

FUND FACTS

October 2014



Product labelling overleaf.

All Product Labelling 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 scheme	Long term capital growth Investment predominantly in equity and equity-related securities High risk (BROWN)	4	L&T Cash Fund An open-ended liquid scheme	 Reasonable returns with lower volatility and higher liquidity over short term Investment in debt and money market instruments Low risk (BLUE) 	19
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 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 	
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 Ultra Short Term Fund An open-ended pure income	instruments, government securities and corporate debt Low risk (BLUE) Generation of reasonable and stable income and liquidity over short term	21
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)	7	scheme	 Investments predominantly in highly liquid money market instruments, government securities and corporate debt Low risk	
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 High risk (BROWN)	8	L&T Floating Rate Fund An open-ended income scheme	 Generation of regular income over short to medium term Investment substantially in floating rate debt/money market instruments, fixed rate debt/money market instruments swapped for floating rate returns, and fixed rated debt securities, government securities and money market instruments 	
L&T India Value Fund An open-ended equity growth scheme	 Long term capital appreciation Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities High risk (BROWN) 	9	L&T Low Duration Fund An open-ended debt scheme	 Low risk (BLUE) Generation of reasonable returns and liquidity over short term Investments primarily in money market and short term debt instruments 	23
L&T Midcap Fund An open-ended equity scheme	Long term capital appreciation Investment primarily in midcap equity and equity-related securities High risk (BROWN)	10	L&T Short Term Opportunities	Low risk (BLUE) Generation of regular returns over short term	24
L&T Infrastructure Fund An open-ended equity scheme	Long term capital appreciation Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector High risk (ROWN)	11	Fund An open-ended debt scheme	 Investment in fixed income securities of shorter term maturity Low risk (BLUE) 	
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 High risk (BROWN) 		L&T Short Term Income Fund An open-ended income scheme	 Generation of reasonable returns over short to medium term Investment in fixed income securities and money market instruments Low risk (BLUE) 	25
L&T India Prudence Fund An open-ended equity growth fund	 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 Income Opportunities Fund An open-ended income scheme	 Generation of regular returns and capital appreciation over medium to long term Investment in debt instruments (including securitized debt), government and money market securities Low risk BLUE) 	26
A 2 year closed-ended equity	with key theme focus being emerging companies (small cap stocks); and foreign securities		L&T Flexi Bond Fund An open-ended income scheme	Generation of reasonable returns over medium to long term Investment in fixed income securities Low risk (BLUE)	27
date of allotment. L&T Arbitrage Opportunities Fund An open-ended equity scheme	 Generation of reasonable returns over short to medium term Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instruments. Low risk (BLUE) 	15	L&T Triple Ace Bond Fund An open-ended pure income scherne	 Generation of regular and stable income over medium to long term Investment in debt market securities such as non convertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments Low risk (BLUE) 	
L&T Business Cycles Fund An open ended equity growth scheme	 Long term capital appreciation Investment predominantly in equity – related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business 		L&T Gilt Fund An open-ended dedicated gilt (government securities) scheme	 Generation of returns over medium to long term Investment in Government Securities Low risk (BLUE) 	29
L&T Global Real Assets Fund An open-ended fund of funds scheme	cycles in the economy. • High risk (BROWN) • 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 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) 	30
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)	18	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) 	31

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as:
(BLUE) investors understand that their principal will be at low risk,
(YELLOW) investors understand that their principal will be at medium risk,
(BROWN) investors understand that their principal will be at high risk.

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.

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Equity Market Review

October started off with a sell-off in emerging market assets. However, investor sentiment stabilized in the later half on positive domestic and external policy developments. The Nifty and Sensex closed up 4.5% & 4.6% respectively. Government announced a few policy reforms. Softer global commodities resulted in positive inflation readings. Growth indicators however remained weak and quarterly earnings just about met expectations.

Global investor sentiments turned positive with the Federal Reserve indicating confidence in US growth recovery. Bank of Japan announced increased monetary stimulus, cheering markets further. Among developed markets, while the Dow was up 2%, FTSE was down 1.2%. Euro Stoxx was down sharply by 3.5% while Hang Seng reversed its decline by inching up 4.6%. Nikkei took a breather after the rally in September to close up 1.5%.

Indian indices continued to significantly outperform emerging market indices. Nifty was up 4.5%, while MSCI Emerging Markets Index was up just 1.1%. MSCI AC World Index was up 1.1% on confidence in recovery in developed economies. Mid & Small cap indices underperformed – BSE Midcap and BSE Small Cap indices were up by 3.2% and 2.3% respectively.

Sector Performance

Cyclical sectors made a sharp come back after a preference for defensives in September. Capital Goods (+11.6%), Financials (+10.7%), Power (+9.5%) and Auto (+4.7%) outperformed. Consumer Staples (-1.8%), Real Estate (-1.8%), Technology (0%) and Healthcare (0%) underperformed. Oil & gas (+4%), and Metals (+3.9%) moved in line with the broader markets

Institutional Activity

FII inflows continued to moderate during October. FIIs invested US\$120m in equities compared to US\$850m in September. DII's turned buyers again. While mutual fund buying continued at US\$823m in October, Insurance companies sold US\$152m worth of equities during the month.

Macro Economic Developments

August factory output data remained unchanged at 0.4%, significantly below expectations of 2.6% and in contrast with core sector number which was up 5.8%. Growth in both capital and consumer goods remained negative at -11.3% and -6.9% respectively. These numbers indicate that significant improvement in industrial production figures is still some time away. Manufacturing PMI in October came at 51.6 vs 51 seen in September. Inflation continued to surprise with September CPI inflation decelerating to 6.5% and WPI at 2.4%. WPI inflation is at a five year low. Both food and core CPI inflation continued to moderate at 7.6% and 5.9% respectively. It will be interesting to see these numbers after base effect reverses after November. Lower crude prices and normalization in vegetable prices have impacted inflation numbers. Full impact of these two is expected to trickle down over next few months. Trade deficit widened in September to US\$14.2b vs US\$10.8b in August led by rise in gold imports during the festive season and subdued exports.

Outlook

Cyclical sectors came back in focus in October after a brief hiatus in September. Investors are backing companies where cyclical recovery will have a disproportionate impact on earnings. In a cyclical upturn, companies with high operating and financial leverage report aggressive earnings growth. This, along with expansion in valuation multiples can make cyclical stocks outperform defensives significantly in bullish markets. 2QFY15 results have been broadly in line with estimates so far. However, we have not yet seen significant earnings upgrades. Despite the strong YTD rally in Indian equities, valuations remain around long term averages. With a strong political mandate, cyclical upturn, stable currency and soft inflation, India seems to have most of the enablers for sustained earnings growth. This coupled with reasonable valuations keeps us positive on equity markets in the medium and long term.

Debt Market Review

Indian government bonds ended higher over the month, supported by lower inflation and reforms by the government. A stunning electoral performance by the Bhartiya Janata Party in Maharashtra and Haryana coupled with key reforms on the fuel front led to an improvement in investor sentiment. The government issued a series of policy announcements recently including de-regulation of diesel prices, increased natural gas price and roll out direct benefit transfer in LPG in 54 districts. Furthermore, the government announced measures on labour reforms and ordinance to facilitate auction of coal blocks that were declared illegal by the Supreme Court last month.

Globally, the environment remained supportive and financial markets, including government bonds witnessed a sharp rally. On 31 October, the Bank of Japan (BoJ) unexpectedly expanded its programme of quantitative easing. Now it will swell Japan's monetary base at an even faster pace, by around ¥80 trillion (\$712 billion) each year, up from ¥60 trillion-70 trillion currently. The central bank also said it would triple its purchases of exchange-traded funds (ETFs) and real-estate investment trusts (REITs) and buy longer-dated debt. This month, the US Federal Reserve ended its quantitative easing and said that inflation would be held down by falling energy prices but also hinted that inflation could drift higher.

Outlook

Globally, October was marked by volatility. While data releases in the US point to sustained growth, Euro area remains sluggish. Commodity prices, including crude oil, continue to remain low. Domestically, macroeconomic conditions and economic outlook have been improving against a backdrop of the new government's thrust on reforms. Improving economic indicators such as lower inflation levels coupled with a fall in oil prices globally bode well for India.

Falling crude prices along with a stable rupee has meant that India is in a sweet spot globally. Offshore appetite for INR bonds has been extremely strong, despite very limited space in the government securities limit. Majority of the FII flows in October came into corporate bonds, which bodes well for market development from a medium term perspective. With the 10 year now below 8.30% and spreads across the curve dropping sharply – markets are clearly betting on the start of a rate cutting cycle by RBI very soon. Price trends for the month of October (CPI data to be released mid-november) are also very favorable, aided further by a strong base effect. The pressure on the RBI to shift policy stance and be more accommodative by cutting rates – is only going to get stronger from here on. With the RBI keeping its cards close to the chest – it will remain a close call as we head into the December 2nd policy meeting. Even if not in December, we do expect rate cuts to start from the subsequent meeting onwards viz. February.

Hence –in our view, a positive stance on duration products is warranted and our fund positioning is accordingly based on taking advantage of yields moving lower atleast over the next 3-6 months. From a fund selection and allocation perspective, investors with higher risk appetite can benefit from some limited tactical allocation to longer duration funds (L&T Triple Ace and L&T Flexi Bond Fund) with a 1 year time horizon. However, for the majority of investors' fixed income portfolio, we would recommend short /medium duration funds such as ultra short (L&T Utriple Ace and L&T Flexi Bond Fund), short term (L&T Short Term Opportunities Fund) and accrual oriented funds (L&T Short Term Income and L&T Income Opportunities Fund). As yields move lower across the curve, each of these fund categories should perform well, and the key determinant of any investor's fund allocations should be his/her risk appetite to withstand volatility and investment horizon.

Market performance

The 10-year benchmark G-sec yield closed at 8.28%, down by 23 basis points (bps) while that on the short-term 1-year bond was at 8.35%, lower by 32 bps. The yield curve shifted lower and the spread between 1 and 10-year benchmark G-sec narrowed to 7 bps.

In the corporate bond segment, yields across the yield curve closed lower over the month. The 10-year AAA bond yield closed at 8.92%, down by 38 bps while the short-term 1-year AAA bond yield was lower by 26 bps at 8.83%. As a result, the spread between 1-year and 10-year AAA bond narrowed. Within the short term segment, the yield on 3-month certificate of deposit (CD) was lower at 8.49%, while that on the 1-year CD was down by 31 bps at 8.77%. Meanwhile, yield on 3-month commercial paper (CP) fell by 20 bps to 8.71% while 1-year CP yield too declined by 14 bps to 9.28%.

Macroeconomic developments

Inflation: Annual WPI inflation fell to 2.38% in September from 3.74% in August due to a decline in food prices. Likewise, CPI inflation, declined to 6.5% from August's 7.7%.

Industrial production: Industrial production stood at 0.4% in August, unchanged from July's 0.4% (revised). Manufacturing contracted by 1.4% over August compared to 1.0% in July. Meanwhile, electricity rose to 12.9% while mining also rose to 2.6%. On user based classification, capital goods contracted to 11.3% while consumer goods contracted by 6.9%. Within consumer goods, durables fell by 15.0%.

Rupee: The Indian currency appreciated by 0.64% and closed at Rs 61.37 per US Dollar on account of portfolio flows.

Source: Bloomberg

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L&T Equity Fund

Data as on October 31, 2014



% to Net

Assets

1.05%

1.05%

1.02%

0.94% 0.78%

0.78%

0.69%

0.68%

0.67%

0.62%

0.55%

0.52%

0.40%

0.37%

0.24%

0.06%

0.03% 97.47%

0.06%

0.06% 2.47% 2.47%

100.00%

Fund Details				Portfolio	Allocation	
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Direct Plan - Dividend Option	32.586	EQUITY & EQUITY RELATE	D		Bharti Airtel Limited	Telecom - Services
Direct Plan - Growth Option	58.160	Listed/Awaiting Listing on	the Stock Exchange	S	Bajaj Electricals Limited	Consumer Durables
Dividend Option	30.579	Infosys Limited	Software	6.46%	United Spirits Limited	Consumer Non
Growth Option	57.510	ICICI Bank Limited	Banks	5.47%		Durables
		HDFC Bank Limited	Banks	5.12%	Sesa Sterlite Limited	Minerals/Mining
Volatility Measures*:		Larsen & Toubro Limited	Construction Project	4.27%	IndusInd Bank Limited	Banks
Standard Deviation	4.90	Shree Cements Limited	Cement	3.74%	Ashoka Buildcon Limited	Construction Project
R-Squared	0.97	Axis Bank Limited	Banks	3.40%	Prestige Estates Projects	Construction
Beta	0.95	Kotak Mahindra Bank	Banks	3.28%	Limited	
Sharpe Ratio#	0.17	Limited			Procter & Gamble Hygiene	Consumer Non
*Source: ICRA MFIE		Tech Mahindra Limited	Software	3.20%	and Health Care Limited	Durables
#Risk free rate assumed to be 8		State Bank of India	Banks	3.00%	HSIL Limited	Consumer Durables
(based on 3-months T-bill rate of	during last 3 months)	Reliance Industries Limited	Petroleum Products	2.81%	TD Power Systems Limited	Industrial Capital Goods
		Divi's Laboratories Limited	Pharmaceuticals	2.68%	Rallis India Limited	Pesticides
Date of Inception :	May 16, 2005	Maruti Suzuki India Limited	Auto	2.50%	Mcleod Russel India Limited	Consumer Non
Expense Ratio		Hero MotoCorp Limited	Auto	2.48%	Welcou Russel India Elimited	Durables
Direct	1.65%	Oil & Natural Gas	Oil	2.41%	Mcnally Bharat Engineering	Industrial Capital
Non Direct	2.27%	Corporation Limited			Company Limited	Goods
Portfolio Turnover :	0.5080	Gateway Distriparks Limited	Transportation	2.30%	Bajaj Finance Limited	Finance
Options	Growth and Dividend. The Dividend Option	Tata Consultancy Services Limited	Software	2.08%	TIL Limited	Industrial Capital Goods
	offers Payout and Reinvestment facilities.	Indian Oil Corporation	Petroleum Products	2.04%	Sharda Cropchem Limited	Pesticides
Minimum Application size	₹5000 and in multiples of	Limited			Snowman Logistics Limited	Transportation
(Initial)	Re.1 thereafter	ING Vysya Bank Limited	Banks	2.02%	Total	
Additional Investment	₹1000 and in multiples of	Lupin Limited	Pharmaceuticals	2.01%	Preference Shares	
	Re.1 thereafter	Bank of Baroda	Banks	1.97%	Zee Entertainment Enterprise	
and the second		Gujarat Pipavav Port Limited	Transportation	1.94%	Limited	Entertainment
Fund Manager	Mr S. N. Lahiri and	Exide Industries Limited	Auto Ancillaries	1.87%	Total	
	Mr. Abhijeet Dakshikar (for investments in	The Ramco Cements Limited	Cement	1.84%	Cash & Cash Equivalents	
	foreign securities)	Sundram Fasteners Limited	Auto Ancillaries	1.50%	Net Receivable/Payable	
Benchmark	S&P BSE 200 Index	Hindustan Petroleum	Petroleum Products	1.49%	Total	
AAUM (₹ In Crs) Quarter	2329.56	Corporation Limited	c .	4.400	Grand Total	
ended September 30, 2014	Source: AMFI	Ambuja Cements Limited	Cement	1.42%		
		VA Tech Wabag Limited	Engineering Services	1.41%		
		ITC Limited	Consumer Non Durables	1.38%		

% Sector Allocation Banks 25.04% Software 11.74% 8.18% Cement Petroleum Products 6.34% Auto 6.12% Pharmaceuticals 5.89% Auto Ancillaries 5.75% 5.59% Transportation Construction Project 5.05% Consumer Non Durables 3.60% Consumer Durables 2.81% Oil 2.41% Pesticides 1.98% 1 62% Finance **Engineering Services** 1.41% Industrial Capital Goods 1.26% Telecom - Services 1.05% Minerals/Mining 0.94% Construction 0.69% Media & Entertainment 0.06%

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% For details on other funds managed by the Fund Manager, please refer page no 39

UPL Limited

India Limited

Limited

Limited

WABCO India Limited

Housing Development

Torrent Pharmaceuticals

Ultratech Cement Limited

Whirlpool of India Limited

Motherson Sumi Systems

Bajaj Auto Limited

Container Corporation of

Finance Corporation Limited

Pesticides

Finance

Cement

Auto

Auto Ancillaries

Transportation

Pharmaceuticals

Consumer Durables

Auto Ancillaries

1.37%

1.32%

1.32%

1.25%

1.20%

1.18%

1.14%

1.09%

1.06%

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L&T Tax Advantage Fund

Data as on October 31, 2014



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	26.109	EQUITY & EQUITY RELATE	D		Oil India Limited	Oil	1.03%
Direct Plan - Growth Option	35.447	Listed/Awaiting Listing or	n the Stock Exchang	es	Gujarat Pipavav Port Limited	Transportation	1.01%
Dividend Option Growth Option	24.251 35.082	ICICI Bank Limited Infosys Limited	Banks Software	5.67% 5.55%	ITC Limited	Consumer Non Durables	0.99%
Glowar Option	JJ.002	Larsen & Toubro Limited	Construction Project	4.15%	Sanofi India Limited	Pharmaceuticals	0.95%
Volatility Measures*:		HDFC Bank Limited	Banks	4.08%	Sesa Sterlite Limited	Minerals/Mining	0.94%
Standard Deviation	4.77	Shree Cements Limited	Cement	3.72%	Blue Star Limited	Consumer Durables	0.93%
R-Squared	0.97	Axis Bank Limited	Banks	3.33%	Max India Limited	Finance	0.92%
Beta	0.97	Tata Consultancy Services	Software	3.13%	United Spirits Limited	Consumer Non	0.91%
Sharpe Ratio#	0.95	Limited	Soltware	5.1570		Durables	
*Source: ICRA MFIE	0.17	Maruti Suzuki India Limited	Auto	3.13%	CMC Limited	Software	0.87%
#Risk free rate assumed to be 8	3.55%	Reliance Industries Limited	Petroleum Products	2.80%	SQS India BFSI Limited	Software	0.73%
(based on 3-months T-bill rate of		Hindustan Petroleum	Petroleum Products	2.67%	Hindustan Unilever Limited	Consumer Non Durables	0.71%
Date of Inception :	Entrupy 27, 2006	Corporation Limited			Rallis India Limited	Pesticides	0.68%
Expense Ratio	February 27, 2006	Oil & Natural Gas Corporation Limited	Oil	2.63%	Mcleod Russel India Limited	Consumer Non Durables	0.52%
Direct	1.83%	Hero MotoCorp Limited	Auto	2.42%	Jyoti Structures Limited	Power	0.52%
Non Direct	2.44%	Tech Mahindra Limited	Software	2.29%	Birla Corporation Limited	Cement	0.47%
Portfolio Turnover :	0.4928	State Bank of India	Banks	2.21%	Thermax Limited	Industrial Capital	0.41%
Options	Growth and Dividend.	The Federal Bank Limited	Banks	2.16%		Goods	
	The Dividend Option offers Payout and	Lupin Limited	Pharmaceuticals	2.14%	Bajaj Finance Limited	Finance	0.40%
	Reinvestment facilities.	Exide Industries Limited	Auto Ancillaries	2.10%	Future Retail Limited	Retailing	0.33%
Minimum Application size	₹500 and in multiples of	Greaves Cotton Limited	Industrial Products	2.02%	Snowman Logistics Limited	Transportation	0.27%
(Initial)	₹500 thereafter	ING Vysya Bank Limited	Banks	1.97%	Mcnally Bharat Engineering	Industrial Capital	0.25%
Additional Investment	₹500 and in multiples of	Housing Development	Finance	1.88%	Company Limited	Goods	
	₹500 thereafter	Finance Corporation Limited			Balrampur Chini Mills	Consumer Non	0.10%
Minimum Redemption Size	₹500 or 50 units	Bayer Cropscience Limited	Pesticides	1.84%	Limited	Durables	
Fund Manager	Mr S. N. Lahiri	Natco Pharma Limited	Pharmaceuticals	1.79%	Total		98.31%
Benchmark	S&P BSE 200 Index	The Ramco Cements Limited	d Cement	1.77%	Preference Shares		
AAUM (₹ In Crs) Quarter ended September 30, 2014	1428.79 Source: AMFI	Jyothy Laboratories Limited	Consumer Non Durables	1.68%	Zee Entertainment Enterprises Limited	Media & Entertainment	0.07%
		IDFC Limited	Finance	1.65%	Total		0.07%
		Bajaj Auto Limited	Auto	1.60%	Cash & Cash Equivalents		
		Punjab National Bank	Banks	1.52%	Net Receivable/Payable		1.62%
		Motherson Sumi Systems	Auto Ancillaries	1.49%	Total		1.62%
		Limited			Grand Total		100.00%
		Union Bank of India	Banks	1.47%			
		Fiem Industries Limited	Auto Ancillaries	1.40%			
% Sector A	llocation	ACC Limited	Cement	1.27%			
		Ultratech Cement Limited	Cement	1.23%			
Banks	12.57%	Ashoka Buildcon Limited	Construction Project	1.20%			
Cottuyara	10 570/		C D	4 4 6 6 4			

Consumer Durables

Pesticides

Auto Ancillaries

Telecom - Services

1.19%

1.10% 1.07%

1.05%

Banks	22.41
Software	12.57%
Cement	8.46%
Auto	7.15%
Auto Ancillaries	6.06%
Petroleum Products	5.47%
Construction Project	5.35%
Consumer Non Durables	4.91%
Pharmaceuticals	4.88%
Finance	4.85%
Oil	3.66%
Pesticides	3.62%
Consumer Durables	2.12%
Industrial Products	2.02%
Transportation	1.28%
Telecom - Services	1.05%
Minerals/Mining	0.94%
Industrial Capital Goods	0.66%
Power	0.52%
Retailing	0.33%
Media & Entertainment	0.07%

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

Tube Investments of India

Sharda Cropchem Limited

Apollo Tyres Limited

Bharti Airtel Limited

Limited

L&T India Special Situations Fund

Data as on October 31, 2014



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	28.318	EQUITY & EQUITY RELAT	ED		FAG Bearings India Limited	Industrial Products	1.31%
Direct Plan - Growth Option	33.112	Listed/Awaiting Listing o	n the Stock Exchang	es	Punjab National Bank	Banks	1.26%
Dividend Option Growth Option	27.973 32.725	Infosys Limited Larsen & Toubro Limited	Software Construction Project	4.45% 4.11%	Bharat Petroleum Corporation Limited	Petroleum Products	1.20%
Glowin Option	52.725	Hero MotoCorp Limited	Auto	3.52%	Bharti Airtel Limited	Telecom - Services	1.16%
Volatility Measures*:	F 04	Hindustan Petroleum Corporation Limited	Petroleum Products	3.41%	United Spirits Limited	Consumer Non Durables	1.11%
Standard Deviation R-Squared	5.04 0.97	HCL Technologies Limited The Federal Bank Limited	Software Banks	3.39% 3.38%	Emami Limited	Consumer Non Durables	1.04%
Beta	0.98	ICICI Bank Limited	Banks	3.35%	Tata Motors Limited	Auto	1.03%
Sharpe Ratio#	0.23	JK Cement Limited	Cement	3.24%	Amara Raja Batteries	Auto Ancillaries	1.02%
*Source: ICRA MFIE		ACC Limited	Cement	3.24 %	Limited		
#Risk free rate assumed to be 8 (based on 3-months T-bill rate of		Bayer Cropscience Limited	Pesticides	3.09%	The Great Eastern Shipping Company Limited	Transportation	1.01%
Date of Inception :	May 22, 2006	Axis Bank Limited Sundaram Finance Limited	Banks Finance	3.01% 2.94%	Praj Industries Limited	Industrial Capital	1.00%
Expense Ratio	May 22, 2000	ING Vysya Bank Limited	Banks	2.86%		Goods	/
Direct	1.95%	Oil & Natural Gas	Oil	2.47%	Hindustan Unilever Limited	Consumer Non Durables	0.91%
Non Direct	2.63%	Corporation Limited HDFC Bank Limited	Banks	2.44%	Crompton Greaves Limited	Industrial Capital	0.90%
Portfolio Turnover :	0.5884	Shriram Transport Finance	Finance	2.36%	KEC International Limited	Goods	0.88%
Options	Growth and Dividend. The Dividend Option	Company Limited	Tindrice	2.5070	Future Lifestyle Fashions	Construction Project	0.88%
	offers Payout and	Swaraj Engines Limited	Industrial Products	2.27%	Limited	Retailing	0.87%
	Reinvestment facilities.	Divi's Laboratories Limited	Pharmaceuticals	2.27%	SQS India BFSI Limited	Software	0.78%
Minimum Application size	₹5000	State Bank of India	Banks	2.04%	WABCO India Limited	Auto Ancillaries	0.70%
(Initial)	71000	Shree Cements Limited	Cement	1.98%	Lupin Limited	Pharmaceuticals	0.57%
Additional Investment	₹1000	State Bank of Bikaner and	Banks	1.97%	Future Retail Limited	Retailing	0.56%
Minimum Redemption Size		Jaipur			Sharda Cropchem Limited	Pesticides	0.19%
Fund Manager	Mr S. N. Lahiri and Mr. Abhijeet Dakshikar	Reliance Industries Limited	Petroleum Products	1.91%	Snowman Logistics Limited	Transportation	0.13%
	(for investments in	Union Bank of India	Banks	1.85%	Total		97.62%
	foreign securities)	UPL Limited	Pesticides	1.82%	Cash & Cash Equivalents		
Benchmark	S&P BSE 200 Index	Jyothy Laboratories Limited	Consumer Non	1.75%	Net Receivable/Payable		2.38%
AAUM (₹ In Crs) Quarter	741.44	Tata Canquitang (Sar Sar	Durables	1 720/	Total		2.38%
ended September 30, 2014	Source: AMFI	Tata Consultancy Services Limited	Software	1.72%	Grand Total		100.00%
		MindTree Limited	Software	1.67%			
		Kalpataru Power Transmission Limited	Power	1.67%			
		Ranbaxy Laboratories Limited	Pharmaceuticals	1.51%			
		Blue Dart Express Limited	Transportation	1.50%			
<u>% Sector A</u>	llocation	Rural Electrification	Finance	1.49%			

Pharmaceuticals

1.35%

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 39

Corporation Limited

Cadila Healthcare Limited

22.16%

12.01%

8.42%

6.79%

6.52%

5.70%

5.10%

4.99%

4.81%

4.55%

3.58%

2.64%

2.47%

1.90%

1.72%

1.67%

1.43%

1.16%

Banks

Software

Cement

Finance

Pesticides

Auto

Oil

Power

Retailing

Petroleum Products

Construction Project

Industrial Products

Transportation

Auto Ancillaries

Telecom - Services

Consumer Non Durables

Industrial Capital Goods

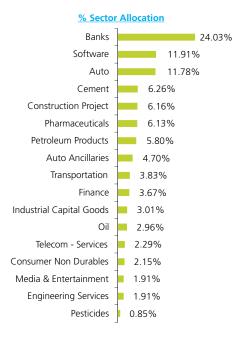
Pharmaceuticals

L&T India Large Cap Fund

Data as on October 31, 2014



Fund Details		Portfolio Allocation						
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets	
Direct Plan - Dividend Option	18.524	EQUITY & EQUITY RELAT			Container Corporation of	Transportation	1.69%	
Direct Plan - Growth Option	19.600	Listed/Awaiting Listing o	5	es	India Limited			
Dividend Option	17.951	ICICI Bank Limited	Banks	5.46%	Tata Consultancy Services	Software	1.64%	
Growth Option	19.377	Infosys Limited	Software	5.45%	Amara Raja Batteries	Auto Ancillaries	1.56%	
		HDFC Bank Limited	Banks	5.00%	Limited	Auto Ancinaries	1.5070	
Volatility Measures*:		Larsen & Toubro Limited	Construction Project	4.53%	IndusInd Bank Limited	Banks	1.54%	
Standard Deviation	4.66	Maruti Suzuki India Limited	Auto	3.86%	Aurobindo Pharma Limited	Pharmaceuticals	1.54%	
R-Squared	0.97	Shree Cements Limited	Cement	3.38%	Bharat Electronics Limited	Industrial Capital	1.32%	
Beta	0.91	Axis Bank Limited	Banks	3.29%	Dildidi Electionics Limiteu	Goods	1.52.70	
Sharpe Ratio#	0.16	Housing Development Finance Corporation Limited	Finance	3.16%	TVS Motor Company	Auto	1.14%	
*Source: ICRA MFIE #Risk free rate assumed to be 8	2 55%	Hindustan Petroleum	Petroleum Products	3.11%	Limited			
(based on 3-months T-bill rate of		Corporation Limited			Siemens Limited	Industrial Capital	1.05%	
	<u> </u>	Tech Mahindra Limited	Software	3.05%	UPL Limited	Goods Pesticides	0.85%	
Date of Inception :	October 23, 2007	Oil & Natural Gas	Oil	2.96%				
Expense Ratio		Corporation Limited			Engineers India Limited	Construction Project	0.84%	
Direct	2.14%	Reliance Industries Limited	Petroleum Products	2.69%	Ashoka Buildcon Limited	Construction Project	0.79%	
Non Direct	2.76%	Motherson Sumi Systems Limited	Auto Ancillaries	2.64%	ACC Limited	Cement	0.74%	
Portfolio Turnover :	0.6598	Bank of Baroda	Banks	2.60%	Crompton Greaves Limited	Industrial Capital Goods	0.64%	
Options	Growth and Dividend.	Tata Motors Limited	Auto	2.35%	Shriram Transport Finance	Finance	0.51%	
	The Dividend option offers Dividend	Bharti Airtel Limited	Telecom - Services	2.29%	Company Limited			
	Payout and Dividend	Lupin Limited	Pharmaceuticals	2.25%	Bosch Limited	Auto Ancillaries	0.50%	
	Reinvestment facilities.	Eicher Motors Limited	Auto	2.24%	Sun Pharmaceuticals	Pharmaceuticals	0.48%	
Minimum Application size	₹5000	Hero MotoCorp Limited	Auto	2.19%	Industries Limited			
(Initial)		ITC Limited	Consumer Non	2.15%	Total		99.21%	
Additional Investment	₹1000		Durables	,	Preference Shares			
Minimum Redemption Size Fund Manager	₹1000 or 100 units Mr Venugopal Manghat	Adani Ports and Special Economic Zone Limited	Transportation	2.14%	Zee Entertainment Enterprises Limited	Media & Entertainment	0.14%	
-	and	Ultratech Cement Limited	Cement	2.14%	Total		0.14%	
	Mr. Abhijeet Dakshikar (for investments in	Punjab National Bank	Banks	2.11%	Cash & Cash Equivalents			
	foreign securities)	The Federal Bank Limited	Banks	2.06%	Net Receivable/Payable		0.65%	
Benchmark	S&P BSE 100 Index	State Bank of India	Banks	1.97%	Total		0.65%	
AAUM (₹ In Crs) Quarter	337.14	VA Tech Wabag Limited	Engineering Services	1.91%	Grand Total		100.00%	
ended September 30, 2014	Source: AMFI	Divi's Laboratories Limited	Pharmaceuticals	1.86%				
		HCL Technologies Limited	Software	1.77%				
		Zee Entertainment Enterprises Limited	Media & Entertainment	1.77%				



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

L&T Indo Asia Fund

Data as on October 31, 2014

	Fund De	<u>tails</u>
NAV of Plans/Opt (as on October 31, Direct Plan - Divider Direct Plan - Growt Dividend Option Growth Option	2014) nd Option	₹ 19.512 21.074 19.282 20.842
Volatility Measure	es*:	
Standard Deviation		3.36
R-Squared		0.91
Beta		0.63
Sharpe Ratio#		0.20
*Source: ICRA MFIE #Risk free rate assu	med to be 8	.55% luring last 3 months)
Date of Inception	:	May 28, 2007
Expense Ratio		
Direct		1.89%
Non Direct		2.50%
Portfolio Turnove	r:	0.3049
Options		d Dividend. The Dividend rrs Payout and Reinvestment
Minimum Application size (Initial)	₹5000	
Additional Investment	₹1000	
Minimum Redemption Size	₹1000 or 1	00 units
Fund Manager	and Mr. Ăb	pal Manghat hijeet Dakshikar (for s in foreign securities)
Benchmark	S&P BSE 20 portfolio ar	enchmark created using the 10 to the extent of 65% of 1d MSCI AC Asia Pacific ex alance 35%
AAUM (₹ In Crs) C ended September		264.84 Source: AMFI



Name of Instrument	Rating/Industry	Portfolic % to Net Assets
EQUITY & EQUITY RELATE	D	
Listed/Awaiting Listing or	-	
ICICI Bank Limited	Banks	5.95%
HDFC Bank Limited	Banks	4.55%
Infosys Limited	Software	3.70%
Oil & Natural Gas Corporation Limited	Oil	3.46%
Maruti Suzuki India Limited	Auto	3.20%
Larsen & Toubro Limited	Construction Project	3.19%
Axis Bank Limited	Banks	3.16%
Housing Development Finance Corporation Limited	Finance	2.72%
Sundaram Finance Limited	Finance	2.62%
Jk Lakshmi Cement Limited	Cement	2.49%
Reliance Industries Limited	Petroleum Products	2.49%
Bank of Baroda	Banks	2.00%
Bharat Electronics Limited	Industrial Capital Goods	1.86%
Lupin Limited	Pharmaceuticals	1.84%
Tata Motors Limited	Auto	1.68%
Motherson Sumi Systems Limited	Auto Ancillaries	1.67%
Punjab National Bank	Banks	1.66%
Bharti Airtel Limited	Telecom - Services	1.66%
Tata Consultancy Services Limited	Software	1.49%
Balkrishna Industries Limited	Auto Ancillaries	1.41%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.41%
IndusInd Bank Limited	Banks	1.39%
Shree Cements Limited	Cement	1.37%
Eicher Motors Limited	Auto	1.35%
Container Corporation of India Limited	Transportation	1.25%
Ashoka Buildcon Limited	Construction Project	1.08%
Tech Mahindra Limited	Software	1.06%
Divi's Laboratories Limited	Pharmaceuticals	1.06%
Prism Cement Limited	Cement	1.03%
HCL Technologies Limited	Software	0.97%
V.S.T Tillers Tractors Limited	Auto	0.92%
Adani Ports and Special Economic Zone Limited	Transportation	0.92%

Name of Instrument	Rating/Industry	% to Ne Asset
Zee Entertainment Enterprises Limited	Media & Entertainment	0.88%
ITC Limited	Consumer Non Durables	0.88%
Huhtamaki PPL Limited	Industrial Products	0.84%
Hero MotoCorp Limited	Auto	0.81%
Jyothy Laboratories Limited	Consumer Non Durables	0.68%
Aurobindo Pharma Limited	Pharmaceuticals	0.66%
Blue Star Limited	Consumer Durables	0.57%
Grasim Industries Limited	Cement	0.509
IL&FS Transportation Networks Limited	Transportation	0.479
Bayer Cropscience Limited	Pesticides	0.429
Cadila Healthcare Limited	Pharmaceuticals	0.409
WABCO India Limited	Auto Ancillaries	0.339
Sadbhav Engineering Limited	Construction Project	0.339
Voltas Limited	Construction Project	0.319
Vinati Organics Limited	Chemicals	0.299
Mcnally Bharat Engineering Company Limited	Industrial Capital Goods	0.219
JK Cement Limited	Cement	0.219
Sharda Cropchem Limited	Pesticides	0.069
Total		75.469
Preference Shares		
Zee Entertainment Enterprises Limited	Media & Entertainment	0.099
Total		0.09%
Investment Funds/Mutua	l Funds	
Fidelity Funds - Asian Aggressive Fund	Foreign securities/ overseas ETF's	23.769
Total		23.769
Cash & Cash Equivalents		
Net Receivable/Payable		0.699
Total		0.699

L&T Mutual Fund

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 39

L&T India Value Fund

Data as on October 31, 2014

Fund De	<u>etails</u>
NAV of Plans/Options	
(as on October 31, 2014)	₹
Direct Plan - Dividend Option	20.212
Direct Plan - Growth Option	21.343
Dividend Option	19.957
Growth Option	21.092
Volatility Measures*:	
Standard Deviation	5.91
R-Squared	0.88
Beta	1.09
Sharpe Ratio#	0.25
*Source: ICRA MFIE	5.50/
#Risk free rate assumed to be 8 (based on 3-months T-bill rate of	
	auting last 5 months/
Date of Inception :	January 8, 2010
Expense Ratio	
Direct	2.33%
Non Direct	3.02%
Portfolio Turnover :	0.8921
Options	Growth and Dividend.
	The Dividend option
	offers Dividend Payout and Dividend
	Reinvestment facilities.
Minimum Application size	₹5000
(Initial)	
Additional Investment	₹1000
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr Venugopal Manghat
	and Mr. Abhijeet Dakshikar
	(for investments in
	foreign securities)
Benchmark	S&P BSE 200 Index
AAUM (₹ In Crs) Quarter	71.50
ended September 30, 2014	Source: AMFI

<u>% Sector A</u>	Allocation
Banks	17.26%
Software	12.08%
Cement	8.44%
Auto Ancillaries	6.28%
Industrial Capital Goods	5.91%
Petroleum Products	5.67%
Pesticides	5.23%
Construction	4.34%
Construction Project	4.17%
Consumer Durables	3.51%
Auto	3.38%
Industrial Products	2.45%
Finance	2.41%
Oil	2.24%
Power	2.01%
Textile Products	1.85%
Textiles - Cotton	1.66%
Fertilisers	1.61%
Transportation	1.49%
Non - Ferrous Metals	1.28%
Engineering Services	1.23%
Chemicals	1.23%
Services	1.21%
Pharmaceuticals	1.05%

	Allocation		
Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument
EQUITY & EQUITY RELATE			ITD Cementation India
Listed/Awaiting Listing or	-		Limited
Infosys Limited	Software	5.24%	Shree Cements Limited
ICICI Bank Limited	Banks	4.14%	Camlin Fine Sciences
Axis Bank Limited	Banks	3.38%	Limited
State Bank of India	Banks	3.21%	VA Tech Wabag Limited
The Federal Bank Limited	Banks	2.80%	Apar Industries Limited
Jk Lakshmi Cement Limited	Cement	2.79%	T
UPL Limited	Pesticides	2.42%	Tourism Finance
Hindustan Petroleum Corporation Limited	Petroleum Products	2.36%	Corporation of India Lin Aditya Birla Nuvo Limite
Tata Motors Limited	Auto	2.29%	Credit Analysis And
Oil & Natural Gas Corporation Limited	Oil	2.24%	Research Limited HSIL Limited
National Buildings	Construction	2.22%	MphasiS Limited
Construction Corporation Limited			Polaris Financial Technol
Punjab National Bank	Banks	2.16%	V.S.T Tillers Tractors Limi
Tech Mahindra Limited	Software	2.01%	IL&FS Transportation
Kalpataru Power	Power	2.01%	Networks Limited
Transmission Limited	In durative Consistent	1.000/	FDC Limited
BEML Limited	Industrial Capital Goods	1.86%	IFB Industries Limited
Arvind Limited	Textile Products	1.85%	Sharda Cropchem Limite
Reliance Industries Limited	Petroleum Products	1.78%	Mahindra CIE Automoti
Balkrishna Industries Limited		1.76%	Limited
Orient Cement Limited	Cement	1.72%	Bayer Cropscience Limit
Indo Count Industries	Textiles - Cotton	1.66%	WABCO India Limited
Limited	lextiles cotton	1.0070	PI Industries Limited
EID Parry India Limited	Fertilisers	1.61%	HCL Technologies Limite
Ashoka Buildcon Limited	Construction Project	1.60%	Oberoi Realty Limited
Karur Vysya Bank Limited	Banks	1.57%	Lumax Auto Technologie
Bharat Petroleum Corporation Limited	Petroleum Products	1.53%	Crompton Greaves Limi
FAG Bearings India Limited	Industrial Products	1.50%	For the same to alter the data of
Mangalam CEMENT Limited	Cement	1.43%	Engineers India Limited
MindTree Limited	Software	1.40%	Alstom T&D India Limite
Apollo Tyres Limited	Auto Ancillaries	1.38%	Voltas Limited
Larsen & Toubro Limited	Construction Project	1.37%	Container Corporation
Amara Raja Batteries Limited	,	1.36%	India Limited
Lakshmi Machine Works Limited	Industrial Capital Goods	1.33%	Intellect Design Arena Limited
Tube Investments of India	Consumer Durables	1.28%	Total
Limited			Cash & Cash Equivale
National Aluminium Company Limited	Non - Ferrous Metals	1.28%	Net Receivable/Payable
Prism Cement Limited	Cement	1.26%	Grand Total



Rating/Industry

% to Net

Portfolio Allocation

ssets			Assets
	ITD Cementation India Limited	Construction	1.25%
.24%	Shree Cements Limited	Cement	1.24%
.14%	Camlin Fine Sciences	Chemicals	1.23%
.38%	Limited		
.21%	VA Tech Wabag Limited	Engineering Services	1.23%
80% 79%	Apar Industries Limited	Industrial Capital Goods	1.22%
.42%	Tourism Finance	Finance	1.21%
	Corporation of India Limited		
	Aditya Birla Nuvo Limited	Services	1.21%
.29%	Credit Analysis And	Finance	1.20%
.24%	Research Limited		
	HSIL Limited	Consumer Durables	1.19%
.22%	MphasiS Limited	Software	1.16%
	Polaris Financial Technology Limited	Software	1.16%
.16%	V.S.T Tillers Tractors Limited	Auto	1.09%
.01%	IL&FS Transportation	Transportation	1.06%
.01%	Networks Limited FDC Limited	Pharmaceuticals	1.05%
.86%	IFB Industries Limited	Consumer Durables	1.05%
	Sharda Cropchem Limited	Pesticides	0.99%
.85%	Mahindra CIE Automotive	Industrial Products	0.99%
.78% .76%	Limited	Industrial Products	0.95%
.72%	Bayer Cropscience Limited	Pesticides	0.93%
.66%	WABCO India Limited	Auto Ancillaries	0.92%
.00 /0	PI Industries Limited	Pesticides	0.89%
.61%	HCL Technologies Limited	Software	0.88%
.60%	Oberoi Realty Limited	Construction	0.87%
.57%	Lumax Auto Technologies	Auto Ancillaries	0.86%
.53%	Limited		/
.50%	Crompton Greaves Limited	Industrial Capital Goods	0.86%
.43%	Engineers India Limited	Construction Project	0.74%
.40%	Alstom T&D India Limited	Industrial Capital Goods	0.64%
.38%	Voltas Limited	Construction Project	0.46%
.37%	Container Corporation of	Transportation	0.43%
.36%	India Limited		
.33%	Intellect Design Arena Limited	Software	0.23%
.28%	Total		97.99%
	Cash & Cash Equivalents		
.28%	Net Receivable/Payable		2.01%
26%	Total		2.01%

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

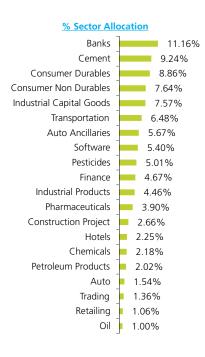
Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% For details on other funds managed by the Fund Manager, please refer page no 39

100.00%

L&T Midcap Fund

Data as on October 31, 2014

Fund Details				
NAV of Plans/Options	-			
(as on October 31, 2014)	₹			
Direct Plan - Dividend Option	34.220			
Direct Plan - Growth Option	76.890			
Dividend Option	33.790 75.870			
Growth Option	/5.8/0			
Volatility Measures*:				
Standard Deviation	5.55			
R-Squared	0.93			
Beta	0.81			
Sharpe Ratio#	0.29			
*Source: ICRA MFIE				
#Risk free rate assumed to be 8				
(based on 3-months T-bill rate of	auring last 3 months)			
Date of Inception :	August 9, 2004			
Expense Ratio				
Direct	2.08%			
Non Direct	2.90%			
Portfolio Turnover :	0.6674			
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	216.15			
ended September 30, 2014	Source: AMFI			



		Portfolio
Name of Instrument	Rating/Industry	% to Net Assets
BONDS & NCDs		
Listed/awaiting listing on	-	5
The Indian Hotels Company Limited	CARE AA+	0.33%
Total		0.33%
EQUITY & EQUITY RELATE		
Listed/Awaiting Listing or	-	
Sundaram Finance Limited	Finance	3.39%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	2.74%
Shree Cements Limited	Cement	2.46%
Century Plyboards (India) Limited	Consumer Durables	2.27%
The Federal Bank Limited	Banks	2.22%
Aarti Industries Limited	Chemicals	2.18%
Gateway Distriparks Limited	Transportation	2.04%
Bayer Cropscience Limited	Pesticides	2.04%
Hitachi Home and Life Solutions India Limited	Consumer Durables	2.03%
Tech Mahindra Limited	Software	2.02%
Prism Cement Limited	Cement	2.02%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.02%
Divi's Laboratories Limited	Pharmaceuticals	1.99%
Karur Vysya Bank Limited	Banks	1.98%
The Ramco Cements	Cement	1.94%
Limited		
State Bank of Bikaner and Jaipur	Banks	1.93%
Ingersoll Rand (India) Limited	Industrial Products	1.92%
Fiem Industries Limited	Auto Ancillaries	1.91%
Swaraj Engines Limited	Industrial Products	1.90%
UPL Limited	Pesticides	1.90%
ING Vysya Bank Limited	Banks	1.87%
Jyothy Laboratories Limited	Consumer Non Durables	1.86%
Bajaj Electricals Limited	Consumer Durables	1.76%
Exide Industries Limited	Auto Ancillaries	1.74%
Bank of Baroda	Banks	1.73%
SQS India BFSI Limited	Software	1.69%
JK Cement Limited	Cement	1.65%
Indian Hume Pipe Company Limited	Construction Project	1.64%
The Indian Hotels Company Limited	Hotels	1.62%
Alstom T&D India Limited	Industrial Capital Goods	1.56%
Eicher Motors Limited	Auto	1.54%



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
The Great Eastern Shipping Company Limited	Transportation	1.53%
Praj Industries Limited	Industrial Capital Goods	1.50%
Punjab National Bank	Banks	1.43%
HSIL Limited	Consumer Durables	1.43%
TD Power Systems Limited	Industrial Capital Goods	1.38%
Britannia Industries Limited	Consumer Non Durables	1.37%
Tube Investments of India Limited	Consumer Durables	1.37%
Redington (India) Limited	Trading	1.36%
Bajaj Holdings & Investment Limited	Finance	1.28%
Gujarat Pipavav Port Limited	Transportation	1.20%
Emami Limited	Consumer Non Durables	1.19%
Birla Corporation Limited	Cement	1.17%
Alstom India Limited	Industrial Capital Goods	1.08%
Sharda Cropchem Limited	Pesticides	1.07%
Future Lifestyle Fashions Limited	Retailing	1.06%
Apollo Tyres Limited	Auto Ancillaries	1.02%
Ashoka Buildcon Limited	Construction Project	1.02%
Pfizer Limited	Pharmaceuticals	1.01%
Oil India Limited	Oil	1.00%
WABCO India Limited	Auto Ancillaries	1.00%
Crompton Greaves Limited	Industrial Capital Goods	0.98%
MindTree Limited	Software	0.96%
Blue Dart Express Limited	Transportation	0.93%
Thermax Limited	Industrial Capital Goods	0.93%
Merck Limited	Pharmaceuticals	0.90%
Snowman Logistics Limited	Transportation	0.78%
CMC Limited	Software	0.73%
SKF India Limited	Industrial Products	0.64%
Speciality Restaurants Limited		0.63%
Balrampur Chini Mills Limited	Durables	0.48%
TIL Limited	Industrial Capital Goods	0.14%
Total		94.13%
Cash & Cash Equivalents		
Net Receivable/Payable		5.54%
Total		5.54%
Grand Total		100.00%

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

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

L&T Infrastructure Fund

Data as on October 31, 2014



Fund Details				Portfolio	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	9.980	EQUITY & EQUITY RELAT			Siemens Limited	Industrial Capital	1.40%
Direct Plan - Growth Option	9.980	Listed/Awaiting Listing o	5	es		Goods	
Dividend Option	9.870	Larsen & Toubro Limited	Construction Project	5.14%	GAIL (India) Limited	Gas	1.30%
Growth Option	9.870	Reliance Industries Limited IDFC Limited	Petroleum Products Finance	4.11% 3.49%	The Great Eastern Shipping Company Limited	Transportation	1.29%
Volatility Measures*:		Shree Cements Limited	Cement	3.27%	Titagarh Wagons Limited	Industrial Capital Goods	1.24%
Standard Deviation R-Squared	7.53 0.72	Oil & Natural Gas Corporation Limited	Oil	2.97%	Indian Hume Pipe Company		1.22%
Beta	1.33	Voltas Limited	Construction Project	2.92%	Limited	Construction Designt	1 210/
		ACC Limited	Cement	2.72%	KEC International Limited	Construction Project	1.21%
Sharpe Ratio#	0.12	Gateway Distriparks Limited	Transportation	2.58%	Sesa Sterlite Limited	Minerals/Mining	1.21%
*Source: ICRA MFIE #Risk free rate assumed to be 8	2 55%	Ingersoll Rand (India)	Industrial Products	2.49%	Snowman Logistics Limited	Transportation	1.18%
(based on 3-months T-bill rate		Limited		2 400/	Bharat Petroleum Corporation Limited	Petroleum Products	1.13%
Date of Inception :	September 27, 2007	ICICI Bank Limited The Ramco Cements	Banks Cement	2.48% 2.40%	Kalpataru Power Transmission Limited	Power	1.11%
Expense Ratio	,	Limited			Cummins India Limited	Industrial Products	1.08%
Direct	2.23%	Prism Cement Limited	Cement	2.27%	Thermax Limited	Industrial Capital	1.08%
Non Direct	2.93%	Grasim Industries Limited	Cement	2.26%		Goods	1.0070
Portfolio Turnover :	0.4033	Bharat Electronics	Industrial Capital	2.23%	Hindustan Zinc Limited	Non - Ferrous Metals	1.07%
Options	Growth and Dividend. The Dividend option	Limited	Goods		Alstom India Limited	Industrial Capital Goods	1.06%
	offers Dividend Payout and Dividend	Hindustan Petroleum Corporation Limited	Petroleum Products	2.21%	Ambuja Cements Limited	Cement	1.02%
	Reinvestment facilities.	Container Corporation of India Limited	Transportation	2.11%	Dynamatic Technologies Limited	Auto Ancillaries	0.99%
Minimum Application size (Initial)	₹5,000 and in multiples of ₹1/- thereafter	Ashoka Buildcon Limited	Construction Project	2.06%	Birla Corporation Limited	Cement	0.94%
Additional Investment	₹1.000 and thereafter in	Rural Electrification	Finance	2.06%	VA Tech Wabag Limited	Engineering Services	0.93%
	multiples of ₹1/-	Corporation Limited AIA Engineering Limited	Industrial Capital	1.95%	BEML Limited	Industrial Capital Goods	0.84%
Minimum Redemption Size		AIA Engineering Limited	Goods	1.5570	ABB India Limited	Industrial Capital	0.83%
Fund Manager	Mr. S. N. Lahiri	Honda Siel Power Products	Industrial Capital	1.91%	, bb maid Linnied	Goods	0.05 /0
Benchmark	CNX Nifty	Limited	Goods		Crompton Greaves Limited	Industrial Capital	0.63%
AAUM (₹ In Crs) Quarter ended September 30, 2014	145.91 Source: AMFI	Praj Industries Limited	Industrial Capital Goods	1.84%	Total	Goods	93.07%
		Prestige Estates Projects	Construction	1.83%	Cash & Cash Equivalents		
		Limited			Net Receivable/Payable		6.93%
		Kirloskar Oil Engines	Industrial Products	1.82%	Total		6.93%
		Limited			Grand Total		100.00%
		Bharti Airtel Limited	Telecom - Services	1.82%			100.00 /0
		Sadbhav Engineering	Construction Project	1.79%			

Ferrous Metals

Transportation

Transportation

Industrial Products

Goods

Industrial Capital

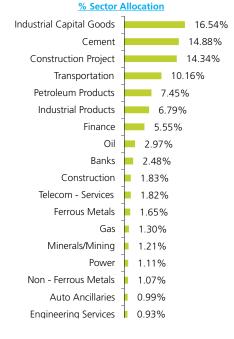
1.65%

1.53%

1.50%

1.50%

1.40%



Investment objective: 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 within 1 year, NIL if redeemed after 1 year.

Limited

JSW Steel Limited

Triveni Turbine Limited

Graphite India Limited

Blue Dart Express Limited

Gujarat Pipavav Port Limited

L&T India Equity and Gold Fund

Fund Details

₹

18.643

18 643

18.365

18.365

3.96

0.87

0.73

0.25

February

2.08%

2.93%

0.5311

Growth and Dividen

Option offers Payout

₹1000 or 100 units

Mr. S. N. Lahiri (inves and equity related in

Mr. Vikram Chopra (

and money market in Mr. Abhijeet Dakshik

70% - S&P BSE 200

Prices and 10% - CR

Source: AM

foreign securities)

Bond Fund Index

AAUM (₹ In Crs) Quarter 57.48 ended September 30, 2014

facilities.

₹5000

₹1000

Data as on October 31, 2014

NAV of Plans/Opt

Dividend Option

Growth Option

(as on October 31, 2014)

Volatility Measures*:

Standard Deviation

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Expense Ratio

Direct

Non Direct

Options

Minimum lication size

Additional

Investment

Benchmark

Redemption Size

Fund Manager

Minimum

(Initial)

#Risk free rate assumed to be 8.55%

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

R-Squared

Sharpe Ratio#

Beta

Direct Plan - Dividend Option

Direct Plan - Growth Option



% to Net

Assets

1.12%

1.11%

1.09%

			Portfo
	Name of Instrument	Rating/Industry	% to N Asse
	BONDS & NCDs		
	Listed/Awaiting listing on	the stock exchange	es
	Housing Development Finance Corporation Limited	CRISIL AAA	0.80
	The Indian Hotels Company Limited	CARE AA+	0.22
	Total		1.02
	EQUITY & EQUITY RELATE Listed/Awaiting Listing or		jes
	Infosys Limited	Software	3.20
	ICICI Bank Limited	Banks	3.04
	Larsen & Toubro Limited	Construction Project	3.02
t 3 months)	HDFC Bank Limited	Banks	2.94
e o mondio,	Shree Cements Limited	Cement	2.79
y 7, 2011	Oil & Natural Gas Corporation Limited	Oil	2.56
	Tata Consultancy Services Limited	Software	2.48
	Sundram Fasteners Limited	Auto Ancillaries	2.31
	Axis Bank Limited	Banks	2.30
	Divi's Laboratories Limited	Pharmaceuticals	2.28
d. The Dividend t and Reinvestment	The Federal Bank Limited	Banks	2.27
t and Neinvestment	Reliance Industries Limited	Petroleum Products	2.27
	Maruti Suzuki India Limited	Auto	2.08
	Lupin Limited	Pharmaceuticals	2.08
	Swaraj Engines Limited	Industrial Products	1.95
	Hero MotoCorp Limited	Auto	1.86
	Orient Cement Limited	Cement	1.73
	Bayer Cropscience Limited	Pesticides	1.52
stments in equity	Sundaram Finance Limited	Finance	1.51
nstruments),	FAG Bearings India Limited	Industrial Products	1.50
(investments in debt instruments) and kar (investment in	Ingersoll Rand (India) Limited	Industrial Products	1.47
kar (investment in	Bajaj Auto Limited	Auto	1.42
Index, 20% - Gold	Aarti Industries Limited	Chemicals	1.41
RISIL Short Term	Tech Mahindra Limited	Software	1.41
	Ashoka Buildcon Limited	Construction Project	1.38
NFI	Britannia Industries Limited	Consumer Non Durables	1.35
	HCL Technologies Limited	Software	1.34
	Redington (India) Limited	Trading	1.32
1	Blue Dart Express Limited	Transportation	1.30
14.74%	Fiem Industries Limited	Auto Ancillaries	1.28
9.69%	MindTree Limited	Software	1.26
7.87%	Punjab National Bank	Banks	1.19
670/			

Hindustan Petroleum

Corporation Limited

WABCO India Limited

0	rtfolio A	llocation	
%	to Net Assets	Name of Instrument	Rating/Industry
		Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables
	0.80%	ING Vysya Bank Limited	Banks
		Prism Cement Limited	Cement
	0.22%	The Indian Hotels Company Limited	Hotels

1.19%

1.14%

Petroleum Products

Auto Ancillaries

	Thom Cement Emitted	Cernent	1.05 /0
0.22%	The Indian Hotels Company Limited	Hotels	1.09%
1.02%	Emami Limited	Consumer Non Durables	1.04%
	Tata Motors Limited	Auto	1.03%
3.20%	Ambuja Cements Limited	Cement	1.02%
3.04%	Bharat Petroleum	Petroleum Products	1.01%
3.02%	Corporation Limited		
2.94%	State Bank of Bikaner and	Banks	0.98%
2.79%	Jaipur Tules la vesta setta set la dis	Constant Durchlas	0.000/
2.56%	Tube Investments of India Limited	Consumer Durables	0.98%
2.48%	Praj Industries Limited	Industrial Capital Goods	0.95%
2.31%	Hindustan Unilever Limited	Consumer Non Durables	0.94%
2.30%	Kalpataru Power	Power	0.94%
2.28%	Transmission Limited		
2.27%	Hindustan Zinc Limited	Non - Ferrous Metals	0.92%
2.27%	Merck Limited	Pharmaceuticals	0.91%
2.08%	ACC Limited	Cement	0.91%
2.08%	Bank of Baroda	Banks	0.91%
1.95% 1.86%	Thermax Limited	Industrial Capital Goods	0.89%
1.73%	The Great Eastern Shipping	Transportation	0.80%
1.52%	Company Limited		
1.51%	Oil India Limited	Oil	0.71%
1.50%	Torrent Pharmaceuticals Limited	Pharmaceuticals	0.71%
1.47%	Honda Siel Power Products Limited	Industrial Capital Goods	0.69%
1.42%	FDC Limited	Pharmaceuticals	0.69%
1.41%	Sharda Cropchem Limited	Pesticides	0.48%
1.41%	Birla Corporation Limited	Cement	0.33%
1.38%	Total		86.40%
1.35%	Investment Funds/Mutua	l Funds	
1.34%	Goldman Sachs Gold Exchange Traded Scheme	Mutual Fund	9.31%
1.32%	Total		9.31%
1.30%	Cash & Cash Equivalents		
1.28%	Net Receivable/Payable		3.27%
1.26%	Total		3.27%
1.19%	Grand Total		100.00%



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 October 31, 2014



Pating/Inductor % to Not

Portfolio Allocation

Assets

Name of Instru

Rating/Industry % to Net

	Fund De	<u>etails</u>	
NAV of Plans/Op (as on October 31		₹	Name of Instrument
Direct Plan - Divide		17.461	BONDS & NCDs
Direct Plan - Grow		17.573	Listed/Awaiting listing on th
Dividend Option	ui opuon	16.747	Tata Motors Finance Limited
Growth Option		17.288	National Bank for Agriculture & Rural Development
Volatility Measu	res*:		Housing Development Finance Corporation Limited
Standard Deviation	า	3.92	The Indian Hotels Company
R-Squared		0.93	Limited
Beta		0.75	Total
Sharpe Ratio#		0.25	
*Source: ICRA MF			07.28% GOI 03-JUN-2019
#Risk free rate ass			08.40% GOI 28-JUL-2024
(based on 3-mont	ns i-dii rate	during last 3 months)	08.60% GOI 02-JUN-2028
Data of Incention		February 7, 2011	Total
Date of Inception	n :	February 7, 2011	EQUITY & EQUITY RELATED
Expense Ratio Direct		2.09%	Listed/Awaiting Listing on th
Non Direct		3.02%	Infosys Limited
Portfolio Turnov		0.3905	State Bank of India
Portiono fumov	er.	0.5905	Axis Bank Limited
Options		nd Dividend. The Dividend	ICICI Bank Limited
	facilities.	ers Payout and Reinvestment	Oil & Natural Gas Corporation Limited
Minimum Application size	₹5000		HDFC Bank Limited
(Initial)			Reliance Industries Limited
Additional Investment	₹1000		Larsen & Toubro Limited
Minimum Redemption Size	₹1000 or 1	100 units	Shree Cements Limited
Fund Manager		ahiri (investments in equity	Divi's Laboratories Limited
	and equity	related instruments),	Hero MotoCorp Limited
		Chopra (investments in debt	Lupin Limited
		y market instruments) and et Dakshikar (investment in	Sundram Fasteners Limited
	foreign sec		Procter & Gamble Hygiene and
Benchmark	70% - S&F	9 BSE 200 Index and 30% -	Health Care Limited
	CRISIL Sho	rt Term Bond Fund Index	Maruti Suzuki India Limited
AAUM (₹ In Crs)	Ouarter	81.96	Tata Consultancy Services
ended Septembe		Source: AMFI	Limited
			The Federal Bank Limited
-	% Sector A	llocation	HSIL Limited
	Banks	13.44%	Swaraj Engines Limited
	Software	7.28%	
	Cement	6.74%	Orient Cement Limited Ingersoll Rand (India) Limited

SOItware	7.28%
Cement	6.74%
Auto	4.65%
Pharmaceuticals	4.42%
Auto Ancillaries	3.80%
Consumer Non Durables	3.77%
Construction Project	3.48%
Petroleum Products	3.36%
Industrial Products	3.15%
Oil	2.51%
Consumer Durables	2.27%
Industrial Capital Goods	2.20%
Finance	1.81%
Pesticides	1 .77%
Transportation	1.06%
Chemicals	1.01%
Trading	0.85%
Hotels	0.67%
Non - Ferrous Metals	0.67%
Power	0.43%

Lupin Limited
Sundram Fasteners Limited
Procter & Gamble Hygiene and Health Care Limited
Maruti Suzuki India Limited
Tata Consultancy Services
Limited
The Federal Bank Limited
HSIL Limited
Swaraj Engines Limited
Orient Cement Limited
Ingersoll Rand (India) Limited
Tech Mahindra Limited
Birla Corporation Limited
Honda Siel Power Products Limited
Aarti Industries Limited

		Assets
BONDS & NCDs		
Listed/Awaiting listing on the	-	
Tata Motors Finance Limited	CRISIL AA	4.43%
National Bank for Agriculture & Rural Development	CRISIL AAA	2.66%
Housing Development Finance Corporation Limited	CRISIL AAA	1.78%
The Indian Hotels Company Limited	CARE AA+	0.14%
Total		9.01%
CENTRAL GOVERNMENT SEC	URITIES	
07.28% GOI 03-JUN-2019	SOVEREIGN	8.52%
08.40% GOI 28-JUL-2024	SOVEREIGN	6.69%
08.60% GOI 02-JUN-2028	SOVEREIGN	2.25%
Total		17.46%
EQUITY & EQUITY RELATED		
Listed/Awaiting Listing on the	e Stock Exchanges	
Infosys Limited	Software	2.98%
State Bank of India	Banks	2.49%
Axis Bank Limited	Banks	2.47%
ICICI Bank Limited	Banks	2.10%
Oil & Natural Gas Corporation Limited	Oil	2.08%
HDFC Bank Limited	Banks	2.04%
Reliance Industries Limited	Petroleum Products	1.95%
Larsen & Toubro Limited	Construction Project	1.92%
Shree Cements Limited	Cement	1.77%
Divi's Laboratories Limited	Pharmaceuticals	1.59%
Hero MotoCorp Limited	Auto	1.56%
Lupin Limited	Pharmaceuticals	1.55%
Sundram Fasteners Limited	Auto Ancillaries	1.52%
Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1.51%
Maruti Suzuki India Limited	Auto	1.45%
Tata Consultancy Services Limited	Software	1.42%
The Federal Bank Limited	Banks	1.38%
HSIL Limited	Consumer Durables	1.36%
Swaraj Engines Limited	Industrial Products	1.28%
Orient Cement Limited	Cement	1.14%
Ingersoll Rand (India) Limited	Industrial	1.08%
5	Products	
Tech Mahindra Limited	Software	1.08%
Birla Corporation Limited	Cement	1.02%
Honda Siel Power Products Limited	Industrial Capital Goods	1.02%
Aarti Industries Limited	Chemicals	1.01%
Sundaram Finance Limited	Finance	0.95%
Bayer Cropscience Limited	Pesticides	0.95%

Rating/Industry	% to Net Assets
Cement	0.94%
Cement	0.94%
Consumer Non Durables	0.94%
Cement	0.93%
Software	0.93%
Banks	0.92%
Auto Ancillaries	0.91%
Construction Project	0.91%
Consumer Durables	0.91%
Auto	0.88%
Software	0.87%
Finance	0.86%
Trading	0.85%
Pesticides	0.82%
Consumer Non Durables	0.82%
Auto Ancillaries	0.80%
Industrial Products	0.79%
Auto	0.76%
Banks	0.76%
Petroleum Products	0.73%
Banks	0.71%
Petroleum Products	0.68%
Industrial Capital Goods	0.67%
Non - Ferrous Metals	0.67%
Hotels	0.67%
Construction Project	0.65%
	0.60%
	0.59%
	0.57%
	0.57%
Goods	0.51%
Durables	0.50%
	0.46%
	0.43%
	0.43%
	0.42%
Pharmaceuticals	0.27%
	69.34%
	4.19%
	4.19%
	100.00%
	Cement Consumer Non Durables Cement Software Banks Auto Ancillaries Construction Project Consumer Durables Auto Software Finance Trading Pesticides Consumer Non Durables Auto Ancillaries Industrial Products Banks Petroleum Products Banks Petroleum Products Banks Petroleum Products Banks Non - Ferrous Metals Hotels Construction Project Transportation Pharmaceuticals Auto Ancillaries Banks

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% For details on other funds managed by the Fund Manager, please refer page no 39

L&T Emerging Businesses Fund

Data as on October 31, 2014



	Fund De	etails			Portfolio /	Allocation		
NAV of Plans/Op (as on October 31,		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Growt	th Option	13.163	EQUITY & EQUITY RELATE			FAG Bearings India Limited	Industrial Products	2.09%
Direct Plan - Divide	end Option	13.163	Listed/Awaiting Listing or	n the Stock Exchange		Suprajit Engineering Limited	Auto Ancillaries	2.02%
Growth Option		13.118	Prism Cement Limited	Cement	3.61%	WABCO India Limited	Auto Ancillaries	2.01%
Dividend Option		13.118	Orient Cement Limited	Cement	3.53%	Syndicate Bank	Banks	1.97%
			Gateway Distriparks Limited		3.13%	Blue Star Limited	Consumer Durables	1.90%
Date of Inception	n:	May 13, 2014	Kirloskar Oil Engines Limited	Industrial Products	3.03%	Speciality Restaurants	Hotels	1.88%
Expense Ratio			Bajaj Electricals Limited	Consumer Durables	2.83%	Limited		
Direct Non Direct		2.29% 3.00%	LG Balakrishnan & Bros Limited	Auto Ancillaries	2.75%	Sadbhav Engineering Limited	Construction Project	1.85%
Portfolio Turnove	~ * •	0.1868	Indoco Remedies Limited	Pharmaceuticals	2.67%	HSIL Limited	Consumer Durables	1.84%
	er:	0.1808	DCM Shriram Limited	Consumer Non Durables	2.66%	KSB Pumps Limited	Industrial Products	1.84%
Options		d Dividend (Payout and	Aarti Industries Limited	Chemicals	2.62%	Somany Ceramics Limited	Construction	1.77%
	Reinvestme	ent)	Fiem Industries Limited	Auto Ancillaries	2.57%	The Karnataka Bank	Banks	1.67%
Minimum	₹5000		Century Plyboards (India)	Consumer Durables	2.54%	Limited		
Application size (Initial)			Limited		210 170	Trent Limited	Retailing	1.64%
Additional	₹1000		Ashoka Buildcon Limited	Construction Project	2.51%	TVS Motor Company	Auto	1.57%
Investment			KEC International Limited	Construction Project	2.45%	Limited		
Minimum	₹1000 or 1	100 units	Wyeth Limited	Pharmaceuticals	2.39%	Indian Hume Pipe	Construction Project	1.51%
Redemption Size			State Bank of Bikaner and	Banks	2.36%	Company Limited		
Fund Manager		Rajesh Pherwani and	Jaipur			Oriental Bank of	Banks	1.50%
	securities)	akshikar (for foreign	The Ramco Cements	Cement	2.34%	Commerce		
Benchmark	,	mall Cap Index	Limited			Repco Home Finance Limited	Finance	1.42%
			Redington (India) Limited	Trading	2.31%			1 200/
AAUM (₹ In Crs) (ended Septembe		282.17 Source: AMFI	Triveni Turbine Limited	Industrial Capital Goods	2.31%	VA Tech Wabag Limited BEML Limited	Engineering Services Industrial Capital	1.38% 1.24%
			Savita Oil Technologies	Petroleum Products	2.29%		Goods	4 2 4 9 (
			Limited			Sharda Cropchem Limited	Pesticides	1.24%
			Grindwell Norton Limited Prestige Estates Projects	Industrial Products Construction	2.22% 2.19%	Jyothy Laboratories Limited	Consumer Non Durables	1.23%
			Limited			Biocon Limited	Pharmaceuticals	1.19%
			Karur Vysya Bank Limited	Banks	2.16%	Persistent Systems Limited	Software	1.02%
			EID Parry India Limited	Fertilisers	2.11%	Jain Irrigation Systems Limited	Industrial Products	1.00%
						Balrampur Chini Mills Limited	Consumer Non Durables	0.74%
						Snowman Logistics Limited	Transportation	0.65%
						MOIL Limited	Minerals/Mining	0.63%
						Total	_	98.38%
	% Sector	Allocation				Cash & Cash Equivalents		
						Net Receivable/Payable		1.62%
Industria	al Products	10.18%				Total		1.62%
	Banks	9.66%				Grand Total		100.00%
	Cement	9.48%						

Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets with key theme focus being emerging companies (small cap stocks). The Scheme could also additionally invest in Foreign Securities Exit Load: For purchases during the NFO period and 2-year period from the date of allotment: NIL

For purchases post conversion/maturity date: If redeemed within one year from the date of allotment or purchase applying First-in First-Out basis: 1% of the applicable NAV For details on other funds managed by the Fund Manager, please refer page no 39

Cement Auto Ancillaries

Consumer Durables

Construction Project

Consumer Non Durables

Industrial Capital Goods

Petroleum Products

Engineering Services

Pharmaceuticals

Construction

Chemicals

Trading

Fertilisers

Retailing

Finance

Pesticides

Software

Minerals/Mining 0.63%

Auto

Transportation

9.35%

9.11%

8.32%

6.25%

4.63%

3.96%

3.78%

3.55%

2.62%

2.31%

2.29% 2.11%

1.64%

1.57%

1.42%

1.38%

1.24%

1.02%

Hotels 1.88%

L&T Arbitrage Opportunities Fund

Data as on October 31, 2014



	Fund De	etails		Р	ortfolio	Allocation		
NAV of Plans/Op (as on October 31)	otions	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Bonus Direct Bonus		10.268 10.290	EQUITY & EQUITY RELATED Listed/Awaiting Listing on th	e Stock Exchanges	;	Jaiprakash Power Ventures Limited	Power	0.14%
Direct Growth		10.290	Reliance Industries Limited	Petroleum Products	10.32%	Godrej Industries Limited	Consumer Non Durables	0.14%
Direct Monthly Div		10.249	HDFC Bank Limited	Banks	9.99%	Arvind Limited	Textile Products	0.12%
Direct Quarterly Di	ividend	10.290	Lupin Limited	Pharmaceuticals	6.18%	JSW Steel Limited	Ferrous Metals	0.10%
Growth		10.268	Maruti Suzuki India Limited	Auto	5.86%	Voltas Limited	Construction	0.10%
Monthly Dividend		10.243	Tata Motors Limited	Auto	4.56%		Project	
Quarterly Dividence	b	10.268	Indian Oil Corporation Limited	Petroleum	3.43%	Divi's Laboratories Limited	Pharmaceuticals	0.09%
Date of Inception	n ·	July 02, 2014		Products	5.1570	MindTree Limited	Software	0.09%
Expense Ratio		July 02, 2014	Tata Power Company Limited	Power	2.45%	Larsen & Toubro Limited	Construction	0.08%
Direct		0.40%	Tata Global Beverages Limited	Consumer Non	2.35%		Project	
Non Direct		1.00%		Durables		Jaiprakash Associates Limited	Construction	0.07%
			Cairn India Limited	Oil	2.26%	Bank of Baroda	Banks	0.06%
Portfolio Turnov	er:	4.8300	ITC Limited	Consumer Non	2.23%	Wipro Limited	Software	0.04%
Options		ividend & Bonus options		Durables		DLF Limited	Construction	0.03%
		The Dividend option offers	Tata Steel Limited	Ferrous Metals	2.02%	Bata India Limited	Consumer	0.02%
		reinvestment facilities.	Oil & Natural Gas Corporation	Oil	1.96%		Durables	
Minimum	₹5000		Limited			The Karnataka Bank Limited	Banks	0.02%
Application size (Initial)			Tata Chemicals Limited	Chemicals	1.94%	Total		72.65%
Additional	₹1000		Grasim Industries Limited	Cement	1.86%	Fixed Deposit		
Investment	₹1000 or 1		GMR Infrastructure Limited	Construction Project	1.85%	UCO Bank		6.67%
Minimum Redemption Size	e		Asian Paints Limited	Consumer Non Durables	1.76%	Yes Bank Limited UCO Bank		3.60% 3.60%
Fund Manager	Venugopal	l Manghat, Praveen Ayathan eet Dakshikar (for investments	Reliance Capital Limited	Finance	1.52%	Yes Bank Limited		1.44%
	in Foreign		Housing Development Finance	Finance	1.36%	Total		15.31%
Benchmark	CRISIL Liqu	id Fund Index	Corporation Limited	T marice		Cash & Cash Equivalents		
AAUM (₹ In Crs)	Quarter	157.67	UPL Limited	Pesticides	1.28%	Margin (Future & Options)		4.06%
ended Septembe		Source: AMFI	Hindalco Industries Limited	Non - Ferrous	0.92%	Net Receivable/Payable		7.98%
			Mala ad Duranal Japaira Lineita al	Metals	0 7 2 0/	Total		12.04%
			Mcleod Russel India Limited	Consumer Non Durables	0.73%	Grand Total		100.00%
			Glenmark Pharmaceuticals Limited	Pharmaceuticals	0.73%	Total outstanding position (Derivative Instruments (Gros		
			Idea Cellular Limited	Telecom - Services	0.64%			
			Indian Overseas Bank	Banks	0.62%			
			Crompton Greaves Limited	Industrial Capital Goods	0.59%			
	<u>% Sector A</u>	7	Bharat Forge Limited	Industrial Products	0.53%			
Petroleu	m Products Banks	13.75%	Jain Irrigation Systems Limited	Industrial Products	0.45%			
	Auto	10.42%	IFCI Limited	Finance	0.35%			
	maceuticals	7.26%	Rural Electrification Corporation		0.30%			
Consumer No		7.21%	Cipla Limited	Pharmaceuticals	0.26%			
	Oil	4.22%	Century Textiles & Industries	Cement	0.25%			
	Finance	3 53%	Limited	centerie	0.2570			

Finance 3.53% Power 2.59% Ferrous Metals 2.12% Cement 2.11% Construction Project 2.03% Chemicals 1.94% Pesticides 1.28% Industrial Products 0.98% Non - Ferrous Metals 0.92% Telecom - Services 0.64% Industrial Capital Goods 0.59% Software 0.13% Textile Products 0.12% 0.10% Construction Consumer Durables 0.02%

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

Exit Load: For redemption within 3 months from the date of allotment or Purchase applying First in First Out basis - 0.50%. For details on other funds managed by the Fund Manager, please refer page no 39

Limited

L&T Business Cycles Fund

Data as on October 31, 2014



Fund De	etails			Portfolio /	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Growth Option Direct Plan - Dividend Option	10.860 10.860	EQUITY & EQUITY RELATE Listed/Awaiting Listing or		95	Crompton Greaves Limited	Industrial Capital Goods	1.38%
Dividend Option	10.845	ICICI Bank Limited	Banks	4.53%	Hitachi Home and Life Solutions India Limited	Consumer Durables	1.38%
Growth Option	10.845	HDFC Bank Limited	Banks	4.26%		a , a 'll '	4 2 40/
		Larsen & Toubro Limited	Construction Project	3.54%	Bosch Limited	Auto Ancillaries	1.34%
Date of Inception :	August 21, 2014	Axis Bank Limited	Banks	3.36%	Orient Cement Limited Container Corporation of	Cement	1.31% 1.30%
Expense Ratio		State Bank of India	Banks	2.50%	India Limited	Transportation	1.50%
Direct	2.18%	Maruti Suzuki India Limited	Auto	2.45%	Shriram Transport Finance	Finance	1.28%
Non Direct	2.89%	Hindustan Petroleum Corporation Limited	Petroleum Products	2.13%	Company Limited		
Portfolio Turnover :	0.0012	Oil & Natural Gas	Oil	2.09%	IDFC Limited	Finance	1.26%
Options	Growth, Dividend . The	Corporation Limited		2.0570	HSIL Limited	Consumer Durables	1.26%
	Dividend option offers payout or reinvestment	Punjab National Bank	Banks	2.06%	Amara Raja Batteries	Auto Ancillaries	1.25%
	facilities.	The Federal Bank Limited	Banks	2.03%	Limited	:	4.2.40/
Minimum Application size	₹5000	Apollo Tyres Limited	Auto Ancillaries	2.03%	KNR Constructions Limited	Construction	1.24%
(Initial)		Ultratech Cement Limited	Cement	1.99%	ITD Cementation India Limited	Construction	1.22%
Additional Investment	₹1000	ACC Limited	Cement	1.97%	Grindwell Norton Limited	Industrial Products	1.22%
Minimum Redemption Size	₹1000 or 100 units	Bajaj Auto Limited	Auto	1.93%	Blue Star Limited	Consumer Durables	1.19%
Fund Manager	Mr. Venugopal Manghat, and Mr.	Bank of Baroda	Banks	1.93%	LG Balakrishnan & Bros	Auto Ancillaries	1.17%
	Abhijeet Dakshikar (for	Ashoka Buildcon Limited	Construction Project	1.87%	Limited		
	investments in Foreign Securities)	TVS Motor Company	Auto	1.87%	Voltas Limited	Construction Project	1.14%
Benchmark	S&P BSE 200 Index	Limited	Construction Designt	1.050/	National Buildings	Construction	1.11%
AAUM (₹ In Crs) Quarter	217.42	Sadbhav Engineering	Construction Project	1.85%	Construction Corporation Limited		
ended September 30, 2014	Source: AMFI	Limited Gateway Distriparks	Transportation	1.78%	Bajaj Electricals Limited	Consumer Durables	1.04%
		Limited	Inalisponation	1.7070	Ashok Leyland Limited	Auto	1.03%
		Bharat Electronics Limited	Industrial Capital Goods	1.77%	Thermax Limited	Industrial Capital Goods	1.01%
		Jk Lakshmi Cement Limited	Cement	1.73%	Shree Cements Limited	Cement	0.97%
		BEML Limited	Industrial Capital Goods	1.67%	Dynamatic Technologies Limited	Auto Ancillaries	0.96%
		SKF India Limited	Industrial Products	1.67%	Jyoti Structures Limited	Power	0.94%
		Eicher Motors Limited	Auto	1.63%	Snowman Logistics Limited	Transportation	0.93%
		Kalpataru Power Transmission Limited	Power	1.59%	Lakshmi Machine Works Limited	Industrial Capital Goods	0.91%
		Cummins India Limited	Industrial Products	1.57%	Brigade Enterprises Limited	Construction	0.87%
		Whirlpool of India Limited	Consumer Durables	1.54%	Ingersoll Rand (India)	Industrial Products	0.82%
		FAG Bearings India Limited	Industrial Products	1.54%	Limited		
% Sector A	llocation	Housing Development Finance Corporation Limited	Finance	1.49%	Hindalco Industries Limited AIA Engineering Limited	Non - Ferrous Metals Industrial Capital	0.71% 0.70%
.]		Gujarat Pipavav Port Limited	Transportation	1.45%	Coso Charlita Lincita d	Goods	0.000/
Banks	20.67%	Indian Oil Corporation	Petroleum Products	1.42%	Sesa Sterlite Limited	Minerals/Mining Construction	0.69%
Auto	8.91%	Limited			Prestige Estates Projects Limited		0.51%
Construction Project	8.40%				IL&FS Transportation Networks Limited	Transportation	0.18%
Cement	7.97%				Total		97.56%
Industrial Capital Goods	7.44%				Cash & Cash Equivalents		2 440/
Industrial Products	6.82%				Net Receivable/Payable Total		2.44% 2.44%
Auto Ancillaries	6.75%				Grand Total		100.00%
Consumer Durables	6.41%						

Investment objective: To seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. Exit Load: For redemption within 18 months from the date of allotment or Purchase applying First in First Out basis: 1.00%

Transportation

Petroleum Products

Non - Ferrous Metals

Minerals/Mining

Construction

Finance

Power

Oil

5.64%

4.95%

4.03%

3.55%

2.53%

2.09%

0.71%

0.69%

L&T Global Real Assets Fund

Data as on October 31, 2014



Fund D	etails	Portfolio Allocation					
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	18.502	Royal Dutch Shell Plc	Energy	3.53%	Abb Ltd	Industrials	1.32%
Direct Plan - Growth Option	18.502	Crown Castle Intl Corp	Financials	3.26%	Imperial Oil Ltd	Energy	1.30%
Dividend Option	18.220	Suncor Energy Inc New	Energy	3.25%	Wood (John) Group Plc	Energy	1.28%
Growth Option	18.220	Exxon Mobil Corp	Energy	3.04%	Mitsubishi Electric Corp	Industrials	1.27%
		First Quantum Minerals Ltd	Materials	2.97%	Pembangunan Perumhn	Industrials	1.27%
Volatility Measures*:		Eagle Matls Inc	Materials	2.84%	Persero Pt		
Standard Deviation	3.43	Anadarko Pete Corp	Energy	2.52%	Vienna Intl Arpt	Industrials	1.25%
Sharpe Ratio#	0.09	Simon Ppty Group Inc New	Financials	2.42%	Hubbell Inc	Industrials	1.25%
*Source: ICRA MFIE		Weatherford Intl Plc	Energy	2.22%	Praxair Inc	Materials	1.24%
#Risk free rate assumed to be 8		Mitsubishi Estate Co Ltd	Financials	2.07%	Silver Wheaton Corp	Materials	1.18%
(based on 3-months T-bill rate	during last 3 months)	Textron Inc	Industrials	2.05%	Reliance Steel & Aluminum	Materials	1.18%
Data of Incontinue	February 11, 2010	Monsanto Co New	Materials	2.04%	company		
Date of Inception :	February 11, 2010	Sba Communications Corp	Telecommunication	1.96%	G4S	Industrials	1.18%
Expense Ratio	1.000/		Services		Hongkong Land Ltd	Financials	1.13%
Direct	1.08%	Bhp Billiton Plc	Materials	1.91%	Eaton Corp Plc	Industrials	1.10%
Non Direct	1.86%	Rio Tinto Ltd	Materials	1.85%	Cummins Inc	Industrials	1.10%
Options	Growth and Dividend. The Dividend Option	Global Logistic Properties Ltd	Financials	1.77%	Enel Green Power Spa	Utilities	1.09%
	offers Payout and	Phillips 66	Energy	1.71%	lida Group Holdings Co Ltd	Consumer	1.09%
	Reinvestment facilities.	Tesoro Corp	Energy	1.67%		Discretionary	4.070/
Minimum Application size	₹5000	Bba Aviation Plc	Industrials	1.59%	Peabody Energy Corp	Energy	1.07%
(Initial)		T-Mobile Us Inc	Telecommunication	1.52%	Newcrest Mng Ltd	Materials	1.06%
Additional Investment	₹1000		Services	4 400/	Rockwell Automation Inc	Industrials	1.02%
Minimum Redemption Size		Volkswagen Ag	Consumer Discretionary	1.48%	Tullow Oil Plc	Energy	0.95%
Fund Manager	Mr. Abhijeet Dakshikar	Gdf Suez	Utilities	1.47%	Orix Corp	Financials	0.95%
Benchmark	A custom benchmark which is a blend of the	Korea Elec Power Corp	Utilities	1.47%	Cummins India Ltd	Industrials	0.89%
	following indices-MSCI	Toshiba Corp	Industrials	1.45%	Kosmos Energy Ltd	Energy	0.82%
	ACWI Industrials, MSCI	Randgold Resources Ltd	Materials	1.45%	Aperam	Materials	0.81%
	ACWI Real Estate, MSCI	Hitachi Ltd	Information	1.43%	Holcim (Philippines) Inc	Materials	0.76%
	ACWI Utilities, MSCI Materials and MSCI		Technology	1.44 /0	Tritax Big Box Reit Plc	Financials	0.74%
	Energy. The weights	Tadano Ltd	Industrials	1.43%	Lafarge Malaysia Bhd	Materials	0.68%
	assigned to each individual	Mosaic Co New	Materials	1.43%	Goldcorp Inc	Materials	0.59%
	index while calculating the custom benchmark are	Toray Industries Inc	Materials	1.42%	Eurofins Scientific Se	Health Care	0.57%
	20%, 20%, 10%, 20%	Indian Hotels Ltd	Consumer	1.40%	Convertible Corporate Bond		0.30%
	and 30% respectively.		Discretionary		Africa Oil Corp	Energy	0.29%
AAUM (₹ In Crs) Quarter	74.77	China Petroleum & Chem	Energy	1.40%	Goodman Limited	Financials	0.04%
ended September 30, 2014	Source: AMFI	Corp		4.956	Total		98.12%
		China Overseas Land & Inv Ltd	Financials	1.35%	Cash & Cash Equivalents Net Receivable/Payable		1.88%
		Big Yellow Group Plc (The)	Financials	1.34%			1.00 /0

Energy

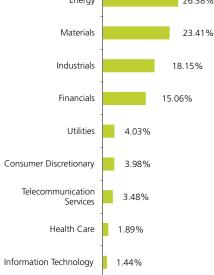
10.00

1.34%

1.32%

1.1

% Sector Allocation Energy



Big Yellow Group Plc (The) Chesapeake Energy Corp Ryman Healthcare Group Ltd Health Care 26.38%

1.88% Total Grand Total 100.00% The portfolio given above is that of the underlying fund "Fidelity Funds - Global Real Asset Securities Fund" as on September, 30, 2014

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

L&T Tax Saver Fund**

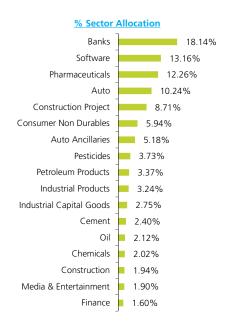
Data as on October 31, 2014



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Dividend Option	19.940	EQUITY & EQUITY RELATE	D		Bharat Electronics Limited	Industrial Capital	1.66%
Growth Option	23.260	Listed/Awaiting Listing or	-			Goods	
		Infosys Limited	Software	5.39%	Eicher Motors Limited	Auto	1.63%
Volatility Measures*:		ICICI Bank Limited	Banks	3.99%	Bajaj Finance Limited	Finance	1.60%
Standard Deviation	4.97	Maruti Suzuki India Limited	Auto	3.93%	Jyothy Laboratories Limited	Consumer Non	1.59%
R-Squared	0.92	The Federal Bank Limited	Banks	3.82%		Durables	4 400/
Beta	0.99	HDFC Bank Limited	Banks	3.61%	ING Vysya Bank Limited	Banks	1.49%
Sharpe Ratio#	0.16	Larsen & Toubro Limited	Construction Project	3.38%	Persistent Systems Limited	Software	1.44%
*Source: ICRA MFIE #Risk free rate assumed to be 8	3.55%	Berger Paints India Limited	Consumer Non Durables	3.32%	Swaraj Engines Limited Mangalam CEMENT	Industrial Products Cement	1.43% 1.24%
(based on 3-months T-bill rate of	during last 3 months)	Motherson Sumi Systems Limited	Auto Ancillaries	3.11%	Limited Aurobindo Pharma Limited	Pharmaceuticals	1.17%
Date of Inception :	November 18, 2005	Tata Motors Limited	Auto	2.63%	Ramco Industries Limited	Cement	1.16%
Expense Ratio :	2.96%	Cadila Healthcare Limited	Pharmaceuticals	2.31%	Pfizer Limited	Pharmaceuticals	1.16%
Portfolio Turnover :	0.7741	Hindustan Petroleum	Petroleum Products	2.28%	Bajaj Auto Limited	Auto	1.16%
Options	Growth and Dividend.	Corporation Limited	c ()	2 2 2 4	Union Bank of India	Banks	1.14%
	The Dividend option offers Dividend	Tata Consultancy Services Limited	Software	2.23%	Bharat Heavy Electricals Limited	Industrial Capital Goods	1.09%
	Payout and Dividend Reinvestment facilities.	Axis Bank Limited	Banks	2.23%	Savita Oil Technologies	Petroleum Products	1.09%
		KEC International Limited	Construction Project	2.21%	Limited	1 cubican i rodaco	1105 /0
Minimum Application size (Initial)	Further subscriptions in this fund have been	Wipro Limited	Software	2.12%	Sundram Fasteners Limited	Auto Ancillaries	1.07%
(initially	restricted	Oil & Natural Gas Corporation Limited	Oil	2.12%	FDC Limited	Pharmaceuticals	1.06%
Additional Investment	Further subscriptions	Voltas Limited	Construction Project	2.09%	Sanofi India Limited	Pharmaceuticals	1.05%
	in this fund have been restricted	Bayer Cropscience Limited	Pesticides	2.05%	Ashoka Buildcon Limited	Construction Project	1.03%
Minimum Redemption Size	₹500 per application or	Tata Chemicals Limited	Chemicals	2.02%	Akzo Nobel India Limited	Consumer Non Durables	1.03%
	50 units	Tech Mahindra Limited	Software	1.98%	Sundaram Clayton Limited	Auto Ancillaries	1.00%
Fund Manager	Mr. Rajesh Pherwani	ITD Cementation India	Construction	1.94%	Tata Motors Limited	Auto	0.89%
Benchmark	CNX Nifty Index	Limited		4 0004	Total		98.70%
AAUM (₹ In Crs) Quarter ended September 30, 2014	30.21 Source: AMFI	Zee Entertainment Enterprises Limited	Media & Entertainment	1.90%	Cash & Cash Equivalents		
		Unichem Laboratories	Pharmaceuticals	1.89%	Net Receivable/Payable		1.30%
		Limited			Total		1.30%
		Oriental Bank of Commerce	Banks	1.86%	Grand Total		100.00%
		Cipla Limited	Pharmaceuticals	1.84%			
		Vesuvius India Limited	Industrial Products	1.81%			
		Divi's Laboratories Limited	Pharmaceuticals	1.78%			

Pesticides

1.68%



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 39

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

Sharda Cropchem Limited

L&T Cash Fund

Data as on October 31, 2014



Fund	l Details		
NAV of Plans/Options		-	Name of Instrumer
(as on October 31, 2014)		₹	
Daily Dividend Option	A .:	1023.3000	MONEY MARKET I Commercial Paper/
Direct Plan - Daily Dividend		NA	Union Bank of India
Direct Plan - Growth Option		1095.3832	Allahabad Bank
Direct Plan - Monthly Divide		1025.6438	Oriental Bank Of Cor
Direct Plan - Weekly Divide	nd Option	1002.3330	Indian Bank
Growth Option	o	1089.4478	Andhra Bank
Institutional Plan - Growth	Option	1800.2106	Canara Bank
Monthly Dividend Option		1022.1867	Puniab & Sind Bank
Retail Plan - Growth option		1744.9416	State Bank Of Patiala
Retail Plan - Monthly Divide	end Option	1018.9897	State Bank of Travan
Weekly Dividend Option		1000.8590	Indusind Bank Limite
Data of languages	Neuroph	27 2000	Axis Bank Limited
Date of Inception :	Novemb	er 27, 2006	Kotak Mahindra ban
Expense Ratio	0 1 4 0/		Limited
Direct Non Direct	0.14% 0.75%		State Bank of Hydera
Non Direct	0.75%		Bank of Baroda
Options	• Growth	n	HDFC Bank Limited
options		nd option	
		ment and Payout)	
Minimum Application siz		and in case of	
(Initial)	daily divi ₹1,00,00	dend option	
		s of ₹1 thereafter.	Record Date
Additional Investment	₹1,000 a	ind thereafter in	
	multiples	s of ₹1	Deteil Menthly
Minimum Redemption S	ize ₹1000 o	r 100 units	Retail - Monthly
Fund Manager		m Chopra and	
		a Sharma	25-Sep-14
Benchmark		quid Fund Index	25-Aug-14
AAUM (₹ In Crs) Quarter ended September 30, 20	14		Direct Plan - Mon
chaeu september 30, 20	Source:	AMH	27-Oct-14
			25-Sep-14

of Instrument % to Net **Rating/Industry** Assets EY MARKET INSTRUMENT nercial Paper/Certificate of Deposit 8.44% Bank of India CRISIL A1 + bad Bank ICRA A1+ 8.40% al Bank Of Commerce CRISIL A1 + 6.74% Fitch A1 + 5.88% Bank ra Bank CARE A1+ 4.23% ra Bank CRISIL A1 + 4.23% b & Sind Bank ICRA A1+ 4.23% Bank Of Patiala ICRA A1+ 4.23% Bank of Travancore CRISIL A1 + 4.23% nd Bank Limited CRISIL A1 + 4.22% CRISIL A1 + 4.21% ank Limited Mahindra bank CRISIL A1 + 4.21% Bank of Hyderabad ICRA A1+ 4.20% of Baroda ICRA A1+ 4.19%

CARE A1+

Name of Instrument	Rating/Industry	% to Net Assets
UCO Bank	CRISIL A1 +	0.85%
ICICI Bank Limited	ICRA A1+	0.84%
Total		77.51%
Others		
CBLO/Reverse Repo		22.11%
Net Receivables/(Payables)		0.38%
Net Assets		100.00%
Average Maturity		0.05 years
Modified Duration		0.04 years

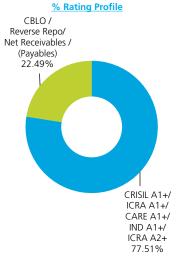
	Divide	end History	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail - Monthly Divide	end		
27-Oct-14	1,024.15	4.3552	4.0389
25-Sep-14	1,023.10	4.6756	4.4779
25-Aug-14	1,022.32	4.6756	4.4779
Direct Plan - Monthly D	Dividend		
27-Oct-14	1,031.71	5.0811	4.7120
25-Sep-14	1,031.09	5.4549	5.2243
25-Aug-14	1,029.63	4.6756	4.4779
Monthly Dividend			
27-Oct-14	1,027.34	4.3552	4.0389
25-Sep-14	1,026.19	4.6756	4.4779
25-Aug-14	1,025.35	4.6756	4.4779

4.18%

Portfolio Allocation

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

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



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

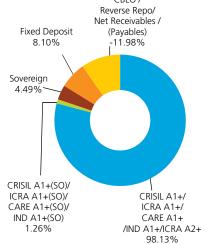
For details of expenses charged to Retail and Institutional Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.Intmf.com

L&T Liquid Fund

Data as on October 31, 2014



	Fund Details	Name of Instances 1	De the e flor doort		Allocation	Dettine (Inclusio	0/ 4- 51
NAV of Plans/Opti (as on October 31, 2		Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Ne Asset
Daily Dividend	1011.6349	MONEY MARKET INSTRU	IMENT		Cholamandalam	ICRA A1+	0.90%
Direct Plan - Daily Di		Commercial Paper/Certifi	cate of Deposit		Investment and Finance		
Direct Plan - Growth		Canara Bank	CRISIL A1 +	12.47%	Company Limited		
Direct Plan - Weekly Growth	Dividend 1001.3953 1850.5438	National Bank for	CRISIL A1 +	7.13%	TGS Investment & Trade	ICRA A1+	0.90%
Institutional Plus Gro		Agriculture & Rural Development			Private Limited		
Regular Growth	2579.1686	Andhra Bank	CARE A1+	5.27%	Supreme Industries Limited	CRISIL A1 +	0.45%
Weekly Dividend	1001.7875	Union Bank of India	CRISIL A1 +	5.15%	Birla TMT Holdings Private	CRISIL A1 +	0.45%
Bonus Direct Plan - Bonus	1850.5845 1851.9471	Aditya Birla Finance	ICRA A1+	4.47%	Limited		
		Limited	ICIA AIT	4.47 /0	Total		99.39%
Face Value	₹1000	Oriental Bank Of	CRISIL A1 +	4.40%	Treasury Bill		
Data of Incontion		Commerce			182 DAY TBILL 20-NOV-	SOVEREIGN	2.51%
Date of Inception Regular	October 4, 2000	State Bank Of Patiala	ICRA A1+	4.04%	2014		4 000
Institutional Plus	April 10, 2003	Corporation Bank	CRISIL A1 +	3.94%	91 DAY TBILL 13-NOV-2014		1.80%
L&T Liquid Fund	October 3, 2006	Berger Paints India Limited	CRISIL A1 +	3.60%	364 DAY T-BILL 13-NOV- 2014	SOVEREIGN	0.18%
Expense Ratio		IDBI Bank Limited	CRISIL A1 +	3.60%	Total		4.49%
Direct	0.06% 0.10%	Steel Authority of India	CARE A1+	3.59%	Fixed Deposit		4.49 /0
Non Direct	0.10%	Limited			Corporation Bank	CRISIL A1+	5.40%
Options	• Growth	Reliance Retail Limited	CARE A1+	3.58%	UCO Bank	CARE A1+	2.70%
	 Dividend (Reinvestment and Payout) Weekly dividend 	Titan Company Limited	CRISIL A1 +	3.58%	Total	CARE AT+	2.709 8.109
	Daily Dividend Reinvestment Plan	Tata Capital Financial	ICRA A1+	3.57%	Others		0.107
	• Bonus	Services Limited					0.100/
Minimum	Daily Dividend Reinvestment	Mahindra & Mahindra	CRISIL A1 +	2.68%	CBLO/Reverse Repo		0.19%
Application size (Initial)	Plan: A minimum of ₹1,00,000/- per	Financial Services Limited			Net Receivables/(Payables)		-12.17%
(initial)	application and in multiples of ₹1/- thereafter	Religare Finvest Limited	Fitch A1 +	2.68%	Net Assets		100.00%
	Weekly Dividend/Growth and	Magma Fincorp Limited	CARE A1+	2.68%	Average Maturity Modified Duration		0.08 year
	Bonus:	Punjab & Sind Bank	ICRA A1+	2.25%			0.07 year
	A minimum of ₹10,000/- per application and in multiples of ₹1/-	India Infoline Finance Limited	ICRA A1+	2.24%			
	thereafter	Reliance Capital Limited	CRISIL A1 +	1.80%			
Additional nvestment	All Options: A minimum of ₹1000/- per application and in multiples of	Tata Housing Development Company Limited	CARE A1+	1.79%			
	₹1/- thereafter	Redington India Limited	ICRA A1+	1.79%			
Minimum Redemption Size	Regular Plan : ₹1000/- per application or 100 units	Gruh Finance Limited	CRISIL A1 +	1.78%			
reacting tion size	Institutional Plus Plan/ Weekly	Axis Bank Limited	CRISIL A1 +	1.79%			
	Dividend/ Growth/ DDRIP:	Godrej Industries Limited	ICRA A1+	1.43%			
	₹1,00,000 per application or 10,000 Units	Talwandi Sabo Power	CRISIL A1+(SO)	1.26%			
Fund Manager	Mr Shriram Ramanathan and Mr.	Limited					
runu Manager	Jalpan Shah	UCO Bank	CRISIL A1 +	1.17%			
Benchmark	CRISIL Liquid Fund Index	Housing Development	CRISIL A1 +	1.16%			
		Finance Corporation Limited	k				
AAUM (₹ In Crs) Q ended September	Juarter 5315.55 30, 2014 Source: AMFI	Housing Development Finance Corporation Limited	ICRA A1+	0.90%			
	% Rating Profile	Tube Investments Of India	CRISIL A1 +	0.90%			
	CBLO /	Limited	CNULATE	0.5078			
	Reverse Repo/						
	Net Receivables /						
Fixed Deposi	it (Pavables)						



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

L&T Ultra Short Term Fund

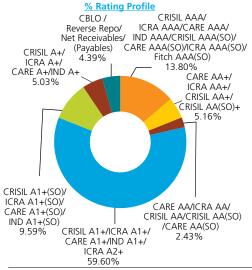
Data as on October 31, 2014



	Fund De	etails			Portfolio	Allocation
NAV of Plans/O (as on October 3		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
Daily Dividend Direct Plan - Daily Direct Plan - Grov	Dividend	10.1660 10.3400 21.9806	DEBT INSTRUMENTS Listed/Awaiting Listing on Non Convertible Debentu	the Exchange		Adani Ports a Economic Zo
Direct Plan- Mont Direct Plan- Week Growth	thly Dividend	12.5147 10.5198 21.8851	Power Finance Corporation Limited		5.98%	Bank of India PNB Housing Limited
Monthly Dividend Regular Growth	ł	12.4661 21.0598	L&T Housing Finance Limited	CARE AA+	4.16%	State Bank o Jaipur
Regular Monthly Regular Semi Anr		11.9238 16.5474	Rural Electrification Corporation Limited	CRISIL AAA	2.45%	HDFC Bank L
Regular Bonus Bonus		21.0598 21.8852	Housing Development Finance Corporation Limited	CRISIL AAA	1.88%	Gruh Finance ICICI Home F
Weekly Dividend Direct Plan - Bonu	JS	10.4968 21.9808	Emas Expressway Private	CRISIL AAA(SO)	1.25%	Company Lin IndusInd Ban
Date of Inceptic Regular	on	November 27, 1997	Tata Motors Finance Limited	CRISIL AA	1.04%	Reliance Cap
L&T Ultra Short Te Expense Ratio	erm Fund	April 10, 2003	Power Grid Corporation of India Limited	CRISIL AAA	1.04%	Godrej Indus Bank of Baro Canara Bank
Direct Non Direct		0.19% 0.55%	Shriram Transport Finance Company Limited	CARE AA+	0.90%	Yes Bank Lim Corporation
Options		Reinvestment and Payout)	Inox Air Product Limited	CRISIL AA	0.69%	ICICI Bank Lir
	1. Weekly D 2. Monthly I	Dividend	Tata Sons Limited	CRISIL AAA	0.70%	Total Others
		nual Dividend end Reinvestment Plan	Cholamandalam Investment and Finance Company	ICRA AA	0.69%	CBLO/Reverse Net Receivab
Minimum Application size (Initial)	Semi- Ánnu Bonus: A m	vidend/ Monthly Dividend/ ual Dividend/Growth and inimum of ₹10,000/- per and in multiples of ₹1/-	Limited Mahindra Vehicles Manufacturers Limited	ICRA AAA	0.52%	Net Assets Average Ma Modified D
	Daily Divid	end Reinvestment Plan: A	Bajaj Finance Limited	CRISIL AA+	0.10%	
		₹1,00,000/- per application ples of ₹1/- thereafter.			21.40%	
Additional Investment	₹1,000 and	thereafter in multiples of ₹1	MONEY MARKET INSTRUM Commercial Paper/Certific			
Minimum Redemption	or 100 units		Talwandi Sabo Power Limited	CRISIL A1+(SO)	9.60%	
Size	Semi Ánnu	vidend/Monthly Dividend/ al Dividend/ Growth/	Punjab National Bank	CARE A1+	9.24%	
	Bonus DDRIP: ₹1,0 10,000 Unit	0,000 per application or	Housing Development Finance Corporation Limited	CRISIL A1 +	6.87%	
Fund Manager	Mr. Vikram (Chopra and Mr. Jalpan Shah	Dewan Housing Finance Corporation Limited	CRISIL A1 +	5.04%	
Benchmark		Fund Index	Tata Capital Limited	CRISIL A+	5.03%	
AAUM (₹ In Crs)		1740.48 Source: AMEL				

Modified Duration		0.43 years
Average Maturity		0.50 years
Net Assets		100.00%
Net Receivables/(Payables)		-1.43%
CBLO/Reverse Repo		5.82%
Others		
Total		74.21%
ICICI Bank Limited	ICRA A1+	0.16%
Corporation Bank	CRISIL A1 +	0.34%
Yes Bank Limited	CARE A1+	0.35%
Canara Bank	CRISIL A1 +	0.52%
Bank of Baroda	ICRA A1+	1.67%
Godrej Industries Limited	ICRA A1+	3.08%
Reliance Capital Limited	CRISIL A1 +	3.35%
IndusInd Bank Limited	CRISIL A1 +	3.37%
ICICI Home Finance Company Limited	ICRA A1+	3.37%
Gruh Finance Limited	CRISIL A1 +	3.42%
HDFC Bank Limited	CARE A1+	3.43%
Jaipur		
State Bank of Bikaner and	CRISIL A1 +	3.43%
PNB Housing Finance	CRISIL A1 +	3.43%
Bank of India	CRISIL A1 +	3.90%
Adani Ports and Special Economic Zone limited	ICRA A1+	4.61%
Name of Instrument	Rating/Industry	% to Ne Asset

ended September 30, 2014 Source: AMFI



Dividend History						
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Retail - Monthly Divid	end					
27-Oct-14	12.5315	0.0581	0.0539			
25-Sep-14	12.5094	0.0623	0.0597			
25-Aug-14	12.4986	0.0623	0.0597			
Direct Plan - Monthly	Dividend					
27-Oct-14	12.5895	0.0653	0.0606			
25-Sep-14	12.5631	0.0623	0.0597			
25-Aug-14	12.5482	0.0623	0.0597			
Monthly Dividend						
27-Oct-14	11.9898	0.0581	0.0539			
25-Sep-14	11.9743	0.0623	0.0597			
25-Aug-14	11.9605	0.0545	0.0522			
ursuant to declaration	/ payment of dividend, the NA	/ will fall to the extent of th	e pavout and statutory levy (i			

ment of to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.

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

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

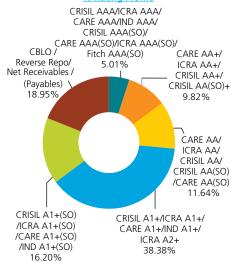
L&T Floating Rate Fund

Data as on October 31, 2014



Fund De	tails
NAV of Plans/Options (as on October 31, 2014)	₹
Daily Dividend Plan	10.8579
Direct Plan - Daily Dividend Plan	10.8579
Direct Plan - Growth Plan	13.1247
Direct Plan - Monthly Dividend	11.2994
Direct Plan - Weekly Dividend	13.9602
Growth Plan	13.0894
Monthly Dividend	11.2668
Weekly Dividend	12.5542
Date of Inception : Expense Ratio	August 10, 2005
Direct	0.30%
Non Direct	0.45%
Options	Growth Dividend Daily 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. Vikram Chopra and Ms. Richa Sharma
Benchmark	CRISIL Liquid Fund Index
AAUM (₹ In Crs) Quarter ended September 30, 2014	393.44 Source: AMFI

% Rating Profile



Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on Non Convertible Debentur		
Jindal Steel & Power Limited	CARE AA	9.66%
Talwandi Sabo Power Limited	CRISIL AA(SO)+	6.58%
Aditya Birla Nuvo Limited	ICRA AA+	3.24%
Tata Housing Development Company Limited	ICRA AA	1.98%
Nabha Power Limited	ICRA AAA(SO)	1.98%
Steel Authority of India Limited	CARE AAA	0.66%
Rural Electrification Corporation Limited	CRISIL AAA	0.66%
Housing Development Finance Corporation Limited	CRISIL AAA	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.39%
Total		26.47%

Name of Instrument	Rating/Industry	% to Net Assets
MONEY MARKET INSTRUE Commercial Paper/Certific		
Talwandi Sabo Power Limited	d CRISIL A1+(SO)	16.20%
ICICI Bank Limited	ICRA A1+	13.03%
Indian Bank	Fitch A1 +	9.70%
Oriental Bank Of Commerce	CRISIL A1 +	6.46%
Axis Bank Limited	CRISIL A1 +	3.24%
HDFC Bank Limited	CRISIL A1 +	3.23%
Union Bank of India	CRISIL A1 +	1.29%
Punjab National Bank	CARE A1+	0.63%
Canara Bank	CRISIL A1 +	0.44%
ICICI Bank Limited	CARE A1+	0.36%
Total		54.58%
Others		
CBLO/Reverse Repo		17.65%
Net Receivables/(Payables)		1.30%
Net Assets		100.00%
Average Maturity		0.67 years
Modified Duration		0.56 years

NAV as on date of declaration (₹)	Quantum of Dividend	Quantum of Dividend	
	(Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
11.3290	0.0508	0.0471	
11.3133	0.0545	0.0522	
11.2983	0.0468	0.0448	
11.3613	0.0508	0.0471	
11.3434	0.0545	0.0522	
11.3264	0.0468	0.0448	
	11.3133 11.2983 11.3613 11.3434 11.3264	11.3290 0.0508 11.3133 0.0545 11.2983 0.0468 11.3613 0.0508 11.3434 0.0545	

Portfolio Allocation

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

Data as on October 31, 2014



Fund Details

Tulla De	cuits	
NAV of Plans/Options (as on October 31, 2014)		₹
Daily Dividend Option		10.4718
Direct Plan - Daily Dividend Opt	ion	11.3675
Direct Plan - Growth Option	1011	11.9645
Direct Plan - Monthly Dividend	Ontion	10.1948
Direct Plan - Weekly Dividend C	•	10.1852
Growth Option	puon	11.9005
Institutional Plan - Growth Option	on	16.5996
Retail Plan - Growth Option		16.6629
Retail Plan - Monthly Dividend (Ontion	10.1996
Weekly Dividend Option	-	10.2151
Monthly Dividend Option		10.1789
Date of Inception		
Retail	September	20, 2007
Institutional	February 18	
L&T Low Duration Fund	September	, 12, 2012
Expense Ratio		
Direct	0.15%	
Non Direct	0.75%	
Options	• Growth	
options	 Dividend d 	option
	(Reinvestme	ent and Payout)
Minimum Application size	₹10,000 an	
(Initial)	Daily Divide ₹1,00,000.	nd Option
Additional Investment		thereafter in
Additional investment	multiples of	
Minimum Redemption Size	₹1000 or 10	00 units
Fund Manager	Mr. Vikram	Chopra and
	Ms. Richa S	
Benchmark		d Fund Index
AAUM (₹ In Crs) Quarter	63.55	451

AAUM (₹ In Crs) Quarter ended September 30, 2014

% Rating Profile

Source: AMFI

CBLO /Reverse Repo/ Net Receivables /(Payables) 2.18%



Name of Instrument Rating/Industry % to Net Assets MONEY MARKET INSTRUMENT **Commercial Paper/Certificate of Deposit** 25.36% Bank of India CRISIL A1 + Canara Bank CRISIL A1 + 22.18% Punjab National Bank CARE A1+ 29 33% State Bank Of Patiala ICRA A1+ 20.95% Total 97.82% Others CBLO/Reverse Repo 1.64% Net Receivables/(Payables) 0.54% Grand Total 100.00% Average Maturity 0.36 years **Modified Duration**

Portfolio Allocation

	Divide	end History		
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit	
Retail - Monthly Divid	end			
27-Oct-14	10.2596	0.0508	0.0471	
25-Sep-14	10.2421	0.0468	0.0448	
25-Aug-14	10.2318	0.0468	0.0448	
Monthly Dividend				
27-Oct-14	10.2388	0.0508	0.0471	
25-Sep-14	10.2201	0.0468	0.0448	
25-Aug-14	10.2087	0.0468	0.0448	
Direct Plan - Monthly	Dividend			
27-Oct-14	10.2540	0.0508	0.0471	
25-Sep-14	10.2398	0.0545	0.0522	
25-Aug-14	10.2231	0.0468	0.0448	

0.33 years

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.lntmf.com

L&T Short Term Opportunities Fund

Data as on October 31, 2014

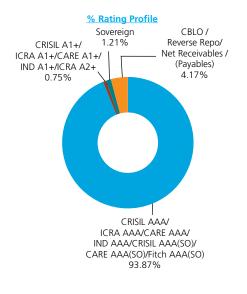


% to Net Assets

> 0.32% 0.42% 0.01% **0.75%**

0.69% 3.48% 100.00% 1.98 years 1.65 years

Fund De	etails			Portfolio	Allocation	
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Bonus Direct Plan -Growth	12.9183 12.9974	DEBT INSTRUMENTS Listed/Awaiting Listing or			MONEY MARKET INSTI Commercial Paper/Cert	
Direct Plan - Dividend	10.6497	Non Convertible Debentu			Canara Bank	CRISIL A1 +
Direct Plan - Quarterly Dividend		Power Finance Corporation	CRISIL AAA	14.14%	Bank of India	CRISIL A1 +
Growth Dividend	12.9183 10.5464	Rural Electrification Corporation Limited	CRISIL AAA	13.90%	Bank of Baroda Total	ICRA A1+
Quarterly Dividend	10.7120	Housing Development Finance Corporation Limited	CRISIL AAA	12.65%	Others CBLO/Reverse Repo	
Date of Inception :	December 27, 2011	IDFC Limited	ICRA AAA	10.22%	Net Receivables/(Payables)
Expense Ratio		Power Grid Corporation of India Limited	CRISIL AAA	7.62%	Net Assets	
Direct Non Direct	0.30% 0.80%	Bharat Petroleum Corporation Limited	CRISIL AAA	6.29%	Average Maturity Modified Duration	
Options	Growth Dividend (Reinvestment	Steel Authority of India Limited	CARE AAA	6.27%		
	and Payout)Quarterly Dividend	National Housing Bank	CRISIL AAA	6.25%		
	(Reinvestment and Payout)	Export-Import Bank of India	CRISIL AAA	6.21%		
	• Bonus	UltraTech Cement Limited	CRISIL AAA	5.05%		
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter	LIC Housing Finance Limited	CRISIL AAA	5.03%		
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	Mahindra Vehicles Manufacturers Limited	ICRA AA	0.24%		
Minimum Redemption Size	₹1000 or 100 units	Total		93.87%		
Fund Manager	Mr. Vikram Chopra	GOVERNMENT BONDS				
Benchmark	CRISIL Short Term Bond	07.28% GOI 03-JUN-2019	SOVEREIGN	1.21%		
Denemillark	Fund Index	Total		1.21%		
AAUM (₹ In Crs) Quarter ended September 30, 2014	294.76 Source: AMFI					



	Divid	Dividend History				
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividen (Corporate) (₹) Per Unit			
Monthly Dividend						
27-Oct-14	10.6251	0.0726	0.0673			
25-Sep-14	10.5891	0.0701	0.0672			
25-Aug-14	10.5552	0.0468	0.0448			
Direct Plan - Monthly	Dividend					
27-Oct-14	10.7277	0.0726	0.0673			
25-Sep-14	10.6858	0.0701	0.0672			
25-Aug-14	10.6465	0.0468	0.0448			
Quarterly Dividend						
24-Sep-14	10.7712	0.1636	0.1567			
24-Jun-14	10.7826	0.2026	0.1940			
24-Mar-14	10.6725	0.1559	0.1493			
Direct Plan - Quarterly	/ Dividend					
24-Sep-14	10.9510	0.1792	0.1717			
24-Jun-14	10.9637	0.2182	0.2090			
24-Mar-14	10.8344	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

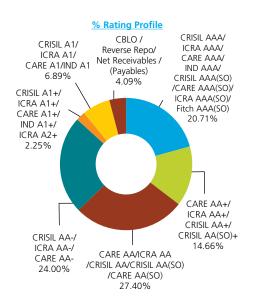
L&T Short Term Income Fund

Data as on October 31, 2014



1.37 years

Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	10.4581	DEBT INSTRUMENTS			Aditya Birla Nuvo Limited	ICRA AA+	4.72%
Direct Plan - Growth Option Dividend Option	14.0456 10.3026	Listed/Awaiting Listing of Non Convertible Debentu	ires		Rural Electrification Corporation Limited	CRISIL AAA	2.40%
Growth Option	13.9814	L&T Ahmedabad Maliya Tollway Limited	CARE AA(SO)	9.57%	FAMILY CREDIT LIMITED	CARE AA+	2.38%
Date of Inception :	December 4, 2010	JSW Energy Limited	CARE AA-	9.04%	Kotak Mahindra Investment Limited	CRISIL AAA	1.91%
Expense Ratio		HPCL-Mittal Energy Limited	ICRA AA-	7.77%	LIC Housing Finance Limited	CRISIL AAA	1.11%
Direct Non Direct	1.24% 1.49%	Vizag General Cargo Berth Private Limited	CRISIL AA(SO)+	7.56%	Total		86.77%
Options	Growth Dividend option (Reinvestment and Payout)	Kalpataru Power Transmissions Limited	CRISIL AA	7.21%	MONEY MARKET INSTRUI Commercial Paper/Certific		
Minimum Application size (Initial)	₹10,000	Adani Ports and Special Economic Zone limited	ICRA AA-	7.19%	IL&FS Transportation Networks Limited	ICRA A1	6.89%
Additional Investment	₹1,000 and thereafter in multiples of ₹1	Tata Housing Development Company Limited	ICRA AA	5.77%	Adani Ports and Special Economic Zone limited	ICRA A1+	2.25%
Minimum Redemption Size		Nabha Power Limited	ICRA AAA(SO)	5.77%	Total		9.14%
Fund Manager	Mr. Shriram Ramanathan and Mr. Vikram Chopra	Inox Air Product Limited	CRISIL AA	4.85%			
Benchmark	CRISIL Short Term Bond Fund Index	Reliance Broadcast Network		4.78%	CBLO/Reverse Repo		0.07%
AAUM (₹ In Crs) Quarter	209.79	Limited			Net Receivables/(Payables)		4.02%
ended September 30, 2014	Source: AMFI	Dewan Housing Finance Corporation Limited	CARE AAA	4.74%	Grand Total		100.00%
		Corporation Limited			Average Maturity		1.63 years



Dividend History							
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividen (Corporate) (₹) Per Unit				
Monthly Dividend							
27-Oct-14	10.3733	0.0653	0.0606				
25-Sep-14	10.3341	0.0545	0.0522				
25-Aug-14	10.3131	0.0468	0.0448				
Direct Plan - Monthly Divide	end						
27-Oct-14	10.5282	0.0653	0.0606				
25-Sep-14	10.4851	0.0545	0.0522				
25-Jun-14	10.3112	0.0468	0.0448				

Modified Duration

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 39

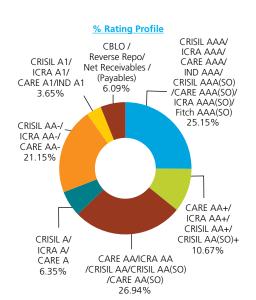
L&T Income Opportunities Fund

Data as on October 31, 2014



Fund De	<u>etails</u>			Portfolio	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Direct Plan - Growth	10.5595 14.9819	DEBT INSTRUMENTS Listed/Awaiting Listing or	n the Exchange		Reliance Broadcast Network Limited	CARE AAA(SO)	3.55%
Dividend Growth	10.5230	Non Convertible Debentu Power Grid Corporation of	res CRISIL AAA	7.76%	L&T Ahmedabad Maliya Tollway Limited	CARE AA(SO)	3.06%
Retail Bonus	14.9088	India Limited Intime Properties Limited	Fitch AAA(SO)	7.61%	FAMILY CREDIT LIMITED	CARE AA+	2.27%
Retail Dividend	10.3777	JSW Energy Limited	CARE AA-	6.96%	Magma Fincorp Limited	CARE AA	1.51%
Retail Growth	14.6779	Inox Air Product Limited	CRISIL AA	6.40%	Dewan Housing Finance Corporation Limited	CARE AAA	0.75%
Retail - Quarterly Dividend	10.8303	IL&FS Transportation Networks Limited	ICRA A	6.35%	Vizag General Cargo Berth Private Limited	CRISIL AA(SO)+	0.75%
Date of Inception :	October 8, 2009	HPCL-Mittal Energy Limited	ICRA AA-	5.72%	Shriram Transport Finance	CRISIL AA	0.49%
Expense Ratio Direct	1.15%	Kotak Mahindra Investment Limited	CRISIL AAA	5.47%	Company Limited Total		90.23%
Non Direct	1.44%	Tata Housing Development Company Limited	ICRA AA	5.35%	MONEY MARKET INSTRU Commercial Paper/Certific		
Options	 Growth Dividend Bonus 	Kalpataru Power Transmissions Limited	CRISIL AA	5.35%	IL&FS Transportation Networks Limited	ICRA A1	3.65%
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter	L&T Halol Shamlaji Tollway Limited	CRISIL AA(SO)	4.77%	Total Others		3.65%
Additional Investment	₹1,000 and thereafter in	Adani Ports and Special Economic Zone Limited	ICRA AA-	4.62%	CBLO/Reverse Repo		4.69%
Minimum Dedemotion Circ.	multiples of ₹1/-	Shriram Transport Finance	CARE AA+	3.86%	Net Receivables/(Payables)		1.43%
Minimum Redemption Size	Retail Option : ₹1000/- per application or 100	Company Limited			Net Assets		100.00%
	units Dividend/ Growth/	Bharat Aluminium Company Limited	CRISIL AA-	3.84%	Average Maturity Modified Duration		2.27 years 1.74 years
	Bonus: ₹1,00,000 per application or 10,000 Units	L&T Housing Finance Limited	d Care AA+	3.79%			
Fund Manager	Mr. Shriram Ramanathan						
Benchmark	CRISIL Short Term Bond Fund Index						

AAUM (₹ In Crs) Quarter ended September 30, 2014



614.41 Source: AMFI

Dividend History						
NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
10.4488	0.0726	0.0673				
10.4060	0.0701	0.0672				
10.3675	0.0468	0.0448				
dend						
10.6296	0.0726	0.0673				
10.5814	0.0701	0.0672				
10.5382	0.0468	0.0448				
ł						
10.8698	0.1636	0.1567				
10.9269	0.2416	0.2314				
10.7592	0.1559	0.1493				
10.5937	0.0726	0.0673				
10.5491	0.0701	0.0672				
10.5092	0.0468	0.0448				
-	NAV as on date of declaration (₹) 10.4488 10.4060 10.3675 Jend 10.6296 10.5814 10.5382 I 10.8698 10.9269 10.7592 10.5937 10.5491	NAV as on date of declaration (₹) Quantum of Dividend (Non-Corporate) (₹) Per Unit 10.4488 0.0726 10.4060 0.0701 10.3675 0.0468 Jend 0.0726 10.5814 0.0701 10.5382 0.0468 10 0.0726 10.5937 0.0726 10.5937 0.0726 10.5491 0.0701				

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: W.e.f Sep 1, 2014 - • For redemption within 1 year from the date of allotment or Purchase applying First in First out basis - 2.00% of Applicable Net Asset Value. • For redemption after 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis - 1.50% of Applicable Net Asset Value. • For redemption after 2 years but on or before 3 years from the date of allotment or Purchase applying First in First out basis - 1.50% of Applicable Net Asset Value. • For redemption after 2 years but on or before 3 years from the date of allotment or Purchase applying First in First out basis - 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.lntmf.com

L&T Flexi Bond Fund

Data as on October 31, 2014



Fund De	etails
NAV of Plans/Options (as on October 31, 2014) Direct Plan - Dividend Option Dividend Option Growth Option Retail Plan Dividend Option Retail Plan Growth Option	₹ 10.9887 13.9681 10.3418 13.8659 10.5427 17.2065
	17.2000
Date of Inception Retail Plan L&T Flexi Bond Fund Expense Ratio	August 30, 2006 September 27, 2010
Direct	0.84%
Non Direct	1.24%
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
Benchmark	CRISIL Composite Bond Fund Index
AAUM (₹ In Crs) Quarter	84.16

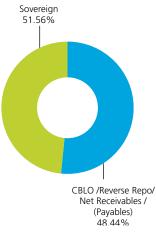
AAUM (₹ In Crs) Quarter 84.16 ended September 30, 2014 Source: AMFI

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
GOVERNMENT BONDS		
08.60% GOI 02-JUN-2028	SOVEREIGN	13.99%
08.12% GOI 10-DEC-2020	SOVEREIGN	11.80%
09.20% GOI 30-SEP-2030	SOVEREIGN	9.61%
08.40% GOI 28-JUL-2024	SOVEREIGN	9.02%
08.27% GOI 09-JUN-2020	SOVEREIGN	5.96%
08.28% GOI 21-SEP-2027	SOVEREIGN	1.18%
Total		51.56%
Others		
CBLO/Reverse Repo		46.21%
Net Receivable/Payable		2.23%
Grand Total		100.00%
Average Maturity		5.60 years
Modified Duration		3.37 years

Dividend History							
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
Retail - Monthly Divide	end						
27-Oct-14	10.5996	0.0653	0.0606				
25-Sep-14	10.5377	0.0623	0.0597				
25-Aug-14	10.4539	0.0234	0.0224				
Monthly Dividend							
27-Oct-14	10.3988	0.0653	0.0606				
25-Sep-14	10.3351	0.0623	0.0597				
25-Aug-14	10.2491	0.0234	0.0224				
Direct Plan - Monthly I	Dividend						
25-Mar-14	10.3194	0.0779	0.0746				
27-Jan-14	10.2852	0.0468	0.0448				
26-Dec-13	10.1867	0.0234	0.0224				

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



% Rating Profile

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

Exit Load: • 0.50% if redeemed/switched-out within 6 months from the date of allotment • Nil if redeemed after 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

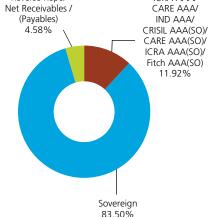
Data as on October 31, 2014



% to Net Assets 5.05% -0.47% 100.00% 10.43 years 6.16 years

Fund De	etails			Portfolio	Allocation	
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Direct Plan - Quarterly Dividend	12.3082	DEBT INSTRUMENTS			Others	
Direct Plan - Semi Annual Divid	end 15.0070	Listed/Awaiting Listing o			CBLO/Reverse Repo	
Direct Plan - Growth Plan	35.0306	Non Convertible Debent		E 030/	Net Receivables/(Payables)	
Growth Plan	34.7085	Reliance Utilities and Power Private Limited	CRISIL AAA	5.93%	Grand Total	
uarterly Dividend	11.9610	Power Finance Corporation	CRISII AAA	3.18%	Average Maturity	
Bonus	13.1841	Limited	CHISE/VVV	5.1070	Modified Duration	
iemi Annual Dividend	14.8712	Reliance Ports & Terminals Limited	CRISIL AAA	2.23%		
Date of Inception : Expense Ratio	March 31, 1997	Power Grid Corporation of India Limited	CRISIL AAA	0.58%		
Direct	1.11%	Total		11.92%		
Non Direct	1.61%	GOVERNMENT BONDS				
Options	• Growth	08.60% GOI 02-JUN-2028	SOVEREIGN	31.45%		
options	 Dividend (Reinvestment) 	08.27% GOI 09-JUN-2020	SOVEREIGN	19.29%		
	and Payout)	08.40% GOI 28-JUL-2024	SOVEREIGN	18.30%		
	1. Quarterly Dividend 2. Semi-annual dividend	07.28% GOI 03-JUN-2019	SOVEREIGN	3.38%		
	Bonus	09.20% GOI 30-SEP-2030	SOVEREIGN	2.77%		
Minimum Application size	₹10,000 and in multiples of ₹1/- thereafter	09.75% KERALA SDL 26- FEB-2024	SOVEREIGN	2.44%		
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	09.63% MAHARASHTRA SDL 12-FEB-2024	SOVEREIGN	1.87%		
Minimum Redemption Size	₹1000 or 100 units	08.83% GOI 12-DEC-2041	SOVEREIGN	1.84%		
Fund Manager	Mr. Shriram Ramanathan	09.23% GOI 23-DEC-2043	SOVEREIGN	1.47%		
Benchmark	CRISIL Composite Bond	08.24% GOI 15-FEB-2027	SOVEREIGN	0.40%		
	Fund Index	08.12% GOI 10-DEC-2020	SOVEREIGN	0.29%		
AAUM (₹ In Crs) Quarter ended September 30, 2014	1026.79 Source: AMFI	Total		83.50%		

% Rating Profile CBLO / CRISIL AAA/ Reverse Repo/ ICRA AAA/ Net Receivables / CARE AAA/ (Payables) IND AAA/



Dividend History							
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
Quarterly Dividend							
24-Sep-14	11.9271	0.1870	0.1791				
24-Jun-14	12.0475	0.2338	0.2239				
24-Mar-14	11.7927	0.1559	0.1493				
Direct - Quarterly Dividend							
24-Sep-14	12.2602	0.1870	0.1791				
24-Jun-14	12.3591	0.2338	0.2239				
24-Mar-14	12.0772	0.1559	0.1493				

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

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

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 39

L&T Gilt Fund

Data as on October 31, 2014

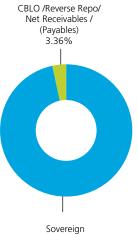


Fund De	tails
NAV of Plans/Options	₹
(as on October 31, 2014) Direct Plan - Growth	× 32 2090
Direct lair Grottar	52.2050
Direct Plan - Quarterly Dividend	
Growth	31.9157
Quarterly Dividend	12.5046
Date of Inception :	March 29, 2000
Expense Ratio	
Direct	0.99%
Non Direct	1.49%
Options	Growth Dividend option (Reinvestment and Payout) - Quarterly Dividend
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Vikram Chopra
Benchmark	I-SEC Composite Index
AAUM (₹ In Crs) Quarter	70.46
ended September 30, 2014	Source: AMFI

Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS GOVERNMENT BONDS		
08.60% GOI 02-JUN-2028	SOVEREIGN	33.90%
09.20% GOI 30-SEP-2030	SOVEREIGN	31.14%
08.28% GOI 21-SEP-2027	SOVEREIGN	12.62%
08.40% GOI 28-JUL-2024	SOVEREIGN	8.56%
08.12% GOI 10-DEC-2020	SOVEREIGN	7.00%
08.24% GOI 15-FEB-2027	SOVEREIGN	2.10%
09.23% GOI 23-DEC-2043	SOVEREIGN	1.32%
Total		96.64%

Portfolio	o Allocation		
% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
	Others		
	CBLO/Reverse Repo		19.13%
33.90%	Net Receivables/(Payables)		-15.77%
31.14%	Net Assets		100.00%
12.62%	Average Maturity		13.29 years
8.56%	Modified Duration		7.41 years
7.00%			
/			

<u>% Rating Profile</u>



96.64%

Dividend History							
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
Quarterly Dividend							
24-Sep-14	12.4640	0.1714	0.1642				
24-Jun-14	12.5594	0.2338	0.2239				
24-Mar-14	12.2217	0.1870	0.1791				
Direct Plan - Quarterly I	Dividend						
24-Sep-14	12.5787	0.1870	0.1791				
24-Jun-14	12.6553	0.2338	0.2239				
24-Mar-14	12.2975	0.1870	0.1791				
Dursuant to declaration/	novment of dividend the NA	/ will fall to the extent of the	a navout and statutory laws (if				

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

L&T Monthly Income Plan

71.01%

Data as on October 31, 2014 (Monthly Income is not assured and is subject to the availability of distributable surplus)



Fund De	tails		P	ortfolio /	Allocation		
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument		% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Growth Plan	26.4244	EQUITY & EQUITY RELATE	D	76500	Sharda Cropchem Limited	Pesticides	0.12%
Direct Plan - Monthly Dividend	11.2533	Listed/Awaiting listing on			Dynamatic Technologies	Auto Ancillaries	0.11%
Direct Plan - Quarterly Dividend		Axis Bank Limited	Banks	0.87%	Limited		
Growth Plan		Infosys Limited	Software	0.85%	Bajaj Auto Limited	Auto	0.11%
	26.1011	Maruti Suzuki India Limited	Auto	0.77%	Intellect Design Arena	Software	0.06%
Monthly Dividend	11.1377	ICICI Bank Limited	Banks	0.72%	Limited		
Quarterly Dividend	11.8959	Oil & Natural Gas Corporation Limited	Oil	0.71%	Jyoti Structures Limited Total	Power	0.05% 19.87%
Date of Inception :	July 31, 2003	Larsen & Toubro Limited	Construction Project	0.70%	PREFERENCE SHARES		
Expense Ratio		State Bank of India	Banks	0.66%	Listed/awaiting listing or		5
Direct	1.65%	The Federal Bank Limited	Banks	0.64%	Zee Entertainment	Media &	0.02%
Non Direct	2.29%	Shree Cements Limited	Cement	0.61%	Enterprises Limited - 6%	Entertainment	0.020/
		Tech Mahindra Limited	Software	0.59%			0.02%
Options	GrowthDividend (Reinvestment	Hero MotoCorp Limited	Auto	0.52%	DEBT INSTRUMENTS Listed/Awaiting Listing o	n the Evchance	
	and Payout)	Gateway Distriparks Limited		0.48%	Non Convertible Debentu		
	1. Monthly Dividend	Lupin Limited	Pharmaceuticals	0.47%	Power Grid Corporation of		2.31%
	2. Quarterly Dividend	HDFC Bank Limited	Banks	0.46%	India Limited	CRUSIE	2.5170
Reinimum Ameliantian aire	• Bonus	Hindustan Petroleum Corporation Limited	Petroleum Products	0.45%	Housing Development	CRISIL AAA	1.14%
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter	Reliance Industries Limited	Petroleum Products	0.45%	Finance Corporation Limited Total		3.45%
Additional Investment	₹1,000 and thereafter in	IndusInd Bank Limited	Banks	0.42%	GOVERNMENT BONDS		5.45%
Additional investment	< 1,000 and thereafter in multiples of ₹1/-	Karur Vysya Bank Limited	Banks	0.42%	08.40% GOI 28-JUL-2024		35.49%
Minimum Podometion Size		Birla Corporation Limited	Cement	0.40%	08.60% GOI 02-JUN-2028		
Minimum Redemption Size		Gujarat Pipavav Port Limited		0.38%	07.28% GOI 02-JUN-2028		25.45%
Fund Manager	Mr. Vikram Chopra	Adani Ports and Special	Transportation	0.37%	09.23% GOI 03-JOIN-2019 09.23% GOI 23-DEC-2043		5.47% 4.60%
	(Debt portion) and Mr. Venugopal Manghat	Economic Zone Limited			Total		71 010/
	(Equity portion)	MindTree Limited	Software	0.37%	Total Others		71.01%
Benchmark	CRISIL MIP Blended Fund	Tata Motors Limited	Auto	0.35%			8.04%
benchinark	Index	Jk Lakshmi Cement Limited	Cement	0.34%	CBLO/Reverse Repo Net Receivables/(Payables)		-2.39%
AAUM (₹ In Crs) Quarter	44.38	Aurobindo Pharma Limited	Pharmaceuticals	0.33%	Grand Total		100.00%
ended September 30, 2014	Source: AMFI	Sadbhav Engineering	Construction Project	0.33%	Average Maturity		
		Finance Corporation Limited Bharti Airtel Limited Bank of Baroda Divi's Laboratories Limited V.S.T Tillers Tractors Limited	Telecom - Services Banks Pharmaceuticals	0.32% 0.31% 0.30%			
		Apollo Tyres Limited Camlin Fine Sciences	Auto Auto Ancillaries Chemicals	0.30% 0.30% 0.29%			
		Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries	Auto Ancillaries	0.30% 0.30%	Divic	lend History	
		Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited	Auto Ancillaries Chemicals Auto Ancillaries	0.30% 0.30% 0.29% 0.29%	Divic Record Date NAV as o		Quantum of
		Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital	0.30% 0.30% 0.29%	Record Date NAV as o date of	n Quantum of Dividend	Dividend
		Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited	Auto Ancillaries Chemicals Auto Ancillaries	0.30% 0.30% 0.29% 0.29% 0.28%	Record Date NAV as of date of declaratio	n Quantum of Dividend n (Non-	
% Rating	Profile	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital	0.30% 0.30% 0.29% 0.29%	Record Date NAV as o date of	n Quantum of Dividend n (Non- Corporate)	Dividend (Corporate)
· · · · · · · · · · · · · · · · · · ·	Profile _ AAA/	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods	0.30% 0.30% 0.29% 0.29% 0.28% 0.26%	Record Date NAV as o date of declaratio (₹)	n Quantum of Dividend n (Non- Corporate)	Dividend
CRISIL		Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods	0.30% 0.30% 0.29% 0.29% 0.28%	Record Date NAV as or date of declaratio (र) Monthly Dividend	n Quantum of Dividend n (Non- Corporate) (₹) Pe	Dividend (Corporate) r Unit
CRISIL ICRA AAA/	AAA/	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital	0.30% 0.30% 0.29% 0.29% 0.28% 0.26%	Record Date NAV as of date of declaration (२) Monthly Dividend 27-Oct-14	n Quantum of Dividend n (Non- Corporate) (र) Pe	Dividend (Corporate) r Unit 0.0673
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A	_ AAA/ 'CARE AAA/ ISIL AAA(SO)/ AAA(SO)	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods	0.30% 0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26%	Record DateNAV as or date of declaratio (₹)Monthly Dividend27-Oct-1425-Sep-1411.0657	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0726 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A	_ AAA/ 'CARE AAA/ ISIL AAA(SO)/	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software	0.30% 0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24%	Record Date NAV as of date of declaration Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0345	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779	Dividend (Corporate) r Unit 0.0673
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) 5%	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides	0.30% 0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23%	Record DateNAV as or date of declaratio (₹)Monthly Dividend27-Oct-1427-Oct-1411.125325-Sep-1411.065725-Aug-1411.0345Direct Plan - Monthly Divident	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 vidend	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ 'CARE AAA/ ISIL AAA(SO)/ AAA(SO)	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited IFB Industries Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables	0.30% 0.30% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.22%	Record DateNAV as or date of declaratio (₹)Monthly Dividend27-Oct-1427-Oct-1411.125325-Sep-1411.065725-Aug-1411.0345Direct Plan - Monthly Div 27-Oct-1411.2488	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 vidend 0.0798	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0740
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables /	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.22% 0.20%	Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 Direct Plan - Monthly Dividend 11.0345 27-Oct-14 11.0345 Direct Plan - Monthly Dividend 11.2488 25-Sep-14 11.2488	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0726 0.0779 vidend 0.0798 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0740 0.0740
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.23% 0.22% 0.20%	Record Date NAV as of date of declaration Monthly Dividend 27-Oct-14 25-Sep-14 11.0657 25-Aug-14 27-Oct-14 11.0345 Direct Plan - Monthly Dividend 27-Oct-14 11.2488 25-Sep-14 11.2488 25-Sep-14 11.1788 25-Aug-14	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 vidend 0.0798	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0740
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.22% 0.20%	Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0457 27-Oct-14 11.0457 25-Sep-14 11.0457 25-Sep-14 11.0457 25-Sep-14 11.0457 25-Aug-14 11.0488 25-Sep-14 11.1788 25-Aug-14 11.1788 25-Aug-14 11.1788 25-Aug-14 11.1415 Quarterly Dividend 11.1415	n Quantum of Dividend n (Non- Corporate) (₹) Pe 0.0779 0.0779 vidend 0.0779 0.0779 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non Durables	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.24% 0.23% 0.23% 0.23% 0.22% 0.20% 0.20%	Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.04557 Direct Plan - Monthly Dividend 27-Oct-14 25-Sep-14 11.12488 25-Sep-14 11.17888 25-Sep-14 11.1788 25-Sep-14 11.1789 Quarterly Dividend 24-Sep-14 24-Sep-14 11.9911	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0776 0.0779 0.0779 vidend 0.0779 0.0779 0.0779 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.23% 0.22% 0.20%	Record Date NAV as of date of declaration (R) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0345 Direct Plan - Monthly Dividend 25-Sep-14 25-Sep-14 11.1788 25-Sep-14 11.1788 25-Aug-14 11.1718 25-Aug-14 11.1718 25-Aug-14 11.1915 Quarterly Dividend 24-Sep-14 24-Jun-14 11.9210	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.02612 0.2239
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited Alstom T&D India Limited Bayer Cropscience Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non Durables Power	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.22% 0.20% 0.20%	Record Date NAV as of date of declaratio (declaration) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0345 Direct Plan - Monthly Dividend 27-Oct-14 27-Oct-14 11.2488 25-Sep-14 11.0488 25-Aug-14 11.2488 25-Aug-14 11.1415 Quarterly Dividend 24-Sep-14 24-Sep-14 11.9911 24-Jun-14 11.9381	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non Durables	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.24% 0.23% 0.23% 0.23% 0.22% 0.20% 0.20%	Record Date NAV as of date of declaratio date of declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0345 Direct Plan - Monthly Dividend 27-Oct-14 27-Oct-14 11.2488 25-Sep-14 11.1788 25-Aug-14 11.1415 Quarterly Dividend 24-Sep-14 24-Sep-14 11.9210 24-Jun-14 11.3281 Direct Plan - Quarterly D	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 <i>i</i> dend 0.0779 <i>i</i> dend 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited Bayer Cropscience Limited Bayer Cropscience Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation Networks Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non Durables Power Transportation	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.24% 0.23% 0.23% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Record Date NAV as of date of declaratio declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0345 Direct Plan - Monthly Dividend 27-Oct-14 25-Sep-14 11.12488 25-Sep-14 11.1788 25-Sep-14 11.1415 Quarterly Dividend 24-Sep-14 24-Sep-14 11.3881 Direct Plan - Quarterly D 24-Sep-14	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 vidend 0.0798 0.0779 0.0779 0.0779 0.2727 0.2338 0.1559 ividend 0.2727	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0740 0.0746 0.0740 0.074600000000000000000
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation Networks Limited Zee Entertainment	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non Durables Power Transportation Media &	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.22% 0.20% 0.20%	Record Date NAV as of date of declaratio date of declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0457 27-Oct-14 11.0457 25-Sep-14 11.0488 27-Oct-14 11.1788 25-Sep-14 11.1788 25-Sep-14 11.1788 25-Aug-14 11.1788 25-Aug-14 11.19120 24-Sep-14 11.3381 Direct Plan - Quarterly D 24-Sep-14 12.1380 24-Jun-14 12.1380 24-Jun-14 12.1380 24-Jun-14 12.0426	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 <i>vidend</i> 0.2727 0.2338 0.1559 ividend 0.2727 0.2338	Dividend (Corporate) r Unit 0.0673 0.0746 0.0723 0.
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited ALST Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation Networks Limited Zee Entertainment Enterprises Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Cement Banks Consumer Non Durables Power Transportation Media & Entertainment	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.24% 0.23% 0.23% 0.23% 0.20% 0.20% 0.20% 0.20% 0.19% 0.18%	Record Date NAV as of date of declaratio declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0345 Direct Plan - Monthly Dividend 27-Oct-14 25-Sep-14 11.12488 25-Sep-14 11.1788 25-Sep-14 11.1415 Quarterly Dividend 24-Sep-14 24-Sep-14 11.3881 Direct Plan - Quarterly D 24-Sep-14	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 vidend 0.0798 0.0779 0.0779 0.0779 0.2727 0.2338 0.1559 ividend 0.2727	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0740 0.0746 0.0740 0.074600000000000000000
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited Alstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation Networks Limited Zee Entertainment	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Consumer Non Durables Power Transportation Media & Entertainment Industrial Capital	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.24% 0.23% 0.23% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20%	Record Date NAV as of date of declaratio date of declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0457 27-Oct-14 11.0457 25-Sep-14 11.0488 27-Oct-14 11.1788 25-Sep-14 11.1788 25-Sep-14 11.1788 25-Aug-14 11.1788 25-Aug-14 11.19120 24-Sep-14 11.3381 Direct Plan - Quarterly D 24-Sep-14 12.1380 24-Jun-14 12.1380 24-Jun-14 12.1380 24-Jun-14 12.0426	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 <i>vidend</i> 0.2727 0.2338 0.1559 ividend 0.2727 0.2338	Dividend (Corporate) r Unit 0.0673 0.0746 0.0723 0.
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables)	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited Adstom T&D India Limited HCL Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation Networks Limited Zee Entertainment Enterprises Limited Crompton Greaves Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Consumer Durables Cement Banks Consumer Non Durables Power Transportation Media & Entertainment Industrial Capital Goods	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.26% 0.24% 0.23% 0.23% 0.22% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.18% 0.16%	Record Date NAV as of date of declaratio date of declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0345 Direct Plan - Monthly Dividend 27-Oct-14 25-Sep-14 11.1788 25-Sep-14 11.1788 25-Sep-14 11.1915 Quarterly Dividend 24-Sep-14 24-Sep-14 11.3811 Direct Plan - Quarterly D 24-Sep-14 24-Sep-14 12.1380 24-Jun-14 12.0426 24-Jun-14 11.4364	n Quantum of Dividend (Non- Corporate) (₹) Pe 0.0726 0.0779 0.0779 vidend 0.0798 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.02727 0.2338 0.1559 ividend	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0740 0.0740 0.0740 0.0740 0.0746 0.07490000000000000000000000000000000000
CRISIL ICRA AAA/ IND AAA/CR CBLO / CARE A Reverse Repo/ 3.4 Net Receivables / (Payables) 5.65%	_ AAA/ CARE AAA/ ISIL AAA(SO)/ AAA(SO) -5% EQUITY & EQUITY RELATED	Apollo Tyres Limited Camlin Fine Sciences Limited Balkrishna Industries Limited Bharat Electronics Limited Credit Analysis And Research Limited WABCO India Limited Alstom T&D India Limited ALST Technologies Limited Bayer Cropscience Limited IFB Industries Limited ACC Limited Punjab National Bank ITC Limited Kalpataru Power Transmission Limited IL&FS Transportation Networks Limited Zee Entertainment Enterprises Limited	Auto Ancillaries Chemicals Auto Ancillaries Industrial Capital Goods Finance Auto Ancillaries Industrial Capital Goods Software Pesticides Consumer Durables Consumer Non Durables Power Transportation Media & Entertainment Industrial Capital	0.30% 0.29% 0.29% 0.28% 0.26% 0.26% 0.24% 0.23% 0.23% 0.23% 0.20% 0.20% 0.20% 0.20% 0.19% 0.18%	Record Date NAV as of date of declaratio date of declaratio (₹) Monthly Dividend 27-Oct-14 11.1253 25-Sep-14 11.0657 25-Aug-14 11.0457 27-Oct-14 11.0457 25-Sep-14 11.0488 27-Oct-14 11.1788 25-Sep-14 11.1788 25-Sep-14 11.1788 25-Aug-14 11.1788 25-Aug-14 11.19120 24-Sep-14 11.3381 Direct Plan - Quarterly D 24-Sep-14 12.1380 24-Jun-14 12.1380 24-Jun-14 12.1380 24-Jun-14 12.0426	n Quantum of Dividend (Non- Corporate) 0.0726 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.0779 0.2727 0.2338 0.1559 ividend 0.2727 0.2338 0.1559	Dividend (Corporate) r Unit 0.0673 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 0.0740 0.0746 0.0740 0.0746 0.0740 0.07460 0.0746 0.0746 0.0746 0.0746 0.0746 0.0746 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 (Monthly Income is not assured and is subject to the availability of distributable surplus): To generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be distributed only if the same is earned by the scheme and there can be no assurance that the objective of the scheme will be realized. Exit Load: W.e.f Sep 1, 2014 - For redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis – 1% of Applicable Net Asset Value. After redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis – Nil. For details on other funds managed by the Fund Manager, please refer page no 39

Consumer Durables

0.13%

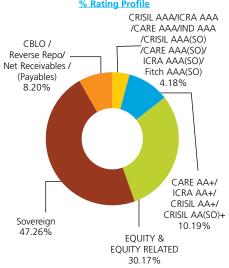
Blue Star Limited

L&T MIP-Wealth Builder Fund

Data as on October 31, 2014

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

Fund De	tails			Portfolio	Allocation
NAV of Plans/Options (as on October 31, 2014)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
Direct Plan - Growth Plan	13.5302	EQUITY & EQUITY RELATE	D		Bajaj Auto Lir
Direct Plan - Monthly Dividend	11.3438	Listed/Awaiting listing on	the stock exchange		Dynamatic Te
Direct Plan - Quarterly Dividend	11.8582	Axis Bank Limited	Banks	1.35%	Limited
Growth Plan	13.3709	Infosys Limited	Software	1.30%	Blue Star Limi
Monthly Dividend	11.7973	Maruti Suzuki India Limited	Auto	1.14%	Jyoti Structure
Quarterly Dividend	11.5115	Hindustan Petroleum Corporation Limited	Petroleum Products	1.09%	Intellect Desig
Date of Inception :	October 18, 2011	ICICI Bank Limited	Banks	0.97%	Total
Expense Ratio		Larsen & Toubro Limited	Construction Project		PREFERENCE Listed/Awai
Direct	1.65%	HDFC Bank Limited	Banks	0.94%	Zee Entertain
Non Direct	2.35%	Tech Mahindra Limited	Software	0.94%	Enterprises Li
Options	GrowthDividend:	Oil & Natural Gas Corporation Limited	Oil	0.94%	Total
	1. Monthly Dividend	Hero MotoCorp Limited	Auto	0.89%	DEBT INSTR Listed/Awai
	(Reinvestment and Payout)	State Bank of India	Banks	0.88%	Non Conver
	2. Quarterly Dividend (Reinvestment and Payout)	Tata Motors Limited	Auto	0.86%	Vizag Genera
Minimum Application size	₹10,000 and in multiples	The Federal Bank Limited	Banks	0.82%	Private Limite
(Initial)	of ₹1/- thereafter	Housing Development Finance Corporation Limited	Finance	0.76%	LIC Housing F Total
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	Lupin Limited	Pharmaceuticals	0.73%	GOVERNME
Minimum Redemption Size	₹1000 or 100 units	Birla Corporation Limited	Cement	0.68%	08.40% GOI
Fund Manager	Mr. Vikram Chopra	Gateway Distriparks Limited	Transportation	0.68%	08.60% GOI
r und manager	(Debt portion) and	Divi's Laboratories Limited	Pharmaceuticals	0.66%	07.28% GOI
	Mr. Venugopal Manghat	IndusInd Bank Limited	Banks	0.64%	09.23% GOI
	(Equity portion)	Bayer Cropscience Limited	Pesticides	0.64%	Total
Benchmark	CRISIL MIP Blended Fund	Bharti Airtel Limited	Telecom - Services	0.63%	Others
AAUM (₹ In Crs) Quarter	38.05	Credit Analysis And Research Limited	Finance	0.56%	CBLO/Reverse
ended September 30, 2014	Source: AMFI	Sadbhav Engineering Limited	Construction Proiect	0.56%	Net Receivabl
		Bharat Electronics Limited	Industrial Capital	0.56%	Net Assets
			Goods		Average Ma
		Reliance Industries Limited	Petroleum Products	0.55%	Modified Du
		Gujarat Pipavav Port Limited	Transportation	0.50%	
		Zee Entertainment Enterprises Limited	Media & Entertainment	0.49%	
		V.S.T Tillers Tractors Limited	Auto	0.49%	
		Jk Lakshmi Cement Limited	Cement	0.46%	
		Apollo Tyres Limited	Auto Ancillaries	0.44%	
		WABCO India Limited	Auto Ancillaries	0.43%	
		Alstom T&D India Limited	Industrial Capital Goods	0.43%	
		MindTree Limited	Software	0.42%	
% Rating l	Profile	Balkrishna Industries Limited	Auto Ancillaries	0.41%	
<u>/o nating i</u>	CRISIL AAA/ICRA AAA /CARE AAA/IND AAA	Adani Ports and Special Economic Zone Limited	Transportation	0.41%	Record Date
CBLO /	/CARE AAA/IND AAA /CRISIL AAA(SO) /CARE AAA(SO)/	ITC Limited	Consumer Non Durables	0.40%	
Reverse Repo/	ICRA AAA(SO)/	Camlin Fine Sciences Limited	l Chemicals	0.39%	
Net Receivables / (Payables)	Fitch AAA(SO)	Punjab National Bank	Banks	0.38%	Monthly Div
(Payables) 8.20%	4.18%	HCL Technologies Limited	Software	0.37%	27-Oct-14
		Bank of Baroda	Banks	0.36%	25-Sep-14



Axis Bank Limited	Banks	1.35%
Infosys Limited	Software	1.30%
Maruti Suzuki India Limited	Auto	1.14%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.09%
ICICI Bank Limited	Banks	0.97%
Larsen & Toubro Limited	Construction Project	0.96%
HDFC Bank Limited	Banks	0.94%
Tech Mahindra Limited	Software	0.94%
Oil & Natural Gas Corporation Limited	Oil	0.94%
Hero MotoCorp Limited	Auto	0.89%
State Bank of India	Banks	0.88%
Tata Motors Limited	Auto	0.86%
The Federal Bank Limited	Banks	0.82%
Housing Development Finance Corporation Limited	Finance	0.76%
Lupin Limited	Pharmaceuticals	0.73%
Birla Corporation Limited	Cement	0.68%
Gateway Distriparks Limited	Transportation	0.68%
Divi's Laboratories Limited	Pharmaceuticals	0.66%
IndusInd Bank Limited	Banks	0.64%
Bayer Cropscience Limited	Pesticides	0.64%
, ,		
Bharti Airtel Limited	Telecom - Services	0.63%
Credit Analysis And Research Limited		0.56%
Sadbhav Engineering Limited	,	0.56%
Bharat Electronics Limited	Industrial Capital Goods	0.56%
Reliance Industries Limited	Petroleum Products	0.55%
Gujarat Pipavav Port Limited	Transportation	0.50%
Zee Entertainment Enterprises Limited	Media & Entertainment	0.49%
V.S.T Tillers Tractors Limited	Auto	0.49%
Jk Lakshmi Cement Limited	Cement	0.46%
Apollo Tyres Limited	Auto Ancillaries	0.44%
WABCO India Limited	Auto Ancillaries	0.43%
Alstom T&D India Limited	Industrial Capital	0.43%
MindTree Limited	Goods	0.42%
Balkrishna Industries Limited		0.41%
Adani Ports and Special Economic Zone Limited	Transportation	0.41%
ITC Limited	Consumer Non Durables	0.40%
Camlin Fine Sciences Limited		0.39%
Punjab National Bank	Banks	0.38%
HCL Technologies Limited	Software	0.37%
Bank of Baroda	Banks	0.36%
IFB Industries Limited	Consumer Durables	0.32%
ACC Limited	Cement	0.31%
Sharda Cropchem Limited	Pesticides	0.31%
Crompton Greaves Limited	Industrial Capital Goods	0.28%
Kalpataru Power Transmission Limited	Power	0.27%
IL&FS Transportation Networks Limited	Transportation	0.26%
Karur Vysya Bank Limited	Banks	0.24%
	Pharmaceuticals	
Aurobindo Pharma Limited		0.23%
Tata Consultancy Services Limited	Software	0.17%



Name of Instrument	Rating/Industry	% to Net Assets
Bajaj Auto Limited	Auto	0.16%
Dynamatic Technologies Limited	Auto Ancillaries	0.16%
Blue Star Limited	Consumer Durables	0.14%
Jyoti Structures Limited	Power	0.07%
Intellect Design Arena Limited	Software	0.07%
Total		30.10%
PREFERENCE SHARES Listed/Awaiting listing on	-	s
Zee Entertainment	Media &	0.07%
Enterprises Limited - 6%	Entertainment	0.070/
Total		0.07%
DEBT INSTRUMENTS Listed/Awaiting Listing or Non Convertible Debentu		
Vizag General Cargo Berth Private Limited	CRISIL AA(SO)+	10.19%
LIC Housing Finance Limited	CRISIL AAA	4.18%
Total		14.37%
GOVERNMENT BONDS		
08.40% GOI 28-JUL-2024	SOVEREIGN	21.92%
08.60% GOI 02-JUN-2028	SOVEREIGN	16.94%
07.28% GOI 03-JUN-2019	SOVEREIGN	6.16%
09.23% GOI 23-DEC-2043	SOVEREIGN	2.24%
Total		47.26%
Others		
CBLO/Reverse Repo		5.89%
Net Receivables/(Payables)		2.31%
Net Assets		100.00%
Average Maturity		8.27 years
Modified Duration		4.89 years

Dividend History									
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non- Corporate)	Quantum of Dividend (Corporate)						
		(₹) Pe	r Unit						
Monthly Divid	lend								
27-Oct-14	11.7452	0.0653	0.0606						
25-Sep-14	11.7000	0.0779	0.0746						
25-Aug-14	11.6139	0.0312	0.0299						
Direct Plan - N	Ionthly Divide	end							
27-Oct-14	11.2963	0.0653	0.0606						
25-Sep-14	11.2494	0.0779	0.0746						
25-Aug-14	11.2196	0.0779	0.0746						
Quarterly Divi	dend								
24-Sep-14	11.5349	0.1948	0.1866						
24-Jun-14	11.3909	0.2338	0.2239						
24-Mar-14	10.6260	0.1403	0.1343						
Direct Plan - Q	uarterly Divid	lend							
24-Sep-14	11.9163	0.2338	0.2239						
24-Jun-14	11.7362	0.2338	0.2239						
24-Mar-14	10.9226	0.1403	0.1343						

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 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 within 1 year, NIL if redeemed after 1 year



	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Equity Fund(G)	54.15	-2.18	11.63	16/May/2005	19.91	54902.00
S&P BSE-200	42.50	-1.11	13.77		15.17	37609.61
S&P BSE SENSEX^	37.41	3.29	14.03		16.17	40794.10
Direct Plan	·					-
L&T Equity Fund(G)	55.10	NA	NA	1/Jan/2013		
S&P BSE-200	42.50	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	Ab	solute Returns (Peri	od)		Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Tax Advt Fund(G)	49.95	-0.82	11.55	27/Feb/2006	15.12	33537.00
S&P BSE-200	42.50	-1.11	13.77		11.37	25231.53
S&P BSE SENSEX^	37.41	3.29	14.03		11.71	25899.90
Direct Plan		·				
L&T Tax Advt Fund(G)	50.85	NA	NA	1/Jan/2013		
S&P BSE-200	42.50	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	Ab	osolute Returns (Peri	od)		Since In	ception
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Special Situations Fund(G)	55.49	0.10	20.38	22/May/2006	14.56	31181.00
S&P BSE 200	42.50	-1.11	13.77		11.75	25329.01
S&P BSE SENSEX^	37.41	3.29	14.03		11.79	25406.50
Direct Plan						
L&T India Special Situations Fund(G)	56.53	NA	NA	1/Jan/2013		
S&P BSE 200	42.50	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Large Cap Fund(G)	46.68	0.77	10.36	23/Oct/2007	9.28	18511.00
S&P BSE-100	40.05	0.39	14.13		5.43	14436.03
S&P BSE SENSEX^	37.41	3.29	14.03		5.39	14400.44
Direct Plan		1				
L&T India Large Cap Fund(G)	47.61	NA	NA	1/Jan/2013		
S&P BSE-100	40.05	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	At	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Indo Asia Fund(G)	33.78	5.67	17.97	28/May/2007	10.03	20179.00
Benchmark\$	27.91	8.51	19.63		9.62	19636.68
S&P BSE SENSEX^	37.41	3.29	14.03		8.73	18496.12
Direct Plan	·					
L&T Indo Asia Fund(G)	34.59	NA	NA	1/Jan/2013		
Benchmark\$	27.91	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

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Non Direct Plan	Ab	Absolute Returns (Period)			Since Inception	
	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Value Fund(G)	76.79	1.06	16.54	8/Jan/2010	16.15	20295.00
S&P BSE 200	42.50	-1.11	13.77		8.48	14694.26
S&P BSE SENSEX^	37.41	3.29	14.03		9.23	15182.48
Direct Plan						-
L&T India Value Fund(G)	77.98	NA	NA	1/Jan/2013		
S&P BSE 200	42.50	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	Ab	solute Returns (Peri	od)		Since In	ception
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Midcap Fund(G)	91.73	-3.61	13.42	9/Aug/2004	21.69	73280.00
CNX Midcap	63.17	-10.75	10.52		18.06	53929.86
S&P BSE SENSEX^	37.41	3.29	14.03		17.39	50887.52
Direct Plan						
L&T Midcap Fund(G)	93.26	NA	NA	1/Jan/2013		
CNX Midcap	63.17	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	Ab	osolute Returns (Peri	od)		Since In	ception
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Infrastructure Fund(G)	83.82	-19.84	7.56	27/Sep/2007	-0.83	9430.00
CNX Nifty	38.87	0.56	15.38		6.86	15927.85
S&P BSE SENSEX^	37.41	3.29	14.03		6.47	15527.49
Direct Plan						
L&T Infrastructure Fund(G)	85.24	NA	NA	1/Jan/2013		
CNX Nifty	38.87	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

	Ak	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Equity and Gold Fund(G)	54.03	1.11	15.53	7/Feb/2011	16.91	17675.00
Benchmark\$	26.84	-0.50	14.12		10.67	14472.74
S&P BSE SENSEX^	37.41	3.29	12.36		11.28	14764.22
Direct Plan				· · · · · · · · · · · · · · · · · · ·		
L&T India Equity and Gold Fund(G)	55.36	NA	NA	1/Jan/2013		
Benchmark\$	26.84	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			

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

	Ak	osolute Returns (Peri	od)	Since Inception		
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Prudence Fund(G)	49.25	4.40	13.63	7/Feb/2011	15.17	16735.00
Benchmark\$	32.13	1.46	10.85		10.32	14305.70
S&P BSE SENSEX^	37.41	3.29	12.36		11.28	14764.22
Direct Plan	i					
L&T India Prudence Fund(G)	50.70	NA	NA	1/Jan/2013		
Benchmark\$	32.13	NA	NA			
S&P BSE SENSEX^	37.41	NA	NA			
\$70% - S&P BSE 200 Index and 30% -	CRISIL Short Term Bond Fund	l Index				

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Non Direct Plan	Ab	Absolute Returns (Period)			Since Inception		
	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T Global Real Assets Fund (G)	-0.43	28.33	29.15	11/Feb/2010	14.56	18779.00	
Benchmark\$	4.93	30.17	25.14		14.77	18936.72	
S&P BSE SENSEX^	37.41	3.29	12.36		11.39	16486.84	
Direct Plan							
L&T Global Real Assets Fund(G)	0.45	NA	NA	1/Jan/2013			
Benchmark\$	4.93	NA	NA				
S&P BSE SENSEX^	37.41	NA	NA				

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

	Ab	Absolute Returns (Period)			Since Inception		
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T Tax Saver Fund(G)	52.78	-2.48	9.38	18/Nov/2005	9.42	22230.00	
CNX Nifty	38.87	0.56	15.38		13.35	30399.42	
S&P BSE SENSEX^	37.41	3.29	14.03		13.46	30656.82	

	At	osolute Returns (Peri	od)		Since In	eption	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	30/Sep/2012- 30/Sep/2013	29/Sep/2011- 30/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T Cash-Retail(G)	8.24	7.98	9.10	27/Nov/2006	7.26	17333.84	
Crisil Liquid Fund Index	9.49	8.59	8.67		7.54	17688.98	
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		5.95	15737.77	
L&T Cash-Inst(G)	8.68	8.41	9.54	27/Nov/2006	7.69	17882.87	
Crisil Liquid Fund Index	9.49	8.59	8.67		7.54	17688.98	
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		5.95	15737.77	
L&T Cash Fund (G)	8.43	8.73	9.70	27/Nov/2006	7.81	18037.19	
Crisil Liquid Fund Index	9.49	8.59	8.67		7.54	17688.98	
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		5.95	15737.77	
Direct Plan	·					•	
L&T Cash Fund(G)	8.95	NA	NA	1/Jan/2013			
Crisil Liquid Fund Index	9.79	NΔ	ΝΔ				

	dA dA	solute Returns (Perio	50)	Since in	ception
		solute Returns (Peri	- d)	Cinco In	
Crisil 1 Yr T-Bill Index^	8.35	NA	NA		
- · · · · · · · · ·					
Crisil Liquid Fund Index	9.49	NA	NA		

Non Direct Plan	30/Sep/2013- 30/Sep/2014	30/Sep/2012- 30/Sep/2013	30/Sep/2011- 30/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Liquid-Reg(G)	8.05	7.57	8.58	04/Oct/2000	6.95	25607.29
Crisil Liquid Fund Index	9.49	8.59	8.65		NA	NA
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.11		6.15	23046.64
L&T Liquid-Inst Plus(G)	9.03	8.54	9.62	10/Apr/2003	7.06	21880.49
Crisil Liquid Fund Index	9.49	8.59	8.65		6.64	20915.86
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.11		5.54	18569.87
L&T Liquid Fund (G)	9.35	8.90	9.83	03/Oct/2006	7.90	18369.80
Crisil Liquid Fund Index	9.49	8.59	8.65		7.51	17846.66
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.11		5.93	15856.26
Direct Plan						
L&T Liquid Fund(G)	9.40	NA	NA	31/Dec/2012		
Crisil Liquid Fund Index	9.49	NA	NA			
Crisil 1 Yr T-Bill Index^	8.35	NA	NA			

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	Ab	osolute Returns (Peri	od)		Since In	ception
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Ultra ST-Reg(G)	8.86	8.24	9.60	27/Nov/1997	8.18	37610.28
Crisil Liquid Fund Index	9.49	8.59	8.67		NA	NA
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		6.46	28726.32
L&T Ultra Short Term Fund (G)	9.47	9.10	10.00	10/Apr/2003	7.32	22508.09
Crisil Liquid Fund Index	9.49	8.59	8.67		6.64	20915.86
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		5.54	18569.87
Direct Plan	· ·			· · · · ·		
L&T Ultra Short Term Fund(G)	9.79	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.49	NA	NA			
Crisil 1 Yr T-Bill Index^	8.35	NA	NA			

	Ab	solute Returns (Perio	od)	Since Inception		
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T FRF(G)	8.75	9.73	9.79	10/Aug/2005	7.57	19488.30
Crisil Liquid Fund Index	9.49	8.59	8.67		7.25	18972.35
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		5.79	16736.40
Direct Plan						
L&T FRF(G)	8.92	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9.49	NA	NA			
Crisil 1 Yr T-Bill Index^	8.35	NA	NA			

	Ak	osolute Returns (Peri	od)	Since Incepti		ception
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Low Duration Fund - Inst(G)	8.81	8.04	9.47	18/Feb/2008	7.83	16471.60
Crisil Liquid Fund Index	9.49	8.59	8.67		7.60	16235.78
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		6.03	14732.77
L&T Low Duration Fund - Retail(G)	8.38	7.60	9.04	20/Sep/2007	7.42	16540.10
Crisil Liquid Fund Index	9.49	8.59	8.67		7.53	16660.93
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		6.01	15078.89
L&T Low Duration Fund (G)	8.77	8.17	NA	12/Sep/2012	8.46	11811.30
Crisil Liquid Fund Index	9.49	8.59	NA		8.98	11928.04
Crisil 1 Yr T-Bill Index^	8.35	5.70	NA		7.02	11495.99
Direct Plan						
L&T Low Duration Fund(G)	9.22	NA	NA	1/Jan/2013		
Crisil Liquid Fund Index	9 49	NA	NA			

L&I LOW DUIAtion Fund(G)	9.22	NA	INA	1/Jan/2013
Crisil Liquid Fund Index	9.49	NA	NA	
Crisil 1 Yr T-Bill Index^	8.35	NA	NA	

8.35

	Absolute Ret	turns (Period)		Since Inception		
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T Short Term Opportunities Fund(G)	10.02	7.72	27/Dec/2011	9.21	12755.60	
Crisil Short Term Bond Fund Index	10.12	7.78		9.06	12706.12	
Crisil 1 Yr T-Bill Index^	8.35	5.70		7.32	12155.11	
Direct Plan		·				
L&T Short Term Opportunities Fund(G)	10.57	NA	1/Jan/2013			
Crisil Short Term Bond Fund Index	10.12	NA				

NA

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Crisil 1 Yr T-Bill Index^



Non Direct Plan	Ab	solute Returns (Peri	eturns (Period) Sinc		Since Inception		
	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T ST Income Fund(G)	10.09	7.11	9.42	04/Dec/2010	8.84	13826.60	
Crisil Short Term Bond Fund Index	10.12	7.78	9.21		8.67	13744.01	
Crisil 1 Yr T-Bill Index^	8.35	5.70	8.14		7.04	12969.89	
Direct Plan							
L&T ST Income Fund(G)	10.37	NA	NA	1/Jan/2013			
Crisil Short Term Bond Fund Index	10.12	NA	NA				
Crisil 1 Yr T-Bill Index^	8.35	NA	NA				

	Ab	solute Returns (Peri	od)		Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Income Opporunities Fund - Retail (G)	10.86	5.00	9.36	08/Oct/2009	7.71	14474.80
Crisil Short Term Bond Fund Index	10.12	7.78	9.21		7.79	14527.04
Crisil 10 Yr Gilt Index^	6.85	2.45	8.03		4.89	12683.24
L&T Income Opporunities Fund - (G)	10.86	5.26	9.85	08/Oct/2009	8.05	14702.50
Crisil Short Term Bond Fund Index	10.12	7.78	9.21		7.79	14527.04
Crisil 10 Yr Gilt Index^	6.85	2.45	8.03		4.89	12683.24
Direct Plan	·			•		-
L&T Income Opporunities Fund - (G)	11.16	NA	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	10.12	NA	NA		1	
Crisil 10 Yr Gilt Index^	6.85	NA	NA		1	

	Ak	osolute Returns (Peri	od)		Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Flexi Bond Fund	9.02	6.44	10.65	27/Sep/2010	8.02	13629.00
Crisil Composite Bond Fund Index	11.61	3.49	9.53		7.50	13367.24
Crisil 10 Yr Gilt Index^	6.85	2.45	8.03		5.12	12217.12
L&T Flexi Bond - Retail(G)	8.47	5.90	10.10	30/Aug/2006	6.72	16919.70
Crisil Composite Bond Fund Index	11.61	3.49	9.53		6.82	17050.50
Crisil 10 Yr Gilt Index^	6.85	2.45	8.03		6.02	16051.29
Direct Plan						
L&T Flexi Bond Fund	9.46	NA	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	11.61	NA	NA			
Crisil 10 Yr Gilt Index^	6.85	NA	NA			

	At	osolute Returns (Peri	od)		Since Inception	
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Triple Ace Bond Fund(G)	8.18	4.83	9.60	31/Mar/1997	7.22	33904.00
Crisil Composite Bond Fund Index	11.61	3.49	9.53		NA	NA
Crisil 10 Yr Gilt Index^	6.85	2.45	8.03		NA	NA
Direct Plan						
L&T Triple Ace Bond Fund(G)	8.73	NA	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	11.61	NA	NA			
Crisil 10 Yr Gilt Index^	6.85	NA	NA			
	At	solute Returns (Peri	od)		Since In	ception
			-			•

Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/2011- 28/Sep/2012	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Gilt(G)	10.41	9.73	11.50	29/Mar/2000	8.16	31233.20
I-SEC Composite Gilt Index	11.12	4.97	10.07		NA	NA
Crisil 10 Yr Gilt Index ^	6.85	2.45	8.03		NA	NA
Direct Plan						
L&T Gilt(G)	10.97	NA	NA	1/Jan/2013		
I-SEC Composite Gilt Index	11.12	NA	NA			
Crisil 10 Yr Gilt Index ^	6.85	NA	NA			

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark. Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



		osolute Returns (Peri	-			e Inception
Non Direct Plan	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	29/Sep/201 28/Sep/201			5 PTP Return: (in ₹)
L&T MIP(G)	14.33	2.18	9.23	31/Jul/2003	8.75	25523.90
Crisil MIP Blended Index	15.45	3.22	10.38		8.09	23859.29
Crisil 10 Yr Gilt Index^	6.85	2.45	8.03		4.77	16832.30
Direct Plan				I	I	I
L&T MIP(G)	15.15	NA	NA	1/Jan/2013		
Crisil MIP Blended Index	15.45	NA	NA			
Crisil 10 Yr Gilt Index^	6.85	NA	NA			
			n			
		osolute Returns (Peri		Data af la sant		e Inception
Non Direct Plan	30/Sep/201 30/Sep/201		8/Sep/2012- 0/Sep/2013	Date of Incept of the Schem		5 PTP Return (in ₹)
L&T MIP-Wealth Bulider Fund(G)	18.94		2.26	18/Oct/2011		13089.00
Crisil MIP Blended Index	15.45		3.22		9.67	13132.29
Crisil 10 Yr Gilt Index^	6.85		2.45		6.37	12001.40
Direct Plan	0.05		2.15		0.57	12001110
_&T MIP-Wealth Bulider Fund(G)	19.73		NA	1/Jan/2013		
Crisil MIP Blended Index	15.45		NA			
Crisil 10 Yr Gilt Index^	6.85		NA			
	Ak	osolute Returns (Peri	od)			e Inception
	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	30/Sep/201 28/Sep/201			s PTP Returns (in ₹)
L&T Long Term Advantage Fund - I - Growth	51.50	-1.09	10.55	2 01 the schem		30300.00
S&P BSE 200	42.50	-1.11	13.77	27/10/2003	20.35	27779.73
	37.41	3.29	13.77		19.33	
S&P BSE SENSEX^	57.41	5.29	14.05	l	19.55	26502.00
		Absolute Returns	(Period)		Since Ir	rception
		30/Sep/2013		ate of Inception	CAGR Returns	PTP Returns*
Non Direct Plan*		30/Sep/2014		of the Scheme	(%)	(in ₹)
L&T Fixed Maturity Plan - VII (February 511D A)	- Growth	9.32		27/Feb/2013	8.98	11463.90
CRISIL Short-Term Bond Fund Index		10.12			9.21	11502.87
CRISIL 1 Year T-Bill Index^		8.35			6.75	11093.63
Direct Plan*	T					
L&T Fixed Maturity Plan - VII (February 511D A)	- Direct - Growth	9.88		27/Feb/2013		
CRISIL Short-Term Bond Fund Index		10.12				
CRISIL 1 Year T-Bill Index^		8.35				
The scheme has been extended for a further pe	eriod of 678 days and	d the name has been c	hanged to L&T FN	VP - VII (July 1189D)		
		Absolute Returns	(Period)		Since Ir	ception
Non Divert Blant		30/Sep/2013		ate of Inception	CAGR Returns	PTP Returns*
Non Direct Plan [#]		30/Sep/201	4	of the Scheme	(%)	(in ₹)
L&T FMP - VIII - Plan G (366D) - Growth		9.50		28/Aug/2013	10.72	11174.90
CRISIL Short-Term Bond Fund Index		10.12			11.26	11233.41
Crisil 10 Yr Gilt Index^		6.85			8.27	10905.29
Direct Plan [#]				20/4 /2015		
L&T FMP - VIII - Plan G (366D) - Direct Plan - Gr	owth	9.52		28/Aug/2013		
CRISIL Short-Term Bond Fund Index		10.12				
Crisil 10 Yr Gilt Index^		6.85				
The scheme has been extended for a further pe	riod of 766 days and		,	Plan G (1132D)		
		Absolute Returns				ception
Non Direct Plan		30/Sep/2013 30/Sep/2014		ate of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Fixed Maturity Plan - VII (March 753D A) - Growth		30/Sep/2014 9.98		15/Mar/2013	8.92	11411.00
CRISIL Short-Term Bond Fund Index		9.98		13/19/01/2013	9.11	11411.00
CRISIL 1 Year T-Bill Index^					6.66	11047.13
Direct Plan		8.35	I		0.00	11047.13
	Direct - Growth	10.20		15/Mar/2013		
			1			
L&T Fixed Maturity Plan - VII (March 753D A) - CRISIL Short-Term Bond Fund Index		10.12				
L&T Fixed Maturity Plan - VII (March 753D A) -		10.12 8.35				

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	Absolute	e Returns (Period)		Since In	ception
Non Direct Plan)/Sep/2013-)/Sep/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Fixed Maturity Plan - VII (March 880D A) - Growth		9.99	13/Mar/2013	8.59	11362.90
CRISIL Short-Term Bond Fund Index		10.12		9.17	11457.45
CRISIL 1 Year T-Bill Index^		8.35		6.73	11062.05
Direct Plan					
L&T Fixed Maturity Plan t VII (March 880D A) - Direct - Gr	rowth	10.21	13/Mar/2013		
CRISIL Short-Term Bond Fund Index		10.12			
CRISIL 1 Year T-Bill Index^		8.35			
	Absolute Ret	turns (Period)		Since In	ception
	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
L&T Fixed Maturity Plan - Series VI - Plan D - Growth	10.53	8.77	20/Jan/2012	9.47	12762.60
CRISIL Composite Bond Fund Index	11.61	3.49		7.82	12250.07
Crisil 10 Yr Gilt Index ^	6.85	2.45		5.16	11452.66
	Absolute	e Returns (Period)		Since In	ception
		/Sep/2013-	Date of Inception	CAGR Returns	PTP Returns?
Non Direct Plan	30	0/Sep/2014	of the Scheme	(%)	(in ₹)
L&T FMP - VIII - Plan C (713D) - Growth		8.88	12/Aug/2013	9.60	11095.80
CRISIL Short-Term Bond Fund Index		10.12		10.54	11203.98
Crisil 10 Yr Gilt Index ^		6.85		4.19	10476.39
Direct Plan	1		42/4 /2042		
L&T FMP - VIII - Plan C (713D) - Direct Plan - Growth		9.21	12/Aug/2013		
CRISIL Short-Term Bond Fund Index		10.12			
Crisil 10 Yr Gilt Index ^		6.85			
	Absolute	e Returns (Period)		Since In	ception
		/Sep/2013-	Date of Inception	CAGR Returns	PTP Returns
Non Direct Plan	30	0/Sep/2014	of the Scheme	(%)	(in ₹)
L&T FMP - IX - Plan B (368D) - Growth		9.33	20/Sep/2013	9.46	10973.30
CRISIL Short-Term Bond Fund Index		10.12		10.14	11043.24
Crisil 10 Yr Gilt Index ^		6.85		5.63	10579.15
Direct Plan					
L&T FMP - IX - Plan B (368D) - Direct Plan - Growth		9.55	20/Sep/2013		
CRISIL Short-Term Bond Fund Index		10.12	· · · · · · · · · · · · · · · · · · ·		
Crisil 10 Yr Gilt Index ^		6.85			
		e Returns (Period)	Data of loss 1	Since In	•
Non Direct Plan)/Sep/2013-)/Sep/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns [:] (in ₹)
L&T FMP - VIII - Plan I (366D) - Growth		9.86	04/Sep/2013	10.58	11137.90
CRISIL Short-Term Bond Fund Index		10.12		10.74	11155.30
Crisil 10 Yr Gilt Index ^		6.85		4.53	10485.57
Direct Plan					
L&T FMP - VIII - Plan I (366D) - Direct Plan - Growth		9.96	04/Sep/2013		
CRISIL Short-Term Bond Fund Index		10.12			
Crisil 10 Yr Gilt Index ^		6.85			
	AL! •			c !	
		e Returns (Period) /Sep/2013-	Date of Inception	Since In CAGR Returns	ception PTP Returns ³
Non Direct Plan)/Sep/2013-)/Sep/2014	of the Scheme	(%)	(in ₹)
&T FMP - VIII - Plan J (368D) - Growth		9.43	13/Sep/2013	10.15	11064.40
CRISIL Short-Term Bond Fund Index		10.12		10.46	11096.95
		6.85		5.09	10533.85
Crisil 10 Yr Gilt Index ^	1		1		
Direct Plan		9.41	13/Sep/2013		
Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - VIII - Plan J (368D) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index		9.41 10.12	13/Sep/2013		

The performances of schemes which have matured and which have not completed 1 year as on September 30, 2014 are not shown.

Past performance may or may not be sustained in the future. *Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested. ^Standard Benchmark Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

Fund Manager wise Scheme Details



Sr. No.	Mr. S.N. Lahiri	Sr. No.	Mr. Praveen Ayathan
	Total No. of years of experience: 23		Total No. of years of experience: 22
1	L&T Equity Fund	1	L&T Arbitrage Opportunities Fund
2	L&T India Special Situations Fund	C . N.	and the Development of
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 (Co-PM)
6	L&T India Prudence Fund (Equity Component)	2	L&T Short Term Income Fund (Co-PM)
7	L&T Midcap Fund	3	L&T Income Opportunities Fund
8	L&T Emerging Businesses Fund (Co-PM)	4	Fixed Maturity Plans
~ ··		5	L&T Triple Ace Bond Fund
Sr. No.	Mr. Venugopal Manghat Total No. of years of experience: 20	Sr. No.	Mr. Vikram Chopra
1	L&T India Large Cap Fund	51. 110.	Total No. of years of experience: 12
2	L&T India Value Fund	1	L&T India Equity and Gold Fund (Debt Portion)
3	L&T Indo Asia Fund		L&T India Prudence Fund (Debt Portion)
4	L&T Monthly Income Plan (Equity Component)	2	
5	L&T MIP-Wealth Builder Fund (Equity Component)	3	L&T Monthly Income Plan (Debt Portion)
6	L&T Arbitrage Opportunities Fund	4	L&T MIP-Wealth Builder (Debt Portion)
7	L&T Business Cycles Fund		L&T Short Term Opportunities Fund
Sr. No.	Mr. Rajesh Pherwani	6	L&T Short term Income Fund (Co-PM)
SI. NO.	Total No. of years of experience: 18	7	L&T Flexi Bond Fund
	L&T Tax Saver Fund	8	Fixed Maturity Plans
2	L&T Long Term Advantage Fund - I	9	L&T Gilt Fund
3	L&T Emerging Businesses Fund (Co-PM)	10	L&T Ultra Short Term Fund (Co-PM)
			L&T Cash Fund (Co-PM)
Sr. No.	Mr. Abhijeet Dakshikar	12	L&T Floating Rate Fund (Co-PM)
	Total No. of years of experience: 10		
1	L&T Equity Fund*	13	L&T Low Duration Fund (Co-PM)
2	L&T India Large Cap Fund*	Sr. No.	Ms. Richa Sharma
3	L&T India Special Situations Fund*	51. 110.	Total No. of years of experience: 10
4	L&T India Value Fund*		L&T Cash Fund (Co-PM)
5	L&T India Equity and Gold Fund*		· · · · · · · · · · · · · · · · · · ·
6	L&T Indo Asia Fund*	2	L&T Floating Rate Fund (Co-PM)
7	L&T India Prudence Fund*	3	L&T Low Duration Fund (Co-PM)
8	L&T Global Real Assets Fund	Sr. No.	Mr. Jalpan Shah
9	L&T Emerging Businesses Fund*	51. 110.	Total No. of years of experience: 10
10	L&T Arbitrage Opportunities Fund*	1	L&T Liquid Fund (Co-PM)

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PM - Portfolio Manager

Reformance 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.



WEST ZONE

MAHARASHTRA: Mumbai (HO): 6th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021. Kolhapur: 1st Floor, F01 & F02, Jaduben Plaza, 1108/E, Shahupuri, Kolhapur 416 001. Nagpur: Chamber No. S-3, Yashoda Apartment, 1st Floor, Plot No. 20, Near Mata Mandir, Opp. Children's Traffic Park, Dharampeth, Nagpur 440 010. Nashik: 719 & 720, Plot No 28, Vise Mala Area, Sulochana Co-Operative Housing Society Limited, Nashik 440 010. Pune: Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Opposite to Police Commisioner Office, Camp, Pune 411 001. MADHYA PRADESH: Bhopal: MM-31, Block C, Mansarover Complex, Habibganj, Bhopal – 462016. Gwalior: 2nd Floor, J.J. Plaza, Huzrat Chauraha, Lashkar, Gwalior 474 001. Indore: 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, Sai Krishna Enclave, Block No. 14, Salai Road, Near Hotel Kannapa, Trichy-620018.

NORTH ZONE

NEW DELHI: 6th Floor, DCM Building, 16, Barakhambha Road, above Barakhamba Metro station, Connaught Place, New Delhi 110 001. RAJASTHAN: Jaipur: Unit No 201 & 202,Trimurty, V-Jay City Point, D-52 Ahinsa Circle, Ashok Marg,C-Scheme, Jaipur 302 001. Jodhpur: Jaya Enclave, 78-79/4, 1st A Road, Sardarpura, Jodhpur 342 003. UTTARAKHAND: Dehradun: Ground Floor - 24, Sri Radha Palace, 78, Rajpur Road, Opp. Pizza Hut, Dehradun 248 001. 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-122, 1st 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: 5th Floor, Unit 512, Kan Chamber, 14/113 Civil Lanes, 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, R 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: L&T House, 1st Floor, 3-B, Shakespeare Sarani, Kolkata 700 071. Siliguri: C/o Sonamotors, 3rd mile, 3rd floor, Sevoke Road, Siliguri 734 008. CHATTISGARH: Raipur: 1st floor, Mezzanine Floor, Chawla Complex, Sainagar, Devendra Nagar Road Raipur 492 001. ORISSA: Bhubaneshwar: 1st Floor, Rajdhani House, 77 Janpath, Kharvel Nagar, Bhubaneswar, 751 001. 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.