposit		
Punjab National Bank	CARE A1+	3.81%
Bank of India	CRISIL A1+	2.85%
Total		6.66%
GOVERNMENT BONDS		
08.83% GOI 25-NOV-2023	SOVEREIGN	12.66%
08.12% GOI 10-DEC-2020	SOVEREIGN	3.95%
08.24% GOI 15-FEB-2027	SOVEREIGN	0.98%
07.80% GOI 03-MAY-2020		
		0 400/
		0.49%
Total		
Total Others		18.08%
Total Others CBLO / Reverse Repo		
Total Others		18.08%
Total Others CBLO / Reverse Repo		18.08% 1.89% <u>4.10%</u> 100.00%
Total Others CBLO / Reverse Repo Net Receivable/Payable		18.08% 1.89% 4.10% 100.00% 3.47 years
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total		18.08% 1.89% 4.10% 100.00% 3.47 years
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity		18.08% 1.89% <u>4.10%</u> 100.00%
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity		18.08% 1.89% 4.10% 100.00% 3.47 years
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration		18.08% 1.89% 4.10% 100.00% 3.47 years
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration <u>Divid</u>	end History	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Divid Date of NAV as or	end History Quantum of	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Divid Date of NAV as or Declaration date of	end History Quantum of Dividend	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Date of NAV as or Declaration date of declaration	end History n Quantum of Dividend n (Non-	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Divid Date of NAV as or Declaration date of	end History Duantum of Dividend n (Non- Corporate)	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend (Corporate)
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Date of NAV as or Declaration date of declaration (₹)	end History n Quantum of Dividend n (Non-	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend (Corporate)
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Date of NAV as or Declaration date of declaration (₹) Monthly Dividend	end History n Quantum of Dividend n (Non- Corporate) (₹) Pe	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend (Corporate) r Unit
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Date of NAV as or Declaration date of declaration (₹) Monthly Dividend 26-May-14 11.2578	end History Quantum of Dividend n (Non- Corporate) (र) Pe 0.2650	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend (Corporate) r Unit 0.2538
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Date of NAV as or Declaration date of declaration (₹) Monthly Dividend 26-May-14 11.2578 25-Apr-14 11.0240	end History □ Quantum of Dividend n (Non- Corporate) (₹) Pe 0.2650 0.1091	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend (Corporate) r Unit 0.2538 0.1045
Total Others CBLO / Reverse Repo Net Receivable/Payable Grand Total Average Maturity Modified Duration Date of NAV as or Declaration date of declaration (₹) Monthly Dividend 26-May-14 11.2578	end History n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.2650 0.1091 0.1403	18.08% 1.89% 4.10% 100.00% 3.47 years 2.47 years Quantum of Dividend (Corporate) r Unit 0.2538

(<) Per Unit								
Monthly Dividend								
26-May-14	11.2578	0.2650	0.2538					
25-Apr-14	11.0240	0.1091	0.1045					
25-Mar-14	11.0740	0.1403	0.1343					
Direct Plan - Monthly Dividend								
26-May-14	11.3564	0.2650	0.2538					
25-Apr-14	11.1135	0.1091	0.1045					
25-Mar-14	11.1659	0.1481	0.1418					
Quarterly Dividend								
24-Mar-14	11.4163	0.1559	0.1493					
24-Dec-13	11.3487	0.1559	0.1493					
25-Sep-13	11.2436	0.0935	0.0896					
Direct Plan -	Quarterly Divid	lend						
24-Mar-14	11.5174	0.1559	0.1493					
24-Dec-13	11.4298	0.1559	0.1493					
25-Sep-13	11.2943	0.0935	0.0896					
Pursuant to d	eclaration/ pay	ment of divid	dend, the NA					
	will fall to the extent of the payout and statutory levy (if							

applicable). Face value ₹10/-.

(Monthly income/ dividend is not assured and subject to availability of distributable surplus.

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.

CRISIL AA/CRISIL AA(SO)/ CARE AA(SO) CARE AA(SO)

CARE AA/ICRA AA/

2.05%

CRISIL AA-/

ICRA AA-/

CARE AA-

10.18%

Exit Load: – 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year For details on other funds managed by the Fund Manager, please refer page no 30

CRISIL AAA/

ICRA AAA/

CARE AAA/

IND AAA/

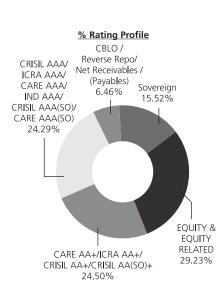
37.49%

L&T MIP - Wealth Builder Fund

Data as on May 30, 2014

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

Fund De	etails
NAV of Plans/Options	-
(as on 30 May 2014) Direct Plan - Growth Plan	₹
	12.4334 10.8921
Direct Plan - Monthly Dividend Direct Plan - Quarterly Dividence	
Growth Plan	12.3236
Monthly Dividend	12.5250
Quarterly Dividend	11.1373
Qualterly Dividend	11.1552
Date of Inception :	October 18, 2011
Expense Ratio	
Direct	1.65%
Non Direct	2.34%
Options	Growth Dividend: Monthly Dividend (Reinvestment and Payout) Q. Quarterly Dividend (Reinvestment and Payout)
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 (Debt portion) / Mr. Venugopal Manghat (Equity portion)
Benchmark	CRISIL MIP Blended Fund Index
AAUM (₹ In Crs) Quarter ended Mar 31, 2014	43.28 Source: AMFI



	Р	ortfolio
Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELATE Listed/awaiting listing on		
Axis Bank Limited	Banks	1.12%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.07%
State Bank of India	Banks	1.06%
ICICI Bank Limited	Banks	1.05%
Bharti Airtel Limited	Telecom - Services	1.01%
Larsen & Toubro Limited	Construction Project	0.99%
The Federal Bank Limited	Banks	0.94%
Reliance Industries Limited	Petroleum Products	0.90%
CARE Limited	Finance	0.84%
Maruti Suzuki India Limited	Auto	0.83%
HDFC Bank Limited	Banks	0.81%
Hero MotoCorp Limited	Auto	0.81%
Bank of Baroda	Banks	0.80%
United Spirits Limited	Consumer Non Durables	0.75%
Oil & Natural Gas Corporation Limited	Oil	0.71%
Mcleod Russel India Limited	Consumer Non Durables	0.70%
LIC Housing Finance Limited	Finance	0.66%
Tata Motors Limited	Auto	0.65%
VST Tillers Tractors Limited	Auto	0.63%
Wabco India Limited	Auto Ancillaries	0.62%
Birla Corporation Limited	Cement	0.61%
Punjab National Bank	Banks	0.60%
Housing Development Finance Corporation Limited	Finance	0.60%
Dhanuka Agritech Limited	Pesticides	0.56%
Power Finance Corporation Limited	Finance	0.50%
Bayer Cropscience Limited	Pesticides	0.50%
Lupin Limited	Pharmaceuticals	0.49%
HCL Technologies Limited	Software	0.48%
Wipro Limited	Software	0.47%
Tech Mahindra Limited	Software	0.47%
IndusInd Bank Limited	Banks	0.47%
ITC Limited	Consumer Non Durables	0.45%
Zee Entertainment Enterprises Limited	Media & Entertainment	0.45%
Divi's Laboratories Limited	Pharmaceuticals	0.44%
Infosys Limited	Software	0.42%
Adani Ports and Special Economic Zone Limited	Transportation	0.38%
Tata Consultancy Services Limited	Software	0.38%
Gujarat Pipavav Port Limited	Transportation	0.38%
Alstom T&D India Limited	Industrial Capital Goods	0.35%
Coal India Limited	Minerals/Mining	0.35%
Indraprastha Gas Limited	Gas	0.34%
Polaris Financial Technology Limited	Software	0.31%
Siemens Limited	Industrial Capital Goods	0.31%
Tata Chemicals Limited	Chemicals	0.31%
MindTree Limited	Software	0.29%
Mphasis Limited	Software	0.28%
Kalpataru Power	Power	0.27%
Transmissions Limited Jk Lakshmi Cement Limited	Cement	0.24%

				/
P	Portfolio A	Allocation		
	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
es		Crompton Greaves Limited	Industrial Capital Goods	0.19%
	1.12%	Karur Vysya Bank	Banks	0.19%
	1.07%	Balkrishna Industries Limited	Auto Ancillaries	0.19%
		Total		29.17%
	1.06%	PREFERENCE SHARES		
	1.05%	Listed / awaiting listing or		
	1.01%	Zee Entertainment	Media &	0.06%
t	0.99%	Enterprises Limited - 6%	Entertainment	
	0.94%	Total		0.06%
	0.90%	DEBT INSTRUMENTS Listed/Awaiting Listing or	the Exchange	
	0.84%	Non Convertible Debentu		
	0.83%	Vizag General Cargo Berth	CRISIL AA(SO)+	12.59%
	0.81%	Pvt Limited	(/	
	0.80%	Bajaj Finance Limited	CRISIL AA+	11.91%
	0.76%	Indian Oil Corporation	ICRA AAA	10.18%
	0.75%	Limited		
	0.71%	Bharat Petroleum Corporation Limited	CRISIL AAA	6.31%
		LIC Housing Finance Limited	CRISIL AAA	4.12%
	0.70%	Power Grid Corporation of India Limited	CRISIL AAA	2.45%
	0.66%	IDFC Limited	ICRA AAA	1.23%
	0.65%	Total		48.79%
	0.63%	GOVERNMENT BONDS		
	0.62%	08.83% GOI 25-NOV-2023	SOVEREIGN	13.70%
	0.61%	08.24% GOI 15-FEB-2027	SOVEREIGN	1.21%
	0.60%	07.80% GOI 03-MAY-2020	SOVEREIGN	0.61%

15.52%

2.43%

4.03% 100.00%

3.20 years

2.23 years

Date of Declaration	NAV as on date of declaration	Quantum of Dividend (Non-	Quantum of Dividend (Corporate)
	(₹)	Corporate)	
		(₹) Pe	r Unit
Monthly Divid	dend		
26-May-14	11.2420	0.0390	0.0373
25-Mar-14	10.7147	0.0779	0.0746
25-Feb-14	10.5154	0.039	0.0373
Direct Plan - N	/Ionthly Divide	end	
26-May-14	11.1056	0.1403	0.1343
25-Apr-14	10.8194	0.1403	0.1343
25-Mar-14	10.7500	0.0779	0.0746
Quarterly Div	idend		
24-Mar-14	10.7195	0.1403	0.1343
24-Dec-13	10.6022	0.1169	0.1119
25-Sep-13	10.3320	0.0468	0.0448
Direct Plan - C	Quarterly Divid	end	
24-Mar-14	11.0205	0.1403	0.1343
24-Dec-13	10.8804	0.1169	0.1119
26-Jun-13	10.5824	0.0468	0.0448
Pursuant to d	eclaration/ pa	yment of divid	lend, the NA

(Monthly income/ dividend is not assured and subject to availability of distributable surplus.

Investment objective: 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: - 1.00% if redeemed <= 1 year, NIL if redeemed > 1 year

For details on other funds managed by the Fund Manager, please refer page no 30



Total

Others

Net Assets

CBLO / Reverse Repo

Average Maturity

Modified Duration

Net Receivables / (Payables)

Ready Reckoner For Schemes

Data as on May 30, 2014



Scheme	Options	Dividend Frequency	Minimum Investment Amount (₹)	Cheque/DD to be drawn in favour of
L&T Equity Fund (L&T EF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T Equity Fund
L&T India Special Situations Fund (L&T ISSF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T India Special Situations Fund
L&T Tax Advantage Fund (L&T TAF)	<u>G</u> , <u>DP</u> & DR	At Trustee's Discretion	500 or in multiples of ₹ 500	L&T Tax Advantage Fund
L&T Indo Asia Fund (L&T IAF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T Indo Asia Fund
L&T India Large Cap Fund (L&T ILCF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T India Large Cap Fund
.&T India Value Fund (L&T IVF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T India Value Fund
.&T India Prudence Fund (L&T IPF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T India Prudence Fund
&T India Equity and Gold Fund (L&T IEGF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T India Equity and Gold Fund
.&T Midcap Fund	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T Midcap Fund
L&T Tax Saver Fund*	G , DP & DR	At Trustee's Discretion	N.A.	L&T Tax Saver Fund
&T Infrastructure Fund	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T Infrastructure Fund
.&T Flexi Bond Fund (L&T FBF)	<u>G</u> , DP & <u>DR</u>	Monthly	10,000	L&T Flexi Bond Fund
.&T Cash Fund (L&T CF)	<u>G</u> , DP & <u>DR</u>	Daily, Weekly, Monthly	For all options (except DDRIP): 10,000 For DDRIP: 1,00,000	L&T Cash Fund
&T Low Duration Fund (L&T LDF)	<u>G</u> , DP & <u>DR</u>	Daily, Weekly, Monthly	For all options (except DDRIP): 10,000 For DDRIP: 1,00,000	L&T Low Duration Fund
&T Global Real Assets Fund (L&T GRAF)	<u>G</u> , DP & <u>DR</u>	At Trustee's Discretion	5,000	L&T Global Real Assets Fund
&T Short Term Income Fund (L&T STIF)	<u>G</u> , DP & <u>DR</u>	Monthly	10,000	L&T Short Term Income Fund
&T Triple Ace Bond Fund	<u>G</u> , QD, SAD & B	<u>Quarterly</u> , Semi-annual: At Trustee's Discretion	10,000	L&T Triple Ace Bond Fund
&T Monthly Income Plan	<u>G</u> , MD, QD & B	Monthly, Quarterly	10,000	L&T Monthly Income Plan
&T MIP - Wealth Builder Fund	<u>G</u> , MD & QD	Monthly, Quarterly	10,000	L&T MIP - Wealth Builder Fund
&T Floating Rate Fund	<u>G</u> & D	Daily, <u>Weekly</u> , Monthly	10,000	L&T Floating Rate Fund
.&T Gilt Fund	<u>G</u> , DP & <u>DR</u>	Quarterly	10,000	L&T Gilt Fund
&T Liquid Fund	G , WD, <u>DDRIP</u> & B	Daily, <u>Weekly</u>	For all options (except DDRIP): 10,000 For DDRIP: 1,00,000	L&T Liquid Fund
&T Ultra Short Term Fund	G , WD, MD, SAD, DDRIP & B	Daily, <u>Weekly</u> , Monthly, Semi-annual: At Trustee's Discretion	10,000	L&T Ultra Short Term Fund
&T Income Opportunities Fund	<u>G</u> , D, & B	Monthly, Quarterly	10,000	L&T Income Opportunities Fund
L&T Short Term Opportunities Fund	<u>G</u> , D, QD & B	Monthly, Quarterly	10,000	L&T Short Term Opportunities Fur

*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.

G-Growth, DP-Dividend Payout, DR-Dividend Reinvestment, D-Dividend

If an investor does not clearly indicate the choice of Plan, Option or dividend frequency in the application form, the underlined Plan, Option or dividend frequency will be taken as the default option and processed, subject to the minimum investment requirement and other conditions being fulfilled.



Performance of Growth Option

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Equity Fund(G)	21.23	3.43	-6.33	16/May/2005	17.78	42764.00
S&P BSE-200	17.19	6.03	-9.28		13.59	31011.53
S&P BSE SENSEX^	18.85	8.23	-10.50		14.89	34292.54
Direct Plan	· · · · ·					
L&T Equity Fund(G)	21.99	NA	NA	1/Jan/2013		
S&P BSE-200	17.19	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

	Absolute Returns (Period)				Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Tax Advt Fund(G)	21.56	4.55	-6.22	27/Feb/2006	12.94	26772.00
S&P BSE-200	17.19	6.03	-9.28		9.47	20805.01
S&P BSE SENSEX^	18.85	8.23	-10.50		10.09	21772.10
Direct Plan						
L&T Tax Advt Fund(G)	22.24	NA	NA	1/Jan/2013		
S&P BSE-200	17.19	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Special Situations Fund(G)	20.41	10.90	-3.07	22/May/2006	11.91	24223.00
S&P BSE 200	17.19	6.03	-9.28		9.82	20885.39
S&P BSE SENSEX^	18.85	8.23	-10.50		10.13	21357.34
Direct Plan						
L&T India Special Situations Fund(G)	21.18	NA	NA	1/Jan/2013		
S&P BSE 200	17.19	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

Non Direct Plan	Ab	Absolute Returns (Period)			Since Inception	
	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Large Cap Fund(G)	20.18	3.59	-6.77	23/Oct/2007	6.15	14685.00
S&P BSE-100	18.11	6.84	-9.23		2.98	12079.59
S&P BSE SENSEX^	18.85	8.23	-10.50		3.01	12105.37
Direct Plan						
L&T India Large Cap Fund(G)	20.95	NA	NA	1/Jan/2013		
S&P BSE-100	18.11	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

Non Direct Plan	Ab	Absolute Returns (Period)			Since Inception	
	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Indo Asia Fund(G)	14.53	10.61	-5.74	28/May/2007	7.61	16525.00
Benchmark\$	16.03	10.36	-3.71		8.02	16958.33
S&P BSE SENSEX^	18.85	8.23	-10.50		6.66	15548.30
Direct Plan						
L&T Indo Asia Fund(G)	15.24	NA	NA	1/Jan/2013		
Benchmark\$	12.84	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

\$ 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%



Performance of Growth Option

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Value Fund(G)	20.09	10.10	-6.07	8/Jan/2010	8.07	13881.00
S&P BSE 200	17.19	6.03	-9.28		4.65	12116.36
S&P BSE SENSEX^	18.85	8.23	-10.50		5.94	12762.77
Direct Plan	· · ·					
L&T India Value Fund(G)	20.86	NA	NA	1/Jan/2013		
S&P BSE 200	17.19	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Midcap Fund(G)	31.18	1.83	-5.34	9/Aug/2004	18.04	49520.00
CNX Midcap	16.36	-4.02	-4.09		15.66	40677.53
S&P BSE SENSEX^	18.85	8.23	-10.50		16.26	42777.32
Direct Plan						
L&T Midcap Fund(G)	32.12	NA	NA	1/Jan/2013		
CNX Midcap	16.36	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

	Absolute Returns (Period)				Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Infrastructure Fund(G)	19.44	-6.09	-14.00	27/Sep/2007	-5.71	6820.00
CNX Nifty	17.98	7.31	-9.23		4.60	13406.93
S&P BSE SENSEX^	18.85	8.23	-10.50		4.18	13052.79
Direct Plan				1		
L&T Infrastructure Fund(G)	20.32	NA	NA	1/Jan/2013		
CNX Nifty	17.98	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Equity and Gold Fund(G)	20.60	7.62	1.41	7/Feb/2011	10.25	13581.00
Benchmark\$	11.76	6.16	0.79		7.79	12653.33
S&P BSE SENSEX^	18.60	8.23	-10.50		7.06	12385.50
Direct Plan						
L&T India Equity and Gold Fund(G)	21.64	NA	NA	1/Jan/2013		
Benchmark\$	11.76	NA	NA			
S&P BSE SENSEX^	18.60	NA	NA			

\$70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Term Bond Fund Index

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Prudence Fund(G)	21.86	8.48	-2.52	7/Feb/2011	9.31	13221.00
Benchmark\$	14.59	6.38	-4.34		6.75	12273.41
S&P BSE SENSEX^	18.60	8.23	-10.50		7.06	12385.50
Direct Plan	· ·					
L&T India Prudence Fund(G)	23.01	NA	NA	1/Jan/2013		
Benchmark\$	14.59	NA	NA			
S&P BSE SENSEX^	18.60	NA	NA			



Performance of Growth Option

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Global Real Assets Fund (G)	15.22	16.09	4.17	11/Feb/2010	16.07	18493.00
Benchmark\$	17.32	13.49	6.08		14.99	17791.43
S&P BSE SENSEX^	18.60	8.23	-10.50		8.18	13830.58
Direct Plan	·					
L&T Global Real Assets Fund(G)	16.30	NA	NA	1/Jan/2013		
Benchmark\$	11.30	NA	NA			
S&P BSE SENSEX^	18.60	NA	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Tax Saver Fund(G)	25.62	0.50	-12.66	18/Nov/2005	7.17	17850.00
CNX Nifty	17.98	7.31	-9.23		11.88	25588.06
S&P BSE SENSEX^	18.85	8.23	-10.50		11.97	25770.89
Direct Plan						
L&T Tax Saver Fund(G)	22.24	NA	NA	1/Jan/2013		
CNX Nifty	17.98	NA	NA			
S&P BSE SENSEX^	18.85	NA	NA			

	Ab	solute Returns (Peri	od)		Since Inception	
Non Direct Plan	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Cash-Retail(G)	8.20	8.56	8.62	27/Nov/2006	7.20	16659.35
Crisil Liquid Fund Index	9.54	8.17	8.44		7.43	16933.98
Crisil 1 Yr T-Bill Index^	5.84	8.33	6.59		5.80	15128.71
L&T Cash-Inst(G)	8.64	8.99	9.05	27/Nov/2006	7.62	17152.77
Crisil Liquid Fund Index	9.54	8.17	8.44		7.43	16933.98
Crisil 1 Yr T-Bill Index^	5.84	8.33	6.59		5.80	15128.71
L&T Cash Fund (G)	8.78	9.23	9.22	27/Nov/2006	7.78	17336.84
Crisil Liquid Fund Index	9.54	8.17	8.44		7.43	16933.98
Crisil 1 Yr T-Bill Index^	5.84	8.33	6.59		5.80	15128.71
Direct Plan	L	1	1			
L&T Cash Fund(G)	8.95	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.54	NA	NA			
Crisil 1 Yr T-Bill Index^	5.84	NA	NA			

Non Direct Plan	Ab	solute Returns (Peri	od)		Since Inception	
	31/Mar/2013- 31/Mar/2014	31/Mar/2012- 31/Mar/2013	31/Mar/2011- 31/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Liquid-Reg(G)	8.02	7.97	8.60	04/Oct/2000	6.92	24663.12
Crisil Liquid Fund Index	9.54	8.17	8.44		NA	NA
Crisil 91 Day T-Bill Index^	8.66	8.46	6.96		6.00	21963.63
L&T Liquid-Inst Plus(G)	9.00	8.95	9.31	10/Apr/2003	6.98	20979.21
Crisil Liquid Fund Index	9.54	8.17	8.44		6.53	20023.13
Crisil 91 Day T-Bill Index^	8.66	8.46	6.96		5.67	18314.83
L&T Liquid Fund (G)	9.32	9.30	9.43	03/Oct/2006	7.82	17587.09
Crisil Liquid Fund Index	9.54	8.17	8.44		7.41	17084.93
Crisil 91 Day T-Bill Index^	8.66	8.46	6.96		6.00	15473.95
Direct Plan	·					
L&T Liquid Fund(G)	9.36	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.54	NA	NA			
Crisil 91 Day T-Bill Index^	8.66	NA	NA			



Performance of Growth Option

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Ultra ST-Reg(G)	8.94	8.68	9.39	27/Nov/1997	8.17	36106.70
Crisil Liquid Fund Index	9.46	8.17	8.44		NA	NA
Crisil 1 Yr T-Bill Index^	5.77	8.33	6.59		6.41	27596.44
L&T Ultra Short Term Fund (G)	9.70	9.39	9.66	10/Apr/2003	7.25	21557.31
Crisil Liquid Fund Index	9.46	8.17	8.44		6.52	20007.90
Crisil 1 Yr T-Bill Index^	5.77	8.33	6.59		5.42	17839.47
Direct Plan	· · ·		·			
L&T Ultra Short Term Fund(G)	9.92	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.46	NA	NA			
Crisil 1 Yr T-Bill Index^	5.77	NA	NA			

	Ab	solute Returns (Peri	(bc		Since In	ception
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T FRF(G)	9.11	10.01	9.54	11/Aug/2005	7.51	18701.10
Crisil Liquid Fund Index	9.46	8.17	8.44		7.15	18145.19
Crisil 1 Yr T-Bill Index^	5.77	8.33	6.59		5.65	16074.98
Direct Plan						
L&T FRF(G)	9.27	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.46	NA	NA			
Crisil 1 Yr T-Bill Index^	5.77	NA	NA			

	Ab	solute Returns (Peri	od)		Since In	ception
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Low Duration Fund - Inst(G)	8.27	9.16	8.88	18/Feb/2008	7.76	15782.80
Crisil Liquid Fund Index	9.46	8.17	8.44		7.47	15530.98
Crisil 1 Yr T-Bill Index^	5.77	8.33	6.59		5.85	14153.29
L&T Low Duration Fund - Retail(G)	7.83	8.73	8.44	20/Sep/2007	7.35	15881.00
Crisil Liquid Fund Index	9.46	8.17	8.44		7.41	15937.68
Crisil 1 Yr T-Bill Index^	5.77	8.33	6.59		5.85	14485.79
	28/Mar/2013 - 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012			
L&T Low Duration Fund (G)	8.46	NA	NA	12/Sep/2012		
Crisil Liquid Fund Index	9.46	NA	NA			
Crisil 1 Yr T-Bill Index^	5.77	NA	NA			
Direct Plan						
L&T Low Duration Fund(G)	8.63	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.46	NA	NA			
Crisil 1 Yr T-Bill Index^	5.77	NA	NA			

	Absolute Ret	Absolute Returns (Period)				
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	Date of Inception of the Scheme			
L&T Short Term Opportunities Fund(G)	8.24	9.87	27/Dec/2011			
Crisil Short Term Bond Fund Index	8.78	9.05				
Crisil 1 Yr T-Bill Index^	5.77	8.33				
Direct Plan			1			
L&T Short Term Opportunities Fund(G)	8.55	NA	1/Jan/2013			
Crisil Short Term Bond Fund Index	8.78	NA				
Crisil 1 Yr T-Bill Index^	5.77	NA				



Performance of Growth Option

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T ST Income Fund(G)	8.40	9.09	8.69	04/Dec/2010	8.71	13190.00
Crisil Short Term Bond Fund Index	8.78	9.05	8.28		8.50	13105.19
Crisil 1 Yr T-Bill Index^	5.77	8.33	6.59		6.86	12459.75
Direct Plan						
L&T ST Income Fund(G)	8.67	NA	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	8.78	NA	NA			
Crisil 1 Yr T-Bill Index^	5.77	NA	NA			

	Ab	solute Returns (Peri	od)		Since In	ception
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Income Opporunities Fund - Retail (G)	6.51	8.39	9.34	08/Oct/2009	7.35	13732.40
Crisil Short Term Bond Fund Index	8.78	9.05	8.28		7.56	13851.82
Crisil 10 Yr Gilt Index^	-1.01	11.25	2.43		4.33	12088.98
L&T Income Opporunities Fund - (G)	6.53	8.87	9.83	08/Oct/2009	7.73	13948.40
Crisil Short Term Bond Fund Index	8.78	9.05	8.28		7.56	13851.82
Crisil 10 Yr Gilt Index^	-1.01	11.25	2.43		4.33	12088.98
Direct Plan						
L&T Income Opporunities Fund - (G)	6.81	NA	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	8.78	NA	NA			
Crisil 10 Yr Gilt Index^	-1.01	NA	NA			

	Ab	solute Returns (Peri	od)		Since In	ception
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Flexi Bond Fund	5.31	10.41	8.57	27/Sep/2010	7.63	12934.40
Crisil Composite Bond Fund Index	4.32	9.24	7.68		6.77	12576.73
Crisil 10 Yr Gilt Index^	-1.01	11.25	2.43		4.48	11657.40
L&T Flexi Bond - Retail(G)	4.78	9.86	8.03	30/Aug/2006	6.48	16098.40
Crisil Composite Bond Fund Index	4.32	9.24	7.68		6.43	16042.16
Crisil 10 Yr Gilt Index^	-1.01	11.25	2.43		5.77	15299.23
Direct Plan		1	1	1		
L&T Flexi Bond Fund	5.73	NA	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	4.32	NA	NA			
Crisil 10 Yr Gilt Index^	-1.01	NA	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Triple Ace Bond Fund(G)	3.78	10.63	6.84	31/Mar/1997	7.15	32349.90
Crisil Composite Bond Fund Index	4.32	9.24	7.68		NA	NA
Crisil 10 Yr Gilt Index^	-1.01	11.25	2.43		NA	NA
Direct Plan						
L&T Triple Ace Bond Fund(G)	4.30	NA	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	4.32	NA	NA			
Crisil 10 Yr Gilt Index^	-1.01	NA	NA			



Performance of Growth Option

	Absolute Returns (Period)			Since Inception		
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Gilt(G)	8.31	15.55	4.47	29/Mar/2000	8.02	29475.90
I-SEC Composite Gilt Index	3.91	11.64	6.79		NA	NA
Crisil 10 Yr Gilt Index ^	-1.01	11.25	2.43		NA	NA
Direct Plan						
L&T Gilt(G)	8.85	NA	NA	1/Jan/2013		
I-SEC Composite Gilt Index	3.91	NA	NA			
Crisil 10 Yr Gilt Index ^	-1.01	NA	NA			

	Ab	solute Returns (Peri	od)		Since In	ception
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T MIP(G)	4.52	7.79	5.34	31/Jul/2003	8.30	23400.20
Crisil MIP Blended Index	6.44	9.06	5.24		7.70	22061.08
Crisil 10 Yr Gilt Index^	-1.01	11.25	2.43		4.53	16043.65
Direct Plan						
L&T MIP(G)	5.27	NA	NA	1/Jan/2013		
Crisil MIP Blended Index	6.44	NA	NA			
Crisil 10 Yr Gilt Index^	-1.01	NA	NA			

	Absolute Ret	Absolute Returns (Period)				
Non Direct Plan	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	Date of Inception of the Scheme			
L&T MIP Wealth Bulider Fund(G)	7.14	7.07	18/Oct/2011			
Crisil MIP Blended Index	6.44	9.06				
Crisil 10 Yr Gilt Index^	-1.01	11.25				
Direct Plan	·					
L&T MIP Wealth Bulider Fund(G)	7.81	NA	1/Jan/2013			
Crisil MIP Blended Index	6.44	NA				
Crisil 10 Yr Gilt Index^	-1.01	NA				

Fund Manager wise Scheme Details



r. No.	Mr. S.N. Lahiri	7	L&T India Prudence Fund
	Total No. of years of experience: 21	8	L&T Global Real Assets Fund
1	L&T Equity Fund	9	L&T Emerging Businesses Fund
2	L&T India Special Situations Fund		
3	L&T Tax Advantage Fund	Sr. No.	Mr. Shriram Ramanathan
4	L&T India Equity and Gold Fund (Equity Component)		Total No. of years of experience: 13
5	L&T Infrastructure Fund	1	L&T Liquid Fund
6	L&T India Prudence Fund (Equity Component)	2	L&T Ultra Short Term Fund
7	L&T Midcap Fund	3	L&T Low Duration Fund
8	L&T Emerging Businesses Fund (Co-PM)	4	L&T Short Term Income Fund (Co-PM)
		5	L&T Income Opportunities Fund
r. No.	Mr. Venugopal Manghat	6	L&T Flexi Bond Fund (Co-PM)
	Total No. of years of experience: 18	7	Fixed Maturity Plans (Co-PM)
1	L&T India Large Cap Fund	8	L&T Cash Fund
2	L&T India Value Fund		L&T Floating Rate Fund
3	L&T Indo Asia Fund		
4	L&T Monthly Income Plan (Equity Component)	Sr. No.	Ma Chabhata Manaille
5	L&T MIP - Wealth Builder Fund (Equity Component)	Sr. NO.	Ms. Shobheta Manglik Total No. of years of experience: 11
		1	L&T Triple Ace Bond Fund
r. No.	Mr. Rajesh Pherwani		
	Total No. of years of experience: 16	2	L&T Gilt Fund
1	L&T Tax Saver Fund	3	Fixed Maturity Plans (Co-PM)
2	L&T Long Term Advantage Fund - I		
3	L&T Emerging Businesses Fund (Co-PM)	Sr. No.	Mr. Vikram Chopra
5		JI. NO.	min thatam chopra
5		51. 140.	Total No. of years of experience: 12
	Mr. Abhijeet Dakshikar	1	
r. No.	Mr. Abhijeet Dakshikar Total No. of years of experience: 10		Total No. of years of experience: 12
	Mr. Abhijeet Dakshikar Total No. of years of experience: 10 L&T Equity Fund	1	Total No. of years of experience: 12 L&T India Equity and Gold Fund (Debt Portion)
	Mr. Abhijeet Dakshikar Total No. of years of experience: 10 L&T Equity Fund L&T India Large Cap Fund	1	Total No. of years of experience: 12 L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion) L&T Monthly Income Plan (Debt Portion)
	Mr. Abhijeet Dakshikar Total No. of years of experience: 10 L&T Equity Fund	1 2 3 4	Total No. of years of experience: 12 L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion) L&T Monthly Income Plan (Debt Portion) L&T MIP Wealth Builder (Debt Portion)
r. No.	Mr. Abhijeet Dakshikar Total No. of years of experience: 10 L&T Equity Fund L&T India Large Cap Fund	1 2 3 4 5	Total No. of years of experience: 12 L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion) L&T Monthly Income Plan (Debt Portion) L&T MIP Wealth Builder (Debt Portion) L&T Short Term Opportunities Fund
r. No.	Mr. Abhijeet Dakshikar Total No. of years of experience: 10 L&T Equity Fund L&T India Large Cap Fund L&T India Special Situations Fund	1 2 3 4	Total No. of years of experience: 12 L&T India Equity and Gold Fund (Debt Portion) L&T India Prudence Fund (Debt Portion) L&T Monthly Income Plan (Debt Portion) L&T MIP Wealth Builder (Debt Portion)

Performance of Growth Option

	Absolute Returns (Period)			Since Inception		
	28/Mar/2013- 31/Mar/2014	30/Mar/2012- 28/Mar/2013	31/Mar/2011- 30/Mar/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Long Term Advantage Fund - I - Growth	25.70	2.03	-5.78	27/Mar/2009	19.72	24650.00
S&P BSE 200	17.19	6.03	-9.28		17.98	22906.17
S&P BSE SENSEX^	18.85	8.23	-10.50		17.32	22278.24

	Absolute Ret		
	28/Mar/2013- 28/Mar/2014	30/Mar/2012- 28/Mar/2013	Date of Inception of the Scheme
L&T Fixed Maturity Plan - Series VI - Plan D - Growth	8.99	10.12	20/Jan/2012
CRISIL Composite Bond Fund Index	4.32	9.24	
Crisil 10 Yr Gilt Index ^	-1.01	11.25	

	Absolute Returns (Period)	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	Date of Inception of the Scheme
L&T Fixed Maturity Plan - VII (February511D A) - Growth	8.76	27/Feb/2013
CRISIL Composite Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	5.77	
Direct Plan		
L&T Fixed Maturity Plan - VII (February511D A) - Direct - Growth	9.35	27/Feb/2013
CRISIL Short-Term Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	5.77	

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. Performance of Direct Plan is not shown as it has not completed 1 year from the date of its launch. PM - Portfolio Manager

Performance of all the funds managed by the fund managers are mentioned above and included under the respective sections giving details of the schemes.

Returns are not provided for the Fixed Maturity Schemes/Plans which have not completed one year.

*For investments in Foreign Securities



Performance of Growth Option

	Absolute Returns (Period)	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	Date of Inception of the Scheme
L&T Fixed Maturity Plan - VII (January507D A) - Growth	8.79	22/Jan/2013
CRISIL Short-Term Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	5.77	
Direct Plan		
L&T Fixed Maturity Plan - VII (January507D A) - Direct - Growth	8.85	22/Jan/2013
CRISIL Short-Term Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	5.77	

	Absolute Returns (Period)	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	Date of Inception of the Scheme
L&T Fixed Maturity Plan - VII (March753D A) - Growth	8.88	15/Mar/2013
CRISIL Short-Term Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	-1.01	
Direct Plan		
L&T Fixed Maturity Plan - VII (March753D A) - Direct - Growth	9.10	15/Mar/2013
CRISIL Short-Term Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	-1.01	

	Absolute Returns (Period)	
Non Direct Plan	28/Mar/2013- 28/Mar/2014	Date of Inception of the Scheme
L&T Fixed Maturity Plan - VII (March880D A) - Growth	8.22	13/Mar/2013
CRISIL Short-Term Bond Fund Index	8.87	
CRISIL 1 Year T-Bill Index	-0.95	
Direct Plan		
L&T Fixed Maturity Plan - VII (March880D A) - Direct - Growth	8.35	13/Mar/2013
CRISIL Short-Term Bond Fund Index	8.78	
CRISIL 1 Year T-Bill Index	-1.01	



WEST ZONE

MAHARASHTRA: Mumbai (HO): 6th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. Kolhapur: Anant Towers, 1st Floor, Skys extension, Rajarampuri Road, Kolhapur 416 008. 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: 2nd Floor 131/3 M P Nagar, Major Shopping Centre Zone II, Scheme No 30, Bhopal 462 011. Gwalior: 2nd Floor, J.J. Plaza, Huzrat Chauraha, Lashkar, Gwalior 474 001. Indore: 118 City Centre, 570 M.G. Road, Indore 452 001. 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: UG/09, Concord, R. C. Dutt Road, Alkapuri, Vadodara 390 007.

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: 133, 3rd floor, Shikha Towers, Ramavilas Road, Mysore 570 024. 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, Sterling Biz Park, C-86, North East Extn, Fort Station Road, Thillai Nagar, Trichy 620 018.

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. JAMMU & KASHMIR: Jammu: 70D/C, Gandhi Nagar, Near Valmiki Chowk, Jammu 180 004. 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-10-11, 2nd Floor, Feroze Gandhi Market, Ludhiana 141 001. 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: 717, 7th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur 208 001. 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.

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. 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: 408, 4th floor, Azimganj House, 7, Camac Street, Kolkata 700 017. 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. Cuttack: Plot No-905/1735 Near College Square Post Office College Square Cuttack 753 003 Rourkela: Sector - 19, L&T House, Ambagan, Rourkela 769 005. ASSAM: Guwahati: 3rd Floor, DD Tower, Christian Basti, Guwahati 781 005. 38