

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.

2



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

L&T Equity Fund

Data as on 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%

4

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

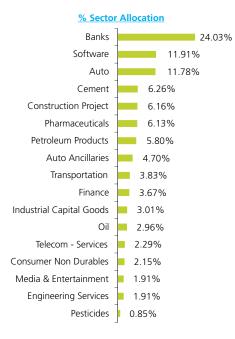
Pharmaceuticals

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% | | | | |



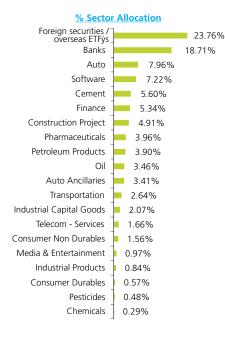
Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets. The Scheme will predominantly invest in large cap stocks. The Scheme could also additionally invest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

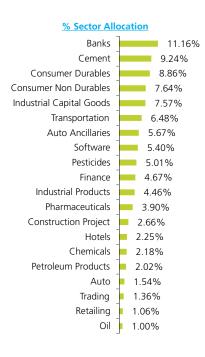
Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% For details on other funds managed by the Fund Manager, please refer page no 39

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

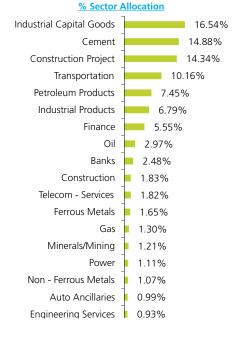
1.65%

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 |

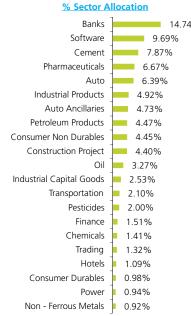
1.19%

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

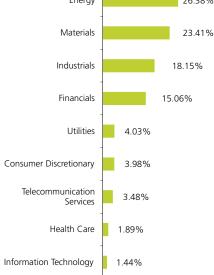
10.00

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**

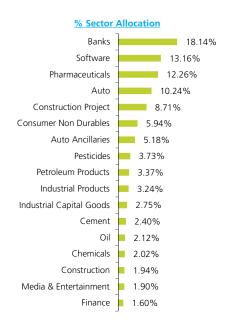
Data as on October 31, 2014



| 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 |

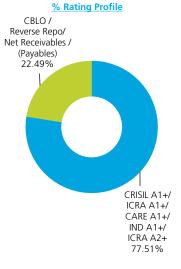
| | Divide | end History | |
|-------------------------|-----------------------------------|--|--|
| Record Date | NAV as on date of declaration (₹) | Quantum of Dividend (Non-Corporate) (₹) Per Unit | Quantum of Dividend (Corporate) (₹) Per Unit |
| Retail - Monthly Divide | end | | |
| 27-Oct-14 | 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

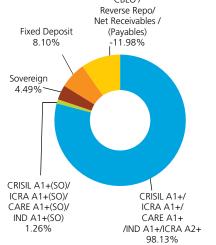
For details of expenses charged to Retail and Institutional Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.Intmf.com

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

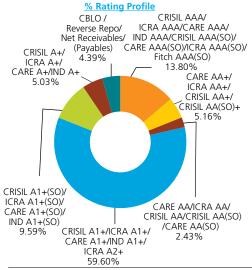
Data as on October 31, 2014



| | 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

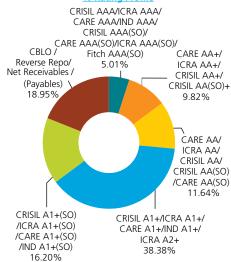
L&T Floating Rate Fund

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

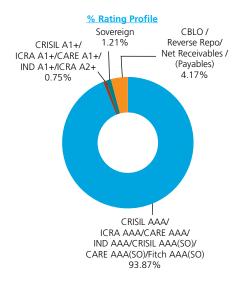


% to Net Assets

> 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

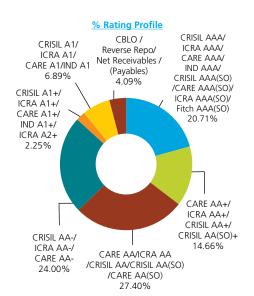
L&T Short Term Income Fund

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

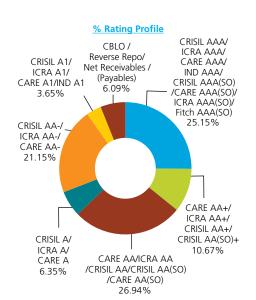
L&T Income Opportunities Fund

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 |

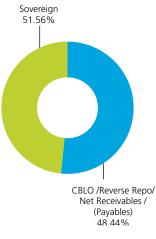
AAUM (₹ In Crs) Quarter 84.16 ended September 30, 2014 Source: AMFI

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

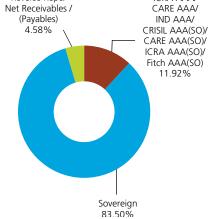
Data as on October 31, 2014



% 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

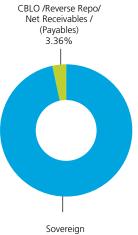


| Fund De | tails |
|--|---|
| NAV of Plans/Options | ₹ |
| (as on October 31, 2014) Direct Plan - Growth | × 32 2090 |
| Direct lair Grottar | 52.2050 |
| Direct Plan - Quarterly Dividend | |
| Growth | 31.9157 |
| Quarterly Dividend | 12.5046 |
| | |
| Date of Inception : | March 29, 2000 |
| Expense 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%

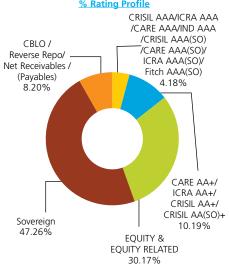
Blue Star Limited

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 | | | |

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.



| 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 | | | | |

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.



| 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 | | | |

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.



| | 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

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.

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 | | | | |

37



| | 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) |
| | | | |

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.

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.