

FUND FACTS

January 2016



Product labelling overleaf.

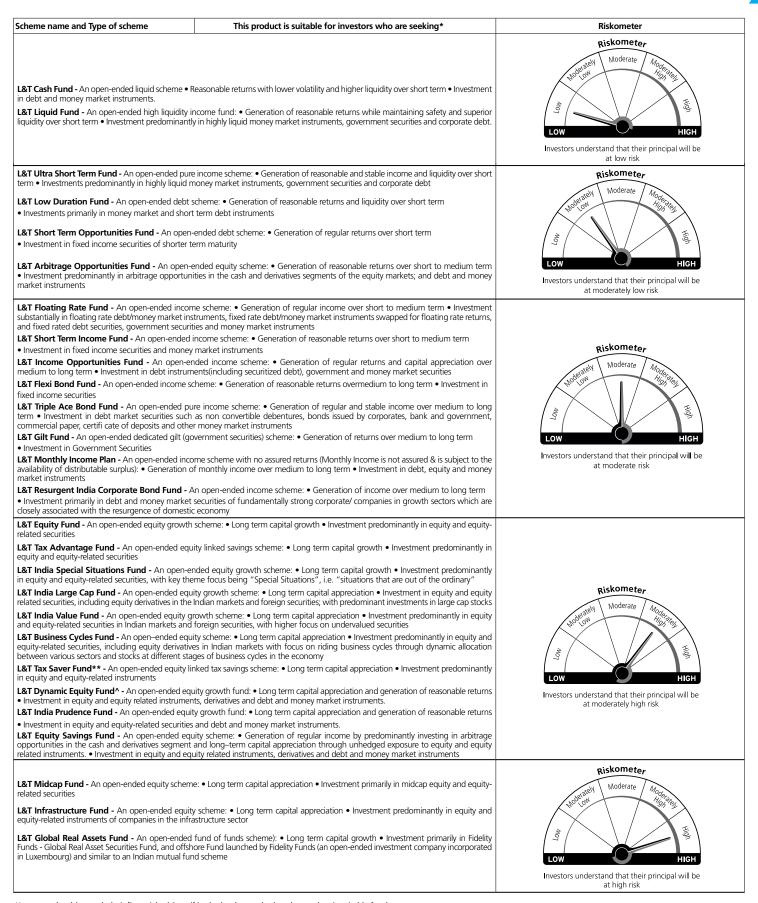


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** In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012. ^There has been a change to the fundamental attributes of L&T India Equity and Gold Fund w.e.f. January 30, 2016.





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

** 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. ^There has been a change to the fundamental attributes of L&T India Equity and Gold Fund w.e.f. January 30, 2016.

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Equity Market Review

It was a turbulent start to the new year with global sell-off in equities. Led by uncertainty around growth in China, equity markets across the world saw sharp cuts. Nifty and Sensex closed down 4.8% each even while outperforming global peers.

During the later part of January, announcements made by ECB and BoJ provided some relief to investor sentiment. That however did not stop a rout in developed market equities. Dow Jones index was down 5.5% MOM and FTSE was down 2.5%. Euro Stoxx declined 6.8%. Hang Seng saw a free fall of 10.2%, while Nikkei fell a steep 8%.

Indian markets outperformed their emerging market counterparts in January. Nifty was down 4.8% MoM, outperforming MSCI Emerging Markets which closed down 6.5%. MSCI AC World Index was down 5.5%. BSE Mid cap & BSE Small cap broke their outperformance streak falling 6.5% and 8.2% respectively.

Sector Performance

Sectoral performance was negative all across with the exception of IT. Major losers were real estate (-10%), Banks (-8.9%), Autos (-8%), Metals (-6.8%), Power (-6.1%), and Consumer Staples (-5.5%). Sectors which outperformed the broader indices include Technology (+0.9%), Oil & Gas (-3.1%) and Healthcare (-3.6%).

Institutional Activity

Fils resumed their selling after a brief lull in December. Fils sold a significant US\$1.7b worth of equities during the month. Among Dils, Mutual funds bought stocks worth US\$1b in January while domestic Insurance companies pumped in funds worth US\$881m.

Macro Economic Developments

IIP data in November contracted by 3.2% as against 9.8% growth seen in October 2015. This dip was for the first time in 13 months driven by base effect and shift in festive season. Capital goods was the key culprit with a 24.4% fall. Mining slowed down to 2.3% while electricity generation saw a minor uptick at 0.7%. On the demand side, consumer durables grew at 12.5% vs 42.2% seen in October. December CPI at 5.6% inched marginally higher v/s 5.4% seen in November. Food prices remained the stubborn factor in inflation. Southern states also saw an uptick in inflation due to floods in Tamil Nadu. WPI continued to contract for the 14th straight month at -0.73%. Food inflation contributed to the MoM increase in WPI. December trade deficit at US\$11.7b increased as compared to US\$9.7b in November due to sharp surge in imports by 5.5% MoM. Exports were flattish with a MoM increase of 1% due to contraction in engineering goods and petro products.

Outlook

January 2016 was one of the worst starts to the year in history of Indian markets. The precipitous fall is attributed to persistent selling by FIIs on the back of redemption and outflows out of emerging markets. Lack of earnings recovery is also a major disappointment. While midcaps had escaped the brunt in last one year, January saw significant fall in mid and small cap stocks. We believe India remains one of the few growth pockets in an otherwise anemic global growth environment. Outflows out of emerging markets are due to concerns on China and on commodity producing countries. India is an exception in this regard as it is a net commodity importer and will hence benefit from commodity deflation over the long term. With the market fall, broader market valuations have gone below historical averages. While valuations are still above the 'despair' levels, we believe the current fall provides an attractive entry point if one is positive on long term fundamentals.

Debt Market Review

Indian government bonds ended flat over the month against a backdrop of uncertainty over China's slowing growth. Globally markets faced increased risk aversion leading to a flight to safety. Later in the month, monetary policy announcements by the European Central Bank (ECB) and the Bank of Japan (BoJ) helped soothe investor sentiments.

In its monetary policy on February 2, the Reserve Bank of India left the key interest rate unchanged but maintained an accommodative stance. The central bank added that it would keenly watch inflationary trends and the upcoming Union Budget for further policy action.

Globally, markets witnessed notable volatility given concerns around China's slowing growth and the fall in oil prices. Almost all equity markets around the world recorded losses. The resultant risk aversion boosted bond prices and US Treasuries logged in the biggest monthly gains in more than a year. The BoJ surprised investors towards the end of the month by lowering short-term rates to below zero, joining a number of its peers in Europe in tapping unconventional monetary policy stimulus. Meanwhile, the ECB also gave an indication that it could step up the stimulus in March. Consequently, European bonds ended the month higher.

Outlook

The past month has been a frustrating one for bond market investors. Despite most fundamental factors turning more supportive for interest rates to move lower - such as slower domestic growth prospects, crashing commodity prices, US rate hikes being priced down to less than one hike for 2016, domestic inflation being broadly in control – yet our bond yields have just continued their gradual upward trajectory.

Clearly, technical factors have overwhelmed the fundamental ones for now, and with RBI unwilling to talk up the markets, yields are likely to continue inching higher into the year end. Uncertainty regarding the fiscal policy of this government and the likely increase in supply of central and state borrowings (+ UDAY related financing) next year has kept the markets edgy. Tepid demand from banks which are reeling under increased provisioning for NPAs, has led to a demand supply mismatch and yields inching higher, not just for government bonds, but also SDLs and corporate bonds.

Tight liquidity (total deficit under LAF at Rs. 1.7 lakh cr) has resulted in short end rates also moving higher. And finally - to add to all this, SEBI's press release on new investment limits for Mutual funds meant reduced appetite for NBFC and HFC papers, leading to widening of their spreads.

The upcoming Feb RBI policy is not expected to announce any changes in policy rates, although markets would be hoping for some positive messaging from the governor in terms of liquidity injections and OMO support.

For yields at the shorter end, we believe the next few weeks provide an excellent entry opportunity for investors to exploit by investing in relatively low risk, high credit quality funds in the ultrashort (L&T Ultra Short Term Fund) and short term category (L&T Short Term Opportunities Fund), as yields can move sharply lower as we head into April. Banks' move to marginal cost based lending from April 1 is likely to add to the downward pressure on yields in the short to medium tenor of the curve.

While we believe credit oriented funds are well placed to deliver attractive accruals over the next 2-3 years given good valuations, a conservative approach to credit risk exposures is critical, as very poor performance by companies in certain sectors, along with a much more activist approach by rating agencies in downgrading weakening credits – can lead to sharp widening of spreads for such names. For funds focused at the longer end of the yield curve, despite a positive fundamental backdrop, and attractive valuations, fiscal related worries are likely to continue to be a negative overhang, till the budget arithmetic is known in end feb. If the government does surprise the market by sticking to the targeted deficit for FY 17, yields can potentially move sharply lower. However, that's a big IF.

Market performance

The 10-year benchmark G-sec yield dosed at 7.78%, up by 2 bps from its previous close of 7.76% while that on the short-term 1-year bond ended 5 basis points (bps) lower at 7.25%. The yield curve remained steep with the spread between 1 and 10-year benchmark G-sec at 53 bps.

In the corporate bond segment, yields across the yield curve closed higher over the month. The 10-year AAA bond yield ended almost unchanged at 8.43%, while the short-term 1-year AAA bond yield ended 3 bps lower at 8.20%. As a result, the spread between 1-year AAA bond narrowed. Within the short term segment, the yield on 3-month certificate of deposit (CD) was up by 80 bps at 8.0%, while that on the 1-year CD advanced by 15 bps to 7.85%. Meanwhile, yield on 3-month commercial paper (CP) gained by 113 bps to 8.88% while 1-year CP yield rose by 81 bps to 9.04%.

Macroeconomic developments

Inflation: The annual WPI inflation rose to -0.73% from -1.99% in November, on account of a rise in food items. Nevertheless, it was in the negative for the 14th consecutive month. CPI inflation rose for the fifth consecutive month to 5.61% in December from 5.41% in November.

Industrial production: Industrial production fell by 3.19% in November, from a 9.8% in October due to notable decline in manufacturing growth which fell by 4.4%. Mining and electricity grew by 2.3% and 0.7% as compared to last month's figure 4.7% and -9%. On user based classification, capital goods fell by 24.4% vs 16.1% growth last month while consumer goods saw a gain of 1.3% vs 18.4% in October. Within consumer goods, durables expanded by a stunning 12.5% vs 42.2% in the previous month.

Rupee: The Indian currency depreciated 2.3% over the month, and closed at Rs 67.8763 per US Dollar on account of increased risk aversion and higher pace of portfolio outflows.

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 January 29, 2016

Fund Details				
NAV of Plans/Options (as on January 29, 2016) Direct Plan - Dividend Option Direct Plan - Growth Option Dividend Option	₹ 28.708 58.351 26.455			
Growth Option	57.202			
Volatility Measures*:	57.202			
Standard Deviation	14.84%			
R-Squared	0.96			
Beta	1.01			
Sharpe Ratio#	0.50			
*Source: ICRA MFIE #Risk free rate assumed to be (based on 3-months Mibor NS				
Date of Inception :	May 16, 2005			
Expense Ratio+				
Direct	1.39%			
Non Direct	1.99%			
Portfolio Turnover :	0.3693			
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.			
Minimum Application size (Initial)	₹5,000 per application			
Additional Investment	₹1,000 per application			
Minimum Redemption Size	₹1000 or 100 units			
Fund Manager	Mr S. N. Lahiri and Mr. Abhijeet Dakshikar (for investments in foreign securities)			
Benchmark	S&P BSE 200 Index			
Monthly Average AUM (₹ In Crs)	2,808.32			

%	Sector	Allocation

2,750.77

Month end AUM (₹ In Crs)

Banks	20.28%
Software	10.06%
Consumer Non Durables	8.26%
Pharmaceuticals	7.58%
Cement	6.39%
Petroleum Products	6.24%
Construction Project	5.86%
Auto Ancillaries	4.60%
Finance	4.60%
Auto	4.33%
Transportation	3.35%
Industrial Capital Goods	2.71%
Media & Entertainment	1.90%
Retailing	1.79%
Construction	1.52%
Pesticides	1.33%
Services	1.03%
Power	0.94%
Oil	0.77%
Non - Ferrous Metals	0.75%
Ferrous Metals	0.74%
Telecom - Equipment & Accessories	0.61%
Hotels, Resorts And Other Recreational Activities	0.46%
Engineering Services	0.45%
Consumer Durables	0.28%

		Portfolio
Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELAT		
Listed/Awaiting Listing o Banks	n the Stock Exchange	25
HDFC Bank Limited		6.50%
Kotak Mahindra Bank Limi	itod	4.19%
Indusind Bank Limited	neu	3.35%
ICICI Bank Limited		3.17%
Axis Bank Limited		1.66%
State Bank of India		1.41%
Software		1.4170
Infosys Limited		7.17%
Tata Consultancy Services	Limited	1.89%
NIIT Technologies Limited	Linnited	1.00%
Consumer Non Durables		1.0070
Hindustan Unilever Limited		2.24%
ITC Limited	-	1.66%
Procter & Gamble Hygiene a	and Health Care Limiter	
United Spirits Limited		1.06%
Balrampur Chini Mills Limi	ted	0.96%
Mcleod Russel India Limite		0.71%
Pharmaceuticals		0.7170
Divi's Laboratories Limited		2.38%
Sun Pharmaceuticals Indus	stries Limited	2.25%
Lupin Limited		2.23%
Sanofi India Limited		0.78%
Cement		0.7070
The Ramco Cements Limit	ed	1.95%
Shree Cements Limited		1.81%
Ambuja Cements Limited		1.60%
UltraTech Cement Limited		1.03%
Petroleum Products		
Reliance Industries Limited		4.45%
Hindustan Petroleum Corp		1.19%
Indian Oil Corporation Lim		0.60%
Construction Project		
Larsen & Toubro Limited		3.01%
Techno Electric & Engineer	ring Company Limited	
Ashoka Buildcon Limited	5	1.28%
Finance		
LIC Housing Finance Limite	ed	2.76%
Housing Development Finar		1.08%
Sundaram Finance Limited		0.76%
Auto Ancillaries		
WABCO India Limited		1.30%
Sundram Fasteners Limited	b	1.27%
Exide Industries Limited		1.12%
MRF Limited		0.91%

L&T Mutual Fund	a
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Portfolio Allocation Rating/Industry Name of Instrument % to Net Assets Auto Maruti Suzuki India Limited 1.46% Hero MotoCorp Limited 1.18% Baiai Auto Limited 1.12% Tata Motors Limited 0.57% Transportation Gateway Distriparks Limited 1.24% Container Corporation of India Limited 1.14% Gujarat Pipavav Port Limited 0.97% **Industrial Capital Goods** Bharat Electronics Limited 1.05% Texmaco Rail & Engineering Limited 0.80% TD Power Systems Limited 0.60% Mcnally Bharat Engineering Company Limited 0.26% Media & Entertainment Zee Entertainment Enterprises Limited 1.83% Retailing Aditya Birla Fashion and Retail Limited 1 79% Construction Kajaria Ceramics Limited 1.52% Pesticides Monsanto India Limited 0.76% UPL Limited 0.57% Services Aditya Birla Nuvo Limited 1.03% Power Power Grid Corporation of India Limited 0.94% Oil Oil & Natural Gas Corporation Limited 0.77% Non - Ferrous Metals 0.75% Vedanta Limited Ferrous Metals 0.74% Tata Steel Limited Telecom - Equipment & Accessories Astra Microwave Products Limited 0.61% Hotels, Resorts And Other Recreational Activities 0.46% Speciality Restaurants Limited **Engineering Services** VA Tech Wabag Limited 0.45% Consumer Durables Bajaj Electricals Limited 0.28% Total 96.76% PREFERENCE SHARES Media & Entertainment Zee Entertainment Enterprises Limited 0.07% <u>0.07%</u> Total Cash & Cash Equivalents

Net Receivable/Payable	3.17%
Total	3.17%
Grand Total	100.00%
Total number of holdings	62

SIP Performance of Growth Option as on January 29, 2016						
L&T Equity Fund - Growth	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1290000
Market value of the invested amount (₹)	110554	436874	837175	1356097	2356615	2783234
Scheme Returns (%)	-14.36	13.02	13.31	13.46	12.96	13.63
Total Value of S&P BSE 200 (B*) (₹)	109841	399751	751110	1158741	1868978	2154957
S&P BSE 200 Returns (B*) (%)	-15.41	6.94	8.93	9.05	8.59	9.19
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	1108736	1782970	2070214
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	7.81	7.69	8.49

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. **Exit Load:** For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% of Applicable NAV For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41. + Please refer page no 41

L&T Tax Advantage Fund

1.00

Data as on January 29, 2016



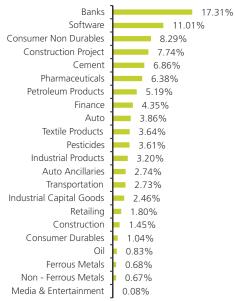
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Rating/ Industry

Fund Details		
NAV of Plans/Options (as on January 29, 2016) Direct Plan - Dividend Option Direct Plan - Growth Option Dividend Option Growth Option	₹ 21.603 35.715 19.565 35.075	
Volatility Measures*: Standard Deviation R-Squared Beta	14.62% 0.94 0.99	
Sharpe Ratio# *Source: ICRA MFIE #Risk free rate assumed to be 7 (based on 3-months Mibor NSE	0.47	
Date of Inception : Expense Ratio+	February 27, 2006	
Direct Non Direct	1.60% 2.10%	
Portfolio Turnover : Options	0.2772 Growth and Dividend. The Dividend Option offers Payout.	
Minimum Application size (Initial)	₹500 per application and in multiples of ₹500 thereafter	
Additional Investment	₹500 per application and in multiples of ₹500 thereafter	
Minimum Redemption Size	₹500 or 50 units	
Fund Manager	Mr S. N. Lahiri	
Benchmark	S&P BSE 200 Index	
Monthly Average AUM (₹ In Crs)	1,465.04	

Month end AUM (₹ In Crs) 1,452.72

% Sector Allocation



EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchanges Banks	;
HDFC Bank Limited	6.18%
ICICI Bank Limited	3.03%
Kotak Mahindra Bank Limited	3.03%
Axis Bank Limited	1.78%
The Federal Bank Limited	1.58%
State Bank of India	1.30%
IDFC Bank Limited	0.41%
Software	
Infosys Limited	7.40%
Tata Consultancy Services Limited	2.70%
SQS India BFSI Limited	0.91%
Consumer Non Durables	
Jyothy Laboratories Limited	2.66%
ITC Limited	2.23%
United Spirits Limited	1.39%
Balrampur Chini Mills Limited	0.74%
Mcleod Russel India Limited	0.67%
GlaxoSmithKline Consumer Healthcare Limited	0.60%
Construction Project	
Larsen & Toubro Limited	3.23%
Ashoka Buildcon Limited	1.90%
Techno Electric & Engineering Company Limited	1.70%
NCC Limited	0.91%
Cement	
The Ramco Cements Limited	2.77%
Shree Cements Limited	1.53%
UltraTech Cement Limited	1.45%
ACC Limited	1.11%
Pharmaceuticals	
Lupin Limited	2.25%
Sanofi India Limited	1.74%
Sun Pharmaceuticals Industries Limited	1.66%
Natco Pharma Limited	0.73%
Petroleum Products	
Reliance Industries Limited	3.97%
Hindustan Petroleum Corporation Limited	1.22%
Finance	
Housing Development Finance Corporation Limited	2.07%
Multi Commodity Exchange of India Limited	1.03%
Max India Limited	0.62%
IDFC Limited	0.45%
Taurus Ventures Limited	0.16%
Capricon Ventures Limited	0.02%

Name of Instrument

EOUITY & EOUITY RELATED

9	% to Net Assets	Name of Instrument Rating/ Industry	% to Net Assets
		Auto	
es		Hero MotoCorp Limited	1.36%
		Maruti Suzuki India Limited	1.33%
	6.18%	Bajaj Auto Limited	1.17%
	3.03%	Textile Products	
	3.03%	K.P.R. Mill Limited	2.60%
	1.78%	Himatsingka Seide Limited	1.04%
	1.58%	Pesticides	
	1.30%	Bayer Cropscience Limited	3.11%
	0.41%	Sharda Cropchem Limited	0.50%
		Industrial Products	
	7.40%	Greaves Cotton Limited	2.13%
	2.70%	Timken India Limited	1.07%
	0.91%	Auto Ancillaries	
		Tube Investments of India Limited	1.45%
	2.66%	Exide Industries Limited	1.29%
	2.23%	Transportation	
	1.39%	Container Corporation of India Limited	1.20%
	0.74%	Gujarat Pipavav Port Limited	1.19%
	0.67%	Snowman Logistics Limited	0.34%
	0.60%	Industrial Capital Goods	
		Titagarh Wagons Limited	1.40%
	3.23%	Centum Electronics Limited	0.65%
	1.90%	Mcnally Bharat Engineering Company Limited	0.41%
	1.70%	Retailing	
	0.91%	Future Retail Limited	1.80%
		Construction	
	2.77%	Somany Ceramics Limited	1.18%
	1.53%	PNC Infratech Limited	0.27%
	1.45%	Consumer Durables	
	1.11%	Greenply Industries Limited	1.04%
		Oil	
	2.25%	Oil & Natural Gas Corporation Limited	0.83%
	1.74%	Ferrous Metals	0.05 /0
	1.66%	Tata Steel Limited	0.68%
	0.73%	Non - Ferrous Metals	0.0070
	0.7570	Vedanta Limited	0.67%
	3.97%	Total	95.84%
	1.22%	PREFERENCE SHARES	55.6470
	1.22 /0	Media & Entertainment	
1	2.07%	Zee Entertainment Enterprises Limited	0.08%
	1.03%	Total	0.08%
	0.62%	Cash & Cash Equivalents	
	0.02 %	Net Receivable/Payable	4.08%
	0.45%	Total	4.08%
	0.02%	Grand Total	100.00%
	0.02 /0	Total number of holdings	61

SIP Performance of Growth Op	otion as o	on Januar	y 29, 2016	-

L&T Tax Advantage Fund - Growth	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1200000
Market value of the invested amount (₹)	111108	433009	829777	1349917	2363576
Scheme Returns (%)	-13.54	12.40	12.95	13.33	13.01
Total Value of S&P BSE 200 (B*) (₹)	109841	399751	751110	1158741	1868019
S&P BSE 200 Returns (B*) (%)	-15.41	6.94	8.93	9.05	8.58
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	1108736	1781932
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	7.81	7.68

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41. + Please refer page no 41

L&T India Special Situations Fund

Data as on January 29, 2016



Fund D	etails			Portfolio	Allocation		
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	25.335	EQUITY & EQUITY RELA	(FD		Auto		70500
Direct Plan - Growth Option	33.359	Listed/Awaiting Listing		aes	Hero MotoCorp Limited		2.24%
		Banks		5	Ashok Leyland Limited		1.06%
Dividend Option	24.753	ICICI Bank Limited		4.03%	Bajaj Auto Limited		0.71%
Growth Option	32.671	HDFC Bank Limited		3.39%	Industrial Capital Good	s	
		The Federal Bank Limited		2.59%	Texmaco Rail & Engineerir		1.49%
Volatility Measures*:		State Bank of Bikaner and	Jaipur	2.09%	Bharat Electronics Limited	5	0.73%
Standard Deviation	15.07%	Axis Bank Limited		1.56%	Honda Siel Power Produc	ts Limited	0.58%
R-Squared	0.94	State Bank of India		1.56%	Praj Industries Limited		0.57%
Beta	1.02	Kotak Mahindra Bank Lim	ited	1.51%	Retailing		
Sharpe Ratio#	0.49	Software			Future Retail Limited		2.40%
*Source: ICRA MFIE		Infosys Limited		5.84%	Future Lifestyle Fashions L	imited	0.76%
#Risk free rate assumed to be		HCL Technologies Limited		4.24%	Pesticides		
(based on 3-months Mibor NS	E rate during last 3 months)	Tata Consultancy Services	Limited	2.62%	Bayer Cropscience Limited	k	3.05%
		MindTree Limited		2.27%	Petroleum Products		
Date of Inception :	May 22, 2006	SQS India BFSI Limited		0.80%	Reliance Industries Limited	-	1.58%
Portfolio Turnover :	0.3347	Consumer Non Durable			Hindustan Petroleum Cor	poration Limited	1.42%
Expense Ratio+		Jyothy Laboratories Limite	d	3.05%	Non - Ferrous Metals		
Direct	1.58%	Emami Limited		1.30%	Hindustan Zinc Limited		2.35%
Non Direct	2.18%	United Spirits Limited		1.26%	Construction		
Options	Growth and Dividend.	ITC Limited	and a state of	0.97%	Kajaria Ceramics Limited		1.22%
options	The Dividend Option	Triveni Engineering & Indu Nestle India Limited	stries Limited	0.85% 0.80%	KNR Constructions Limit	ed	1.10%
	offers Payout and	Pharmaceuticals		0.80%	Textiles - Cotton	1	2 170/
	Reinvestment facilities.	Divi's Laboratories Limited		2.11%	Vardhman Textiles Limited Auto Ancillaries	1	2.17%
Minimum Application size	₹5,000 per application	Lupin Limited		1.39%	Balkrishna Industries Limit	od	1.17%
(Initial)		Sun Pharmaceuticals Indus	tries Limited	1.26%	WABCO India Limited	eu	0.98%
Additional Investment	₹1,000 per application	Finance	Sules Littled	1.2070	Oil		0.98 /6
Minimum Redemption Size	₹1000 or 100 units	Sundaram Finance Limited	1	3.27%	Oil & Natural Gas Corpora	ation Limited	0.81%
Fund Manager	Mr S. N. Lahiri and	Multi Commodity Exchance		1.27%	Cairn India Limited		0.76%
	Mr. Abhijeet Dakshikar	Transportation		1.27 /0	Textile Products		0.7070
	(for investments in foreign securities)	Blue Dart Express Limited		1.62%	Arvind Limited		1.37%
Benchmark	S&P BSE 200 Index	Navkar Corporation Limite	d	1.56%	Power		1.57 /0
		Gateway Distriparks Limite		1.29%	Kalpataru Power Transm	ission Limited	1.27%
Monthly Average AUM (₹	923.86	Industrial Products			Total		97.01%
In Crs)		Bharat Forge Limited		2.41%	BONDS & NCDs		
Month end AUM (₹ In Crs)	916.78	FAG Bearings India Limited	ł	1.37%	Listed/awaiting listing	on the stock excha	nges
		Swaraj Engines Limited		0.66%	Blue Dart Express Limite	d ICRA AA	0.02%
		Construction Project			Blue Dart Express Limite	d ICRA AA	0.01%
		Larsen & Toubro Limited		2.94%	Blue Dart Express Limite	d ICRA AA	0.01%
<u>% Sector A</u>	llocation	KEC International Limited		1.22%	Total		0.04%
Banks	16.73%	Cement			Cash & Cash Equivaler	nts	
Software	15.77%	ACC Limited		1.95%	Net Receivable/Payable		2.95%
	15.77%	Shree Cements Limited		1.35%	Total		2.95%

SIP Performance of Growth Option as on January 29, 2016						
L&T India Special Situations Fund	1 Year	3 Year	5 Year	7 Year	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	840000	1170000	
Market value of the invested amount (₹)	109881	439005	870806	1436461	2317191	
Scheme Returns (%)	-15.35	13.36	14.91	15.07	13.47	
Total Value of S&P BSE 200 (B*) (₹)	109841	399751	751110	1158741	1800880	
S&P BSE 200 Returns (B*) (%)	-15.41	6.94	8.93	9.05	8.58	
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	1108736	1716071	
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	7.81	7.64	

0.82%

Grand Total

Total number of holdings

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

JK Cement Limited

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

+ Please refer page no 41

Consumer Non Durables

Pharmaceuticals

Transportation

Industrial Products

Construction Project

Industrial Capital Goods

Petroleum Products

Non - Ferrous Metals

Finance

Cement

Retailing

Pesticides

Construction

Textiles - Cotton

Auto Ancillaries

Textile Products

Oil

Power

Auto

8.23%

4.76%

4.54%

4.47%

4.44%

4.16%

4.12%

4.01%

3.37%

3.16%

3.05%

3.00%

2.35%

2.32%

2.17%

2.15%

1.57%

1.37%

1.27%

100.00%

56

L&T India Large Cap Fund

Data as on January 29, 2016

Petroleum Products

Consumer Non Durables

Construction Project

Transportation

Auto Ancillaries

Construction

Pesticides

Oil

Gas

Industrial Capital Goods

Media & Entertainment

Pharmaceuticals

Cement

Finance

8.74%

8.35%

7.32%

5.58%

4.51%

4.01%

3.92%

3.58%

2.31%

1.67%

1.38%

1.28%

0.95%

0.53%



Rating/Industry

% to Net

Fund D	otaile		Portfolio	Allocation
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument
Direct Plan - Dividend Option	15.696	EQUITY & EQUITY RELATED		Finance
Direct Plan - Growth Option	19.300	Listed/Awaiting Listing on the Stock Exchar	iges	Housing Development F
Dividend Option	14.990	Banks		LIC Housing Finance Lim
Growth Option	18.915	HDFC Bank Limited	6.78%	Multi Commodity Excha
		IndusInd Bank Limited	2.73%	Construction Project
Volatility Measures*:		ICICI Bank Limited	2.51%	Larsen & Toubro Limited
Standard Deviation	14.28%	Kotak Mahindra Bank Limited	2.41%	Sadbhav Engineering Lir
R-Squared	0.93	Axis Bank Limited	2.38%	Industrial Capital Goo
Beta	0.96	State Bank of India	1.66%	Bharat Electronics Limite
Sharpe Ratio#	0.43	The Federal Bank Limited	1.29%	Siemens Limited
*Source: ICRA MFIE #Risk free rate assumed to be	7.00%	Auto		
(based on 3-months Mibor NS		Maruti Suzuki India Limited	2.94%	Transportation
		Tata Motors Limited DVR	2.73%	Adani Ports and Special
Date of Inception :	October 23, 2007	Ashok Leyland Limited	1.86%	Jet Airways India Limited
Portfolio Turnover :	0.4831	Eicher Motors Limited	1.80%	Container Corporation of
Expense Ratio+		Hero MotoCorp Limited	1.49%	Media & Entertainme
Direct	1.85%	Software	1.1570	Zee Entertainment Enter
Non Direct	2.45%	Infosys Limited	7.04%	Auto Ancillaries
Options	Growth and Dividend. The Dividend option	HCL Technologies Limited	2.02%	Amara Raja Batteries Lirr
	offers Dividend	Tata Consultancy Services Limited	0.98%	Construction
	Payout and Dividend Reinvestment facilities.		0.96%	National Buildings Const
Minimum Application size	₹5,000 per application		F 0.0%	Oil
(Initial)	C3,000 per application	Reliance Industries Limited	5.96% 2.78%	Oil & Natural Gas Corpo
Additional Investment	₹1,000 per application	Hindustan Petroleum Corporation Limited	2.78%	Pesticides
Minimum Redemption Size	₹1000 or 100 units	Pharmaceuticals	2.244	UPL Limited
Fund Manager	Mr Venugopal Manghat	Sun Pharmaceuticals Industries Limited	3.21%	Gas
	and Mr. Abhijeet Dakshikar	Lupin Limited	2.54%	GAIL India Limited
	(for investments in	Divi's Laboratories Limited	1.81%	Total
	foreign securities)	Aurobindo Pharma Limited	0.45%	Preference Shares
Benchmark	S&P BSE 100 Index	Alkem Laboratories Limited	0.34%	Media & Entertainme
Monthly Average AUM (₹	367.07	Cement		Zee Entertainment Ente
In Crs)	267.50	Shree Cements Limited	2.50%	Total
Month end AUM (₹ In Crs)	367.58	UltraTech Cement Limited	2.16%	Cash & Cash Equivale
		The Ramco Cements Limited	1.70%	Net Receivable/Payable
<u>% Sector A</u>	llocation	Ambuja Cements Limited	0.96%	
Banks	19.76%	Consumer Non Durables		Grand Total
Auto	10.82%	Asian Paints Limited	1.83%	Total number of holdi
	-	ITC Limited	1.43%	
Software	10.04%	Hindustan Unilever Limited	1.32%	

United Spirits Limited

Name of instrument ka	ung/industry	Assets
Finance		
Housing Development Finance C	orporation Limited	2.53%
LIC Housing Finance Limited		1.00%
Multi Commodity Exchange of Ir	ndia Limited	0.98%
Construction Project		
Larsen & Toubro Limited		2.20%
Sadbhav Engineering Limited		1.81%
Industrial Capital Goods		
Bharat Electronics Limited		2.74%
Siemens Limited		1.18%
Transportation		
Adani Ports and Special Economi	ic Zone Limited	1.33%
Jet Airways India Limited		1.20%
Container Corporation of India L	imited	1.05%
Media & Entertainment		
Zee Entertainment Enterprises Lir	mited	2.16%
Auto Ancillaries		
Amara Raja Batteries Limited		1.67%
Construction		
National Buildings Construction (Corporation Limited	1.38%
Oil		
Oil & Natural Gas Corporation Lir	nited	1.28%
Pesticides		
UPL Limited		0.95%
Gas		
GAIL India Limited		0.53%
Total		94.60%
Preference Shares		
Media & Entertainment		
Zee Entertainment Enterprises I	Limited	0.15%
Total		0.15%
Cash & Cash Equivalents		
Net Receivable/Payable		5.25%
Total		5.25%
Grand Total		100.00%
Total number of holdings		47

SIP Performance of Growth Option as on January 29, 2016							
L&T India Large Cap Fund	1 Year	3 Year	5 Year	7 Year	Since Inception		
Total Amount Invested (₹)	120000	360000	600000	840000	1000000		
Market value of the invested amount (₹)	109540	421863	804460	1300198	1688176		
Scheme Returns (%)	-15.86	10.60	11.69	12.28	12.24		
Total Value of S&P BSE 100 (B*) (₹)	108943	388110	729928	1126021	1404995		
S&P BSE 100 Returns (B*) (%)	-16.73	4.96	7.79	8.25	7.99		
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	1108736	1383474		
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	7.81	7.63		

1.00%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets. The Scheme will predominantly invest in large cap stocks. The Scheme could also additionally invest in Foreign Securities. Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1% of Applicable NAV, After 1 year from the date of allotment or Purchase applying First in First out basis NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T India Value Fund

3.42%

3.23%

3.13%

3.08%

3.04%

2.67%

2.38%

2.28%

2.25%

1.23%

1.02% 0.84%

0.81%

0.76% 0.63%

0.62%

0.61%

0.45%

0.03%

Data as on January 29, 2016

NAV of Plans/Option

Dividend Option

Growth Option

(as on January 29, 2016)

Volatility Measures*:

Standard Deviation

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Minimum Application size

Minimum Redemption Size

Monthly Average AUM (₹

Month end AUM (₹ In Crs)

Software Banks Petroleum Products

> Cement Textile Products

Chemicals

Gas

Auto

Power

Fertilisers

Retailing Pesticides

Oil

Construction

Pharmaceuticals

Auto Ancillaries

Textiles - Cotton

Transportation

Minerals/Mining

Telecom - Equipment & Accessories Services

Non - Ferrous Metals

Media & Entertainment

Industrial Products

Construction Project

Consumer Non Durables

Industrial Capital Goods

Additional Investment

Fund Manager

Benchmark

In Crs)

Expense Ratio+ Direct

Non Direct

Options

(Initial)

#Risk free rate assumed to be 7.00% (based on 3-months Mibor NSE rate due

R-Squared

Sharpe Ratio#

Beta

Direct Plan - Dividend Option

Direct Plan - Growth Option



% to Net

Assets

1.06%

0.99% 0.72%

0.46%

1.61%

1.52%

2.36%

0.72%

1.88%

0.82%

0.34%

1.20% 0.90% 0.57%

0.71% 0.58%

0.55%

0 34% 0.20%

1 04%

0.94%

0.30%

2.25%

1.23%

1.02%

0.84%

0.81%

0.76%

0.63%

0.62%

0.61% 0.27%

0 18% 86.19%

0.03%

0.03%

13.78%

13.78%

100.00%

80

Fund De	etails	P	ortfolio	Allocation
Options 29, 2016)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry
idend Option	21.274	EQUITY & EQUITY RELATED		Auto Ancillaries
owth Option	24.630	Listed/Awaiting Listing on the Stock Exchanges	;	Tube Investments of India Limited
	20.758	Software		TVS Srichakra Limited
1		Infosys Limited	5.47%	Pricol Limited Gabriel India Limited
	24.096	HCL Technologies Limited	1.58%	Gabriel India Limited Gas
		NIIT Technologies Limited	1.46%	GAIL India Limited
sures*:		Sonata Software Limited	0.65%	Indraprastha Gas Limited
	17 70/	Banks	2.020/	Auto
tion	17.75%	ICICI Bank Limited Axis Bank Limited	2.03% 1.78%	Tata Motors Limited DVR
	0.82	State Bank of India	1.27%	Bajaj Auto Limited
	1.12	The Federal Bank Limited	1.26%	Consumer Non Durables
	0.99	Bank of Baroda	0.77%	Balrampur Chini Mills Limited
AFIE	0.55	IDFC Bank Limited	0.63%	ITC Limited
MFIE	000/	Petroleum Products	0.0570	MPS Limited
assumed to be 7		Reliance Industries Limited	5.00%	Textiles - Cotton
ontris ivilidor inse	rate during last 3 months)	Hindustan Petroleum Corporation Limited	2.70%	Indo Count Industries Limited
		Construction		RSWM Limited
ion :	January 8, 2010	ITD Cementation India Limited	1.60%	Vardhman Textiles Limited Transportation
	, .	Ahluwalia Contracts India Limited	1.53%	VRL Logistics Limited
-	4 750/	J.Kumar Infraprojects Limited	1.12%	Jet Airways India Limited
	1.75%	MBL Infrastructures Limited	0.54%	Shipping Corporation Of India Limited
	2.33%	National Buildings Construction Corporation Limited	0.51%	Shrevas Shipping & Logistics Limited
over :	0.5441	KNR Constructions Limited	0.31%	The Great Eastern Shipping Company Limited
	Growth and Dividend.	The Ramco Cements Limited	1.72%	Industrial Capital Goods
	The Dividend option	Grasim Industries Limited	1.22%	Titagarh Wagons Limited
	offers Dividend	Ambuja Cements Limited	1.01%	Bharat Electronics Limited
	Payout and Dividend	Orient Cement Limited	0.82%	BEML Limited
	Reinvestment facilities.	JK Lakshmi Cement Limited	0.80%	Power Power Grid Corporation of India Limited
lighting day		Textile Products		For Fertilisers
lication size	₹5,000 per application	K.P.R. Mill Limited	1.49%	EID Parry India Limited
		Himatsingka Seide Limited	1.39%	Minerals/Mining
estment	₹1,000 per application	Arvind Limited	1.28%	Coal India Limited
emption Size	₹1000 or 100 units	SRF Limited	0.93%	Retailing
r i	Mr Venugopal Manghat	Pharmaceuticals	2.24%	Aditya Birla Fashion and Retail Limited
	and	Sun Pharmaceuticals Industries Limited FDC Limited	2.24% 1.03%	Pesticides
	Mr. Abhijeet Dakshikar	Unichem Laboratories Limited	0.92%	UPL Limited
	(for investments in	Neuland Laboratories Limited	0.88%	Telecom - Equipment & Accessories
	foreign securities)	Finance	0.0070	Astra Microwave Products Limited Services
	S&P BSE 200 Index	LIC Housing Finance Limited	1.83%	Aditya Birla Nuvo Limited
ALINA (Ŧ		Credit Analysis And Research Limited	1.01%	Oil
age AUM (₹	891.51	Tourism Finance Corporation of India Limited	0.53%	Oil & Natural Gas Corporation Limited
		Multi Commodity Exchange of India Limited	0.48%	Non - Ferrous Metals
JM (₹ In Crs)	925.00	Kalyani Investment Company Limited	0.15%	Hindustan Zinc Limited
		Construction Project		Industrial Products
		Engineers India Limited	1.29%	Huhtamaki PPL Limited
0/ 0	1	Power Mech Projects Limited	0.88%	WPIL Limited
<u>% Sector A</u>	location	Ashoka Buildcon Limited	0.63%	Total
Software	9.16%	Indian Hume Pipe Company Limited	0.61%	Preference Shares
Banks	7.74%	Sadbhav Engineering Limited	0.39%	Media & Entertainment
n Products	7.70%	Chemicals Navin Fluorine International Limited	1.22%	
nstruction	5.61%	Shree Pushkar Chemicals & Fertilisers Limited	0.70%	Zee Entertainment Enterprises Limited
Cement	5.57%			Total
e Products	5.09%	Camlin Fine Sciences Limited	0.68%	Cash & Cash Equivalents
naceuticals	5.07%	Tata Chemicals Limited	0.57%	Net Receivable/Payable
Finance	4.00%	Oriental Carbon & Chemicals Limited	0.25%	Total
ion Project	3.80%			Grand Total
Chamicals	3.80 %			Total number of heldings

L&T India Value Fund	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	730000
Market value of the invested amount (₹)	117389	528890	1077838	1364923
Scheme Returns (%)	-4.04	26.73	23.68	20.46
Total Value of S&P BSE 200 (B*) (₹)	109841	399751	751110	931756
S&P BSE 200 Returns (B*) (%)	-15.41	6.94	8.93	7.94
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	896340
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	6.67

Total number of holdings

pe reinvested and iken into consideration. For returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1% of Applicable NAV, After 1 year from the date of allotment or Purchase applying First in First out basis NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Midcap Fund

Data as on January 29, 2016

\bigcirc	L&T Mutual Fund
\bigcirc	L&T Mutual Func

Fund De	<u>etails</u>			Allocation	
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	36.050	EQUITY & EQUITY RELATED		Timken India Limited	1.19%
Direct Plan - Growth Option	87.260	Listed/Awaiting Listing on the Stock Exchange	5	Ingersoll Rand India Limited	0.97%
Dividend Option	35.170	Consumer Non Durables		Supreme Industries Limited	0.50%
Growth Option	85.200	Triveni Engineering & Industries Limited	3.20%	Cement	
Growth Option	65.200	Britannia Industries Limited	2.17%	The Ramco Cements Limited	2.48%
		Jyothy Laboratories Limited	2.14%	Orient Cement Limited	0.93%
Volatility Measures*:		Procter & Gamble Hygiene and Health Care Limited	2.02%	Shree Cements Limited	0.81%
Standard Deviation	17.50%	Emami Limited	1.83%	Pharmaceuticals	
R-Squared	0.93	Godfrey Phillips India Limited	1.73%	Divi's Laboratories Limited	1.28%
Beta	0.91	S H Kelkar and Company Limited	0.77%	Pfizer Limited	1.21%
Sharpe Ratio#	1.12	Mcleod Russel India Limited	0.76%	Novartis India Limited	0.94%
*Source: ICRA MFIE		Industrial Capital Goods		Merck Limited	0.60%
#Risk free rate assumed to be	7.00%	Triveni Turbine Limited	1.82%	Chemicals	4 530/
(based on 3-months Mibor NSI	E rate during last 3 months)	Centum Electronics Limited	1.57%	Aarti Industries Limited	1.53%
		Alstom India Limited	1.38%	Oriental Carbon & Chemicals Limited	1.19%
Date of Inception :	August 9, 2004	Alstom T&D India Limited	1.34%	Pesticides	1.47%
Expense Ratio+		Titagarh Wagons Limited	1.22%	Bayer Cropscience Limited Monsanto India Limited	0.97%
Direct	1.81%	Construction Project	2 2 4 0/	Retailing	0.97%
Non Direct	2.42%	Techno Electric & Engineering Company Limited	2.34%	Future Retail Limited	1.58%
		Indian Hume Pipe Company Limited Ashoka Buildcon Limited	1.52%	Future Lifestyle Fashions Limited	0.81%
Portfolio Turnover :	0.4442	NCC Limited	1.33% 1.00%	Construction	0.0170
Options	Growth and Dividend.	Transportation	1.00%	Kajaria Ceramics Limited	1.36%
	The Dividend option offers Dividend	Navkar Corporation Limited	2.29%	PNC Infratech Limited	0.97%
	Payout and Dividend	Gateway Distriparks Limited	1.24%	Auto	0.5770
	Reinvestment facilities.	Blue Dart Express Limited	1.03%	Ashok Leyland Limited	2.00%
Minimum Application size	₹5,000 per application	VRL Logistics Limited	0.96%	Ferrous Metals	
(Initial)	and in multiples of ₹1	Snowman Logistics Limited	0.96%	Ratnamani Metals & Tubes Limited	1.41%
	thereafter	Finance	0.05%	Consumer Durables	
Additional Investment	₹1,000 per application	Sundaram Finance Limited	2.57%	Hitachi Home and Life Solutions India Limited	1.40%
	and in multiples of ₹1	Bajaj Holdings & Investment Limited	1.73%	Petroleum Products	
	thereafter	Multi Commodity Exchange of India Limited	1.49%	Hindustan Petroleum Corporation Limited	1.29%
Minimum Redemption Size	₹1000 or 100 units	Software	11.15.70	Telecom - Equipment & Accessories	
Fund Manager	Mr S. N. Lahiri	MindTree Limited	2.17%	Astra Microwave Products Limited	1.26%
Benchmark	Nifty Midcap 100	NIIT Technologies Limited	2.07%	Fertilisers	
Monthly Average AUM (₹	389.57	SQS India BFSI Limited	0.71%	Zuari Agro Chemicals Limited	0.80%
In Crs)	565.57	Banks		Hotels, Resorts And Other Recreational Act	
Month end AUM (₹ In Crs)	385.04	The Federal Bank Limited	1.80%	Speciality Restaurants Limited	0.52%
	565.04	State Bank of Bikaner and Jaipur	1.41%	Total	91.11%
		Karur Vysya Bank Limited	1.08%	BONDS & NCDs	
<u>% Sector A</u>	<u>llocation</u>	The Karnataka Bank Limited	0.64%	Listed / awaiting listing on the stock excha	5
Consumer Non Durables	14.000/	Auto Ancillaries		The Indian Hotels Company CARE AA+ Limited	0.25%
	14.62%	TVS Srichakra Limited	1.77%	Blue Dart Express Limited ICRA AA	0.01%
Industrial Capital Goods	7.33%	Exide Industries Limited	1.04%	Blue Dart Express Limited ICRA AA	0.01%
Construction Project	6.19%	WABCO India Limited	1.03%	Blue Dart Express Limited ICRA AA	0.01%
Transportation	6.17%	Tube Investments of India Limited	1.00%	Total	0.01%
Finance	5.79%	Textile Products	2.000/	Cash & Cash Equivalents	0.20 /0
Software	4.95%	K.P.R. Mill Limited	2.09%	Net Receivable/Pavable	8 61%

I '	0.28%
& Cash Equivalents	
Receivable/Payable	8.61%
l	8.61%
id Total	100.00%
number of holdings	65
	l & Cash Equivalents Receivable/Payable I Ind Total I number of holdings

SIP Performance of Growth Option as on January 29, 2016							
L&T Midcap Fund 1 Year 3 Year 5 Year 7 Year 10 Year							
120000	360000	600000	840000	1200000	1380000		
116186	543985	1093005	1788977	2996606	4040385		
-5.88	28.82	24.26	21.24	17.43	17.52		
113157	460517	859175	1343026	2209225	2971238		
-10.47	16.71	14.36	13.19	11.74	12.66		
108998	381313	718129	1108736	1782970	2445111		
-16.65	3.78	7.13	7.81	7.69	9.53		
	1 Year 120000 116186 -5.88 113157 -10.47 108998	Year 3 Year 120000 360000 116186 543985 -5.88 28.82 113157 460517 -10.47 16.71 108998 381313	I Year 3 Year 5 Year 120000 360000 600000 116186 543985 1093005 -5.88 28.82 24.26 113157 460517 859175 -10.47 16.71 14.36 108998 381313 718129	1 Year 3 Year 5 Year 7 Year 120000 360000 600000 840000 116186 543985 1093005 1788977 -5.88 28.82 24.26 21.24 113157 460517 859175 1343026 -10.47 16.71 14.36 13.19 108998 381313 718129 1108736	1 Year 3 Year 5 Year 7 Year 10 Year 120000 360000 600000 840000 1200000 116186 543985 1093005 1788977 2996606 -5.88 28.82 24.26 21.24 17.43 113157 460517 859175 1343026 2209225 -10.47 16.71 14.36 13.19 11.74 108998 381313 718129 1108736 1782970		

bix performance may or may not be sustained in the future, Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark ormance may not be d in the future. R

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 Nifty Midcap 100.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1% of Applicable NAV, After 1 year from the date of allotment or Purchase applying First in First out basis NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

Arvind Limited

Himatsingka Seide Limited

Industrial Products

KEI Industries Limited

+ Please refer page no 41

Cement

Chemicals

Pesticides

Retailing

Auto

Construction

Ferrous Metals

Consumer Durables

Petroleum Products

Telecom - Equipment & Accessories Fertilisers

Hotels, Resorts And Other Recreational Activities

Auto Ancillaries

Textile Products

Pharmaceuticals

Industrial Products

Banks

4.93%

4.84%

4.82%

4.66%

4.22%

4.03%

2.72%

2.44%

2.39%

2.33%

2.00%

1.41%

1.29%

1.40%

1.26% 1 0.80%

] 0.52%

L&T Infrastructure Fund

Data as on January 29, 2016

Petroleum Products

Non - Ferrous Metals

Construction

Ferrous Metals

Accessories Finance

Oil

Telecom - Services

Telecom - Equipment &

3.93%

3.88%

3.75%

2.31%

2.04%

1.66%

1.10%

1.02%



			5 C . P	A.H	
Fund De	<u>etails</u>		Portfolio		
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	10.220	EQUITY & EQUITY RELATED		Power	
Direct Plan - Growth Option	10.220	Listed/Awaiting Listing on the Stock Exchange	jes	Power Grid Corporation of India Limited	3.49%
Dividend Option	10.010 10.010	Construction Project	4.070/	Kalpataru Power Transmission Limited	0.79%
Growth Option	10.010	Techno Electric & Engineering Company Limited	4.07%	Petroleum Products	
Volatility Measures*:		Larsen & Toubro Limited	3.72%	Reliance Industries Limited	2.95%
Standard Deviation	23.87%	Ashoka Buildcon Limited	2.85%	Indian Oil Corporation Limited	0.98%
R-Squared	0.67	Voltas Limited	2.74%		0.90%
Beta	1.41	Sadbhav Engineering Limited	2.18%	Construction	
Sharpe Ratio# *Source: ICRA MFIE	0.35	Indian Hume Pipe Company Limited	2.12%	PNC Infratech Limited	1.31%
#Risk free rate assumed to be	7.00%	KEC International Limited	1.36%	Brigade Enterprises Limited	1.30%
(based on 3-months Mibor NSI	E rate during last 3 months)	NCC Limited	1.31%	KNR Constructions Limited	1.27%
Date of Inception :	September 27, 2007	Industrial Capital Goods		Non - Ferrous Metals	
Portfolio Turnover :	0.5960	Titagarh Wagons Limited	3.06%	Hindustan Zinc Limited	3.75%
Expense Ratio+	0.0000	Centum Electronics Limited	2.71%	Ferrous Metals	
Direct	1.88%	Honda Siel Power Products Limited	2.39%	Kalyani Steels Limited	1.34%
Non Direct	2.48%	Bharat Electronics Limited	2.11%	Tata Steel Limited	0.97%
Options	Growth and Dividend. The Dividend option	Triveni Turbine Limited	1.98%	Telecom - Services	
	offers Dividend	Alstom India Limited	1.98%	Bharti Airtel Limited	1.07%
	Payout and Dividend Reinvestment facilities.	ABB India Limited	1.44%	Idea Cellular Limited	0.97%
Minimum Application size	₹5,000 per application	Transformers And Rectifiers India Limited	1.25%	Telecom - Equipment & Accessories	0.5770
(Initial)	and in multiples of ₹1 thereafter	TD Power Systems Limited	1.23%	Astra Microwave Products Limited	1.66%
Additional Investment	₹1,000 per application	Transportation	1.0570		1.00 /0
	and in multiples of ₹1 thereafter	Navkar Corporation Limited	5.24%	Finance	4.400/
Minimum Redemption Size		VRL Logistics Limited	3.00%	IDFC Limited	1.10%
Fund Manager	Mr. S. N. Lahiri	5		Oil	
Benchmark	Nifty 50	Container Corporation of India Limited	2.00%	Cairn India Limited	1.02%
Monthly Average AUM (₹ In Crs)	197.59	Snowman Logistics Limited	1.85%	Total	97.97%
Month end AUM (₹ In Crs)	193.52	Gateway Distriparks Limited	1.83%	BONDS & NCDs	
	155.52	Blue Dart Express Limited	1.53%	Listed / awaiting listing on the stock exc	-
<u>% Sector A</u>	llocation	Cement		Blue Dart Express Limited ICRA AA	0.02%
Construction Project	20.250/	Grasim Industries Limited	3.87%	Blue Dart Express Limited ICRA AA	0.01%
Construction Project	20.35%	The Ramco Cements Limited	3.85%	Blue Dart Express Limited ICRA AA	0.01%
Industrial Capital Goods	17.95%	Ambuja Cements Limited	2.08%	Total	0.04%
- Transportation	15.45%	ACC Limited	1.82%	Cash & Cash Equivalents	
· -		Shree Cements Limited	1.47%	Net Receivable/Payable	1.99%
Cement	13.09%	Industrial Products		Total	1.99%
- Industrial Products	7.16%	KEI Industries Limited	3.23%	Grand Total	100.00%
-	4.200/	Bharat Forge Limited	2.08%	Total number of holdings	46
Power -	4.28%	Ingersoll Rand India Limited	1.85%		

SIP Performance of Growth Option as on January 29, 2016

Sil Terrormance of Growth Option as on January 25, 2010					
L&T Infrastructure Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1010000
Market value of the invested amount (₹)	110094	468903	854003	1218216	1438335
Scheme Returns (%)	-15.04	17.99	14.12	10.45	8.22
Total Value of NIFTY 50 (B*) (₹)	109327	386094	725567	1120228	1415013
NIFTY 50 Returns (B*) (%)	-16.17	4.61	7.55	8.10	7.84
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	1109161	1398941
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	7.82	7.58

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1% of Applicable NAV, After 1 year from the date of allotment or Purchase applying First in First out basis NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

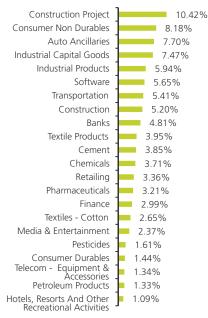
L&T Emerging Businesses Fund

Data as on January 29, 2016



	Fund De	etails
NAV of Plans/Op (as on January 29,		₹
Direct Plan - Grown	th Option	14.815
Direct Plan - Divide	nd Option	14.815
Growth Option		14.649
Dividend Option		14.649
Date of Inception	11	May 12, 2014
Expense Ratio+		
Direct		2.02%
Non Direct		2.51%
Portfolio Turnove	er:	0.4676
Options	Growth an Reinvestme	d Dividend (Payout and ent)
Minimum Application size (Initial)	₹5000	
Additional Investment	₹1000	
Minimum Redemption Size	₹1000 or 1	100 units
Fund Manager		Rajesh Pherwani and akshikar (for foreign
Benchmark	S&P BSE Sr	mall Cap Index
Monthly Average In Crs)	e AUM (₹	358.76
Month end AUM	(₹ In Crs)	354.03

% Sector Allocation



Name of Instrument	Rating/Industry	Portfolio A % to Net Assets	Allocation Name of Ins
EQUITY & EQUITY RELA	ATED		Banks
Listed/Awaiting Listing	on the Stock Exchan	ges	State Bank o
Construction Project			Karur Vysya
Ashoka Buildcon Limited		3.01%	The Karnata
Techno Electric & Enginee	5	2.41%	Textile Proc
Sadbhav Engineering Lim		2.11%	K.P.R. Mill Li
Indian Hume Pipe Compa	,	2.05%	Himatsingka
KEC International Limited		0.84%	Cement
Consumer Non Durable			The Ramco
Balrampur Chini Mills Lim		2.76%	Orient Ceme
Jyothy Laboratories Limite		2.65%	Chemicals
Godfrey Phillips India Lim		2.02%	Aarti Industri
S H Kelkar and Company	Limited	0.75%	Oriental Car
Auto Ancillaries			Retailing
TVS Srichakra Limited		2.38%	Future Retai
Suprajit Engineering Limit	ted	2.28%	Trent Limite
WABCO India Limited		1.89%	Pharmaceu
Lumax Auto Technologies		1.15%	Sanofi India
Industrial Capital Good			Pfizer Limite
Centum Electronics Limite		2.00%	Indoco Rem
Titagarh Wagons Limited		1.99%	Finance
Triveni Turbine Limited		1.98%	Repco Hom
TD Power Systems Limite	d	0.97%	Multi Comr
Transformers And Rectifie	ers India Limited	0.53%	Textiles - C
Industrial Products			Vardhman 1
KEI Industries Limited		2.24%	Media & E
FAG Bearings India Limite	ed	2.05%	Entertainme
KSB Pumps Limited		1.65%	Balaji Telefil
Software			Pesticides
NIIT Technologies Limited		2.72%	Monsanto I
MindTree Limited		1.64%	Consumer
Blue Star Infotech Limited	1	1.29%	Greenply In
Transportation			Bajaj Electri
Navkar Corporation Limit	ed	2.19%	Telecom -
Gateway Distriparks Limit	ted	1.44%	Astra Micro
VRL Logistics Limited		1.02%	Petroleum
Snowman Logistics Limite	ed	0.76%	Savita Oil Te
Construction			Hotels, Res
Kajaria Ceramics Limited		1.91%	Speciality R
Somany Ceramics Limited	ł	1.73%	Total
PNC Infratech Limited		1.05%	Cash & Cas
KNR Constructions Limite	ed	0.51%	Net Receiva
			Total
			Grand Tota

Name of Instrument Rating/Industry	% to Net Assets
Banks	
State Bank of Bikaner and Jaipur	2.13%
Karur Vysya Bank Limited	1.53%
The Karnataka Bank Limited	1.15%
Textile Products	
K.P.R. Mill Limited	2.36%
Himatsingka Seide Limited	1.59%
Cement	
The Ramco Cements Limited	2.48%
Orient Cement Limited	1.37%
Chemicals	
Aarti Industries Limited	2.46%
Oriental Carbon & Chemicals Limited	1.25%
Retailing	
Future Retail Limited	2.35%
Trent Limited	1.01%
Pharmaceuticals	
Sanofi India Limited	1.24%
Pfizer Limited	1.19%
Indoco Remedies Limited	0.78%
Finance	
Repco Home Finance Limited	1.94%
Multi Commodity Exchange of India Limited	1.05%
Textiles - Cotton	1.0570
Vardhman Textiles Limited	2.65%
Media & Entertainment	2.0570
Entertainment Network India Limited	1.53%
Balaii Telefilms Limited	0.84%
Pesticides	0.0470
Monsanto India Limited	1.61%
Consumer Durables	1.0170
	0.81%
Greenply Industries Limited	
Bajaj Electricals Limited	0.63%
Telecom - Equipment & Accessories	4 2 4 0 (
Astra Microwave Products Limited	1.34%
Petroleum Products	4 2 2 4
Savita Oil Technologies Limited	1.33%
Hotels, Resorts And Other Recreational Ac	
Speciality Restaurants Limited	1.09%
Total	93.68%
Cash & Cash Equivalents	
Net Receivable/Payable	6.32%
Total	6.32%
Grand Total	100.00%
Total number of holdings	57

SIP Performance of Growth Option as on January 29, 2016				
L&T Emerging Businesses Fund 1 Year		Since Inception		
Total Amount Invested (₹)	120000	210000		
Market value of the invested amount (₹)	119133	227627		
Scheme Returns (%)	-1.35	9.15		
Total Value of S&P BSE SmallCap (B*) (₹)	114943	212403		
S&P BSE SmallCap Returns (B*) (%)	-7.77	1.26		
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	194436		
S&P BSE SENSEX Returns (AB*) (%)	-16.65	-8.21		

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets 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 of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

+ Please refer page no 41

10

L&T Business Cycles Fund

Data as on January 29, 2016



Fund De	tails
NAV of Plans/Options	₹
(as on January 29, 2016)	•
Direct Plan - Growth Option	11.069
Direct Plan - Dividend Option	11.069
Dividend Option	10.961
Growth Option	10.961
Date of Inception :	August 21, 2014
Expense Ratio+	, lagase 2 1, 2011
Direct	1.64%
Non Direct	2.14%
Portfolio Turnover :	0.3502
Options	Growth, Dividend . The Dividend option offers Payout or Reinvestment facilities.
Minimum Application size (Initial)	₹5,000 per application and in multiples of ₹1 thereafter
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter
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
Monthly Average AUM (₹ In Crs)	1,241.05

Month end AUM (₹ In Crs) 1,213.94



	P	ortfolio	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
EQUITY & EQUITY RELAT	TED		Grindwell No
Listed/Awaiting Listing	on the Stock Exchange	5	AIA Enginee
Banks			SKF India Lin
HDFC Bank Limited		6.00%	WPIL Limited
IndusInd Bank Limited		2.58%	Ingersoll Rar
ICICI Bank Limited		2.52%	Transportat
Kotak Mahindra Bank Limi	ted	2.10%	VRL Logistics
Axis Bank Limited		1.49%	Adani Ports
The Federal Bank Limited		1.26%	Snowman Lo
State Bank of India		1.10%	Gateway Dis
IDFC Bank Limited		0.61%	Container Co
Construction			Jet Airways I
ITD Cementation India Lim	ited	2.04%	Shipping Co
National Buildings Construe	ction Corporation Limited	1.91%	Finance
Ahluwalia Contracts India	Limited	1.64%	Housing Dev
Kajaria Ceramics Limited		1.28%	Multi Comm
KNR Constructions Limited		1.25%	IDFC Limite
J.Kumar Infraprojects Limit	ed	1.16%	Petroleum
Brigade Enterprises Limited		0.92%	Reliance Ind
Cera Sanitaryware Limited		0.38%	Hindustan F
Cement			Consumer
UltraTech Cement Limited		2.37%	Blue Star Lir
The Ramco Cements Limite	ed be	1.54%	Hitachi Hom
Ambuja Cements Limited		1.23%	Whirlpool o
Orient Cement Limited		1.12%	IFB Industrie
Shree Cements Limited		0.98%	Auto Ancil
ACC Limited		0.93%	Amara Raja
JK Lakshmi Cement Limite	h	0.88%	WABCO Ind
Construction Project	4	0.0070	Dynamatic ⁻
Sadbhav Engineering Limit	ed	1.83%	LG Balakrish
Ashoka Buildcon Limited		1.75%	Non - Ferro
Larsen & Toubro Limited		1.50%	Vedanta Lin
Engineers India Limited		1.16%	Hindalco Ind
Indian Hume Pipe Compar	v Limited	1.02%	Oil
Power Mech Projects Limit		0.80%	Oil & Natura
Sadbhav Infrastructure Pro		0.50%	Telecom -
Industrial Capital Goods		0.5070	Astra Micro
Bharat Electronics Limited		2.85%	Power
Titagarh Wagons Limited		1.37%	Kalpataru P
BEML Limited		1.20%	Jyoti Structu
Siemens Limited		0.91%	Gas
Crompton Greaves Limited	ł	0.83%	Aegis Logist
Lakshmi Machine Works Li		0.51%	Chemicals
TD Power Systems Limited		0.47%	Premier Exp
Auto		0.47 /0	Minerals/N
Maruti Suzuki India Limited	4	2.74%	Coal India L
Ashok Leyland Limited	1	2.23%	Total
Eicher Motors Limited		1.16%	Cash & Cas
		0.87%	
Hero MotoCorp Limited			Net Receiva
Tata Motors Limited DVR Industrial Products		0.69%	Total
		1 000/	Grand Tota
Cummins India Limited		1.08%	Total numb
Finolex Cables Limited		1.04%	
FAG Bearings India Limited	I	0.96%	

Name of Instrument	Rating/Industry	% to Ne Asset
Grindwell Norton Limited		0.91%
AIA Engineering Limited		0.87%
SKF India Limited		0.83%
WPIL Limited		0.41%
Ingersoll Rand India Limited		0.31%
Transportation		
VRL Logistics Limited		1.26%
Adani Ports and Special Ecor	nomic Zone Limited	0.95%
Snowman Logistics Limited		0.85%
Gateway Distriparks Limited		0.85%
Container Corporation of Ind	dia Limited	0.70%
Jet Airways India Limited		0.529
Shipping Corporation Of Inc	lia Limited	0.42%
Finance		
Housing Development Finan	ce Corporation Limited	2.95%
Multi Commodity Exchange		1.229
IDFC Limited		0.389
Petroleum Products		0.507
Reliance Industries Limited		1.979
Hindustan Petroleum Corp	oration Limited	1.859
Consumer Durables		
Blue Star Limited		1.00%
Hitachi Home and Life Solu	itions India Limited	0.90%
Whirlpool of India Limited		0.739
IFB Industries Limited		0.36%
Auto Ancillaries		0.507
Amara Raja Batteries Limite	he	1.09%
WABCO India Limited	cu	0.779
Dynamatic Technologies Li	mited	0.61%
LG Balakrishnan & Bros Lin		0.449
Non - Ferrous Metals	inted	0.447
Vedanta Limited		0.90%
Hindalco Industries Limited	1	0.34%
Oil		0.54/
Oil & Natural Gas Corpora	tion Limited	1.23%
Telecom - Equipment &		1.237
Astra Microwave Products		1.089
Power	Linited	1.00/
Kalpataru Power Transmiss	ion Limited	0.94%
Jyoti Structures Limited		0.947
Gas		0.107
Aegis Logistics Limited		0.97%
Chemicals		0.979
		0.67%
Premier Explosives Limited Minerals/Mining		0.07%
Coal India Limited		0.61%
Total Cash & Cash Equivalents		94.75%
Cash & Cash Equivalents		E 250
Net Receivable/Payable		5.25%
Total Grand Tatal		5.25%
Grand Total Total number of holdings		100.00% 7

SIP Performance of Growth Optic	on as on January	/ 29, 2016	
L&T Business Cycles Fund	1 Year	Since Inception	Past sust
Total Amount Invested (₹)	120000	180000	thar
Market value of the invested amount (₹)	107690	169387	annu reinv
Scheme Returns (%)	-18.57	-7.54	is no
Total Value of S&P BSE 200 (B*) (₹)	109841	167164	retu
S&P BSE 200 Returns (B*) (%)	-15.41	-9.12	inve
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	163744	has *B:
S&P BSE SENSEX Returns (AB*) (%)	-16.65	-11.55	Bend

performance may or may not be ined in the future. Returns greater 1 year period are compounded alized. Dividends are assumed to be ested and bonus is adjusted. Load ot taken into consideration. For SIP ns, monthly investment of ₹ 10000 sted on the 1st day of every month been considered.

Scheme Benchmark, AB: Additional hmark

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% of Applicable NAV

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Tax Saver Fund**

6.99%

5.71%

5.34%

4 56%

4.07%

3.54%

3.13%

2.72%

2.40%

1.48%

1.07%

Data as on January 29, 2016

Consumer Non Durables

Industrial Products

Petroleum Products

Industrial Capital Goods

Media & Entertainment

Auto Ancillaries

> > Finance

Pesticides

Chemicals

Cement

Oil



Fund D	etails			Portfolio	Allocation
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument
Dividend Option	20.890	EQUITY & EQUITY RELA			Shriram Transport Finano
Growth Option	24.370	Listed/Awaiting Listing	on the Stock Exchang	ges	Industrial Products
		Banks		F 760/	Vesuvius India Limited
Volatility Measures*:		HDFC Bank Limited	· · · ·	5.76%	Swaraj Engines Limited
Standard Deviation	15.05%	Kotak Mahindra Bank Lim	ited	3.14%	WIM Plast Limited
R-Squared	0.81	ICICI Bank Limited		2.96%	Petroleum Products
Beta	0.98	The Federal Bank Limited		2.39%	Hindustan Petroleum Co
Sharpe Ratio#	0.63	Axis Bank Limited		2.27%	Indian Oil Corporation L
*Source: ICRA MFIE	7 000/	State Bank of India		2.00%	Savita Oil Technologies L
#Risk free rate assumed to be (based on 3-months Mibor NS		Pharmaceuticals			Pesticides
		Sun Pharmaceuticals Indus	stries Limited	2.73%	Bayer Cropscience Limite
Date of Inception :	November 18, 2005	Unichem Laboratories Lim	ited	2.35%	Sharda Cropchem Limite
Expense Ratio+	2.62%	Divi's Laboratories Limited		1.62%	Chemicals
Portfolio Turnover :	0.0945	Pfizer Limited		1.54%	Pidilite Industries Limited
Options	Growth and Dividend.	FDC Limited		1.16%	
options	The Dividend option	Neuland Laboratories Limi	ted	1.16%	Tata Chemicals Limited
	offers Dividend Payout.	Sanofi India Limited		1.05%	Cement
Minimum Application size	Further subscriptions	Construction Project			Ramco Industries Limited
(Initial)	in this fund have been restricted	Larsen & Toubro Limited		3.14%	Birla Corporation Limited
Additional Investment	Further subscriptions	Voltas Limited		2.67%	JK Cement Limited
Additional investment	in this fund have been	Ashoka Buildcon Limited		2.50%	Industrial Capital Goo
	restricted	KEC International Limited		1.76%	Bharat Electronics Limit
Minimum Redemption Size		Auto		1.7070	Bharat Heavy Electrical
	50 units	Maruti Suzuki India Limite	d	5.35%	Auto Ancillaries
Fund Manager	Mr. Rajesh Pherwani		u		Sundram Fasteners Lim
Benchmark	Nifty 50	Tata Motors Limited		1.70%	Motherson Sumi Syster
Monthly Average AUM (₹	26.40	Eicher Motors Limited		1.27%	Media & Entertainme
In Crs)		Tata Motors Limited DVR		0.91%	Zee Entertainment Ente
Month end AUM (₹ In Crs)	25.89	Software			Oil
		Infosys Limited		5.40%	Oil & Natural Gas Corp
% Sector A	llocation	Tata Consultancy Services		1.63%	Total
1		Persistent Systems Limited		1.31%	Cash & Cash Equivale
Banks	18.52%	Consumer Non Durable	S		Net Receivable/Payable
Pharmaceuticals	11.61%	Jyothy Laboratories Limited	b	2.84%	Total
•		Berger Paints India Limited		2.55%	Grand Total
Construction Project	10.07%	Akzo Nobel India Limited		1.60%	Total number of holdi
Auto	9.23%	Finance			
Software	8.34%	Bajaj Finance Limited		2.08%	
-		GIC Housing Finance Limit	ed	1.47%	
Construction Maria Disserblar	C 000/				

Housing Development Finance Corporation Limited

ocation

Name of Instrument	Rating/Industry	% to Net Assets
Shriram Transport Finance	Company Limited	0.88%
Industrial Products		
Vesuvius India Limited		2.32%
Swaraj Engines Limited		1.55%
WIM Plast Limited		1.47%
Petroleum Products		
Hindustan Petroleum Corp	poration Limited	2.19%
Indian Oil Corporation Lim	nited	1.48%
Savita Oil Technologies Lin	nited	0.89%
Pesticides		
Bayer Cropscience Limited	l	2.77%
Sharda Cropchem Limited		1.30%
Chemicals		
Pidilite Industries Limited		1.90%
Tata Chemicals Limited		1.64%
Cement		
Ramco Industries Limited		1.58%
Birla Corporation Limited		1.03%
JK Cement Limited		0.52%
Industrial Capital Goods		
Bharat Electronics Limite	d	2.00%
Bharat Heavy Electricals I	Limited	0.72%
Auto Ancillaries		
Sundram Fasteners Limit	ed	1.32%
Motherson Sumi Systems	s Limited	1.08%
Media & Entertainmen	nt	
Zee Entertainment Enter	prises Limited	1.48%
Oil		
Oil & Natural Gas Corpo	ration Limited	1.07%
Total		98.78%
Cash & Cash Equivalen	its	
Net Receivable/Payable		1.22%
Total		1.22%
Grand Total		100.00%
Total number of holding	gs	50

SIP Performance of Growth Option as on January 29, 2016						
L&T Tax Saver Fund**	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1230000
Market value of the invested amount (₹)	114490	455103	860468	1321236	2041256	2112628
Scheme Returns (%)	-8.46	15.88	14.42	12.73	10.25	10.17
Total Value of NIFTY 50 (B*) (₹)	109327	386094	725567	1120106	1813738	1897300
NIFTY 50 Returns (B*) (%)	-16.17	4.61	7.55	8.10	8.01	8.19
Total Value of S&P BSE SENSEX (AB*) (₹)	108998	381313	718129	1108736	1782970	1865891
S&P BSE SENSEX Returns (AB*) (%)	-16.65	3.78	7.13	7.81	7.69	7.88

1.28%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

Exit Load: Nil

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41. ** In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

L&T Dynamic Equity Fund[^]

Data as on January 29, 2016



	Fund D	<u>etails</u>			Portfolio	Allocation		
NAV of Plans/Op (as on January 29,		₹	Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
Direct Plan - Divide	end Option	18.341	EQUITY & EQUITY RELATED			Finance		
Direct Plan - Grow	th Option	19.771	Listed/Awaiting Listing on the St	ock Exchang	es	LIC Housing Finance Limited		1.61%
Dividend Option	ar option	17.837	Banks			Multi Commodity Exchange of Inc	lia Limited	0.91%
Growth Option		19.252	HDFC Bank Limited		3.42%	Industrial Capital Goods		
Glowin Option		19.232	Kotak Mahindra Bank Limited		1.95%	Honda Siel Power Products Limite	b	1.15%
			ICICI Bank Limited		1.70%	Bharat Electronics Limited		1.10%
Volatility Measu			The Federal Bank Limited		1.37%	Industrial Products		
Standard Deviation	٦	12.14%	State Bank of Bikaner and Jaipur		1.07%	KEI Industries Limited		1.68%
R-Squared		0.85	Axis Bank Limited		0.96%	Transportation		
Beta		1.21	State Bank of India		0.76%	Navkar Corporation Limited		1.33%
Sharpe Ratio#		0.83	Software			Media & Entertainment		
*Source: ICRA MFI	IE	0.05	Infosys Limited		6.10%	Zee Entertainment Enterprises Lim	ited	1.23%
#Risk free rate assu		7.00%	Tata Consultancy Services Limited		1.74%	Construction		
		E rate during last 3 months)	HCL Technologies Limited		1.44%	KNR Constructions Limited		1.18%
			Consumer Non Durables			Auto Ancillaries		
Date of Inception	n :	February 7, 2011	ITC Limited		2.55%	WABCO India Limited		1.05%
Expense Ratio+			Triveni Engineering & Industries Limit	ed	2.12%	Retailing		
Direct		1.55%	Hindustan Unilever Limited		2.03%	Future Retail Limited		0.68%
Non Direct		2.35%	Procter & Gamble Hygiene and Healt	h Care Limited	d 1.07%	Total		68.11%
Portfolio Turnovo	er:	0.4226	Construction Project			BONDS & NCDs		
			Techno Electric & Engineering Comp	any Limited	1.97%	Listed / awaiting listing on th		
Options		nd Dividend. The Dividend	Larsen & Toubro Limited		1.87%	The Indian Hotels Company Lim		
		ers Payout and Reinvestment	Ashoka Buildcon Limited		1.77%	Blue Dart Express Limited	ICRA AA	0.02%
	facilities.		NCC Limited		0.89%	Blue Dart Express Limited	ICRA AA	0.01%
Minimum	₹5,000 pe	r application	Petroleum Products			Blue Dart Express Limited	ICRA AA	0.01%
Application size			Reliance Industries Limited		6.31%	Total		0.28%
(Initial)			Pharmaceuticals			Investment Funds/Mutual Fu	nds	
Additional	₹1,000 pe	r application	Divi's Laboratories Limited		2.33%	Mutual Fund		
Investment			Lupin Limited		1.77%	Goldman Sachs Gold Exchange	Traded Scheme	11.63%
Minimum Redemption Size	₹1000 or	100 units	Sun Pharmaceuticals Industries Limite	ed	1.23%	Total		11.63%
			Strides Shasun Limited		0.35%	Fixed Deposit		
Fund Manager		ahiri and Mr. Praveen	Power			HDFC Bank Limited		4.41%
		nvestments in equity and ted instruments) and Mr.	Reliance Infrastructure Limited		3.37%	Total		4.41%
		nopra (investments in debt	Auto			Cash & Cash Equivalents		
		related instruments)	Ashok Leyland Limited		1.69%	Margin (Future & Options)		0.21%
Benchmark		P BSE-200 Index and 50%	Hero MotoCorp Limited		1.45%	Net Receivable/Payable		15.36%
benchinark		ort Term Bond Fund Index	Cement			Total		15.57%
	21.012 0110		Shree Cements Limited		1.27%	Grand Total		100.00%
Monthly Average	e AUM 67	7.73	Orient Cement Limited		0.83%	Total number of holdings		39
(₹ In Crs)			Ambuja Cements Limited		0.81%			
Month end AUM	l(₹ln 67	7.22						

Crs)

% Sector Allocation



SIP Performance of Growth Option as on January 29, 2016					
L&T Dynamic Equity Fund	1 Year	3 Year	Since Inception		
Total Amount Invested (₹)	120000	360000	600000		
Market value of the invested amount (₹)	113704	458343	902521		

wanter value of the invested amount (v)	115701	150515	502521
Scheme Returns (%)	-9.67	16.39	16.37
Total Value of Benchmark ^s (B*) (₹)	113874	392462	722691
Benchmark Returns ^s (B*) (%)	-9.41	5.71	7.39
Total Value of S&P BSE SENSEX (AB*) (₹)	108940	381032	717509
S&P BSE SENSEX Returns (AB*) (%)	-16.78	3.73	7.10

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

[£]There has been a change to the fundamental attributes of L&T India Equity & Gold Fund w.e.f. January 30, 2016 and the fund is renamed as L&T Dynamic Equity Fund with benchmark as 50% - S&P BSE-200 Index and 50% - CRISIL Short Term Bond Fund Index. The performance shown above is of L&T India Equity & Gold Fund with benchmark 70% - S&P BSE-200 Index, 20% - Gold Prices and 10% - CRISIL Short Term Bond Fund Index.

Investment objective: To seek to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and to generate reasonable returns by investing in a portfolio of debt and money market instruments and arbitrage opportunities in the cash and derivatives segments of the equity markets.

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

[^]There has been a change to the fundamental attributes of L&T India Equity and Gold Fund w.e.f. January 30, 2016.

L&T India Prudence Fund

Data as on January 29, 2016



% to Net

Assets

1 24%

1.01%

1.00%

0.52%

0.47% 0.34% 0.48% 0.31%

0.78%

0.63%

0.57%

0 51%

0.26% 66.09%

2.38%

2.05%

0.69%

0.69%

0.69%

0.69%

0.68%

0.51%

0.35%

0.34%

0.17%

0.17%

0.01% 0.00%

0.00%

0.00% 9.42%

4.76%

2.57% 1.75%

1.66%

0.85%

0.71%

0.17%

0.01% 12.74%

11 75%

11.75% 100.00%

73

Portfo	location

Р

	Fund D	<u>Details</u>	
(as on January 29, 2		₹	Na
Direct Plan - Divider		17.989	EQ
Direct Plan - Growt	h Option	19.743	Lis Ba
Dividend Option		16.961	HD
Growth Option Direct Annual Divid	end	19.179 10.346	ICI Ko
Annual Dividend	enu	10.241	Ind
Volatility Measure	as*:		Sta The
Standard Deviation		11.35%	Ax Sta
R-Squared		0.91	Co
Beta		1.06	Hir
Sharpe Ratio#	_	1.01	Pro Mo
*Source: ICRA MFIE #Risk free rate assu		7.00%	S F Bal
		SE rate during last 3 months)	Go
Date of Inception	:	February 7, 2011	Gla Em
Expense Ratio+			Bri So
Direct Non Direct		1.40%	Infe
Portfolio Turnove	r:	2.19% 1.8066	HC Tat
	• Growth		NII Mi
Options		d Option (Reinvestment and	Pe
	Payout)		Rel
		Dividend Option	Hir Ph
Minimum		stment and Payout) er application	Su
Application size	(3,000 p		Div
(Initial)	T 4 000	19 - 19 -	Ptiz Me
Additional Investment	₹1,000 p	er application	Fin
Minimum	₹1000 or	100 units	Mu
Redemption Size			Sui IDF
Fund Manager		Lahiri (investments in equity y related instruments),	Co Lar
	Mr. Vikra	m Chopra (investments in debt	Tec
		ey market instruments) and eet Dakshikar (investment in	Asl NC
	foreign se	ecurities)	Ind Tra
Benchmark		&P BSE 200 Index and 30% - ort Term Bond Fund Index	Na VR
			Ga
Monthly Average In Crs)	AUM (₹	1,400.24	Blu Inc
Month end AUM	(₹ In Crs)	1,479.20	KE Bh
			Ing
<u>%</u>	Sector A	<u>Allocation</u>	Tin Au
	Banks	11.17%	He Ma
Consumer Non D	urables	10.10%	Asi Inc
	oftware	7.71%	Bh
Petroleum P Pharmac		5.25%	Tita Ho
	Finance	3.18%	Co Ka
Construction	Project	3.11%	KN PN
	ortation	2.69%	Re
Industrial P	Auto	2.29% 1.89%	Ad Fut
Industrial Capital	-	1.86%	
Const	truction	1.66%	S
	etailing	1.61%	La
Non - Ferrous Media & Enterta		1.24%1.01%	N
	Cement	1.00%	So
Textile P	roducts	0.92%	To
	sticides	0.81%	B
Auto An	Power	0.79% 0.78%	Sa
	Services	0.63%	\$(I
Ch	emicals	0.57%	Pa ar
	Metals	0.51%	re re
	onucoc	11 16 9/-	× L

ame of Instrument Rating Indust		Name of Instrument	Rating/ Industry	% to As
QUITY & EQUITY RELATED		Non - Ferrous Metals		
sted/Awaiting Listing on the Stock Exc	hanges	Hindustan Zinc Limited Media & Entertainment		1.2
anks DEC Bank Limited	2 GE 0/	Zee Entertainment Enterprises Limi	ited	1.0
DFC Bank Limited CICI Bank Limited	2.65% 2.11%	Cement Orient Cement Limited		1.0
otak Mahindra Bank Limited	1.87%	Textile Products		
idusInd Bank Limited tate Bank of India	1.86% 1.25%	K.P.R. Mill Limited		0.5
he Federal Bank, Limited	0.66%	Arvind Limited Pesticides		0.4
xis Bank Limited tate Bank of Bikaner and Jaipur	0.42%	Bayer Cropscience Limited		0.4
onsumer Non Durables		Monsanto India Limited Auto Ancillaries		0.3
C Limited	2.18%	Exide Industries Limited		0.4
industan Unilever Limited	1.91% Limited 1.74%	WABCO India Limited Power		0.3
Icleod Russel India Limited	1.07%	Power Grid Corporation of India Li	imited	0.7
H Kelkar and Company Limited alrampur Chini Mills Limited	0.63% 0.62%	Services		
odfrey Phillips India Limited	0.60%	Aditya Birla Nuvo Limited Chemicals		0.6
laxoSmithKline Consumer Healthcare Limit mami Limited	ted 0.50% 0.46%	Oriental Carbon & Chemicals Limit	ted	0.5
ritannia Industries Limited	0.39%	Ferrous Metals Tata Steel Limited		0.5
oftware		Telecom - Services		
fosys Limited CL Technologies Limited	3.42% 1.43%	Idea Celluar Limited		0.2
ata Consultañcy Services Limited	1.38%	Total BONDS & NCDs		66.0
IIT Technologies Limited 1indTree Limited	1.09% 0.39%	Listed / awaiting listing on th		
etroleum Products		Housing Development Finance	CRISIL AAA	2.3
eliance Industries Limited	4.03 /0	Corporation Limited Mahindra & Mahindra Financial		2.0
Idian Oil Corporation Limited industan Petroleum Corporation Limited		Services Limited	IND AAA	2.0
harmaceuticals		Tata Sons Limited	CRISIL AAA	0.6
un Pharmaceuticals Industries Limited ivi's Laboratories Limited		Power Finance Corporation Limited	CRISIL AAA	0.6
upin Limited	1.09%	National Bank for Agriculture &	CRISIL AAA	0.6
fizer Limited 1erck Limited		Rural Development	CRIDIE / V V V	0.0
inance		Rural Electrification Corporation	CRISIL AAA	0.6
C Housing Finance Limited	1.55% 0.85%	IDFC Bank Limited	ICRA AAA	0.6
Iulti Commodity Exchange of India Limited undaram Finance Limited	0.0570	Rural Electrification Corporation		
DFC Limited	0.19%	Limited	CRISIL AAA	0.5
onstruction Project arsen & Toubro Limited		Power Finance Corporation Limited	CRISIL AAA	0.3
echno Electric & Engineering Company Lim	ited 0.70%	Power Grid Corporation of India	CRISIL AAA	0.3
shoka Buildcon Limited		Limited Housing Development Finance		
idian Hume Pipe Company Limited	0.30%	Corporation Limited	CRISIL AAA	0.1
ransportation avkar Corporation Limited		Power Grid Corporation of India Limited	CRISIL AAA	0.1
RL Logistics Limited	0.47%	The Indian Hotels Company	CARE AA+	0.0
atewāy Distriparks Limited	0110/0	Limited		~
lue Dart Express Limited Industrial Products		Blue Dart Express Limited Blue Dart Express Limited	icra aa Icra aa	0.0 0.0
El Industries Limited	1.04%	Blue Dart Express Limited	ICRA AA	0.0
harat Forge Limited Igersoll Rand India Limited		Total		9.4
mken India Limited	0.17%	CENTRAL GOVERNMENT SECU 07.88% GOI 19-MAR-2030	J rities Sovereign	4.7
.uto ero MotoCorp Limited		07.68% GOI 15-DEC-2023	SOVEREIGN	2.5
laruti Suzuki India Limited	0.56%	08.27% GOI 09-JUN-2020	SOVEREIGN	1.7
shok Leyland Limited		07.35% GOI 22-JUN-2024	SOVEREIGN	1.6
ndustrial Capital Goods harat Electronics Limited		07.73% GOI 19-DEC-2034 08.13% GOI 22-JUN-2045	SOVEREIGN SOVEREIGN	0.8 0.7
tagarh Wagons Limited	0.55%	09.23% GOI 23-DEC-2043	SOVEREIGN	0.2
onda Siel Power Products Limited onstruction		09.20% GOI 30-SEP-2030	SOVEREIGN	0.1
ajaria Ceramics Limited	0.91%	08.24% GOI 10-NOV-2033 Total	SOVEREIGN	0.0 12. 7
NR Constructions Limited		Cash & Cash Equivalents		12.1
NC Infratech Limited etailing	0.37%	Net Receivable/Payable		11.7
ditya Birla Fashion and Retail Limited	0.0470	Total Grand Total		11.7
uture Retail Limited		Total number of holdings		100.0
SIP Performance of Growth Opti		5		
L&T India Prudence Fund	1 Year		Sinco Inco	ntior
	i tear	3 Year	Since Ince	puor

sin renominance of elotital option as on sandary 25, 2010						
L&T India Prudence Fund	1 Year	3 Year	Since Inception			
Total Amount Invested (₹)	120000	360000	600000			
Market value of the invested amount (₹)	117696	472041	931279			
Scheme Returns (%)	-3.57	18.47	17.66			
Total Value of Benchmark ^{\$} (B*) (₹)	114247	404528	752615			
Benchmark Returns ^s (B*) (%)	-8.85	7.75	9.02			
Total Value of S&P BSE SENSEX (AB*) (₹)	108940	381032	717509			
S&P BSE SENSEX Returns (AB*) (%)	-16.78	3.73	7.10			

(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

+ Please refer page no 41 16

Telecom - Services 0.26%

L&T Arbitrage Opportunities Fund

Data as on January 29, 2016



% to Net Assets 2.15%

> 0.09% 0.89%

0.49% 0.39% 0.15% 1.50% 1.05% 0.30% 0.04% 0.04%

0.98% 0.40% 1.12%

0.87%

0.79% 0.06% 0.56% 0.51% 0.21% 0.20% 0.19% 76 45%

	Fund D	etails		Portfolio	Allocation
NAV of Plans/Op (as on January 29,		₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry
Bonus		11.243	EQUITY & EQUITY RELATED		Software
Direct Bonus		11.353	Listed/Awaiting Listing on the Stock Exchang	jes	Infosys Limited
Direct Growth		11.353	Petroleum Products		Oracle Financial Services Software Limited
			Reliance Industries Limited	9.89%	Auto Ancillaries
Direct Monthly Div		10.319	Castrol India Limited	0.39%	MRF Limited
Direct Quarterly Di	vidend	10.391	Finance		Amara Raja Batteries Limited
Growth		11.243	IDFC Limited	4.48%	CEAT Limited
Monthly Dividend		10.244	Indiabulls Housing Finance Limited	1.63%	Bosch Limited
Quarterly Dividend		10.308	Rural Electrification Corporation Limited	1.14%	Pesticides
. ,			Housing Development Finance Corporation Limited	d 0.93%	UPL Limited
Date of Inception	n:	June 30, 2014	SKS Microfinance Limited	0.50%	Auto
Expense Ratio+			Reliance Capital Limited	0.46%	Maruti Suzuki India Limited
Direct		0.36%	Dewan Housing Finance Corporation Limited	0.07%	Eicher Motors Limited
Non Direct		0.89%	L&T Finance Holdings Limited	0.02%	Ashok Leyland Limited
			Banks		Tata Motors Limited DVR
Portfolio Turnovo	er:	12.4611	HDFC Bank Limited	2.37%	Construction
Options	 Growth 		Axis Bank Limited	1.90%	IRB Infrastructure Developers Limited
	 Dividend 	d Option	The South Indian Bank Limited	1.52%	DLF Limited
	1. Month	y Dividend	The Karnataka Bank Limited	1.40%	Telecom - Services
		nd Re-investment)	The Federal Bank Limited	0.96%	Tata Communications Limited
	2. Quarte	rly Dividend	Syndicate Bank	0.56%	Consumer Durables
	(Payout ar	nd Re-investment)	Consumer Non Durables		Havells India Limited
Minimum	₹5 000 pe	er application and in	Tata Global Beverages Limited	3.53%	Cement
Application size		of ₹1 thereafter	Britannia Industries Limited	1.78%	Century Textiles & Industries Limited
(Initial)	'		Dabur India Limited	0.96%	The India Cements Limited
Additional	₹1.000 pe	er application and in	ITC Limited	0.55%	Trading
Investment	multiples	of ₹1 thereafter	Jubilant Foodworks Limited	0.07%	Adani Enterprises Limited
Minimum	₹1000 or	100 units or account balance.	United Breweries Limited	0.07%	Services
Redemption Size	whichever	r is lower.	Non - Ferrous Metals		Aditya Birla Nuvo Limited
Fund Manager	Venugopa	al Manghat, Praveen Avathan	Vedanta Limited	6.61%	Textile Products
	and Abhij	al Manghat, Praveen Ayathan eet Dakshikar (for investments	Media & Entertainment		SRF Limited
	in Foreign	Securities)	TV18 Broadcast Limited	4.06%	Industrial Capital Goods
Benchmark	CRISIL Liq	uid Fund Index	Sun TV Network Limited	0.95%	Siemens Limited
		200 76	Dish TV India Limited	0.32%	Ferrous Metals
Monthly Average In Crs)	e AUM (₹	290.76	Power		Jindal Steel & Power Limited
			Reliance Power Limited	2.90%	Total
Month end AUM	(₹ In Crs)	288.18	Tata Power Company Limited	1.14%	Fixed Deposit
			Adani Power Limited	0.22%	HDFC Bank Limited
9	6 Sector A	llocation	CESC Limited	0.20%	UCO Bank

Sector Allocation

Petroleum Products	10.28%
Finance	9.23%
Banks	8.71%
Consumer Non Durables	6.96%
Non - Ferrous Metals	6.61%
Media & Entertainment	5.33%
Power	4.46%
Industrial Products	3.52%
Transportation	3.24%
Pharmaceuticals	2.85%
Construction Project	2.28%
Software	2.24%
Auto Ancillaries	1.92%
Pesticides	1.50%
Auto	1.43%
Construction	1.38%
Telecom - Services	1.12%
Consumer Durables	0.87%
Cement	0.85%
Trading	0.56%
Services	0.51%
Textile Products	0.21%
Industrial Capital Goods	0.20%
Ferrous Metals	0.19%

HDFC Bank Limited	2.37%
Axis Bank Limited	1.90%
The South Indian Bank Limited	1.52%
The Karnataka Bank Limited	1.40%
The Federal Bank Limited	0.96%
Syndicate Bank	0.56%
Consumer Non Durables	
Tata Global Beverages Limited	3.53%
Britannia Industries Limited	1.78%
Dabur India Limited	0.96%
ITC Limited	0.55%
Jubilant Foodworks Limited	0.07%
United Breweries Limited	0.07%
Non - Ferrous Metals	
Vedanta Limited	6.61%
Media & Entertainment	
TV18 Broadcast Limited	4.06%
Sun TV Network Limited	0.95%
Dish TV India Limited	0.32%
Power	
Reliance Power Limited	2.90%
Tata Power Company Limited	1.14%
Adani Power Limited	0.22%
CESC Limited	0.20%
Industrial Products	
Jain Irrigation Systems Limited	3.52%
Transportation	
Adani Ports and Special Economic Zone Limited	1.71%
Jet Airways India Limited	1.53%
Pharmaceuticals	
Wockhardt Limited	1.36%
Glenmark Pharmaceuticals Limited	1.34%
Cadila Healthcare Limited	0.08%
Ajanta Pharma Limited	0.05%
Torrent Pharmaceuticals Limited	0.02%
Construction Project	
GMR Infrastructure Limited	1.32%
NCC Limited	0.93%
Engineers India Limited	0.03%

Iotai	70.45 /0
Fixed Deposit	
HDFC Bank Limited	12.14%
UCO Bank	3.06%
Total	15.20%
Cash & Cash Equivalents	
Margin (Future & Options)	0.17%
Net Receivable/Payable	8.18%
Total	8.35%
Grand Total	100.00%
Total number of holdings	63

b) in Derivative Instruments (Gross Notional) 22,059.14 lakhs

Total percentage of existing assets hedged through futures is 76.45%

SIP Performance of Growth Option as	on January 2	9, 2016	
L&T Arbitrage Opportunities Fund	1 Year	Since Inception	Past performance may or may not be sustained in the future. Returns greater
Total Amount Invested (₹)	120000	200000	than 1 year period are compounded
Market value of the invested amount (₹)	124315	212703	annualized. Dividends are assumed to be reinvested and bonus is adjusted.
Scheme Returns (%)	6.79	7.31	Load is not taken into consideration.
Total Value of Crisil Liquid Fund Index (B*) (₹)	124903	214003	For SIP returns, monthly investment of ₹
Crisil Liquid Fund Index Returns (B*) (%)	7.72	8.05	10000 invested on the 1st day of every
Total Value of CRISIL 1 Year T-Bill Index (AB*) (₹)	124916	214027	month has been considered. *B: Scheme Benchmark, AB: Additional
CRISIL 1 Year T-Bill Index Returns (AB*) (%)	7.74	8.07	Benchmark

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% of Applicable NAV For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Equity Savings Fund

Data as on January 29, 2016



NAV of Plans/Options		Name of Instrument Rating/Industry	% to Net	Name of Instrument Rating/Industry	% to Net
(as on January 29, 2016)	₹		Assets		Assets
Direct Plan - Growth Plan	14.640	EQUITY & EQUITY RELATED		KNR Constructions Limited	0.25%
Direct Plan - Monthly Dividend	11.461	Listed/Awaiting listing on the stock exchange	5	Cement	
Direct Plan - Quarterly Dividend	11.763	Banks	-	The Ramco Cements Limited	0.67%
Growth Plan	14.310	HDFC Bank Limited	8.95%	Grasim Industries Limited	0.31%
Monthly Dividend	11.807	The Karnataka Bank Limited	1.81%	JK Lakshmi Cement Limited	0.30%
Quarterly Dividend	11.361	IndusInd Bank Limited	0.63%	UltraTech Cement Limited	0.29%
· ,	Ortobar 10, 2011	ICICI Bank Limited	0.53%	ACC Limited	0.16%
Date of Inception :	October 18, 2011	The Federal Bank Limited	0.52%	Ferrous Metals	
Expense Ratio+ Direct	2.01%	Axis Bank Limited	0.51%	Jindal Steel & Power Limited	1.49%
Non Direct	2.62%	State Bank of India	0.29%	Textile Products	
Portfolio Turnover :	6.5267	Karur Vysya Bank Limited	0.28%	Himatsingka Seide Limited	0.63%
Options	• Growth	Kotak Mahindra Bank Limited	0.20%	K.P.R. Mill Limited	0.61%
options	Dividend:	Petroleum Products		Auto Ancillaries	
	1. Monthly Dividend	Reliance Industries Limited	7.50%	Bosch Limited	0.76%
	(Reinvestment and Payout)	Hindustan Petroleum Corporation Limited	0.51%	WABCO India Limited	0.23%
	2. Quarterly Dividend	Indian Oil Corporation Limited	0.29%	Amara Raja Batteries Limited	0.17%
	(Reinvestment and Payout)	Transportation		Construction Project	
Minimum Application size	₹5,000 per application	Adani Ports and Special Economic Zone Limited	7.04%	Sadbhav Engineering Limited	0.38%
(Initial)	and in multiples of ₹1	VRL Logistics Limited	0.36%	Indian Hume Pipe Company Limited	0.25%
	thereafter	Shipping Corporation Of India Limited	0.32%	Engineers India Limited	0.20%
Additional Investment	₹1,000 per application	Shreyas Shipping & Logistics Limited	0.21%	Larsen & Toubro Limited	0.10%
	and in multiples of ₹1	Industrial Products		Power	
	thereafter	Jain Irrigation Systems Limited	6.05%	Power Grid Corporation of India Limited	0.46%
Vinimum Redemption Size	₹1000 or 100 units	Finolex Cables Limited	0.18%	Kalpataru Power Transmission Limited	0.30%
Fund Manager	Mr. Venugopal Manghat	Bharat Forge Limited	0.17%	Chemicals	/
	and Mr. Praveen Ayathan	Finance		Shree Pushkar Chemicals & Fertilisers Limited	0.39%
	(Equity portion)	SKS Microfinance Limited	4.01%	Navin Fluorine International Limited	0.35%
	Mr. Vikram Chopra	Housing Development Finance Corporation Limited	0.40%	Industrial Capital Goods	0 500/
	(Debt portion)	Credit Analysis And Research Limited	0.31%	Bharat Electronics Limited	0.53%
Benchmark	CRISIL MIP Blended Fund	LIC Housing Finance Limited	0.30%	BEML Limited	0.16%
	Index	Multi Commodity Exchange of India Limited	0.28%	Pesticides	0.270/
Monthly Average AUM (₹	63.56	Dewan Housing Finance Corporation Limited	0.06%	UPL Limited Bayer Cropscience Limited	0.37% 0.30%
n Crs)		Consumer Non Durables		Media & Entertainment	0.30%
Month end AUM (₹ In Crs)	63.38	Tata Global Beverages Limited	2.55%		0.54%
		Asian Paints Limited	0.40%	Zee Entertainment Enterprises Limited Minerals/Mining	0.54%
		Balrampur Chini Mills Limited	0.37%	Coal India Limited	0.41%
% Sector A	llocation	ITC Limited	0.35%	Consumer Durables	0.4170
<u>/o Sector A</u>	nocation	Hindustan Unilever Limited	0.28%	IFB Industries Limited	0.23%
Banks 📜	13.72%	United Spirits Limited	0.26%	Blue Star Limited	0.23%
Petroleum Products	8.30%	MPS Limited	0.16%	Textiles - Cotton	0.1170
Transportation	7.93%	Software	1 200/	Indo Count Industries Limited	0.33%
		Oracle Financial Services Software Limited	1.38%	Oil	0.5570
Industrial Products	6.40%	Infosys Limited	1.15%	Oil & Natural Gas Corporation Limited	0.24%
Finance	5.36%	HCL Technologies Limited	0.68%	on a matural das corporation Linnieu	0.24/0

Petroleum Products	8.30%
Transportation	7.93%
Industrial Products	6.40%
Finance	5.36%
Consumer Non Durables	4.37%
Software	4.33%
Auto	3.99%
Pharmaceuticals	2.25%
Construction	1 .91%
Cement	1 .73%
Ferrous Metals	1.49%
Textile Products	1.24%
Auto Ancillaries	1.16%
Construction Project	0.93%
Power	0.76%
Chemicals	0.74%
Industrial Capital Goods	0.69%
Pesticides	0.67%
Media & Entertainment	0.59%
Minerals/Mining	0.41%
Consumer Durables	0.34%
Textiles - Cotton	0.33%
Oil	0.24%

ordere i marielar bertiees bortitare Emittea	1.5070
Infosys Limited	1.15%
HCL Technologies Limited	0.68%
Tata Elxsi Limited	0.61%
Tata Consultancy Services Limited	0.34%
Tech Mahindra Limited	0.17%
Auto	
Tata Motors Limited DVR	2.74%
Maruti Suzuki India Limited	0.51%
Eicher Motors Limited	0.30%
Bajaj Auto Limited	0.26%
Tata Motors Limited	0.18%
Pharmaceuticals	
Sun Pharmaceuticals Industries Limited	0.56%
Wockhardt Limited	0.53%
Lupin Limited	0.44%
Divi's Laboratories Limited	0.37%
Sanofi India Limited	0.35%
Construction	
Kajaria Ceramics Limited	0.48%
ITD Cementation India Limited	0.48%

Kajaria Ceramics Limited	0.48%
TD Cementation India Limited	0.48%
Vational Buildings Construction Corporation Limited	0.35%
Ahluwalia Contracts India Limited	0.35%

28%	Consumer Durables	
26%	IFB Industries Limited	0.23%
16%	Blue Star Limited	0.11%
10 /0	Textiles - Cotton	
38%	Indo Count Industries Limited	0.33%
	Oil	
15%	Oil & Natural Gas Corporation Limited	0.24%
68%	Total	69.83%
61%	Preference Shares	09.03 /0
34%		
17%	Listed/awaiting listing on the stock exchange	anges
	Media & Entertainment	
74%	Zee Entertainment Enterprises Limited	0.05%
51%	Total	0.05%
30%	Fixed Deposit	
26%	HDFC Bank Limited	10.06%
18%	Total	10.06%
10 /0	Cash & Cash Equivalents	
56%	Margin (Future & Options)	0.55%
53%	Net Receivable/Payable	19.51%
44%	Total	20.06%
44 /0 37%	Grand Total	100.00%
37 % 35%	Total number of holdings	83
0/ ככ		

Total outstanding position (as at January 29, 2016) in Derivative Instruments (Gross Notional) 2,773.94 lakhs

Total percentage of existing assets hedged through futures is 43.57%

Benchmark

SIP Performance of Growth Option as on January 29, 2016				
L&T Equity Savings Fund*	1 Year	3 Year	Since Inception	
Total Amount Invested (₹)	120000	360000	530000	
Market value of the invested amount (₹)	119353	410686	645278	
Scheme Returns (%)	-1.01	8.77	8.89	
Total Value of CRISIL MIP Blended Fund Index (B^) (₹)	122375	411955	648553	
CRISIL MIP Blended Fund Index Returns (B^) (%)	3.72	8.98	9.12	
Total Value of Crisil 10 Yr Gilt Index (AB^) (₹)	124081	407163	628927	
Crisil 10 Yr Gilt Index Returns (AB^) (%)	6.41	8.19	7.71	

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. ^B: Scheme Benchmark, AB: Additional

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

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41. + Please refer page no 41

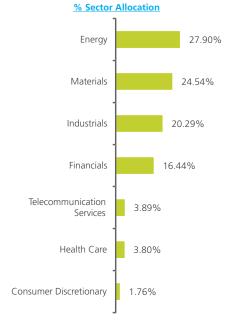
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L&T Global Real Assets Fund

Data as on January 29, 2016



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	16.616	Energy			Ck Hutchison Holdings Ltd	k	1.99%
Direct Plan - Growth Option	16.616	Chevron Corp New		2.84%	G4S		1.68%
Dividend Option	16.187	Suncor Energy Inc New		2.78%	Larsen & Toubro Ltd		1.56%
Growth Option	16.187	Concho Res Inc		2.50%	United Parcel Service Inc		1.51%
Volatility Measures*:		Reliance Industries Ltd		2.26%	Textron Inc		1.40%
Standard Deviation	12.68%	BG Group Plc		2.07%	Cummins India Ltd		1.05%
R-Squared	0.92	Lukoil Pisc		1.91%	Rockwell Automation Inc		0.64%
Beta	0.97	Anadarko Pete Corp		1.82%	Financials		
Sharpe Ratio#	-0.51	Conocophillips Inc		1.76%	Crown Castle Intl Corp		3.29%
*Source: ICRA MFIE #Risk free rate assumed to be 7	7.000/	Halliburton Co		1.72%	China Overseas Land & Inv	/ Ltd	2.37%
(based on 3-months Mibor NSI		Pioneer Natural Resources Co	C	1.71%	Big Yellow Group Plc (The))	2.28%
Date of Inception :	February 11, 2010	Cimarex Energy Co		1.39%	Mitsubishi Estate Co Ltd		2.15%
Expense Ratio+	rediuary 11, 2010	Diamondback Energy Inc		1.35%	Nippon Hotel Fund Inv Co	rp	1.89%
Direct	0.97%	Tesoro Corp		1.11%	Tritax Big Box Reit Plc	1.	1.81%
Non Direct	1.77%	Weatherford Intl Plc		1.10%	Kennedy Wilson Europe R	eal Estate Plc	1.41%
Options	Growth and Dividend.	Wood (John) Group Plc		0.98%	Westfield America Trust		1.23%
	The Dividend Option	Kosmos Energy Ltd		0.59%	Telecommunication Ser	vices	
	offers Payout and	Materials			Sba Communications Cor	0	2.54%
Minimum Application size	Reinvestment facilities. ₹5,000 per application	Monsanto Co New		3.61%	T-Mobile Us Inc		1.35%
(Initial)		Syngenta Ag		3.12%	Health Care		
Additional Investment	₹1,000 per application	Dupont (Ei) De Nemours & C	0	2.35%	Eurofins Scientific Se		2.18%
Minimum Redemption Size	₹1000 or 100 units	Akzo Nobel Nv		1.95%	Ryman Healthcare Group	Ltd	1.62%
Fund Manager	Mr. Abhijeet Dakshikar	Mosaic Co New		1.91%	Consumer Discretionary		
Benchmark	A custom benchmark	Lafargeholcim Ltd		1.52%	Indian Hotels Ltd		1.76%
	which is a blend of the	Sherwin Williams Co		1.44%	Total		98.63%
	following indices-MSCI ACWI Industrials, MSCI	Randgold Resources Ltd		1.39%	Convertible Corporate I	Bond	0.61%
	ACWI Real Estate, MSCI	Praxair Inc		1.34%	Cash & Cash Equivalent		0.76%
	ACWI Utilities, MSCI	Rio Tinto Ltd		1.28%	Grand Total	5	100.00%
	Materials and MSCI Energy. The weights	Silver Wheaton Corp		1.15%	Total number of holding		55
	assigned to each individual	Royal Gold Inc		1.12%	The portfolio given abov		
	index while calculating the	Bhp Billiton Plc		0.99%	"Fidelity Funds – Global		, ,
	custom benchmark are 20%, 20%, 10%, 20%	First Quantum Minerals Ltd		0.75%	December 31, 2015	Real Asset Securities I	unu as on
	and 30% respectively.	Newcrest Mng Ltd		0.62%	December 51, 2015		
Monthly Average AUM (₹	30.16	Industrials		0.02 /0			
In Crs)		Bba Aviation Plc		2.85%			
Month end AUM (₹ In Crs)	30.00	Kansas City Southern		2.83%			
		Hubbell Inc		2.83%			
% Sector	Allocation			2.50 /0			



Fluor Corp New	2.28%		
SIP Performance of Growth Opt	tion as on Januar	y 29, 2016	
L&T Global Real Assets Fund	1 Year	3 Year	5 ٦
Total Amount Invested (₹)	120000	360000	600

L&T Global Real Assets Fund	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	720000
Market value of the invested amount (₹)	107393	321846	608760	785917
Scheme Returns (%)	-19.07	-7.17	0.57	2.89
Total Value of Benchmark ^{\$} (B*) (₹)	111197	339881	650985	841787
Benchmark Returns ^s (B*) (%)	-13.45	-3.71	3.23	5.15
Total Value of S&P BSE SENSEX (AB*) (₹)	109139	381108	717597	881669
S&P BSE SENSEX Returns (AB*) (%)	-16.51	3.75	7.11	6.68

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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% of Applicable NAV

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.



	L&T Equity Fund	
Record Date	NAV as on date of	Quantum of Dividend
	declaration (₹)	(₹) Per Unit
Non Direct Dividend		
17-Jan-2011	22.758	1.5000
01-Dec-2011	18.444	1.0000
25-Mar-2013	20.342	1.0000
29-Dec-2014	31.568	2.0000
22-Jan-2016	28.206	2.0000
Direct Plan Dividend		
29-Dec-2014	33.670	2.0000
22-Jan-2016	30.426	2.0000
	L&T Tax Advantage Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit

		(.)
Non Direct Dividend		
18-Mar-2013	18.013	1.0000
21-Mar-2014	18.850	1.2000
12-Dec-2014	25.316	2.0000
27-Feb-2015	24.063	1.7000
24-Nov-2015	21.639	1.2000
Direct Plan Dividend		
12-Dec-2014	27.272	2.0000
27-Feb-2015	26.126	1.7000
24-Nov-2015	23.739	1.2000

L&T India Special Situations Fund			
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit	
Non Direct Dividend			
02-Mar-2010	15.516	1.5000	
21-Mar-2014	20.919	1.2000	
20-Mar-2015	30.926	3.5000	
Direct Plan Dividend			
21-Mar-2014	21.077	1.2000	
20-Mar-2015	31.387	3.5000	

	L&T India Large Cap Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Non Direct Dividend		
18-Nov-2013	13.363	1.0000
19-Dec-2014	18.119	1.3000
11-Dec-2015	16.810	1.3000
Direct Plan Dividend		
18-Nov-2013	13.433	0.7500
19-Dec-2014	18.711	1.3000
11-Dec-2015	17.520	1.3000

	L&T India Value Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Non Direct Dividend		
26-Jun-2014	18.436	1.0000
19-Jun-2015	22.350	2.0000
Direct Plan Dividend		
26-Jun-2014	18.608	1.0000
19-Jun-2015	22.747	2.0000

	L&T Midcap Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Non Direct Dividend		
27-Mar-2006	16.450	2.5000
08-Aug-2011	22.120	2.5000
08-Aug-2012	19.090	1.0000
27-Aug-2014	32.800	2.5000
19-Aug-2015	40.510	3.0000
Direct Plan Dividend		
27-Aug-2014	33.130	2.5000
19-Aug-2015	41.290	3.0000
	L&T Tax Saver Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Non Direct Dividend		
22-Jan-2007	14.110	1.0000
05-Mar-2012	13.160	1.0000

	L&T Dynamic Equity Fund*	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Non Direct Dividend		
22-Jan-2015	19.940	1.5000
Direct Plan Dividend		
22-Jan-2015	20.278	1.5000

* There has been a change to the fundamental attributes of L&T India Equity & Gold Fund w.e.f. January 30, 2016 and the fund is renamed as L&T Dynamic Equity Fund. The dividend shown above is of L&T India Equity & Gold Fund.

	L&T India Prudence Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Non Direct Dividend		
29-Sep-2015	17.494	0.1100
27-Oct-2015	18.053	0.1100
24-Nov-2015	17.506	0.1100
30-Dec-2015	17.602	0.1100
28-Jan-2016	16.538	0.0400
Direct Plan Dividend		
29-Sep-2015	18.455	0.1100
27-Oct-2015	19.067	0.1100
24-Nov-2015	18.512	0.1100
30-Dec-2015	18.639	0.1100
28-Jan-2016	17.533	0.0400

<u>L&T Ar</u>	bitrage Opportunities	Fund
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (₹) Per Unit
Monthly Non Direct Dividend		
28-Sep-2015	10.284	0.0600
30-Oct-2015	10.285	0.0600
27-Nov-2015	10.262	0.0600
01-Jan-2016	10.251	0.0600
29-Jan-2016	10.244	0.0600
Monthly Direct Dividend		
28-Sep-2015	10.337	0.0600
30-Oct-2015	10.344	0.0600
27-Nov-2015	10.326	0.0600
01-Jan-2016	10.322	0.0600
29-Jan-2016	10.319	0.0600
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Quarterly Non Direct Dividen	d	
29-Jun-2015	10.462	0.1800
29-Sep-2015	10.462	0.1800
30-Dec-2015	10.431	0.1800
Quarterly Direct Dividend		
29-Jun-2015	10.504	0.1800
29-Sep-2015	10.521	0.1800
30-Dec-2015	10.507	0.1800

	<u>L&T Equity S</u>	avings Fund	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (₹) Per Unit	Quantum of Dividend (₹) Per Unit
		Individual	Non Individual
Monthly Dividen	ld		
26-Nov-2015	12.063	0.0361	0.0335
28-Dec-2015	12.092	0.0361	0.0335
25-Jan-2016	11.812	0.0500	0.0500
Direct Plan - Mor	nthly Dividend		
26-Nov-2015	11.684	0.0361	0.0335
28-Dec-2015	11.720	0.0361	0.0335
25-Jan-2016	11.456	0.0400	0.0400
Record Date	NAV as on date of	Quantum of	Quantum of
	declaration (₹)	Dividend	Dividend
		(₹) Per Unit	(₹) Per Unit Non
		Individual	Individual
Quarterly Divide	nd		
29-Jun-2015	11.804	0.1083	0.1004
29-Sep-2015	11.699	0.1083	0.1004
30-Dec-2015	11.659	0.1083	0.1004
Direct Plan - Qua	rterly Dividend		
29-Jun-2015	12.134	0.1083	0.1004
29-Sep-2015	12.062	0.1083	0.1004
30-Dec-2015	12.054	0.1083	0.1004

Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if applicable). Face value ₹10/-. Past performance of the aforesaid schemes may or may not be sustained in future.

L&T Cash Fund

Data as on January 31, 2016



MONEY MARKET

INSTRUMENT 96.31%

Fund De	etails				Portfolio	Allocation		
NAV of Plans/Options (as on January 31, 2016)		₹	Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net
Daily Dividend Option		1023.3000	MONEY MARKET INSTRUM		Assets	ICICI Bank Limited	ICRA A1+	Assets 5.11%
Direct Plan - Daily Dividend Opt		1023.3000	Commercial Paper/Certific			Export-Import Bank of India	CRISIL A1+	1.03%
Direct Plan - Growth Option		1209.0223	Andhra Bank	CARE A1+	20.52%	National Bank for Agriculture		1.03 %
Direct Plan - Monthly Dividend		1038.7142	Oriental Bank Of Commerce	CRISIL A1+	20.52 % 15.39%	& Rural Development	CRISIL AT+	1.05 %
Direct Plan - Weekly Dividend C	•	1002.5980	Housing Development	ICRA A1+	10.32%	Total		96.31%
Growth Option		1190.5831	Finance Corporation Limited	ICNA AT+	10.52 %	Others		
Monthly Dividend Option		1026.3120	IndusInd Bank Limited	CRISIL A1+	10.25%	CBLO/Reverse Repo		3.10%
Retail Plan - Growth option		1906.9276	Tata Capital Limited	CRISIL A1+	8.17%	Net Receivables/(Payables)		0.59%
Retail Plan - Monthly Dividend		1022.8196	IDBI Bank Limited	CRISIL A1+	8.06%	Net Assets		100.00%
Weekly Dividend Option		1001.0715	Bank of Maharashtra	CRISIL A1+	6.17%	Average Maturity		0.10 years
			Vijaya Bank	CARE A1+	5.13%	Modified Duration		0.09 years
Date of Inception :	November 2	7, 2006	Indian Bank	ICRA A1+	5.13%	YTM		7.35%
Expense Ratio+					5.1570			7.5570
Direct	0.09%							
Non Direct	0.82%							
Options	 Growth Dividend of (Reinvestmer) 	otion It and Payout)						
Minimum Application size (Initial)	Growth and ₹10,000 per and in multip 1 thereafter. Daily Dividen ₹1,00,000 ar multiples of ₹	Dividend: application oles of ₹ In case of d Option, nd in	<u>% Rati</u> CBLO/Re NR/ 3.69	'NP '		<mark>% Asset All</mark> CBLO/Rev Repo 3.10%	NR/NP 0.59%	
Additional Investment	₹1,000 per a and thereafter multiples of ₹	er in						
Minimum Redemption Size	₹1000 or 1 u	nit						
Fund Manager	Mr. Vikram C	hopra						
Benchmark	CRISIL Liquid	Fund Index						
Monthly Average AUM (₹ In Crs)	528.21							
Month end AUM (₹ In Crs)	485.39							

A1+

96.31%

 % Maturity Profile

 96.31%

 96.31%

 60%

 40%

 20%

 0%

 0.-3 months

 CBLO/Rev Repo/NR/NP

	Divid	end History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail - Monthly Divid	end		
25-Jan-16	1,026.76	3.3458	3.6113
28-Dec-15	1,026.57	3.6113	3.3458
26-Nov-15	1,026.13	3.6113	3.3458
Direct Plan - Monthly	Dividend		
25-Jan-16	1,042.50	3.3458	3.6113
28-Dec-15	1,041.59	3.6113	3.3458
26-Nov-15	1,040.33	3.6113	3.3458
Monthly Dividend			
25-Jan-16	1,030.25	3.3458	3.6113
28-Dec-15	1,030.04	3.6113	3.3458
26-Nov-15	1,029.59	3.6113	3.3458

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.

Past performance of the aforesaid schemes may or may not be sustained in future.

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.lntmf.com

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Liquid Fund

Data as on January 31, 2016



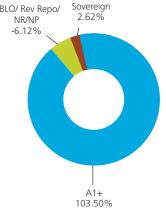
% to Net Assets 1.54% 1.54% 1.54% 1.54% 1.54% 1.53% 1.53% 1.39% 1.24% 0.77% 0.77% 0.69% 0.23% 0.16% 0.08% 0.08% 103.50%

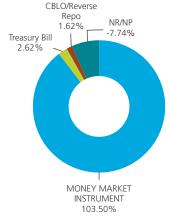
> 2.62% **2.62%**

1.62% -7.74% 100.00% 0.09 years 0.08 years 7.50%

	Fund Details			Portfolio	Allocation		
NAV of Plans/Opti (as on January 31, 2		Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	9
Daily Dividend	1011.6349	MONEY MARKET INSTRUMENT			Coromandel International Limited	CRISIL A1+	
Direct Plan - Daily Di Direct Plan - Growth		Commercial Paper/Certificate of	of Deposit		Grasim Industries Limited (Erstwhile	CARE A1+	
Direct Plan - Growth Direct Plan - Weekly		Reliance JIO Infocomm Limited	CARE A1+	6.07%	Aditya Birla Chemicals (I) Limited)	CARE AT+	
Growth	2046.1566	IDBI Bank Limited	CRISIL A1+	5.47%	Sundaram Finance Limited	ICRA A1+	
Regular Growth Weekly Dividend	2851.8040 1002.1846	Kotak Mahindra bank Limited	CRISIL A1+	5.32%	Syndicate Bank	CARE A1+	
Bonus	2046.2907	Axis Bank Limited	CRISIL A1+	5.00%	Capital First Limited	CARE A1+	
Direct Plan - Bonus	NA	Dewan Housing Finance Corporation Limited	CRISIL A1+	4.70%	National Bank for Agriculture & Rural Development	CRISIL A1+	
Face Value	₹1000	Magma Fincorp Limited	CARE A1+	4.65%	Reliance Retail Limited	CARE A1+	
Date of Inception		Aditya Birla Nuvo Limited	ICRA A1+	4.63%	ICICI Bank Limited	ICRA A1+	
Regular	October 4, 2000	India Infoline Finance Limited	ICRA A1+	4.62%	Steel Authority of India Limited	CARE A1+	
L&T Liquid Fund Expense Ratio+	October 3, 2006	HDFC Bank Limited	CARE A1+	4.45%	Housing Development Finance		
Direct	0.04%	Vijaya Bank	CARE A1+	4.33%	Corporation Limited	ICRA A1+	
Non Direct	0.12%	Religare Finvest Limited	IND A1+	4.33%	Tata Motors Limited	ICRA A1+	
Options	• Growth	IndusInd Bank Limited	CRISIL A1+	3.84%	Yes Bank Limited	ICRA A1+	
1. A.	• Dividend (Reinvestment and Payout)	Housing Development Finance			Oriental Bank Of Commerce	CRISIL A1+	
	- Weekly Dividend	Corporation Limited	CRISIL A1+	3.46%	Punjab and Sind Bank	ICRA A1+	
	• Daily Dividend Reinvestment Plan Weekly Dividend and Growth:	Adani Ports and Special Economic Zone limited	ICRA A1+	3.09%	Adani Transmission Limited	IND A1+	
Minimum Application size	₹10,000 per application and in	HDFC Bank Limited	IND A1+	3.07%	Chambal Fertilizers & Chemicals	CRISIL A1+	
(Initial)	multiples of ₹1 thereafter	Bank of Maharashtra	CRISIL A1+	3.01%	Limited		
	Daily Dividend Reinvestment Plan	Andhra Bank	CARE A1+	2.31%	Total		
	("DDRIP"): ₹1,00,000 per application	Mahindra & Mahindra Financial			Treasury Bill		
	and in multiples of ₹1 thereafter	Services Limited	CRISIL A1+	2.31%	91 DAY T-BILL 25-FEB-2016	SOVEREIGN	
Additional Investment	₹1,000 per application and in	PNB Housing Finance Limited	CARE A1+	2.31%	Total		
Minimum	multiples of ₹1 thereafter Regular Plan : ₹1000/- per	India Infoline Housing Finance	0,002,000	2.5170	Others		
Redemption Size	application or 1 unit	Limited	ICRA A1+	2.30%	CBLO/Reverse Repo		
	Weekly Dividend/ Growth/ DDRIP:	Reliance Capital Limited	CRISIL A1+	2.29%	Net Receivable/Payable		
	₹1000 per application or 1 unit				Net Assets		
Fund Manager	Mr Shriram Ramanathan and Mr.	Steel Authority of India Limited	IND A1+	2.24%	Average Maturity		0.
	Jalpan Shah	Piramal Enterprises Limited	ICRA A1+	1.91%	Modified Duration		0.
Benchmark	CRISIL Liquid Fund Index	Gruh Finance Limited	ICRA A1+	1.62%	YTM		_
Monthly Average In Crs)	AUM (₹ 6,853.03	% Rating Pr	ofile		<u>% Asset Allocatio</u>	n Profile	
	₹ In Crs) 5,052.93	CBLO/ Rev Repo/ Sover			CBLO/Reverse		
monul chu Aolwi	5,052.55	NR/NP 2.62	2%		Repo	NR/NP	







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

Exit Load: Nil

For details of expenses charged to Regular (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 of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Ultra Short Term Fund

Data as on January 29, 2016



	Fund De	<u>tails</u>		
(as on January 29			₹	Name of Inst
Daily Dividend Direct Plan - Daily	Dividend		10.1689 10.3495	DEBT INSTRU Listed/Await Non Convert
Direct Plan - Grow Direct Plan- Mont Direct Plan- Week Direct Plan- Semi Growth Monthly Dividend Regular Growth Regular Monthly 1	hly Dividend Ily Dividend Annual Divider	nd	24.3969 12.6696 10.8052 10.3847 24.1853 12.6326 23.2733 12.0540	Family Credit Power Finance Limited Housing Deve Corporation L L&T Infrastruc Company Lim
Semi Annual Divid Bonus Weekly Dividend Direct Plan - Bonu	dend		18.2866 13.1921 10.6607 13.3076	National Bank Rural Develop L&T Housing I Shriram Trans Company Lim
Date of Inception Regular L&T Ultra Short Te Expense Ratio+ Direct		November 2 April 10, 200		Export-Import Shriram Trans Company Lim Shriram Trans Company Lim
Non Direct Options	 Growth Dividend (R Weekly Div Monthly D 	vidend	and Payout)	LIC Housing F Adani Ports a Economic Zor Total
Minimum Application size (Initial)	 Semi- annu Daily Divide Growth/We Dividend/Set 	ual Dividend end Reinvestn ekly Divider emi-Annual application a ter; Daily	nd/Monthly Dividend: nd in multiples	
Additional	₹1,00,000 per multiples of ₹ ₹1,000 per ap	er application 1 thereafter. pplication an	and in	CBLO/I Repo/NI 14.02
Investment Minimum Redemption Size	Regular Plan or 100 units	n: ₹1000/- pe idend/Mont al Dividend/	hly Dividend/ Growth/	
Fund Manager Benchmark	Mr. Vikram C CRISIL Liquid		Ir. Jalpan Shah	

Monthly Average AUM (₹ 1,645.24 In Crs)

Month end AUM (₹ In Crs) 1,617.75

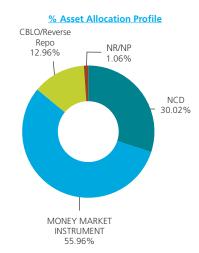
			<u>%</u>	6 Matu	rity P	Profil	<u>e</u>				
100% -	1										
100% - 80% -	69	9.57	%								
60% -											
40% -									1/	.02	0/
20% -				8.33	%	8	.080	%	14	·.02	70
0% -				r							
	0 -	1 y	ear	1 - 2 y	ears	2 -	3 уе	ears			Rev R/NP

Name of Instrument	Rating/Industry	% to Net Assets		
DEBT INSTRUMENTS Listed/Awaiting Listing on th Non Convertible Debentures	ne Exchange			
Family Credit Limited	CARE AA+	6.19%		
Power Finance Corporation Limited	CRISIL AAA	5.72%		
Housing Development Finance Corporation Limited	CRISIL AAA	3.71%		
L&T Infrastructure Finance Company Limited	CARE AA+	3.10%		
National Bank for Agriculture & Rural Development	CRISIL AAA	3.08%		
L&T Housing Finance Limited	CARE AA+	3.08%		
Shriram Transport Finance Company Limited	IND AA+	1.55%		
Export-Import Bank of India	CRISIL AAA	1.24%		
Shriram Transport Finance Company Limited	CARE AA+	1.25%		
Shriram Transport Finance Company Limited	CRISIL AA+	0.44%		
LIC Housing Finance Limited	CRISIL AAA	0.35%		
Adani Ports and Special Economic Zone limited	ICRA AA+	0.31%		
Total		30.02%		

	<u>% Rating Profile</u>		
CBLO/Rev Repo/NR/NP 14.02%	AAA/ AAA(SO) 14.09%		
		-	AA+/ AA+(SO) 15.93%
1	A1+ 55.96%		

Portfolio Allocation N

Name of Instrument	Rating/Industry	% to Net Assets					
MONEY MARKET INSTRUMENTS							
Commercial Paper/Certifica							
Tata Motors Limited	ICRA A1+	9.18%					
ICICI Bank Limited	ICRA A1+	7.58%					
Corporation Bank	CRISIL A1+	7.41%					
IndusInd Bank Limited	CRISIL A1+	6.16%					
Coromandel International Limited	CRISIL A1+	6.13%					
Punjab National Bank	CARE A1+	4.49%					
Canara Bank	CRISIL A1+	4.33%					
Axis Bank Limited	CRISIL A1+	3.06%					
Indian Bank	IND A1+	2.82%					
Union Bank of India	CRISIL A1+	1.53%					
Bank of India	CRISIL A1+	1.36%					
IDBI Bank Limited	CRISIL A1+	0.68%					
Tata Capital Limited	CRISIL A1+	0.61%					
Oriental Bank Of Commerce	CRISIL A1+	0.31%					
Export-Import Bank of India	CRISIL A1+	0.31%					
Total		55.96%					
Others							
CBLO/Reverse Repo		12.96%					
Net Receivables/(Payables)		1.06%					
Net Assets		100.00%					
Average Maturity		0.39 years					
Modified Duration		0.37 years					
ΥТМ		7.82%					



Dividend History Record Date NAV as on Record Quantum of Dividend Quantum of Dividend (Non-Corporate) (Corporate) Date (₹) (₹) Per Unit (₹) Per Unit Monthly Dividend 0.0361 25-Jan-16 12.6740 28-Dec-15 12.6775 0.0506 0.0468 26-Nov-15 12.6734 0.0506 0.0468 **Direct Plan - Monthly Dividend** 0.0433 12.7205 0.0401 25-Jan-16 28-Dec-15 12.7204 0.0506 0.0468 12.7121 0.0506 0.0468 26-Nov-15 Regular - Monthly Dividend 0.0361 25-Jan-16 12.0958 0.0335 28-Dec-15 12 0923 0.0433 0.0401 26-Nov-15 12.0916 0.0506 0.0468

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Floating Rate Fund

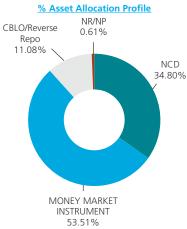
Data as on January 29, 2016



Fund D	etails			Portfolio	Allocation		
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industr	y % to Net Assets	Name of Instrument	Rating/Indu	stry % to Net Assets
Daily Dividend Plan Direct Plan - Daily Dividend Pla	10.8591 an 10.8591	DEBT INSTRUMENTS Listed/Awaiting Listing on th			MONEY MARKET INSTRUME Commercial Paper/Certificat		
Direct Plan - Growth Plan	14.5532	Non Convertible Debentures HPCL-Mittal Energy Limited	ICRA AA-	9.98%	ICICI Bank Limited	ICRA A1+	16.99%
Direct Plan - Monthly Dividend	d 11.4462	55	CARE AA-	9.98% 9.62%	Tata Capital Limited	CRISIL A1+	16.98%
ect Plan - Weekly Dividend	NA	JSW Energy Limited	CARE AA-	9.62%	AFCONS Infrastructure Limited	ICRA A1+	12.70%
wth Plan	14.4483	India Infoline Housing Finance Limited	ICRA AA	8.29%	Future Retail Limited	CARE A1+	6.84%
onthly Dividend	11.3667	Tata Housing Development				CARE AT+	
ekly Dividend	12.7296	Company Limited	ICRA AA	6.91%	Total		53.51%
		Total		34.80%	Others		
of Inception :	August 10, 2005			54.00 /0	CBLO/Reverse Repo		11.08%
pense Ratio+					Net Receivables/(Payables)		0.61%
ect n Direct	0.32% 0.72%				Net Assets		100.00%
ptions	Growth				Average Maturity		0.34 years
	Dividend Deite Dividend				Modified Duration		0.31 years
	 Daily Dividend (Payout Weekly Dividend (Payout Monthly Dividend (Re-investment and Payout) 	ut)			YTM		8.93%
Ainimum Application size Initial)	₹10,000 per application and in multiples of ₹1 thereafter						
dditional Investment	₹1,000 per application and in multiples of ₹1 thereafter						
Vinimum Redemption Size	₹1000 or 100 units						
und Manager	Mr. Vikram Chopra						
enchmark	CRISIL Liquid Fund Index	<u>% Rating</u>	<u>g Profile</u>		<u>% Asset Alloc</u>		
Monthly Average AUM (₹ In Crs)	145.92	CBLO/Rev Repo/ NR/NP 11.69%	AA/ AA(SO)		CBLO/Reverse 0.61 Repo		
Month end AUM (₹ In Crs)		11.03/0	15.20%		11.08%		



Al+	
A1+ 53.51%	



	Divid	end History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Regular - Monthly Dividend			
25-Jan-16	11.4116	0.0335	0.0361
28-Dec-15	11.4109	0.0433	0.0401
26-Nov-15	11.4141	0.0506	0.0468
Direct Plan - Monthly Dividen	ł		
25-Jan-16	11.4904	0.0335	0.0361
28-Dec-15	11.4849	0.0433	0.0401
26-Nov-15	11.4827	0.0506	0.0468

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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: For redemption within 60 days from the date of allotment or Purchase applying First in First Out basis - 0.50% of the Applicable NAV. For redemption after 60 days from the date of allotment or Purchase applying First in First out basis - Nil

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Low Duration Fund

Data as on January 29, 2016



MONEY MARKET

INSTRUMENT

96.60%

Fund De	etails		Portfo	lio Allocation				
NAV of Plans/Options (as on January 29, 2016)		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Daily Dividend Option		10.4742	DEBT INSTRUMENTS			Others		
Direct Plan - Daily Dividend Opt	tion	12.5615	MONEY MARKET INST	RUMENT		CBLO/Reverse Repo		2.82%
Direct Plan - Growth Option		13.2211	Commercial Paper/Cert	ificate of Deposit		Net Receivables/(Payables)		0.58%
Direct Plan - Monthly Dividend	Option	10.3190	HDFC Bank Limited	CARE A1+	21.15%	Grand Total		100.00%
Direct Plan - Weekly Dividend C	Option	10.3563	Canara Bank	CRISIL A1+	19.46%	Average Maturity		0.10 years
Growth Option		13.0526	Corporation Bank	CRISIL A1+	18.81%	Modified Duration		0.10 years
nstitutional Plan - Growth Opti	ion	18.2157	Indian Bank	IND A1+	16.91%	YTM		7.10%
etail Plan - Growth Option		18.2706	Bank of India	CRISIL A1+	11.81%			
Retail Plan - Monthly Dividend	Option	10.2537	Punjab National Bank	CARE A1+	8.46%			
Weekly Dividend Option		10.3759	Total		96.60%			
Monthly Dividend Option		10.2344						
Date of Inception :								
Retail	Septembe	r 20, 2007						
nstitutional	February 1	18, 2008						
L&T Low Duration Fund	Septembe	r 12, 2012		Rating Profile		<u>% Asset</u>	Allocation Profile	
Expense Ratio+			CBLO / Rev			CBLO/Reverse	NR/NP 0.58%	
Direct	0.13%		/ NR/N 3.40%			Repo	0.58%	
Non Direct	0.70%		5.4070	, 		2.82%		
Options	 Growth Dividence (Reinvestre 	d option nent and Payout)						
Vinimum Application size (Initial)	₹10,000 p	per application						
Additional Investment	₹1,000 pe and therea multiples o							
Minimum Redemption Size	₹1,000 or	100 units						
Fund Manager	Mr. Vikran	n Chopra						, ,
Benchmark	CRISIL Liqu	uid Fund Index						
Monthly Average AUM (₹ In Crs)	23.55							

A1+

96.60%

<u>% Maturity Profile</u>

Month end AUM (₹ In Crs) 23.49



Dividend History								
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit					
Retail - Monthly Divid	lend							
25-Jan-16	10.2966	0.0335	0.0361					
28-Dec-15	10.2928	0.0361	0.0335					
26-Nov-15	10.2877	0.0361	0.0335					
Monthly Dividend								
25-Jan-16	10.2773	0.0335	0.0361					
28-Dec-15	10.2736	0.0361	0.0335					
26-Nov-15	10.2686	0.0361	0.0335					
Direct Plan - Monthly	Dividend							
25-Jan-16	10.3612	0.0335	0.0361					
28-Dec-15	10.3523	0.0361	0.0335					
26-Nov-15	10.3332	0.0361	0.0335					

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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

Exit Load: Nil

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Short Term Opportunities Fund

Data as on January 29, 2016

\bigcirc	L&T Mutual	Funa
\mathcal{L}		

Fund D	<u>Details</u>			Portfolio	Allocation		
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Bonus Direct Plan -Growth	14.2707 14.4478	DEBT INSTRUMENTS Listed/Awaiting Listing on t	he Exchange		Small Industries Development Bank of India	CRISIL AAA	2.70%
Direct Plan - Monthly Dividen		Non Convertible Debentures Housing Development Finance	-		Mahindra & Mahindra Financial Services Limited	IND AAA	1.60%
Direct Plan - Quarterly Divider		Corporation Limited	CRISIL AAA	9.67%	NHPC Limited	IND AAA	1.08%
Direct Plan - Annual Dividend Growth	10.7095 14.2707	Power Finance Corporation	CRISIL AAA	9.18%	IDFC Bank Limited	ICRA AAA	0.84%
Ionthly Dividend	10.5828	National Bank for Agriculture		0.170/	Total GOVERNMENT BONDS		78.23%
uarterly Dividend	10.7764	& Rural Development	CRISIL AAA	9.17%	08.27% GOI 09-JUN-2020	SOVEREIGN	19.33%
nnual Dividend	10.6935	Rural Electrification Corporation Limited	CRISIL AAA	8.47%	Total	borteneion	19.33%
ate of Inception :	December 27, 2011	Sun Pharma Laboratories	ICRA AAA	8.07%	Others CBLO/Reverse Repo		27.76%
xpense Ratio+		Export-Import Bank of India	CRISIL AAA	5.80%	Net Receivables/(Payables) Net Assets		-25.32% 100.00%
Direct Ion Direct	0.27% 0.71%	NTPC Limited	CRISIL AAA	5.42%	Average Maturity		2.60 year
options	• Growth	Power Grid Corporation of India Limited	CRISIL AAA	5.17%	Modified Duration		2.25 yea
	 Dividend (Reinvestment and Payout) 	Ultratech Cement Limited	CRISIL AAA	4.87%	YTM		8.119
	 Quarterly Dividend 	LIC Housing Finance Limited	CRISIL AAA	3.46%			
	(Reinvestment and Payout)Annual Dividend(Reinvestment and Payout)	Tata Sons Limited	CRISIL AAA	2.73%			
linimum Application size nitial)	₹10,000 per application and in multiples of ₹1 thereafter						
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter	<u>% Ratin</u>	<u>g Profile</u>			cation Profile	
Minimum Redemption	₹1000 or 100 units	Rep	BLO/Rev o/ NR/NP			IR/NP 5.32%	
und Manager	Mr. Vikram Chopra		.44%				
enchmark	CRISIL Short Term Bond Fund Index	Sovereign 19.33%					
/Ionthly Average AUM (₹ n Crs)	1,760.04				CBLO/Reverse		
Month end AUM (₹ In Crs)	1,881.58				Repo		
% Matur	ity Profile				21.1070		
² %]	<u>.,</u>						
0% - 54.91%					GOVERNMENT		
0% -	40.72%				BONDS	NC	
0% - 0% - 1.93%	2.44%		AAA/ AAA(SO)		19.33%	78.2	3%

3 months -	1 - 2 years	2 - 5 years	CBLO / Rev
1 vear			Repo/

	Divi	dend History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Monthly Dividend			
25-Jan-16	10.6281	0.0335	0.0361
28-Dec-15	10.6479	0.0578	0.0535
26-Nov-15	10.6874	0.0578	0.0535
Direct Plan - Monthly Div	idend		
25-Jan-16	10.7584	0.0335	0.0361
28-Dec-15	10.7734	0.0578	0.0535
26-Nov-15	10.8079	0.0578	0.0535
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Quarterly Dividend			
30-Dec-15	10.9004	0.1445	0.1338
29-Sep-15	10.8751	0.1445	0.1338
29-Jun-15	10.8684	0.1445	0.1338
Direct Plan - Quarterly Div	vidend		
30-Dec-15	11.1280	0.1445	0.1338
29-Sep-15	11.0843	0.1445	0.1338
29-Jun-15	11.0599	0.1445	0.1338
		0.1445	

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

Past performance of the aforesaid schemes may or may not be sustained in future.

78.23%

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 NAV. For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – Nil For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

Repo/ NR/NP

0%

1 year

L&T Short Term Income Fund

Data as on January 29, 2016



Fund De	etails		
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry
Direct Plan - Dividend Option Direct Plan - Growth Option Dividend Option	10.6313 15.6557 10.4494	DEBT INSTRUMENTS Listed/Awaiting Listing on Non Convertible Debentur	
Growth Option	15.5320	JSW Energy Limited	CARE AA-
Annual Dividend	-	Janalakshmi Financial Services Private Limited	ICRA A
Date of Inception : Expense Ratio+	December 4, 2010	Indostar Capital Finance Limited	CARE AA-
Direct Non Direct	1.23% 1.48%	India Infoline Housing Finance Limited	ICRA AA
Options	GrowthDividend option	Inox Air Product Limited	CRISIL AA
Minimum Application size	 Reinvestment and Payout) Annual option (Reinvestment and Payout) ₹10,000 per application 	Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited)	Care AAA(SO)
(Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark	₹1,000 per application ₹1,000 or 100 units Mr. Shriram Ramanathan and Mr. Vikram Chopra CRISIL Short Term Bond Fund Index	Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee)	icra Aa(SO)
Monthly Average AUM (₹ In Crs)	279.64		
Month end AUM (₹ In Crs)	273.93		

Portfol	location
FULLU	location

% to Net Assets

> 9.14% 9.11%

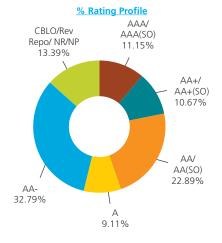
> 9.04% 8.02% 7.49%

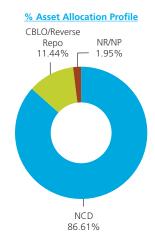
> 7.49%

7.38%

Name of Instrument	Rating/Industry	% to Net Assets
Future Retail Limited	CARE AA-	7.35%
HPCL-Mittal Energy Limited	ICRA AA-	7.26%
Shriram Transport Finance Company Limited	CRISIL AA+	5.15%
Adani Ports and Special Economic Zone limited	ICRA AA+	3.69%
Dewan Housing Finance Corporation Limited	CARE AAA	3.66%
Shriram Transport Finance Company Limited	IND AA+	1.83%
Total		86.61%
Others		
CBLO/Reverse Repo		11.44%
Net Receivables/(Payables)		1.95%
Grand Total		100.00%
Average Maturity		1.74 years
Modified Duration		1.46 years
YTM		10.51%







	Divid	end History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Monthly Dividend			
25-Jan-16	10.5061	0.0401	0.0433
28-Dec-15	10.5153	0.0506	0.0468
26-Nov-15	10.5434	0.0506	0.0468
Direct Plan - Monthly Di	vidend		
25-Jan-16	10.6876	0.0401	0.0433
28-Dec-15	10.6935	0.0506	0.0468
26-Nov-15	10.7169	0.0506	0.0468

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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 NAV.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

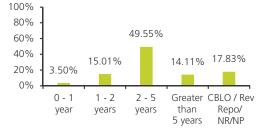
L&T Income Opportunities Fund

Data as on January 29, 2016

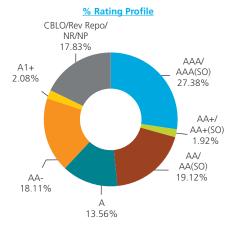


Fund De	etails	
NAV of Plans/Options (as on January 29, 2016)	₹	
Direct Plan - Dividend	10.7288	
Direct Plan - Growth	16.8390	ĺ
Direct Plan - Annual Dividend	10.7753	
Dividend	10.6543	
Growth	16.6599	
Annual Dividend	10.7552	
Retail Bonus	16.3971	
Retail Dividend	10.4919	
Retail Growth	16.4019	
Retail - Quarterly Dividend	10.9474	
Date of Inception :	October 8, 2009	
Expense Ratio+		
Direct Non Direct	1.23% 1.68%	Í
Options	• Growth	
options	Dividend	
	 Annual Dividend 	
Minimum Application size	₹10,000 per application	
(Initial)	and in multiples of ₹1 thereafter.	
Additional Investment	₹1,000 per application	
	and in multiples of ₹1	
	thereafter.	
Minimum Redemption Size	Retail Option : ₹1000/- per application or 100	
	units	
	Dividend/ Growth/	
	Bonus: ₹1000 per application or 100 units	
Fund Manager	Mr. Shriram Ramanathan	
Benchmark	CRISIL Short Term Bond	
benefitian	Fund Index	
Monthly Average AUM (₹ In Crs)	1,168.02	
Month end AUM (₹ In Crs)	1,196.12	

%	Maturity	Profile



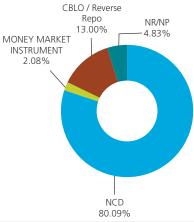
		101110110
Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on Non Convertible Debentur		
Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Limited)	Care AAA(SO)	9.12%
Intime Properties Limited	IND AAA(SO)	9.03%
Dewan Housing Finance Corporation Limited	CARE AAA	7.94%
Janalakshmi Financial Services Private Limited	ICRA A	7.20%
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee)	ICRA AA(SO)	6.80%
IL&FS Transportation Networks Limited	CARE A	6.36%
Future Retail Limited	CARE AA-	5.92%
India Infoline Finance Limited HPCL-Mittal Energy Limited	icra aa Icra aa-	4.82% 4.56%
HPCL-Mittal Energy Limited	IND AA-	3.36%
Inox Air Product Limited Cholamandalam Investment	CRISIL AA	3.12%
and Finance Company Limited	ICRA AA	2.21%



Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
JSW Energy Limited	CARE AA-	2.19%
Indostar Capital Finance Limited	CARE AA-	2.08%
India Infoline Housing Finance Limited	ICRA AA	1.76%
Jhajjar Power Limited	IND AA+(SO)	1.73%
Nabha Power Limited	ICRA AAA(SO)	1.28%
Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	0.42%
Shriram Transport Finance Company Limited	CRISIL AA+	0.19%
Total		80.09%
MONEY MARKET INSTRU Commercial Paper/Certifi		
Religare Finvest Limited	IND A1+	2.08%
Total		2.08%
Others CBLO/Reverse Repo		13.00%
Net Receivables/(Payables) Net Assets		<u>4.83%</u> 100.00%
Average Maturity		2.43 years
Modified Duration		1.81 years
YTM		10.53%

% Asset Allocation Profile



	Divid	<u>lend History</u>	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail - Monthly Divid	end		
25-Jan-16	10.5404	0.0335	0.0361
28-Dec-15	10.5563	0.0506	0.0468
26-Nov-15	10.5963	0.0506	0.0468
Direct Plan - Monthly	Dividend		
25-Jan-16	10.7766	0.0335	0.0361
28-Dec-15	10.7863	0.0506	0.0468
26-Nov-15	10.8200	0.0506	0.0468
Monthly Dividend			
25-Jan-16	10.7028	0.0335	0.0361
28-Dec-15	10.7178	0.0506	0.0468
26-Nov-15	10.7573	0.0506	0.0468
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate)(₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail - Quarterly Divi	dend		
30-Dec-15	11.0990	0.1589	0.1472
29-Sep-15	11.0594	0.1589	0.1472
29-Jun-15	11.0655	0.1589	0.1472

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable NAV. For redemption after 1 year from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable NAV. For redemption after 1 year from the date of allotment or Purchase applying First in First out basis - 1.00% of Applicable NAV.

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Flexi Bond Fund

Data as on January 29, 2016



Fund D	<u>etails</u>			Portfolio	Allocation		
VAV of Plans/Options as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	10.7468	DEBT INSTRUMENTS			Others		
Direct Plan - Growth Option	15.8422	Listed/Awaiting Listing o Non Convertible Debent			CBLO/Reverse Repo		6.40%
Dividend Option	10.5871	Power Grid Corporation of		4.28%	Net Receivables/(Payables)		-1.79%
Growth Option	15.6344	India Limited		4.2070	Grand Total		100.00%
Retail Plan Dividend Option	10.8018	Total		4.28%	Average Maturity		11.11 years
Retail Plan Growth Option	19.3818	GOVERNMENT BONDS			Modified Duration		6.76 year
Data of Incention :		07.88% GOI 19-MAR-2030) SOVEREIGN	39.43%	YTM		8.04%
Date of Inception : Retail Plan	August 30, 2006	07.68% GOI 15-DEC-2023		24.28%			
_&T Flexi Bond Fund	September 27, 2010	07.35% GOI 22-JUN-2024		22.88%			
Expense Ratio+	September 27, 2010			4.30%			
Direct	0.75%	08.13% GOI 22-JUN-2045					
Non Direct	1.22%	08.24% GOI 10-NOV-2033	SUVEKEIGN	0.22%			
Options	Growth	Total		91.11%			
Minimum Application size (Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark Monthly Average AUM (죽 n Crs)	(Reinvestment and Payout) ₹10,000 per application and thereafter in multiples of ₹1 ₹1,000 or 100 units Mr. Vikram Chopra CRISIL Composite Bond Fund Index 114.83 115.01	% Ra CBLO/Rev Re NR/NP 4.61%	ting Profile po/ AAA/ AAA(SO) 4.28%		<mark>% Asset .</mark> CBLO/Reverse Repo 6.40%	Allocation Profile NR/NP -1.79%	NCD 4.28%
<mark>% Maturit</mark> 95.39% 80% - 60% - 40% - 20% -	ty Profile 4.61%		overeign		C	GOVERNMENT BOND 91.11%	s
0% Greater than 5 year	rs CBLO/Rev Repo/NR/NP		91.11%				

Dividend History							
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
Retail - Monthly Dividend							
25-Jan-16	10.8293	0.0335	0.0361				
28-Dec-15	10.8504	0.0361	0.0335				
26-Nov-15	10.9014	0.0578	0.0535				
Monthly Dividend							
25-Jan-16	10.6150	0.0335	0.0361				
28-Dec-15	10.6367	0.0361	0.0335				
26-Nov-15	10.6882	0.0578	0.0535				
Direct Plan - Monthly Divid	end						
25-Jan-16	10.7235	0.0000	0.0000				
28-Dec-15	10.6878	0.0000	0.0000				
26-Nov-15	10.6523	0.0000	0.0000				

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment of Applicable NAV. For redemption After 1 year from the date of allotment of Applicable NAV. For redemption After 1 year from the date of allotment of Applicable NAV. For redemption After 1 year from the date of Applicable NAV. For redemption After 1 year from the date of Applicable NAV. For redemption After 1 yea

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Triple Ace Bond Fund

Data as on January 29, 2016



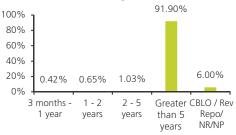
Fund De	etails	
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrume
Direct Plan - Quarterly Dividend Direct Plan - Semi Annual Divide Direct Plan - Growth Plan Growth Plan Quarterly Dividend Bonus Semi Annual Dividend Annual Dividend		DEBT INSTRUMEN Listed/Awaiting Li Non Convertible D Power Grid Corpora India Limited Aditya Birla Nuvo Li Housing Developme Finance Corporation Aditya Birla Finance
Date of Inception : Expense Ratio+ Direct Non Direct Options	March 31, 1997 0.52% 1.49% • Growth • Dividend (Reinvestment and Payout) 1. Quarterly Dividend 2. Semi-Annual Dividend	LIC Housing Finance Rural Electrification Corporation Limited Steel Authority of In Limited Mahindra & Mahind Financial Services Lir Total
Minimum Application size (Initial) Additional Investment	3. Annual Dividend ₹10,000 per application and in multiples of ₹1 thereafter ₹1,000 per application and in multiples of ₹1 thereafter	GOVERNMENT BC 07.73% GOI 19-DE 07.88% GOI 19-M/ 08.13% GOI 22-JUI 09.20% GOI 30-SEI
Minimum Redemption Size Fund Manager Benchmark Monthly Average AUM (₹ In Crs)	₹1000 or 100 units Mr. Shriram Ramanathan CRISIL Composite Bond Fund Index 845.96	

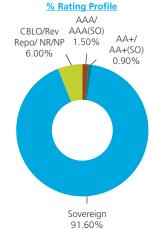
		Portfolio /	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
DEBT INSTRUMENTS			08.24% GOI
isted/Awaiting Listing or. Ion Convertible Debentu			08.60% GOI
Power Grid Corporation of ndia Limited	CRISIL AAA	0.61%	07.68% GOI 08.17% GOI
Aditya Birla Nuvo Limited	ICRA AA+	0.55%	07.59% GOI
Housing Development Finance Corporation Limited	CRISIL AAA	0.42%	08.15% GOI
Aditya Birla Finance Limited	ICRA AA+	0.35%	07.72% GOI
IC Housing Finance Limited	CRISIL AAA	0.21%	09.23% GOI
Rural Electrification Corporation Limited	CRISIL AAA	0.12%	08.12% GOI Total
teel Authority of India	CARE AAA	0.12%	Others CBLO/Revers
Mahindra & Mahindra Financial Services Limited	IND AAA	0.02%	Net Receivab
Total		2.40%	Grand Total
GOVERNMENT BONDS			Average Ma
07.73% GOI 19-DEC-2034	SOVEREIGN	17.21%	Modified D
07.88% GOI 19-MAR-2030	SOVEREIGN	16.59%	YTM
08.13% GOI 22-JUN-2045	SOVEREIGN	15.19%	
)9.20% GOI 30-SEP-2030	SOVEREIGN	12.61%	

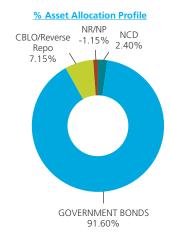
Name of Instrument	Rating/Industry	% to Net Assets
08.24% GOI 10-NOV-2033	SOVEREIGN	5.79%
08.60% GOI 02-JUN-2028	SOVEREIGN	4.81%
07.68% GOI 15-DEC-2023	SOVEREIGN	4.17%
08.17% GOI 01-DEC-2044	SOVEREIGN	4.14%
07.59% GOI 20-MAR-2029	SOVEREIGN	4.08%
08.15% GOI 24-NOV-2026	SOVEREIGN	3.41%
07.72% GOI 25-MAY-2025	SOVEREIGN	1.78%
09.23% GOI 23-DEC-2043	SOVEREIGN	1.51%
08.12% GOI 10-DEC-2020	SOVEREIGN	0.31%
Total		91.60%
Others		
CBLO/Reverse Repo		7.15%
Net Receivables/(Payables)		-1.15%
Grand Total		100.00%
Average Maturity		16.68 years
Modified Duration		8.19 years
YTM		8.25%



Month end AUM (₹ In Crs) 837.57







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							
30-Dec-15	11.7950	0.2167	0.2007				
29-Sep-15	12.0575	0.2383	0.2208				
29-Jun-15	12.0578	0.1733	0.1606				
Direct - Quarterly Dividend							
30-Dec-15	12.4591	0.2528	0.2342				
29-Sep-15	12.7190	0.2745	0.2543				
29-Jun-15	12.7118	0.2022	0.1874				

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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: For redemption on or before 3 months from the date of allotment or Purchase applying First in First out basis – 1.50% of Applicable NAV. For redemption after 3 months from the date of allotment or Purchase applying First in First out basis - NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

L&T Gilt Fund

Data as on January 29, 2016



Fund De	etails	Portf	olio Allocation				
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Growth	36.7137	DEBT INSTRUMENTS			Others		
Direct Plan - Quarterly Dividend	12.6995	GOVERNMENT BONDS			CBLO/Reverse Repo		0.84%
Growth	36.1050	07.88% GOI 19-MAR-2030	SOVEREIGN	53.05%	Net Receivables/(Payables)		2.86%
Quarterly Dividend	12.5041	08.24% GOI 10-NOV-2033	SOVEREIGN	20.22%	Net Assets		100.00%
		08.13% GOI 22-JUN-2045	SOVEREIGN	10.96%	Average Maturity		16.37 years
Date of Inception :	March 29, 2000	07.95% GOI 28-AUG-2032	SOVEREIGN	10.10%	Modified Duration		8.45 years
Expense Ratio+		07.73% GOI 19-DEC-2034	SOVEREIGN	1.97%	YTM		8.23%
Direct	0.40%	Total		96.30%			
Non Direct	1.13%						
Options	Growth Dividend option (Reinvestment and Payout) Quarterly Dividend						
Minimum Application size (Initial)	₹10,000 per application and in multiples of ₹1 thereafter						
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter						
Minimum Redemption Size		<u>% Ra</u>	ting Profile		<u>% Asset</u>	Allocation Profile	
Fund Manager	Mr. Vikram Chopra	CBLO/Rev F	lepo/		CBLO/Reverse		
Benchmark	I-SEC Composite Index	NR/NP			Repo	2.86%	
Monthly Average AUM (₹ n Crs)	98.59	3.70%			0.84%		
Month end AUM (₹ In Crs)	97.57						
<u>% Maturity</u>	<u>/ Profile</u>						
96.30%							
00%]							
30% -							
50% -							
40% -		-	Ι.		GC	VERNMENT BONDS	
20% -	3.70%		overeign			96.30%	
0%	5.7070	S	96.30%			20.2070	

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							
30-Dec-15	12.8768	0.2528	0.2342				
29-Sep-15	13.1092	0.2528	0.2342				
29-Jun-15	12.9752	0.1733	0.1606				
Direct Plan - Quarterly	Dividend						
30-Dec-15	13.0539	0.2528	0.2342				
29-Sep-15	13.2399	0.2528	0.2342				
29-Jun-15	13.0877	0.1733	0.1606				

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

Past performance of the aforesaid schemes may or may not be sustained in future.

Investment objective: To generate returns from a portfolio from investments in Government Securities.

Greater than 5 years CBLO/Rev Repo/NR/NP

Exit Load: Nil.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41. + Please refer page no 41

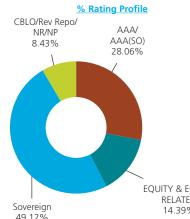
L&T Monthly Income Plan

(Monthly Income is not assured and is subject to the availability of distributable surplus) Data as on January 29, 2016



% to Net Assets

Fund De	etails			Portfolio	Allocation	
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Direct Plan - Growth Plan Direct Plan - Monthly Dividend	28.4198 10.9028	EQUITY & EQUITY RELATED Listed/Awaiting listing on th	e stock exchanges		Tata Consultancy Services Limited	Software
,		HDFC Bank Limited	Banks	0.70%	Grasim Industries Limited	Cement
Direct Plan - Quarterly Dividend		Infosys Limited	Software	0.62%	Maruti Suzuki India Limited	Auto
Growth Plan	27.8196	Reliance Industries Limited	Petroleum Products	0.52%	Oil & Natural Gas Corporation	Oil
Monthly Dividend	10.7018	Bharat Electronics Limited	Industrial Capital Goods	0.42%	Credit Analysis And Research	F '
Quarterly Dividend	11.3475	ITC Limited	Consumer Non Durables	0.41%	Limited Coal India Limited	Finance Minerals/Mining
Data of Incontion (July 31, 2003	HCL Technologies Limited	Software	0.41%	Ashok Leyland Limited	Auto
Date of Inception : Expense Ratio+	July 51, 2005	Zee Entertainment Enterprises Limited	Media & Entertainment	0.37%	Kalpataru Power Transmission Limited	Power
Direct	1.77%	Asian Paints Limited	Consumer Non Durables	0.36%	UPL Limited Sanofi India Limited	Pesticides Pharmaceuticals
Non Direct Options	2.35% • Growth	Multi Commodity Exchange of India Limited	Finance	0.36%	MBL Infrastructures Limited ACC Limited	Construction Cement
	 Dividend (Reinvestment 	The Ramco Cements Limited	Cement	0.35%	Blue Star Limited	Consumer Durables
	and Payout) 1. Monthly Dividend	Hindustan Petroleum Corporation Limited	Petroleum Products	0.35%	Amara Raja Batteries Limited VRL Logistics Limited	Auto Ancillaries Transportation
	2. Quarterly Dividend	IndusInd Bank Limited	Banks	0.34%	Total	nunsportation
Minimum Application size	₹10,000 per application	Axis Bank Limited	Banks	0.34%	PREFERENCE SHARES	
(Initial)	and in multiples of ₹1 thereafter	Power Grid Corporation of India Limited	Power	0.34%	Listed/awaiting listing on the	e stock exchanges Media &
Additional Investment	₹1,000 per application	Tata Motors Limited DVR	Auto	0.32%	Zee Entertainment Enterprises Limited	Entertainment
	and in multiples of ₹1	Larsen & Toubro Limited	Construction Project	0.30%	Total	Entertainment
	thereafter	Shree Cements Limited	Cement	0.29%		
Minimum Redemption Size	₹1000 or 100 units	Himatsingka Seide Limited	Textile Products	0.29%	Listed/Awaiting Listing on th	ne Exchange
Fund Manager	Mr. Vikram Chopra	Sadbhav Engineering Limited	Construction Project	0.29%	Non Convertible Debentures	
	(Debt portion) and	Kotak Mahindra Bank Limited	Banks	0.29%	Mahindra & Mahindra Financial	
	Mr. Venugopal Manghat	The Federal Bank Limited	Banks	0.28%	Services Limited	
	(Equity portion)	State Bank of India	Banks	0.27%	National Bank for Agriculture & Rural Development	CRISIL AAA
Benchmark	CRISIL MIP Blended Fund	National Buildings Construction Corporation Limited	Construction	0.26%	Rural Electrification Corporation	
Manthly Avenue Allet /	64.62	K.P.R. Mill Limited	Textile Products	0.25%	Linited	
Monthly Average AUM (₹ n Crs)	04.02	Balrampur Chini Mills Limited	Consumer Non Durables	0.25%	Power Grid Corporation of India Limited	^a CRISIL AAA
Month end AUM (₹ In Crs)	64.63	Divi's Laboratories Limited	Pharmaceuticals	0.25%	Total	
()		ICICI Bank Limited	Banks	0.24%	GOVERNMENT BONDS	
		Housing Development Finance Corporation Limited	Finance	0.24%	07.88% GOI 19-MAR-2030	SOVEREIGN

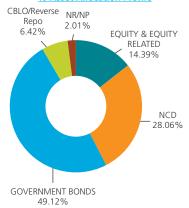




% Maturity Profile



Corporation Limited	Petroleum Products 0.35			
IndusInd Bank Limited	Banks	0.34%		
Axis Bank Limited	Banks	0.34%		
Power Grid Corporation of India Limited	Power	0.34%		
Tata Motors Limited DVR	Auto	0.32%		
Larsen & Toubro Limited	Construction Project	0.30%		
Shree Cements Limited	Cement	0.29%		
Himatsingka Seide Limited	Textile Products	0.29%		
Sadbhav Engineering Limited	Construction Project	0.29%		
Kotak Mahindra Bank Limited	Banks	0.29%		
The Federal Bank Limited	Banks	0.28%		
State Bank of India	Banks	0.27%		
National Buildings Construction Corporation Limited	Construction	0.26%		
K.P.R. Mill Limited	Textile Products	0.25%		
Balrampur Chini Mills Limited	Consumer Non Durables	0.25%		
Divi's Laboratories Limited	Pharmaceuticals	0.25%		
ICICI Bank Limited	Banks	0.24%		
Housing Development Finance Corporation Limited	Finance	0.24%		
Indo Count Industries Limited	Textiles - Cotton	0.24%		
LIC Housing Finance Limited	Finance	0.24%		
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	0.24%		
ITD Cementation India Limited	Construction	0.23%		
Ahluwalia Contracts India Limited	Construction	0.23%		
BEML Limited	Industrial Capital Goods	0.23%		
Bajaj Auto Limited	Auto	0.22%		
United Spirits Limited	Consumer Non Durables	0.22%		
Ashoka Buildcon Limited	Construction Project	0.21%		
Lupin Limited	Pharmaceuticals	0.21%		
Hindustan Unilever Limited	Consumer Non Durables	0.21%		
Tata Elxsi Limited	Software	0.20%		
	Joitware	0.2070		
% Asset Allo	ocation Profile			
Popo INK/INP				
6.42%	EQUITY & EQUITY			
	RELATED			
	14.39%			
	NCD			
	28.06%			



ware 0.19% 0.18% ent 0.18% 0.17% 0.16% nce erals/Mining 0.16% 0.16% 0 16% /er 0.12% icides rmaceuticals 0.10% 0.10% struction 0.10% nent sumer Durables 0.10% o Ancillaries 0.06% sportation 0.04% 14.37% ck exchanges dia & ertainment 0.02% 0.02% change AAA 12.51% SIL AAA 7.82% SIL AAA 3.90% SIL AAA 3.83% 28.06% 07.88% GOI 19-MAR-2030 SOVEREIGN 33.85% 07.68% GOI 15-DEC-2023 SOVEREIGN 7.73% 07.35% GOI 22-JUN-2024 SOVEREIGN 7.54% Total 49.12% Others 642% CBLO/Reverse Repo 2.01% Net Receivables/(Payables) 100.00% Grand Total Average Maturity 8.58 years **Modified Duration** 5.53 years YTM 8.25% Dividend History

	Divider	ILL HISTORY	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate)	Quantum of Dividend (Corporate)
		(₹) Per	Unit
Monthly Divid	dend		
25-Jan-16	10.7171	0.0335	0.0361
28-Dec-15	10.9153	0.0361	0.0335
26-Nov-15	11.0075	0.0722	0.0669
Direct Plan - N	Ionthly Dividend		
25-Jan-16	10.9166	0.0335	0.0361
28-Dec-15	11.1100	0.0361	0.0335
26-Nov-15	11.1954	0.0722	0.0669
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate)	Quantum of Dividend (Corporate)
Quarterly Divi	dend		
30-Dec-15	11.6497	0.1445	0.1338
29-Sep-15	11.7763	0.1733	0.1606
29-Jun-15	11.8138	0.1300	0.1204
Direct Plan - Q	uarterly Dividend		
30-Dec-15	11.8738	0.1806	0.1673
29-Sep-15	12.0060	0.1950	0.1807
29-Jun-15	12.0187	0.1300	0.1204

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-. Past performance of the aforesaid schemes may or may not be sustained in future.

Investment objective (Monthly Income is not assured and is subject to the availability of distributable surplus): To generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be distributed only if the same is earned by the scheme and there can be no assurance that the objective of the scheme will be realized. **Exit Load:** For redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV. For redemption after 3 years from the date of allotment or Purchase applying First in First out basis – 1.00% of Applicable NAV.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41. + Please refer page no 41

L&T Resurgent India Corporate Bond Fund

Data as on January 29, 2016



Rating/Industry

CRISIL AAA

IND AA+(SO)

% to Net Assets

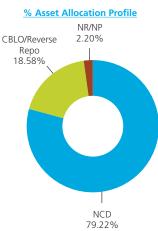
4.25%

2.96% **79.22%**

18.58% 2.20% 100.00% 5.92 years 3.84 years 9.72%

Fund De	etails			Portfolio	Allocation
NAV of Plans/Options (as on January 29, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument
Direct Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Annual Dividend	10.4628 10.9620 10.6706	DEBT INSTRUMENTS Listed/Awaiting Listing or Non Convertible Debentu			Reliance Ports & Terminals Limited
Dividend Option Growth Option	10.8706 10.3736 10.8715	Andhra Pradesh Expressway Limited	ICRA AAA(SO)	11.67%	Jhajjar Power Limited Total
Annual Dividend	10.6560	Intime Properties Limited	IND AAA(SO)	11.08%	Others
Date of Inception :	February 2, 2015	Dewan Housing Finance Corporation Limited	CARE AAA	10.59%	CBLO/Reverse Repo
Expense Ratio+	, , , , , , , , , , , , , , , , , , ,	Inox Air Product Limited	CRISIL AA	9.02%	Net Receivables/(Payables)
Direct Non Direct	0.86% 1.61%	Patel KNR Heavy Infrastructures Limited	CARE AAA(SO)	8.94%	Grand Total Average Maturity
Options	Growth Dividend option	Reliance Utilities and Power Private Limited	CRISIL AAA	8.93%	Modified Duration YTM
	 (Payout and Reinvestment) Annual Dividend (Payout and Reinvestment) 	L&T Metro Rail (Hyderabad) Limited	ICRA AA(SO)	7.35%	
Minimum Application size (Initial)	₹5,000 per application and in multiples of Re. 1 thereafter	IOT Utkal Energy Services Limited	CRISIL AAA(SO)	4.43%	
Additional Investment	₹1,000 per application and in multiples of Re. 1 thereafter				
Minimum Redemption Size	₹1,000 or 100 units				
Fund Manager	Mr. Shriram Ramanathan				
Benchmark	CRISIL Composite Bond Fund Index				
Monthly Average AUM (₹	342.50				

<u>% Rating Profile</u>	
CBLO/Rev Repo/ NR/NP	
AA/ AA(SO) 16.38%	AAAV
AA+/ AA+(SO) 2.96%	AAA(SO) 59.88%



Dividend History							
Record Date	ord Date NAV as on date of Quantum of Dividend declaration (₹) (Non-Corporate) (₹) Per Unit						
Monthly Dividend							
25-Jan-16	10.4306	0.0335	0.0361				
28-Dec-15	10.4521	0.0506	0.0468				
26-Nov-15	10.5109	0.0506	0.0468				
Direct Plan - Monthly Divid	end						
25-Jan-16	10.5189	0.0335	0.0361				
28-Dec-15	10.5330	0.0506	0.0468				
26-Nov-15	10.5837	0.0506	0.0468				

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

Past performance of the aforesaid schemes may or may not be sustained in future.

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

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

Exit Load: For redemptions on or before 1 year from the date of allotment or Purchase applying First in First Out basis - 2% of Applicable NAV. For redemptions after 1 year but on or before 2 years from the date of allotment or Purchase applying First in First Out basis - 1% of Applicable NAV. For redemptions After 2 years - NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 41.

+ Please refer page no 41

In Crs)

100%

80% 60% 40%

20% 0%

Month end AUM (₹ In Crs)

10.59%

3 - 5 years

346.77

68.63%

Greater than 5

years

20.78%

CBLO/Rev Repo/NR/NP

% Maturity Profile



	Ab	solute Returns (Perio	od)		Since In	ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
&T Equity Fund (G)	0.29	50.27	5.45	16/May/2005	18.37	60067.00
5&P BSE-200	-1.48	35.47	4.38		13.67	39063.07
S&P BSE SENSEX^	-5.03	29.89	8.98		13.93	40008.30
Direct Plan						
_&T Equity Fund (G)	0.99	51.21	NA	1/Jan/2013		
5&P BSE-200	-1.48	35.47	NA			
S&P BSE SENSEX^	-5.03	29.89	NA			
	Ab	solute Returns (Perio	od)		Since In	ception
	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
Non Direct Plan	2.90	44.75		27/Feb/2006		37400.00
_&T Tax Advantage Fund (G) 5&P BSE-200	-1.48	35.47	6.82 4.38	27/Feb/2006	14.34 10.28	26206.63
SAP BSE-200 SAP BSE SENSEXA	-1.48	29.89	8.98		9.93	25401.00
	-5.03	29.89	8.98		9.93	25401.00
Direct Plan	2.52	45.00	NIA	1/1 /2012		
&T Tax Advantage Fund (G)	3.53	45.66	NA	1/Jan/2013		
S&P BSE-200	-1.48	35.47	NA			
5&P BSE SENSEX^	-5.03	29.89	NA			
	Ab	solute Returns (Perio	od)		Since In	ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
_&T India Special Situations Fund (G)	1,49	51.02	5.71	22/May/2006	13.80	34667.00
5&P BSE 200	-1.48	35.47	4.38	22/11/10/2000	10.58	26307.87
5&P BSE SENSEX^	-5.03	29.89	8.98		9.96	24917.11
Direct Plan	5.05	25.05	0.50		5.50	21317.11
&T India Special Situations Fund (G)	2.23	52.05	NA	1/Jan/2013		
S&P BSE 200	-1.48	35.47	NA	1/301//2013		
5&P BSE SENSEX^	-5.03	29.89	NA NA			
	-5.05	25.05				
		solute Returns (Perio	pd)			ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Large Cap Fund (G)	-0.23	44.58	7.44	23/Oct/2007	8.80	19965.00
5&P BSE-100	-3.25	32.28	5.87		4.71	14583.46
5&P BSE SENSEX^	-5.03	29.89	8.98		4.30	14123.06
Direct Plan						
&T India Large Cap Fund (G)	0.47	45.49	NA	1/Jan/2013		
5&P BSE-100	-3.25	32.28	NA			
S&P BSE SENSEX^	-5.03	29.89	NA			
		solute Returns (Perio		Date of Inception	CAGR Returns	ception PTP Returns*
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	of the Scheme	(%)	(in ₹)
&T India Value Fund (G)	12.88	74.06	6.64	8/Jan/2010	16.99	25561.00
5&P BSE 200	-1.48	35.47	4.38		7.32	15262.13
S&P BSE SENSEX^	-5.03	29.89	8.98		6.88	14890.03
Direct Plan						
&T India Value Fund (G)	13.80	75.29	NA	1/Jan/2013		
5&P BSE 200	-1.48	35.47	NA			
5&P BSE SENSEX^	-5.03	29.89	NA			
	ΛL	solute Returns (Perio	ad)		Since In	contion
		1		Data af 1 - 11		· ·
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
&T Midcap Fund (G)	10.77	81.61	5.59	9/Aug/2004	21.31	90490.00
Nifty Midcap 100	6.46	55.91	-5.10		17.57	63274.06
S&P BSE SENSEX^	-5.03	29.89	8.98		15.14	49907.30
Direct Plan	1	1	1			
_&T Midcap Fund (G)	11.73	83.10	NA	1/Jan/2013		
	C 1C	L FF 01	NIA	1		
Nifty Midcap 100 S&P BSE SENSEX^	6.46 	55.91 29.89	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.



		bsolute Returns (Perio	· ·		Since In	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
&T Infrastructure Fund (G)	6.78	65.53	-6.96	27/Sep/2007	1.01	10870.00
Nifty 50	-4.06	31.39	6.76		5.76	15890.95
S&P BSE SENSEX^	-5.03	29.89	8.98		5.22	15228.39
Direct Plan	7.47	66.56	NA	1/1 /2012		
L&T Infrastructure Fund (G)	7.47	66.56 31.39	NA NA	1/Jan/2013		
Nifty 50	-4.06 -5.03		NA			
S&P BSE SENSEX^		29.89	NA			
	Α	bsolute Returns (Perio	od)		Since In	ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Arbitrage Opportunities Fund (G)	7.69	NA	NA	30/Jun/2014	7.76	11189.00
Crisil Liquid Fund Index	8.23	NA	NA		8.44	11295.79
Crisil 1 Yr T-Bill Index^	8.22	NA	NA		8.37	11284.75
Direct Plan						
L&T Arbitrage Opportunities Fund (G)	8.36	NA	NA	30/Jun/2014		
Crisil Liquid Fund Index	8.23	NA	NA			
Crisil 1 Yr T-Bill Index^	8.22	NA	NA			
	A	bsolute Returns (Perio	od)		Since In	ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Emerging Businesses Fund (G)	12.32	NA	NA	12/May/2014	31.63	15688.00
S&P BSE Small Cap	6.10	NA	NA		28.98	15173.39
S&P BSE SENSEX^	-5.03	NA	NA		6.52	11089.78
Direct Plan				1		
L&T Emerging Businesses Fund(G)	13.02	NA	NA	12/May/2014		
S&P BSE Small Cap	6.10	NA	NA			
S&P BSE SENSEX^	-5.03	NA	NA			
						-
		bsolute Returns (Perio				ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Business Cycles Fund (G)	3.49	NA	NA	20/Aug/2014	13.79	11927.00
S&P BSE 200	-1.48	NA	NA		3.76	10516.56
S&P BSE Sensex^	-5.03	NA	NA		-0.55	9925.23
Direct Plan						
L&T Business Cycles Fund (G)	4.19	NA	NA	20/Aug/2014		
S&P BSE 200	-1.48	NA	NA			
S&P BSE Sensex^	-5.03	NA	NA			
	Δ	bsolute Returns (Perio	d)		Since In	cention
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Dynamic Equity Fund [®] (G)	3.83	49.67	7.24	7/Feb/2011	15.12	19936.00
Benchmark\$	-1.26	25.82	1.73		8.54	14938.86
S&P BSE SENSEX^	-5.03	29.89	8.98		7.85	14479.83
Direct Plan						
L&T Dynamic Equity Fund [€] (G)	4.80	50.95	NA	1/Jan/2013		
Benchmark\$	-1.26	25.82	NA			
S&P BSE SENSEX^	-5.03	29.89	NA			
70% - S&P BSE 200 Index, 20% - Gold Prices ar	nd 10% - CRISIL Short Ter	rm Bond Fund Index				
			nuarv 30. 2016 and the			
- S&P BSE-200 Index and 50% - CRISIL Short Terr	m Bond Fund Index. The p			/ & Gold Fund with bench	mark 70% - S&P BSE-20	JU INDEX, 20% - GOI
FThere has been a change to the fundamental att - S&P BSE-200 Index and 50% - CRISIL Short Terr Prices and 10% - CRISIL Short Term Bond Fund In	m Bond Fund Index. The p ndex.	performance shown abo	ve is of L&T India Equity	/ & Gold Fund with bench		,
- S&P BSE-200 Index and 50% - CRISIL Short Terr Prices and 10% - CRISIL Short Term Bond Fund In	m Bond Fund Index. The p ndex. 31/Dec/2014-	verformance shown abo bsolute Returns (Peric 31/Dec/2013-	ve is of L&T India Equity od) 31/Dec/2012-	/ & Gold Fund with bench	Since In CAGR Returns	ception PTP Returns*
- S&P BSE-200 Index and 50% - CRISIL Short Terr Prices and 10% - CRISIL Short Term Bond Fund In Non Direct Plan	m Bond Fund Index. The p ndex. 31/Dec/2014- 31/Dec/2015	berformance shown abo bsolute Returns (Peric 31/Dec/2013- 31/Dec/2014	ve is of L&T India Equity wd) 31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	Since In CAGR Returns (%)	ception PTP Returns* (in ₹)
- S&P BSE-200 Index and 50% - CRISIL Short Terr Prices and 10% - CRISIL Short Term Bond Fund In Non Direct Plan L&T India Prudence Fund (G)	m Bond Fund Index. The p ndex. 31/Dec/2014- 31/Dec/2015 9.93	berformance shown abo bsolute Returns (Perico 31/Dec/2013- 31/Dec/2014 44.48	ve is of L&T India Equity od) 31/Dec/2012- 31/Dec/2013 9.10	Date of Inception	Since In CAGR Returns (%) 15.05	ception PTP Returns* (in ₹) 19876.00
- S&P BSE-200 Index and 50% - CRISIL Short Terr Prices and 10% - CRISIL Short Term Bond Fund In Non Direct Plan	m Bond Fund Index. The p ndex. 31/Dec/2014- 31/Dec/2015	berformance shown abo bsolute Returns (Peric 31/Dec/2013- 31/Dec/2014	ve is of L&T India Equity wd) 31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	Since In CAGR Returns (%)	ception PTP Returns* (in ₹)

Sar BBE SERBER	5.05	25.05	0.50	
Direct Plan				
L&T India Prudence Fund (G)	11.06	45.84	NA	1/Jan/2013
Benchmark\$	1.73	27.64	NA	
S&P BSE SENSEX^	-5.03	29.89	NA	
\$70% - S&P BSE 200 Index and 30% - CRISIL Sho	rt Term Bond Fund Index		*	· · · · · · · · · · · · · · · · · · ·

	A	Absolute Returns (Period)			Since Inception	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Global Real Assets Fund (G)	-6.75	-5.53	24.94	11/Feb/2010	9.68	17228.00
Benchmark\$	-7.12	-0.05	25.20		9.65	17202.75
S&P BSE SENSEX^	-5.03	29.89	8.98		8.50	16169.26
Direct Plan				· · · · · · · · · · · · · · · · · · ·		
L&T Global Real Assets Fund (G)	-5.94	-4.74	NA	1/Jan/2013		
Benchmark\$	-7.12	-0.05	NA			
S&P BSE SENSEX^	-5.03	29.89	NA			
\$ A custom benchmark which is a blend of the for			Estate, MSCI ACWI Utilit	ies, MSCI Materials and MS	GCI Energy. The weights a	ssigned to each individua

index while calculating the custom benchmark are 20%, 20%, 10%, 20% and 30% respectively. 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 Liquid Fund Index

Crisil Liquid Fund Index

Crisil 1 Yr T-Bill Index^

Direct Plan

L&T Low Duration Fund (G)

L&T Low Duration Fund (G)

Crisil Liquid Fund Index

Crisil 1 Yr T-Bill Index^

		solute Returns (Peri	1			ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns' (in ₹)
L&T Tax Saver Fund (G)	7.47	46.09	9.54	18/Nov/2005	10.04	26330.00
Jifty 50	-4.06	31.39	6.76		11.58	30329.00
·····		29.89				30066.30
S&P BSE SENSEX^	-5.03	29.89	8.98		11.49	30066.30
	Ak	solute Returns (Peri	od)		Since Ir	ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns ³ (in ₹)
L&T Cash Fund-Retail (G)	7.41	8.12	8.04	27/Nov/2006	7.29	18968.36
Crisil Liquid Fund Index	8.23	9.21	9.03		7.65	19552.89
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		6.29	17417.54
L&T Cash Fund (G)	7.41	8.18	8.75	27/Nov/2006	7.76	19738.00
Crisil Liquid Fund Index	8.23	9.21	9.03	2,,,,,0,,,2000	7.65	19552.89
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		6.29	17417.54
Direct Plan	0.22	0.50	5.00	<u> </u>	0.25	1 17117151
L&T Cash Fund (G)	8.28	8.82	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.23	9.21	NA	1750172013		
Crisil 1 Yr T-Bill Index^	8.22	8.56	NA			
	0.22	0.50	NA			
	Ak	solute Returns (Peri	od)			ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns ³ (in ₹)
L&T Liquid Fund-Reg (G)	8.34	8.11	7.87	04/Oct/2000	7.07	28339.77
Crisil Liquid Fund Index	8.23	9.21	9.03		NA	NA
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		6.33	25506.53
_&T Liguid Fund (G)	8.34	9.09	9.19	03/Oct/2006	7.97	20333.69
Crisil Liguid Fund Index	8.23	9.21	9.03		7.62	19727.18
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		6.27	17548.68
Direct Plan	0.22	0.50	5.00		0.27	17510.00
L&T Liquid Fund (G)	8.43	9.14	9.23	31/Dec/2012	8.93	12926.24
Crisil Liquid Fund Index	8.23	9.21	9.03	5170002012	8.83	12888.28
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		7.54	12437.49
	At 31/Dec/2014-	solute Returns (Perio 31/Dec/2013-	od) 31/Dec/2012-	Date of Inception	Since Ir CAGR Returns	PTP Returns
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	of the Scheme	(%)	(in ₹)
L&T Ultra Short Term Fund-Reg (G)	8.47	8.75	8.60	27/Nov/1997	8.20	41679.90
Crisil Liquid Fund Index	8.23	9.21	9.03		NA	NA
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		6.60	31792.43
L&T Ultra Short Term Fund (G)	8.47	9.18	9.41	10/Apr/2003	7.44	24947.13
Crisil Liquid Fund Index	8.23	9.21	9.03		6.80	23119.79
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		5.82	20551.93
Direct Plan	I					
L&T Ultra Short Term Fund(G)	8.85	9.54	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.23	9.21	NA			
Crisil 1 Yr T-Bill Index^	8.22	8.56	NA			
				·		
		solute Returns (Peri	1			ception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns [:] (in ₹)
L&T Floating Rate Fund (G)	8.44	8.63	8.74	10/Aug/2005	7.67	21566.80
Crisil Liquid Fund Index	8.23	9.21	9.03		7.38	20971.49
Crisil 1 Yr T-Bill Index^ Direct Plan	8.22	8.56	5.86		6.11	18522.76
L&T Floating Rate Fund (G)	8.86	8.81	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.23	9.21	NA			
Crisil 1 Yr T-Bill Index^	8.22	8.56	NA			
	Δł	solute Returns (Peri	od)		Since In	ception
	31/Dec/2014-	31/Dec/2013-	31/Dec/2012-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	31/Dec/2015	31/Dec/2014	31/Dec/2013	of the Scheme	(%)	(in ₹)
L&T Low Duration Fund - Inst (G)	7.75	8.89	8.01	18/Feb/2008	7.85	18124.20
Crisil Liquid Fund Index	8.23	9.21	9.03		7.71	17946.57
Crisil 1 Yr T-Bill Index^	8.22	8,56	5.86		6.41	16305.27
Crisil 1 Yr T-Bill Index^ L&T Low Duration Fund - Retail (G)	8.22	8.56 8.45	5.86 7.58	20/Sep/2007	<u>6.41</u> 7.48	16305.27 18178.80

 Crisil 1 Yr T-Bill Index^
 8.22
 8.56
 NA

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

9.21

8.56

8.71

9.21

8.56

9.27

9.21

9.03

5.86

8.21

9.03

5.86

NA

NA

12/Sep/2012

1/Jan/2013

8.23

8.22

7.74

8.23

8.22

8.39

8.23

18416.52

16688.33

12987.10

13184.92

12723.01

7.65 6.38

8.24

8.74

7.57



	Absolute R	eturns (Period)			Since I	nception
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/20 31/Dec/20			PTP Returns (in ₹)
_&T Short Term Opportunities Fund (G)	8.17	10.41	8.07	27/Dec/2011	9.12	14194.60
Crisil Short Term Bond Fund Index	8.66	10.47	8.27		9.12	14195.60
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		7.67	13452.49
Direct Plan					i	
L&T Short Term Opportunities Fund (G)	8.71	10.96	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	8.66	10.47	NA			
Crisil 1 Yr T-Bill Index^	8.22	8.56	NA			
		olute Returns (Period)		Since Ince	•
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
_&T Short Term Income Fund (G)	8.85	10.23	7.71	04/Dec/2010	8.95	15452.00
Crisil Short Term Bond Fund Index	8.66	10.47	8.27		8.81	15355.16
Crisil 1 Yr T-Bill Index^	8.22	8.56	5.86		7.38	14354.23
Direct Plan		· · · · ·			I	
&T Short Term Income Fund (G)	9.14	10.51	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	8.66	10.47	NA			
Trisil 1 Yr T-Bill Index^	8.22	8.56	NA			
	· · · · · · · · · · · · · · · · · · ·					
		olute Returns (Period			Since Ince	•
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
&T Income Opporunities Fund - Retail (G)	9.41	11.42	5.68	08/Oct/2009	8.19	16331.10
Crisil Short Term Bond Fund Index	8.66	10.47	8.27		8.08	16229.98
Crisil 10 Yr Gilt Index^	7.39	14.14	-0.68		6.14	14493.93
_&T Income Opporunities Fund (G)	9.41	11.42	5.82	08/Oct/2009	8.46	16588.00
Crisil Short Term Bond Fund Index	8.66	10.47	8.27		8.08	16229.98
Crisil 10 Yr Gilt Index^	7.39	14.14	-0.68		6.14	14493.93
Direct Plan	1.59	14.14	-0.08		0.14	14495.95
_&T Income Opporunities Fund (G)	9.93	11.75	NA	1/Jan/2013		
				1/Jd1/2013		
Crisil Short Term Bond Fund Index	8.66	10.47	NA			
Crisil 10 Yr Gilt Index^	7.39	14.14	NA			
	1	solute Returns (Period		Dete of la continu	Since Ince	•
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
&T Flexi Bond Fund	7.47	14.00	5.61	27/Sep/2010	8.75	15551.60
Crisil Composite Bond Fund Index	8.63	14.31	3.79	27/300/2010	8.33	15233.05
Crisil 10 Yr Gilt Index^	7.39	14.14	-0.68		6.55	13961.28
&T Flexi Bond - Retail (G)	7.45	13.44	5.08	20/4ug/2006	7.28	
				30/Aug/2006		19279.10
Crisil Composite Bond Fund Index	8.63	14.31	3.79		7.37	19430.41
Crisil 10 Yr Gilt Index^	7.39	14.14	-0.68		6.71	18342.82
Direct Plan						
_&T Flexi Bond Fund	7.96	14.46	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	8.63	14.31	NA			
Crisil 10 Yr Gilt Index^	7.39	14.14	NA			
	Abs	olute Returns (Period)		Since Ince	ntion
	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	, 31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
Non Direct Plan L&T Triple Ace Bond Fund (G)	4.48	12.58	3.93	31/Mar/1997	7.27	37325.60
Crisil Composite Bond Fund Index	8.63	14.31	3.79	51/101/155/	NA	NA
Crisil 10 Yr Gilt Index^ Direct Plan	7.39	14.14	-0.68		NA	NA
L&T Triple Ace Bond Fund (G)	5.63	13.22	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	8.63	14.31	NA			
Crisil 10 Yr Gilt Index^	7.39	14.14	NA			
	1	solute Returns (Period			Since Ince	
New Divest Black	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns [®] (in ₹)
Non Direct Plan						36145.00
L&T Gilt Fund (G) I-SEC Composite Gilt Index	7.48 8.37	16.34 15.12	9.19 4.12	29/Mar/2000	8.49 NA	
Crisil 10 Yr Gilt Index ^	7.39	15.12	-0.68		NA NA	NA NA
Direct Plan	1.55	T T .	0.00		(1/2	11/7
L&T Gilt Fund (G)	8.12	16.89	NA	1/Jan/2013		
	8.37	15.12	NA			
I-SEC Composite Gilt Index Crisil 10 Yr Gilt Index ^	7.39	14.14	NA			

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



	Absolute Returns (Period)			Since Inception		
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Monthly Income Plan (G)	4.02	18.62	2.07	31/Jul/2003	8.68	28146.00
Crisil MIP Blended Index	6.79	16.83	4.41		8.22	26699.32
Crisil 10 Yr Gilt Index^	7.39	14.14	-0.68		5.40	19235.34
Direct Plan						
L&T Monthly Income Plan (G)	4.73	19.42	NA	1/Jan/2013		
Crisil MIP Blended Index	6.79	16.83	NA			
Crisil 10 Yr Gilt Index^	7.39	14.14	NA			
		olute Returns (Period	-		Since In	-
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012- 31/Dec/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns' (in ₹)
L&T Equity Savings Fund (G)**	5.10	21.22	3.48	18/Oct/2011	9.32	14547.00
Crisil MIP Blended Index	6.79	16.83	4.41		9.59	14695.46
Crisil 10 Yr Gilt Index^	7.39	14.14	-0.68		7.80	13714.76
Direct Plan						
L&T Equity Savings Fund (G)**	6.04	22.05	NA	1/Jan/2013		
Crisil MIP Blended Index	6.79	16.83	NA			
Crisil 10 Yr Gilt Index^	7.39	14.14	NA			
		Absolute Ret	urns (Period)		Since	nception
	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	31/Dec/2012 31/Dec/2013		CAGR Returns	PTP Returns* (in ₹)
					(%)	
L&T Long Term Advantage Fund - I (G)	6.97	45.31	8.65	27/Mar/2009	20.80	35920.00
S&P BSE 200	-1.48	35.47	4.38		16.95	28853.30
S&P BSE SENSEX^	-5.03	29.89	8.98		15.16	25991.51
		Absolute Retu	urns (Period)		7	
Non Divert Direct		31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014		_	
Non Direct Plan* L&T FMP - VII (July 1189D A) (G)		8.14	9.74	27/Feb/2013	-	
CRISIL Short-Term Bond Fund Index		8.66	10.47	2771 0072010		
CRISIL 1 Year T-Bill Index^		8.22	8.56			
Direct Plan*				I		
L&T FMP - VII (July 1189D A) - Direct (G)		8.52	10.24	27/Feb/2013		
CRISIL Short-Term Bond Fund Index		8.66	10.47			
CRISIL 1 Year T-Bill Index^		8.22	8.56			
*The scheme has been extended for a furthe	er period of 678 days and	I the name has been ch	anged to L&T FMP -	VII (July 1189D)	_	
		Absolute Retu	urns (Period)			
Non Direct Plan		31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014		1	
L&T FMP - VII (April 1124D A) (G)		9.66	9.24	15/Mar/2013		
CRISIL Short-Term Bond Fund Index						
Crisil 10 Yr Gilt Index ^		8.66	10.47			
		8.66 7.39	10.47 14.14			
Direct Plan		7.39	14.14		····	
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G)		7.39	9.46	15/Mar/2013		
Direct Plan _&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		7.39	14.14			
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		7.39 10.18 8.66 7.39	9.46 10.47 14.14			
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		7.39 10.18 8.66 7.39 Absolute Retu	14.14 9.46 10.47 14.14 urns (Period)	15/Mar/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014-	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013-	15/Mar/2013	····	
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014	15/Mar/2013	·····	
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G)		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013-	15/Mar/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59	15/Mar/2013	·····	
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14	Date of Inception of the Scheme 13/Mar/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G)		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81	15/Mar/2013		
Direct Plan &T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan &T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan &T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47	Date of Inception of the Scheme 13/Mar/2013		
Direct Plan &T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan &T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan &T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 7.39	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47 14.14	Date of Inception of the Scheme 13/Mar/2013	·····	
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 7.39 8.41 8.66 7.39 8.41 8.66	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period)	15/Mar/2013 Date of Inceptior of the Scheme 13/Mar/2013 13/Mar/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 7.39 8.41 8.66 7.39 8.41 8.66 7.39	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period) 31/Dec/2013-	Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 7.39 8.41 8.66 7.39 Absolute Retu 31/Dec/2015 8.15	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period) 31/Dec/2013- 31/Dec/2014 8.88	Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - SERIES VIII - Plan C (G). CRISIL Short-Term Bond Fund Index		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 8.50	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2013 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2013 31/Dec/2013 8.88 10.47	Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 Date of Inception of the Scheme		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Mon Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Mon Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 7.39 8.41 8.66 7.39 Absolute Retu 31/Dec/2015 8.15	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period) 31/Dec/2013- 31/Dec/2014 8.88	Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 Date of Inception of the Scheme		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan	3)	7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.15 8.66 7.39	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2014 8.88 10.47 14.14	Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 Date of Inception of the Scheme 12/Aug/2013		
Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Mon Direct Plan L&T FMP - VII (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Mon Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^	G)	7.39 10.18 8.66 7.39 Absolute Retu 31/Dec/2014- 31/Dec/2015 8.20 8.66 7.39 8.41 8.66 8.50	14.14 9.46 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2013 9.59 10.47 14.14 9.81 10.47 14.14 urns (Period) 31/Dec/2013 31/Dec/2013 31/Dec/2013 8.88 10.47	Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 Date of Inception of the Scheme		

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



	Absolute Returns (Period)				
Non Direct Plan		31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme		
L&T FMP - SERIES VIII - Plan F - Growth	8.31	9.97	23/Aug/2013		
Crisil Short Term Bond Fund Index	8.66	10.47			
CRISIL 1 Year T-Bill Index^	8.22	8.56			
Direct Plan					
L&T FMP - SERIES VIII - Plan F - Direct Plan - Growth	8.58	10.13	23/Aug/2013		
Crisil Short Term Bond Fund Index	8.66	10.47			
CRISIL 1 Year T-Bill Index^	8.22	8.56			
		1			

	Absolute Returns (Period)				
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme		
L&T FMP - VIII - Plan G - Growth	8.36	10.22	28/Aug/2013		
CRISIL Short-Term Bond Fund Index	8.66	10.47			
CRISIL 1 Year T-Bill Index^	8.22	8.56			
Direct Plan					
L&T FMP - VIII - Plan G - Direct Plan - Growth	8.63	10.28	28/Aug/2013		
CRISIL Short-Term Bond Fund Index	8.66	10.47			
CRISIL 1 Year T-Bill Index^	8.22	8.56			

Absolute Returns (Period)				
8.31	10.08	04/Sep/2013		
8.66	10.47			
8.22	8.56			
8.58	10.22	04/Sep/2013		
8.66	10.47			
8.22	8.56			
	31/Dec/2014- 31/Dec/2015 8.31 8.66 8.22 8.58 8.66	31/Dec/2014- 31/Dec/2015 31/Dec/2013- 31/Dec/2014 8.31 10.08 8.66 10.47 8.22 8.56 8.58 10.22 8.66 10.47		

	Abs	olute Returns	(Period)
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme
L&T FMP - SERIES VIII - Plan J (G)	8.25	9.97	13/Sep/2013
CRISIL Short-Term Bond Fund Index	8.66	10.47	
CRISIL 1 Year T-Bill Index^	8.22	8.56	
Direct Plan			
L&T FMP - SERIES VIII - Plan J - Direct Plan (G)	8.52	9.99	13/Sep/2013
CRISIL Short-Term Bond Fund Index	8.66	10.47	
CRISIL 1 Year T-Bill Index^	8.22	8.56	
CRISIL I Year I-BIII Index^	8.22	8.56	

Abs	olute Returns	(Period)
31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme
8.32	9.86	20/Sep/2013
8.66	10.47	
8.22	8.56	
		-
8.59	10.10	20/Sep/2013
8.66	10.47	
8.22	8.56	
	31/Dec/2014- 31/Dec/2015 8.32 8.66 8.22 8.59 8.66	8.66 10.47 8.22 8.56 8.59 10.10 8.66 10.47

	Abs	olute Returns	(Period)	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	31/Dec/2013- 31/Dec/2014	Date of Inception of the Scheme	
L&T FMP - SERIES IX - Plan D (G)	8.49	9.08	08/Nov/2013	
CRISIL Short-Term Bond Fund Index	8.66	10.47		
CRISIL 1 Year T-Bill Index^	8.22	8.56		
Direct Plan	Direct Plan			
L&T FMP - SERIES IX - Plan D - Direct Plan (G)	8.71	9.35	08/Nov/2013	
Crisil Short Term Bond Fund Index	8.66	10.47		
CRISIL 1 Year T-Bill Index^	8.22	8.56		

Non Direct Plan 31/Dec/2015 S1/Dec/2014 of the Scheme ALT FMP - SERIES IX - Plan E (G) 8.20 9.14 18/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 18/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 18/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 18/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 21/Dec/2014 31/Dec/2014 31/Dec/2013 Date of Inception Absolute Returns (Period) 31/Dec/2013 Date of Inception Crisil Short Term Bond Fund Index 8.66 10.47 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Now/2013 Crisil Short Term Bond Fund Index 8.63 14.31 27/Now/2013 Crisi Short Term Bond Fund Index 8.63			Absolute Returns (Period)	
LBT FMP - SERIES IX - Plan E (G) 8.20 9.14 18/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 18/Nov/2013 Direct Plan (G) 8.47 9.57 18/Nov/2013 Direct Plan (G) 8.47 9.57 18/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^^ 8.22 8.56 Non Direct Plan 31/Dec/2014- 31/Dec/2014 31/Dec/2014 Att TMP - StRIES IX - Plan G (G) 8.42 8.96 Direct Plan 8.22 8.56 Direct Plan 8.64 9.48 27/Nov/2013 Date of inception 31/Dec/2014 31/Dec/2014 31/Dec/2013 Date of inception 31/Dec/2014 31/Dec/2014 31/Dec/2014 Direct Plan 31/Dec/2014 31/Dec/2014 31/Dec/2014 Direct Plan				Date of Inception
Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index ^A LRI FMP - SERIES IX - Plan E - Direct Plan CRISIL 1 Year T-Bill Index ^A 8.22 8.56 CRISIL 1 Year T-Bill Index ^A 7.39 14.14 CRISIL 1 Year T-Bill Index ^A 7.39 14.14 CRISIL 1 Year T-Bill Index ^A 7.39 14.14 CRISIL 1 Year T-Bill Index ^A 8.66 7.39 7.30 1.4.14 CRISIL 1 Year T-Bill Index ^A 8.22 8.56 CRISIL 1 Year T-Bill Index ^A 8.22 7.39 CRISIL 1 Year T-Bill Index ^A 8.22 7.39 7.20				
CRISIL 1 Year T-Bill Index^ 8.22 8.56 Direct Plan 6.47 9.57 18/Now/2013 CRISIL Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Date of Inception ST/Dec/2014 31/Dec/2013 JDate of Inception 31/Dec/2013 Date of Inception Non Direct Plan 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Direct Plan EXET FMP - SERIES IX - Plan G - Direct Plan IGO 8.64 9.48 27/Nov/2013 List FMP - SERIES IX - Plan G - Direct Plan 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Non Direct Plan 31/Dec/2014 31/Dec/2013 Date of Inception 31/Dec/2013 Date of Inception Non Direct Plan 31/Dec/2014 31/Dec/2014 31/Dec/2013 Date of Inception Storter Plan (G) 8.32 11.1 17/Dec/2013 Date of Inception Storter Plan (G) 8.63 14.31 Dincert Plan Stort Plan Storeptio				18/100//2013
Direct Plan Direct Lat FMP - SERIES IX - Plan E - Direct Plan (G) Direct 8.47 9.57 18/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 Absolute Returns (Period) Non Direct Plan 31/Dec/2015 31/Dec/2014 31/Dec/2014 Street Plan 31/Dec/2015 31/Dec/2014 31/Dec/2014 Street Plan 31/Dec/2015 31/Dec/2014 31/Dec/2014 Street Plan 8.22 8.56 0.47 Crisil Short Term Bond Fund Index 8.26 10.47 Crisil Short Term Bond Fund Index Crisil Short Term Bond Fund Index 8.66 10.47 Crisil Short Term Bond Fund Index 8.22 Street Plan 131/Dec/2014- 31/Dec/2013- Date of Inceptior Street Plan 16.3 11.67 17/Dec/2013- Date of Inceptior Street Plan 16.3 14.3				
LBT FMP - SERIES IX - Plan E - Direct Plan (G). 8.47 9.57 18/Nov/2013 Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ 8.66 10.47 Non Direct Plan 31/Dec/2014 31/Dec/2013 Date of Inceptior 31/Dec/2013 Non Direct Plan 31/Dec/2015 Date of Inceptior 31/Dec/2015 Date of Inceptior 31/Dec/2014 RISI T HVP - SERIES IX - Plan G (G). 8.42 8.97 27/Nov/2013 Direct Plan 8.66 10.47 CRISI Trem Bond Fund Index 8.66 10.47 Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Direct Plan 31/Dec/2014- 31/Dec/2013- Date of Inceptior of the Scheme List TMP - SERIES IX - Plan H (G) 8.32 11.11 17/Dec/2013- Crisil Composite Bond Fund Index 8.63 14.31 CRISL 1 Year T-Bill Index^ Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013		0.22	0.50	
Direct Plan (G) 8.47 9.57 TB/NOW/2013 Crisil Short Term Bond Fund Index 8.66 10.47				
CRISIL 1 Year T-Bill Index^ 8.22 8.56 Absolute Returns (Period) 31/Dec/2015 31/Dec/2016 31/Dec/2017 Non Direct Plan 31/Dec/2015 31/Dec/2013 Of the Scheme L&T FMP - SERIES IX - Plan G (G) 8.42 8.97 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Nov/2013 Direct Plan 8.22 8.56 00.47 Direct Plan (G) 8.64 9.48 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 Crisil Composite Bond Fund Index Non Direct Plan 31/Dec/2014 31/Dec/2013 Date of Inception 31/Dec/2014 31/Dec/2014 31/Dec/2013 Date of Inception Sile Or Vear Gilt Index^ 7.39 14.14 Direct Plan LBT FMP - SERIES IX - Plan H (G) 8.63 14.31 Crisil Composite Bond Fund Index 8.63 14.31 Crisil Composite Bond Fund Index 8.63 14.31 Crisil Composite Bond Fund Index 8.63 14.31 Crisil Composite Bond Fund Index 8.63 14.31	Direct Plan (G)			18/Nov/2013
Absolute Returns (Period) Non Direct Plan 31/Dec/2014 31/Dec/2013 Date of Inception Str FMP - SERIES IX - Plan G (G) 8.42 8.97 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 Crisil Short Term Bond Fund Index 8.22 8.56 Direct Plan EXT FMP - SERIES IX - Plan G - Direct Plan (G) 8.64 9.48 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^A 8.22 8.56 Non Direct Plan 31/Dec/2015 31/Dec/2015 Date of Inception 31/Dec/2015 31/Dec/2016 Date of Exception Of the Scheme L&T FMP - SERIES IX - Plan H (G) 8.32 11.11 17/Dec/2013 Direct Plan 31/Dec/2014 31/Dec/2014 Of the Scheme L&T FMP - SERIES IX - Plan H - Direct Plan (G) 8.63 14.31 Direct Plan (G) L&T FMP - SERIES IX - Plan H - Direct Plan (G) 8.64 11.67 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 Direct Plan (G) Crisi Sonot Term Bond Fund Index 8.66				
Non Direct Plan 31/Dec/2015 31/Dec/2015 31/Dec/2014 of the Scheme L&T FMP - SERIES IX - Plan G (G) 8.42 8.97 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Nov/2013 Direct Plan 8.22 8.56 0 Direct Plan (G) 8.64 9.48 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 2 Crisil Short Term Bond Fund Index 8.66 10.47 2 Crisil Short Term Bond Fund Index 8.66 10.47 2 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Direct Plan 11/Dec/2014 31/Dec/2014 0 fue Scheme Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Direct Plan 11/Dec/2014 31/Dec/2013 Date of Inception Striber Yan 31/Dec/2014 31/Dec/2013 Date of Inception Striber Yan 8.63 14.31 17/Dec/2	CRISIL 1 Year T-Bill Index^	8.22	8.56	
Non Direct Plan 31/Dec/2015 31/Dec/2015 31/Dec/2014 Of the Scheme L&T FMP - SERIES IX - Plan G (G) 8.42 8.97 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 27/Nov/2013 Direct Plan 8.22 8.56 0 Direct Plan (G) 8.64 9.48 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 2 Crisil Short Term Bond Fund Index 8.66 10.47 2 Crisil Short Term Bond Fund Index 8.66 10.47 2 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Direct Plan 13/Dec/2014 31/Dec/2014 17/Dec/2013 Direct Plan 8.63 14.31 17/Dec/2013 Direct Plan 11/Dec/2014 31/Dec/2014 31/Dec/2014 Direct Plan 11/Dec/2013 31/Dec/2014 31/Dec/2014 Crisil Composite Bond Fund Index 8.63 14.31 11/Dec/2013		1		
Non Direct Plan 31/Dec/2015 31/Dec/2014 of the Scheme L&T FMP - SERIES IX - Plan G (G) 8.42 8.97 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 Crisil Composite Bond Fund Index 8.63 14.31 Crisil Composite Bond Fund Index 8.63 14.31 Crisil Composite Bond Fund Index 8.63 14.31 Direct Plan 8.66 11.67 17/Dec/2013 of the Scheme L&T FMP - SERIES IX - Plan H 8.86 11.67 17/Dec/2013 of the Scheme L&T FMP - SERIES IX - Plan G I 10/Dec/2015 31/Dec/2014 Date of Inception		24/0/2044		
LAT FMP - SERIES IX - Plan G (G) 8.42 8.97 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 Direct Plan 8.22 8.56 Direct Plan (G) 8.64 9.48 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^A 8.22 8.56 Non Direct Plan 31/Dec/2014 31/Dec/2013 Date of Inception Striker VP - SERIES IX - Plan H (G) 8.32 11.11 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 Crisil Composite Bond Fund Index 8.66 10.47 Crisil Composite Bond Fund Index 8.66 10.47 Crisil Short Term Bond Fund Index	Non Direct Plan			
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Direct Plan A.B. 9.48 27/Now/2013 L&T FMP - SERIES IX - Plan G - Direct Plan (G) 8.64 9.48 27/Now/2013 Crisil Short Term Bond Fund Index 8.66 10.47 31/Dec/2013- 31/Dec/2014 Date of Inception of the Scheme LAT FMP - SERIES IX - Plan H (G) 8.32 11.11 Date of Inception 31/Dec/2014 Date of Inception of the Scheme LAT FMP - SERIES IX - Plan H (G) 8.63 14.31 Date of Inception 0 for Scheme LAT FMP - SERIES IX - Plan H - Direct Plan 8.86 11.67 17/Dec/2013 CRISIL 10 Year Gilt Index^ 7.39 14.14 Date of Inception of the Scheme LAT FMP - SERIES IX - Plan J Index 8.63 14.31 Date of Inception of the Scheme SI/Dec/2014- SI/Dec/2013 31/Dec/2013- 31/Dec/2014 Date of Inception of the Scheme Date of Inception of the Scheme L&T FMP - SERIES IX - Plan J (G) 8.24 9.18 12/Dec/2013- 0 for the Scheme L&T FMP - SERIES IX - Plan J - Direct Plan 8.50 9.62 12/Dec/2013 0 for the Scheme L&T FMP - SERIES IX - Plan J - Direct Plan (G) 8.50 9.62 12/Dec/2013 0 for the Scheme	Crisil Short Term Bond Fund Index	8.66		
L&T FMP - SERIES IX - Plan G. 8.64 9.48 27/Nov/2013 Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Non Direct Plan 31/Dec/2013- 31/Dec/2013 Date of Inception of the Scheme Lat FMP - SERIES IX - Plan H (G) 8.32 11.11 17/Dec/2013 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan Lat FMP - SERIES IX - Plan H (G) 8.63 14.31 Crisil Composite Bond Fund Index Kar FMP - SERIES IX - Plan H - Direct Plan (G) 8.63 14.31 Crisil Composite Bond Fund Index Kar FMP - SERIES IX - Plan J - Direct Plan (G) 8.63 14.31 Crisil Composite Bond Fund Index Store Plan 31/Dec/2014 31/Dec/2013 Date of Inception of the Scheme Lat FMP - SERIES IX - Plan J (G) 8.24 9.18 12/Dec/2013 Crisil Short Term Bond Fund Index 8.66 10.47 Crisil Short Term Bond Fund Index Lat FMP - SERIES IX - Plan J - Direct Plan 8.50 9.62 12/Dec/2013 Crisil Short Term Bond Fund Index 8.66 0.3/Jan/2014 0	CRISIL 1 Year T-Bill Index^	8.22	8.56	
Direct Plan (G) 0.84 9.45 27/N00/2013 Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Non Direct Plan 31/Dec/2015 31/Dec/2013- Date of Inception of the Scheme L&T FMP - SERIES IX - Plan H (G) 8.32 11.11 17/Dec/2013 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan 8.63 14.31 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan (G) 8.63 14.31 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan (G) 31/Dec/2014 31/Dec/2013- Date of Inception of the Scheme L&T FMP - SERIES IX - Plan J (G) 8.24 9.18 12/Dec/2013- Non Direct Plan 31/Dec/2014 31/Dec/2014 Stheer Call Scheme L&T FMP - SERIES IX - Plan J (G) 8.22 8.56 Direct Plan 11/Dec/2014 31/Dec/2014 Date of Inception of the Scheme <	Direct Plan			I
Crisil Short Term Bond Fund Index 8.66 10.47 CRISIL 1 Year T-Bill Index^ 8.22 8.56 Non Direct Plan 31/Dec/2014 31/Dec/2013 IL T FMP - SERIES IX - Plan H (G) 8.32 11.11 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Direct Plan 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.63 14.31 17/Dec/2013 Crisil Composite Bond Fund Index 8.64 10.47 31/Dec/2014 Street Plan 31/Dec/2015 31/Dec/2013 Date of Inception Street Plan 1G 8.22 8.56 10.47 Crisil Short Term Bond Fund Index 8.66 10.47 12/Dec/2013 Date of Inception of the Scheme L&T FMP - SERIES IX - Plan J (G) 8.22 8.56 12/Dec/2013 Date of Inception of the Scheme Crisil Short Term Bond Fund Index <t< td=""><td></td><td>8.64</td><td>9.48</td><td>27/Nov/2013</td></t<>		8.64	9.48	27/Nov/2013
Absolute Returns (Period) 31/Dec/2014 31/Dec/2015 Date of Inception of the Scheme 1/Dec/2014 Lar FMP - SERIES IX - Plan H (G) 8.32 11.11 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan L&T FMP - SERIES IX - Plan H - Direct Plan (G) 8.63 14.31 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan (G) 8.63 14.31 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan (G) 8.63 14.31 CRISIL 10 Year Gilt Index^ 7.39 14.14 Direct Plan (G) 31/Dec/2014- 31/Dec/2013 31/Dec/2013- 31/Dec/2013 Crisil Composite Bond Fund Index 8.66 10.47 Non Direct Plan 31/Dec/2014- 31/Dec/2013 31/Dec/2013- 31/Dec/2013 Direct Plan 8.22 8.56 Crisil Short Term Bond Fund Index 8.66 10.47 L&T FMP - SERIES IX - Plan J - Direct Plan (G) 8.50 9.62 12/Dec/2013 Crisil Short Term Bond Fund Index 8.66 10.47 31/Dec/2014 L&T FMP - SERIES X - Plan B (1119 Days) - Growth 8.		0.66	10.47	
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Direct Plan 03/Jan/2014 L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth 8.51 03/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 6 CRISIL 1 Year T-Bill Index^ 8.22 8.22 Absolute Returns (Period) 31/Dec/2014- 31/Dec/2015 Date of Inceptior of the Scheme L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 7.39 Direct Plan 10 Yr Gilt Index^ 7.39 L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 Crisil 10 Yr Gilt Index^ 8.66 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 27/Jan/2014 Crisil 10 Yr Gilt Index^ 7.39 27/Jan/2014	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Mon Direct Plan L&T FMP - SERIES X - Plan B (1119	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24	teturns (Period) Date of Inceptior of the Scheme
L&T FMP - SERIES X - Plan B (1119 Days) - Direct 8.51 03/Jan/2014 Plan - Growth 8.66 03/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 03/Jan/2014 CRISIL 1 Year T-Bill Index^ 8.22 03/Jan/2014 Absolute Returns (Period) 31/Dec/2014- 31/Dec/2015 Date of Inceptior Non Direct Plan 31/Dec/2015 Date of Inceptior L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 Crisil 10 Yr Gilt Index^ 7.39 7.39 Direct Plan 1000 Days) - Direct 9.09 27/Jan/2014 L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ Converth	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66	teturns (Period) Date of Inceptior of the Scheme
Plan - Growth 6.51 05/Jail/2014 CRISIL Short-Term Bond Fund Index 8.66 CRISIL 1 Year T-Bill Index^ 8.22 Absolute Returns (Period) 31/Dec/2014- 31/Dec/2014- Jate of Inceptior 31/Dec/2015 Jate of Inceptior 31/Dec/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 9.09 27/Jan/2014 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66	teturns (Period) Date of Inceptior of the Scheme
CRISIL Short-Term Bond Fund Index 8.66 CRISIL 1 Year T-Bill Index^ 8.22 Absolute Returns (Period) 31/Dec/2014 Date of Inception of the Scheme L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39 Direct Plan LaT FMP - SERIES X - Plan E (1000 Days) - Direct Jare Of Inception 7.39 Crisil Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66	teturns (Period) Date of Inceptior of the Scheme
CRISIL 1 Year T-Bill Index^ 8.22 Absolute Returns (Period) 31/Dec/2014 Date of Inception 31/Dec/2015 of the Scheme L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 27/Jan/2014 L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2015 8.24 8.66 8.22	Returns (Period) Date of Inceptior of the Scheme 03/Jan/2014
31/Dec/2014 31/Dec/2015 Date of Inceptior of the Scheme L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 27/Jan/2014 Crisil 10 Yr Gilt Index^ 7.39 7.39 Direct Plan Lat FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 Lat FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Mon Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2014- 31/Dec/2014- 8.66 8.24 8.66 8.22 8.51	Returns (Period) Date of Inceptior of the Scheme 03/Jan/2014
31/Dec/2014 31/Dec/2015 Date of Inceptior of the Scheme L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 27/Jan/2014 Crisil 10 Yr Gilt Index^ 7.39 7.39 Direct Plan Lat FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 Lat FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Mon Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66 8.22 8.51 8.66	Returns (Period) Date of Inceptior of the Scheme 03/Jan/2014
Non Direct Plan 31/Dec/2015 of the Scheme .&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39 Direct Plan	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Mon Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66 8.22 8.51 8.66	Returns (Period) Date of Inceptior of the Scheme 03/Jan/2014
L&T FMP - SERIES X - Plan E (1000 Days) - Growth 8.50 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39 Direct Plan 27/Jan/2014 L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 Plan - Growth 8.66 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Mon Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66 8.22 8.51 8.66 8.22	Returns (Period) Date of Inceptior of the Scheme 03/Jan/2014 03/Jan/2014
CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39 Direct Plan	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014 - 31/Dec/2015 8.24 8.66 8.22 8.51 8.66 8.22 Absolute F 31/Dec/2014 -	teturns (Period) Date of Inceptior of the Scheme 03/Jan/2014 03/Jan/2014 eturns (Period) Date of Inceptior
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Direct Plan 9.09 27/Jan/2014 L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 Plan - Growth 8.66 27/Jan/2014 CRISIL Short-Term Bond Fund Index 8.66 7.39	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan E (1000	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.51 8.66 8.22 8.51 8.66 8.22 Absolute F 31/Dec/2014- 31/Dec/2015 8.50	teturns (Period) Date of Inception of the Scheme 03/Jan/2014 03/Jan/2014 eturns (Period) Date of Inception of the Scheme
L&T FMP - SERIES X - Plan E (1000 Days) - Direct 9.09 27/Jan/2014 Plan - Growth 8.66 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL 1 Year T-BIL Index^	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.51 8.66 8.22 Absolute F 31/Dec/2014- 31/Dec/2014- 31/Dec/2015 8.50 8.66	teturns (Period) Date of Inceptior of the Scheme 03/Jan/2014 03/Jan/2014 03/Jan/2014 teturns (Period) Date of Inceptior of the Scheme
Plan - Growth 9.09 277/ait/2014 CRISIL Short-Term Bond Fund Index 8.66 Crisil 10 Yr Gilt Index^ 7.39	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1110 CRISIL 1 Year T-BIL Index^	8.50 8.66 8.22 Days) - Growth	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.51 8.66 8.22 Absolute F 31/Dec/2014- 31/Dec/2014- 31/Dec/2015 8.50 8.66	teturns (Period) Date of Inceptior of the Scheme 03/Jan/2014 03/Jan/2014 03/Jan/2014 teturns (Period) Date of Inceptior of the Scheme
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	Direct Plan L&T FMP - SERIES IX - Plan J - Direct Plan (G) Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan B (1119 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan B (1119 Plan - Growth CRISIL 1 Year T-Bill Index^ Mon Direct Plan L&T FMP - SERIES X - Plan E (1000 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan E (1000 CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES X - Plan E (1000 Plan - Growth Direct Plan L&T FMP - SERIES X - Plan E (1000 Plan - Growth	8.50 8.66 8.22 Days) - Growth Days) - Direct	9.62 10.47 8.56 Absolute F 31/Dec/2014- 31/Dec/2015 8.24 8.66 8.22 Absolute F 31/Dec/2014- 31/Dec/2014- 31/Dec/2015 8.50 8.66 7.39 9.09	teturns (Period) Date of Inception of the Scheme 03/Jan/2014 03/Jan/2014 03/Jan/2014 teturns (Period) Date of Inception of the Scheme 27/Jan/2014

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



	Absolute Returns (Period)	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan H (1155 Days) - Growth	8.28	13/Feb/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
Direct Plan		
L&T FMP - SERIES X - Plan H (1155 Days) - Direct Plan - Growth	8.46	13/Feb/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
	Absolute Returns (Period)	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme

Non Direct Plan	31/Dec/2014-	of the Scheme
L&T FMP - SERIES X - Plan M (1520 Days) - Growth	7.97	05/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
Direct Plan		
L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan - Growth	9.19	05/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	

	Absolute Returns (Period)	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan O (1027 Days) - Growth	8.28	18/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
Direct Plan		
L&T FMP - SERIES X - Plan O (1027 Days) - Direct Plan - Growth	8.88	18/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	

	Absolute I	Returns (Period)
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan Q (1511 Days) - Growth	7.95	14/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
Direct Plan		
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan - Growth	8.11	14/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	

	Absolute I	Returns (Period)
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan R (1506 Days) - Growth	8.07	19/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
Direct Plan		
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan - Growth	8.29	19/Mar/2014
Crisil Short Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index [^]	8.22	

	Absolute F	Returns (Period)	
Non Direct Plan	31/Dec/2014- 31/Dec/2015		
L&T FMP - SERIES X - Plan S (1500 Days) - Growth	8.13	25/Mar/2014	
Crisil Short Term Bond Fund Index	8.66		
CRISIL 1 Year T-Bill Index^	8.22		
Direct Plan			
L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan - Growth	8.27	25/Mar/2014	
Crisil Short Term Bond Fund Index	8.66		
CRISIL 1 Year T-Bill Index^	8.22		

	Absolute Returns (Period)		
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme	
L&T FMP - SERIES X - Plan T (1500 Days) - Growth	8.16	26/Mar/2014	
Crisil Short Term Bond Fund Index	8.66		
CRISIL 1 Year T-Bill Index^	8.22		
Direct Plan			
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan - Growth	8.30	26/Mar/2014	
Crisil Short Term Bond Fund Index	8.66		
CRISIL 1 Year T-Bill Index^	8.22		

	Absolute Returns (Period)	
Non Direct Plan	31/Dec/2014- 31/Dec/2015	Date of Inception of the Scheme
L&T FMP - SERIES XI - Plan A (1484D) (G)	8.12	11/Apr/2014
CRISIL Short-Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
Direct Plan		
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)	8.26	11/Apr/2014
CRISIL Short-Term Bond Fund Index	8.66	
CRISIL 1 Year T-Bill Index^	8.22	
CRISIL I Year I-Bill Index^	8.22	

	Absolute Returns (Period)			
Non Direct Plan	31/Dec/2014- 31/Dec/2015			
L&T FMP - SERIES XI - Plan C (1139D) (G)	8.58	25/Jul/2014		
Crisil Composite Bond Fund Index	8.63			
CRISIL 10 Year Gilt Index^	7.39			
Direct Plan				
L&T FMP - SERIES XI - Plan C (1139D) - Direct Plan (G)	9.01	25/Jul/2014		
Crisil Composite Bond Fund Index	8.63			
CRISIL 10 Year Gilt Index^	7.39			

Fund Manager wise Scheme Details



Sr. No.	Mr. S.N. Lahiri Total No. of years of experience: 24	Sr. No.	Mr. Praveen Ayathan Total No. of years of experience: 23	
1	L&T Equity Fund	1	L&T Arbitrage Opportunities Fund	
2	L&T India Special Situations Fund	2	L&T Equity Savings Fund (Equity Component)	
3	L&T Tax Advantage Fund		L&T Dynamic Equity Fund (Equity Component)	
4	L&T Dynamic Equity Fund (Equity Component)			
5	L&T Infrastructure Fund	Sr. No.	Mr. Shriram Ramanathan	
6	L&T India Prudence Fund (Equity Component)	······	Total No. of years of experience: 15	
7	L&T Midcap Fund	1	L&T Liquid Fund (Co-PM)	
8	L&T Emerging Businesses Fund (Co-PM)	2	L&T Short Term Income Fund (Co-PM)	
	Mr. Venugopal Manghat	3	L&T Income Opportunities Fund	
Sr. No.		4	Fixed Maturity Plans	
	Total No. of years of experience: 21	5	L&T Triple Ace Bond Fund	
1	L&T India Large Cap Fund	6	L&T Resurgent India Corporate Bond Fund	
2	L&T India Value Fund			
3	L&T Monthly Income Plan (Equity Component)	Sr. No.	Mr. Vikram Chopra	
4	L&T Equity Savings Fund (Equity Component)		Total No. of years of experience: 13	
5	L&T Arbitrage Opportunities Fund	1	L&T Dynamic Equity Fund (Debt Portion)	
6	L&T Business Cycles Fund	2	L&T India Prudence Fund (Debt Portion)	
Sr. No.	Mr. Deitek Dhamaani	3	L&T Monthly Income Plan (Debt Portion)	
	Mr. Rajesh Pherwani Total No. of years of experience: 19	4	L&T Equity Savings Fund (Debt Portion)	
1	L&T Tax Saver Fund		L&T Short Term Opportunities Fund	
	L&T Long Term Advantage Fund - I		L&T Short term Income Fund (Co-PM)	
2		7	L&T Flexi Bond Fund	
3	L&T Emerging Businesses Fund (Co-PM)	- 8	Fixed Maturity Plans	
Sr. No.	Mr. Abhijeet Dakshikar	9	L&T Gilt Fund	
	Total No. of years of experience: 11	10	L&T Ultra Short Term Fund (Co-PM)	
1	L&T Equity Fund*		L&T Cash Fund	
2	L&T India Large Cap Fund*	12	L&T Floating Rate Fund	
3	L&T India Special Situations Fund*		L&T Low Duration Fund	
4	L&T India Value Fund*			
5	L&T India Prudence Fund*	Sr. No.	Sr. No. Mr. Jalpan Shah Total No. of years of experience: 11	
6	L&T Global Real Assets Fund			
7	L&T Emerging Businesses Fund*	1	L&T Liquid Fund (Co-PM)	
8	L&T Arbitrage Opportunities Fund*	2	L&T Ultra Short Term Fund (Co-PM)	
9	L&T Business Cycles Fund*		T.	

*For investments in Foreign Securities

+The expense ratios mentioned for the schemes excludes additional expenses of up to 0.30% of daily net assets of the scheme, charged in compliance with the conditions prescribed and service tax on investment management fees.



Glossary

Sharpe Ratio

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Beta

Beta (B) of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Modified Duration

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

Standard Deviation

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

How to read a Factsheet

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund.

The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101. (Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs. 100 and the exit load is 1 %, the redemption price would be Rs.99 per unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Risk Free Return

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Tracking Error

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Total Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Average Maturity

Weighted average maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta)

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E)

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV)

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield)

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



WEST ZONE

MAHARASHTRA: Mumbai (HO): 6th Floor, Brindavan, Plot No. 177, CST Road Kalina, Santacruz East, Mumbai 400 068. Mumbai: Ground Floor, Bakhtawar, Nariman Point, Mumbai 400 021. Dadar: 1st Floor, Office No. 2, Takshashilla CHS, City Survey No. 3/76 of Dadar, Naigaon Division, Gokuldas Madhavdas Pasta Road, Dadar, Mumbai – 400014. Nagpur: Chamber No. S-3, Yashoda Apartment, 1st Floor, Plot No. 20, Near Mata Mandir, Opposite Children's Traffic Park, Dharampeth, Nagpur 440 010. Nashik: 719 & 720, Plot No 28, Vise Mala Area, Sulochana Housing Co operative Society Limited, Nashik 422 005. Pune: Unit No. 101, First Floor, Pramila Apartment, Plot No 496 B+497 B/1 A, Shivaji Nagar, Pune 411 016. Kolhapur: 1st Floor, F01 & F02, Jaduben Plaza,1108/E, Shahupuri, Kolhapur 416 001. Aurangabad: 1st Floor, Renuka Krupa, Bhagya Nagar, Adalat Road, Aurangabad 431 005. MADHYA PRADESH: Bhopal: MM-31, Block C, Mansarover Complex, Habibganj, Bhopal 462 016. Gwalior: 2nd Floor, JJ Plaza, Huzrat Chauraha, Lashkar, Gwalior 474 001. Indore: Unit No – 406, 4th floor, City Center, 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 Building, Opposite Cargo motors, C.G. Road, Ellis bridge, Ahmedabad 380 006. Bhavnagar: Shop No. FF-5, Gopi Arcade, Waghawadi Road, Bhavnagar 364 002. Jamnagar: G-43, Ground Floor, Madhav Plaza, Opposite SBI Bank, Near Lal Bunglow, 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: 2A, Ground Floor, Soham Flats, Opp. HDFC Bank, 49, Alkapuri Society, Alkapuri, Vadodara 390 007.

SOUTH ZONE

KARNATAKA: Bengaluru: 17, Al- Noor, Palace Road, High Grounds, Bengaluru 560 052. Hubli: B Block, 1st Floor, Mohinder Plaza, Opp. Galgali Nursing Home, Travellers Bungalow Road, Deshpande Nagar, Hubli 580 029. Mangalore: No-14-4-511-50, 3rd Floor, Crystal-ARC, Balmata Road, Hampanakatta, Mangalore 575 001. Mysore: Kiran Mansion, First Floor, No. 646, Chamaraja Double Road, Mysore 570 024. KERALA: Calicut: 2nd Floor, Trade Link Complex, Challapuram Road, Mankave Junction, Calicut 673 007. Thiruvanthapuram: Parameswara Towers, T.C. 15/1948 (4), Ganapathy Kovil Road, Opposite Canara Bank, Vazhuthacaud, Thiruvananthapuram 695 014. Kochi: Door No. - 66/622, Chicago Plaza, 4th Floor, Rajaji Road, Kochi 682 035. 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: Door No. : 47-14-5/1, 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, 3rd Floor, Aishwarya Commercial Centre, 196/37, T.V. Samy Road West, R S Puram, Coimbatore 641 002. Madurai: 278, North Perumal Maistry Street, 1st Floor, Nadar Lane, Madurai 625 001. Trichy: 2nd Floor, Sai Krishna Enclave, Block No. 18, Salai Road, Near Hotel Kannapa, Trichy 620 018.

NORTH ZONE

NEW DELHI: 6th Floor, DCM Building, 16, Barakhambha Road, Above Barakhamba Metro station, Connaught Place, New Delhi 110 001. **RAJASTHAN: Jaipur:** Unit No 201 & 202,Trimurty, V-Jay City Point, D-52 Ahinsa Circle, Ashok Marg, C-Scheme, Jaipur 302 001. **Jodhpur:** Jaya Enclave, 78-79/4, 1st A Road, Sardarpura, Jodhpur 342 003. **UTTARAKHAND: Dehradun:** Ground Floor - 24, Sri Radha Palace, Plot No. 78, Rajpur Road, Opposite Pizza Hut, Dehradun 248 001. **PUNJAB: Amritsar:** S.C.O 25, Mezzanine Floor, Dist. Shopping Complex, Ranjit Avenue B-Block, Amritsar 143 001. **Chandigarh:** Meeting Point, Cabin No 3, 1st Floor, SCO 487-488, Sector 35-C, Chandigarh 160 022. **Jalandhar:** SCO: 47, 2nd Floor, Gauri Tower, Puda Complex, Opposite Tehsil Complex, Jalandhar 144 001. **Ludhiana:** SCO – 122, 1st Floor, Feroze Gandhi Market, Ludhiana 141 001, Punjab. **UTTAR PRADESH: Agra:** Block No. 9/4, Shanker Point, Adjacent Income Tax, Sanjay Place, Agra 282 002. **Allahabad:** UG-12, Vashishtha Vinayak Tower, Tashkent Marg, Civil Lines, Allahabad 211 001. **Gorakhpur:** Shop No 19, 2nd Floor, Cross road, The Mall, Bank Road, Gorakhpur 273 001. **Kanpur:** 512, 5th Floor, Kan Chambers, 14/113 Civil Lines, Kanpur 208 001, Uttar Pradesh. **Lucknow:** Office No. 104, 1st Floor, Sky High Chambers, 5 Park Road, Lucknow 226 001. **Meerut:** 2nd Floor, Metro Arcade, Tezgarhi, Near BSNL Office, Meerut 250 004. **Varanasi:** Unit No D64/127, CH Arihant Complex, Sigra, Varanasi 221 010. **Moradabad:** 8/8/4/A, First Floor, Near Raj Mahal Hotel, Civil Lines, Moradabad 244 001. **HARYANA: Panipat:** NK Tower, 2nd floor, GT Road, Panipat 132 103

EAST ZONE

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

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