

FUND FACTS

June 2015



Product labelling overleaf.



SCHEMES NAMES	This product is suitable for investors who are seeking*	Riskometer
		Riskometer
in debt and money market instruments. L&T Liquid Fund - An open-ended high liquidity i	Reasonable returns with lower volatility and higher liquidity over short term • Investment ncome fund: • Generation of reasonable returns while maintaining safety and superior y in highly liquid money market instruments, government securities and corporate debt.	hoterate Mod
	e income scheme: • Generation of reasonable and stable income and liquidity over short noney market instruments, government securities and corporate debt	Riskometer Moderate
L&T Low Duration Fund - An open-ended debt • Investments primarily in money market and shore	scheme: • Generation of reasonable returns and liquidity over short term term debt instruments	Hope and Moderate Moderate
L&T Short Term Opportunities Fund - An open-Investment in fixed income securities of shorter t	ended debt scheme: • Generation of regular returns over short term erm maturity	Mon High
	ended equity scheme: • Generation of reasonable returns over short to medium term ities in the cash and derivatives segments of the equity markets; and debt and money	LOW HIGH Investors understand that their principal will be at moderately low risk
substantially in floating rate debt/money market ins and fixed rated debt securities, government securi	ne scheme: • Generation of regular income over short to medium term • Investment truments, fixed rate debt/money market instruments swapped for floating rate returns, ties and money market instruments income scheme: • Generation of reasonable returns over short to medium term	
Investment in fixed income securities and money L&T Income Opportunities Fund - An open-er medium to long term • Investment in debt instrum		Riskometer Moderate Moderate
L&T Triple Ace Bond Fund - An open-ended puterm • Investment in debt market securities such commercial paper, certifi cate of deposits and other	·	
Investment in Government Securities L&T Monthly Income Plan - An open-ended inco	wernment securities) scheme: • Generation of returns over medium to long term ome scheme with no assured returns (Monthly Income is not assured & is subject to the of monthly income over medium to long term • Investment in debt, equity and money	Investors understand that their principal will be at moderate risk
L&T Resurgent India Corporate Bond Fund - Art • Investment in debt, equity and money market in:	n open-ended pure income scheme: • Generation of income over medium to long term struments	
L&T Equity Fund - An open-ended equity growth related securities	scheme: • Long term capital growth • Investment predominantly in equity and equity-	
equity and equity-related securities	ity linked savings scheme: ullet Long term capital growth ullet Investment predominantly in	
L&T India Special Situations Fund - An open-e in equity and equity-related securities, with key the	nded equity growth scheme: • Long term capital growth • Investment predominantly me focus being "Special Situations", i.e. "situations that are out of the ordinary"	
L&T India Large Cap Fund - An open-ended equ related securities, including equity derivatives in the	ity growth scheme: • Long term capital appreciation • Investment in equity and equity Indian markets and foreign securities; with predominant investments in large cap stocks	Riskometer
	rowth scheme: • Long term capital appreciation • Investment predominantly in equity foreign securities, with higher focus on undervalued securities	Noterate Moderate Moderate
	ity scheme: • Long term capital appreciation • Investment predominantly in equity and es in Indian markets with focus on riding business cycles through dynamic allocation ges of business cycles in the economy	nton 1
L&T Tax Saver Fund# - An open-ended equity lin in equity and equity-related instruments	ked tax savings scheme: • Long term capital appreciation • Investment predominantly	LOW
returns • Investment predominantly in equity and equity	ed equity growth fund: • Long term capital appreciation and generation of reasonable quity-related securities and debt and money market instruments and domestic Gold ETFs ty growth fund: • Long term capital appreciation and generation of reasonable returns	Investors understand that their principal will be at moderately high risk
 Investment in equity and equity-related securities L&T Equity Savings Fund - An open-ended equipportunities in the cash and derivatives segment 	5 1 11 5	
L&T Indo Asia Fund - An open-ended equity grov equity-related securities including equity derivative	vth scheme: • Long term capital appreciation • Investment predominantly in equity and s in Indian and international markets	
L&T Midcap Fund - An open-ended equity schem related securities	e: • Long term capital appreciation • Investment primarily in midcap equity and equity-	Riskometer Underate Moderate Moderate
L&T Infrastructure Fund - An open-ended equit equity-related instruments of companies in the infra	y scheme: • Long term capital appreciation • Investment predominantly in equity and astructure sector	
L&T Global Real Assets Fund - An open-ended	fund of funds scheme): • Long term capital growth • Investment primarily in Fidelity ore Fund launched by Fidelity Funds (an open-ended investment company incorporated	LOW HIGH
		Investors understand that their principal will be at high risk

*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.



Equity Market Review

Equity markets remained flat in May. Rainfall in June was better than Met's cautious forecast. Nifty and Sensex closed down 0.8% and 0.2% respectively. Growth indicators were non conclusive with IIP surprising positively while services remaining weak. The Reserve Bank of India (RBI) sounded hawkish while reducing rates by 25bps.

Global growth indicators remained subdued. Uncertainty on Greece weighed down on the markets. Dow Jones index was down 2.2% MoM, FTSE fell a steep 6.6%. Euro Stoxx continued to decline with a 4.1% down move. Hang Seng continued to fall with a 4.3% decline while Nikkei's rally was halted with a 1.6% decline.

Indian markets continued to outperform their emerging market counterparts in June. Despite Nifty being down 0.8% it outperformed MSCI Emerging Markets which closed down by 3.2%. MSCI AC World Index was down 3%. Mid & Small cap indices performed in line with large cap indices – BSE Midcap was down 0.3% and BSE Small Cap index was down 1.8%.

Sector Performance

Sectoral trends during the quarter were mixed. All major sectors apart from Capital goods (+4.3%) and Oil & gas (+2.2%) were in red. Biggest losers included Real Estate (-8.1%), Technology (-4.2%), Metals (-4%), Banking (-2.5%), Power (-2.3%), Healthcare (-2%), Auto (-1.9%) and FMCG (-0.7%).

Institutional Activity

FII flows continued to be negative. FIIs sold US\$970m worth of Indian equities during the month. Mutual funds bought stocks worth US\$1.5b, while Insurance companies bought US\$314m worth of equities during the month.

Macro Economic Developments

FY15 GDP growth came in at 7.4% vs 6.9% in FY14. This was in spite of weak consumption trends led by below average monsoons. Gross fixed capital formation moved up to 4.6% vs 3% last year. Consumption remained flattish at 6.4%. For April, IIP improved to 6.1% from 4.5% last year. CPI in May was flat MoM at 5%. Core CPI at 4.4% was above 4% seen in April but in RBIs comfort range. WPI at - 2.4% rose marginally vs 2.7% in April led by food and pulses. Against consensus expectations, monsoons surprised positively with rainfall at 16% above normal. The IMD had forecasted 12% shortfall in seasonal rainfall this year due to EI Nino. RBI announced a 25bp reporate cut to 7.25% during the monetary policy meeting on 2nd June. The CRR and SLR were left unchanged at 4% and 21.5% respectively. RBI governor stressed that future rate cuts would be data dependent. Merchandize trade deficit narrowed further in May to US\$10.4b due to normalization in gold imports. Exports continued to be subdued at -20% YoY. Non Oil imports also contracted at -3.5% YoY.

Outlook

Global uncertainty continues to rise with turmoil in Europe and slowdown in China. Among emerging markets, India finds itself in a comparative sweet spot due to lower dependence on commodities and exports. Contagion fears will affect India, however the impact is likely to be muted due to domestic consumption and pent up infrastructure spend. Our interaction with managements make us believe that rural demand is showing signs of slowdown possibly due to lower MSPs and fears of inadequate rainfall. Given that inflation seems to be comfortably low, nominal growth is bound to take a hit. We continue to see opportunities in companies which are pursuing newer growth avenues through increased distribution reach, adding product categories and innovation. A few sectors are also likely to see protracted tailwinds owing to thrust on infrastructure and revival in capex cycle.

Debt Market Review

Indian government bonds ended lower over the month amid concerns over Greece's possible exit from the euro, the hawkish tone of the RBI and increased inflation forecasts. In its monetary policy meeting on June 2, the RBI lowered reportates by 25 bps to 7.25% and changed growth and inflation forecasts adversely. On the domestic front, June rainfall was significantly better than the Met department's forecast.

Globally, markets remained volatile due to concerns regarding the stalemate on Greece. In the US and Europe, yields on the 10 year government bonds ended higher despite the flight to safety. Meanwhile, the US Federal Reserve said that it could increase interest rates this year. In Greece, the 10-year yields increased notably as the nation confirmed that it would not pay the 1.5 billion euros due to the International Monetary Fund. Just before the June 30 deadline, Greece shut its banks and imposed capital controls to avert the collapse of its financial system as the country edged closer to an exit from the euro. The country will go in for a referendum on July 5 on bailout conditionality.

Outlook

The volatility seen in May intensified further in June, with large swings in yields through the month. The month started with a 25bp cut in policy rate by the RBI, but the accompanying commentary by the governor clearly unnerved the markets given the hawkish tone. The RBI upped its inflation forecast for Jan 2016 upwards to 6%, highlighting risks from monsoon as well as higher service tax rate. Yields backed up by more than 30bps in the first two weeks of June, before seeing a sharp fall of 20bps, only to give up most of it back to end the month 20bps higher than beginning of month. The new 10 year closed at 7.82%, while the old 10 year benchmark closed the month at 8.04%.

Going forward, the action on the global front holds centre stage, with developments in Greece, China's stock market turbulence and the US Fed rate hike expectations likely to be important drivers for all markets. Oil prices have been on a slightly downward trajectory, and as it heads lower into the 50-60\$ range, it could be a positive driver for our markets.

With FIIs now a much more active participant and holder of Indian debt, global volatility gets transmitted to our bond markets as well. So far, we have seen relatively little selling by FIIs, indicating their comfort with the India macro story, and keenness to hold on despite volatility. However, we do need to be mindful that if the global volatility gets into a panic mode, with widespread redemptions across global and Emerging market funds, then FII selling in our bond markets could also intensify.

On the domestic front, the government's decision to reject the auction bids recently, given the high yield levels expected by market participants, also has sent a positive message to the market, that the government is mindful of market interest rates if it heads too high. Monsoon has also been quite good in June, with rainfall surplus in majority of the country with fairly good distribution.

Despite various risks highlighted above, we are now more comfortable on our positive outlook for Indian fixed income market, compared to earlier. The move lower in oil, the better than expected monsoon so far, and a protracted and slower growth trajectory for our economy, along with better valuations given where yields are now; all point to positive period for fixed income investors over the next 3-6 months. The cautious and gradualist approach taken by the RBI has resulted in markets not expecting any more rate cuts this year and this in our view – is the biggest positive for a fixed income investor, as it limits the scope for sharp upward movements in yields. The RBI clearly doesn't want to engage in a flip-flop policy of sharp rate cuts this year, only to reverse them next year. This provides the much needed stability that a long term fixed income investor desires, as it potentially reduces medium term volatility and enables investors to invest for longer time frames.

While our base case still is that the RBI stays on hold for the rest of the year, we do believe that the probability of 1-2 more rate cuts in the Oct – March period are increasing, given how the various risk factors are panning out so far. Longer term investors would do well to focus on a combination of attractive portfolio yields, while still having moderate duration – as this combination should be able to deliver attractive returns over a 3 year plus horizon.

Market performance

The 10-year benchmark G-sec yield closed at 7.86%, up by 22 bps from its previous close of 7.64 while that on the short-term 1-year bond ended 6 basis points (bps) lower at 7.72%. The yield curve steepened with the spread between 1 and 10-year benchmark G-sec at 14 bps.

In the corporate bond segment, yields across the yield curve closed higher over the month. The 10-year AAA bond yield ended 11 bps higher at 8.56%, while the short-term 1-year AAA bond yield ended 8 bps lower at 8.33%. As a result, the spread between 1-year and 10-year AAA bond widened. Within the short term segment, the yield on 3-month certificate of deposit (CD) was lower by 14 bps at 7.82%, while that on the 1-year CD declined by 15 bps to 8.10%. Meanwhile, yield on 3-month commercial paper (CP) fell by 8 bps to 8.15% while 1-year CP yield fell by 13 bps to 8.61%.

Macroeconomic developments

Inflation: For the seventh consecutive month, annual WPI inflation further declined to -2.36% in May from -2.65% in April, on account of cheaper food prices. However, CPI inflation rose to 5.01% from Aprils 4.87% due to an increase in fuel costs.

Industrial production: Industrial production grew by 4.1% in April, from 2.1% in March. All the industry segments - manufacturing, electricity and mining moderated. Manufacturing grewth rose by 5.1% vs the 2.2% increase in March. Electricity contracted by 0.5% vs 2% growth in March while mining grew by 0.6% vs 0.9% in March. On user based classification, capital goods rose by 11.1% while consumer goods gained by 3.1%. Within consumer goods, durables rose by 1.3% after contracting for 10 months.

Rupee: The Indian currency remained flat amid significant volatility and closed at ₹63.7549 per US Dollar on account of slower pace of capital inflows.

Source: Bloomberg

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L&T Equity Fund

Data as on June 30, 2015

Fun		
NAV of Plans/Options (as on June 30, 2015)	₹	Name of
Direct Plan - Dividend Opt	ion 33.300	EQUITY
Direct Plan - Growth Optic	on 63.197	Listed/A
Dividend Option	30.993	Banks
Growth Option	62.220	HDFC Ba
		Kotak Ma
Volatility Measures*:		ICICI Ban
Standard Deviation	14.10	Axis Banl
R-Squared	0.95	IndusInd State Bar
Beta	0.98	Bank of I
Sharpe Ratio#	1.06	Softwar
*Source: ICRA MFIE		Infosys Li
#Risk free rate assumed to		Tata Con
(based on 3-months T-bill	rate during last 3 months)	Tech Ma
		Pharmad
Date of Inception :	May 16, 2005	Lupin Lin
Expense Ratio+		Divi's Lab
Direct	1.39%	Sun Phar
Non Direct	1.99%	Torrent P
Portfolio Turnover :	0.4463	Auto
Options	Growth and Dividend.	Maruti Si
	The Dividend Option offers Payout and	Tata Mot
	oners rayout and	Hero Mo

Reinvestment facilities. ₹5000 and in multiples of Re.1 thereafter ₹1000 and in multiples of Re.1 thereafter

Mr S. N. Lahiri and Mr. Abhijeet Dakshikar (for investments in foreign securities) S&P BSE 200 Index

Minimum Application size
(Initial)
Additional Investment

Minimum Redemption Size ₹1000 or 100 units Fund Manager

Benchmark Fund Size (₹ In Crs)

2,944,90 Source: AMFI

% Sector Allocation

Banks		23.36%
Software	8.48%	
Pharmaceuticals	7.27%	
Auto	7.15%	
Construction Project	6.81%	
Consumer Non Durables	5.67%	
Auto Ancillaries	5.66%	
Transportation	5.25%	
Cement	5.19%	
Petroleum Products	3.22%	
Finance	2.91%	
Construction	2.82%	
Telecom - Services	2.41%	
Pesticides	2.26%	
Consumer Durables	2.22%	
Media & Entertainment	1.52%	
Oil	1.07%	
Power	1.00%	
Industrial Capital Goods	0.89%	
Engineering Services	0.89%	
• Hotels, Resorts And • Other Recreational Activities	0.78%	
Non - Ferrous Metals	0.50%	

	1	Portfolio	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument
EQUITY & EQUITY RELAT			Petroleum Products
Listed/Awaiting Listing c	on the Stock Exchange	25	Hindustan Petroleum Corporation Limited
Banks		/	Reliance Industries Lim
HDFC Bank Limited		5.80%	Finance
Kotak Mahindra Bank Lim	lited	5.53%	LIC Housing Finance Li
ICICI Bank Limited		3.79%	Housing Development
Axis Bank Limited		3.39%	Limited
IndusInd Bank Limited		2.14%	Sundaram Finance Lim
State Bank of India		2.10%	Construction
Bank of Baroda		0.61%	Kajaria Ceramics Limit
Software			Prestige Estates Project
Infosys Limited		5.43%	PNC Infratech Limited
Tata Consultancy Services	Limited	2.22%	Telecom - Services
Tech Mahindra Limited		0.83%	Bharti Airtel Limited
Pharmaceuticals			Idea Cellular Limited
Lupin Limited		2.38%	Pesticides
Divi's Laboratories Limited	1	2.23%	UPL Limited
Sun Pharmaceuticals Indu	stries Limited	1.89%	Monsanto India Limite
Torrent Pharmaceuticals Li	imited	0.77%	Sharda Cropchem Lim
Auto			Consumer Durables
Maruti Suzuki India Limite	d	2.52%	Whirlpool of India Limit
Tata Motors Limited		1.67%	
Hero MotoCorp Limited		1.06%	Bajaj Electricals Limited
Eicher Motors Limited		0.98%	
Bajaj Auto Limited		0.92%	Media & Entertainm
Construction Project		0.5270	Zee Entertainment Ent
Larsen & Toubro Limited		4.53%	Oil
Techno Electric & Enginee	ring Company Limited		Oil & Natural Gas Corp
Ashoka Buildcon Limited	ning company Einned	1.07%	Power
Consumer Non Durable	c	1.07 /0	Power Grid Corporation
United Spirits Limited	5	2.07%	Industrial Capital Go
ITC Limited		1.24%	TD Power Systems Lim
Procter & Gamble Hygiene	e and Health Care		Mcnally Bharat Engine
Limited		1.20%	Engineering Services
Hindustan Unilever Limite	d	1.16%	VA Tech Wabag Limite
Auto Ancillaries			Hotels, Resorts And
Exide Industries Limited		1.77%	Speciality Restaurants
WABCO India Limited		1.24%	Adlabs Entertainment Li
Motherson Sumi Systems		0.97%	Non - Ferrous Metal
Limited		0.5770	Vedanta Limited
Sundram Fasteners Limite	d	0.97%	Total
Balkrishna Industries Limite	h	0.71%	Preference Shares
Transportation	4	0.7170	Media & Entertainm
Gateway Distriparks Limit	ed	2.33%	Zee Entertainment Ente
Container Corporation of		1.48%	Total
Gujarat Pipavav Port Limit		1.44%	Cash & Cash Equivale
Cement	cu .	1.44 /0	Net Receivable/Payable
		1 070/	Total
Shree Cements Limited		1.87%	Grand Total
Ambuja Cements Limited		1.24%	Total number of hold
The Ramco Cements Limit		1.11%	
UltraTech Cement Limited		0.97%	

SIP Performance	of Growth Option	as on June 30, 2015

renormance of Glowar option as on same 50, 2015							
L&T Equity Fund - Growth	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception	
Total Amount Invested (₹)	60000	180000	300000	420000	600000	610000	
Market value of the invested amount (₹)	63687	263019	479634	818453	1416739	1478021	
Scheme Returns (%)	11.68	26.33	18.86	18.74	16.39	16.58	
Total Value of S&P BSE 200 (B*) (₹)	61597	237692	426376	687459	1105885	1145777	
S&P BSE 200 Returns (B*) (%)	5.01	18.97	14.05	13.85	11.77	11.91	
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	1077872	1119790	
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	11.28	11.49	

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 in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

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

For details on other funds managed by the Fund Manager, please refer page no 42.





Rating/Industry

% to Net

Assets

cation me of Instrument

<u>To</u> Ca <u>N</u> € To	rand Total	100.00%
<u>To</u> Ca N€	tal	2.67%
<u>To</u> Ca	et Receivable/Payable	2.67%
	ash & Cash Equivalents	
Ze	tal	0.05%
70	e Entertainment Enterprises Limited	0.05%
М	edia & Entertainment	
_	eference Shares	
	tal	97.28%
	edanta Limited	0.50%
	on - Ferrous Metals	
	dlabs Entertainment Limited	0.24%
	peciality Restaurants Limited	0.54%
	otels, Resorts And Other Recreational Act	ivities
VA	A Tech Wabag Limited	0.89%
Er	ngineering Services	
Μ	cnally Bharat Engineering Company Limited	0.28%
) Power Systems Limited	0.61%
	dustrial Capital Goods	
Pc	ower Grid Corporation of India Limited	1.00%
	ower	
Oi	l & Natural Gas Corporation Limited	1.07%
0	1	
	e Entertainment Enterprises Limited	1.47%
	edia & Entertainment	
	SIL Limited	0.62%
	ajaj Electricals Limited	0.76%
	'hirlpool of India Limited	0.84%
	onsumer Durables	
	arda Cropchem Limited	0.429
	onsanto India Limited	0.76%
	PL Limited	1.089
	esticides	
	ea Cellular Limited	1.089
	narti Airtel Limited	1.33%
	lecom - Services	52 /
	VC Infratech Limited	0.129
	estige Estates Projects Limited	0.649
	ajaria Ceramics Limited	2.06%
	onstruction	0.727
	Inderam Finance Limited	0.729
	ousing Development Finance Corporation	1.09%
	C Housing Finance Limited	1.10%
	nance	
	liance Industries Limited	1.45%
С	prporation Limited	1.779
	ndustan Petroleum	1 770

L&T Tax Advantage Fund

Data as on June 30, 2015



Rating/ Industry

% to Net

Assets

2.88%

1.36%

2.10%

1.53%

2.85%

0.73%

1.91%

1.16%

1.14%

1.09%

0.25%

1.13%

100.00%

63

Portfo	ιο ΔΙ	location
		location

Fund De	etails		P	ortfolio	Allocation	
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rat Ind
Direct Plan - Dividend Option	24.338	EQUITY & EQUITY RELATED			Pesticides	
Direct Plan - Growth Option	38.215	Listed/Awaiting Listing on the Stoc	k Exchanges		Bayer Cropscience Limited	
Dividend Option	22.236	Banks			Sharda Cropchem Limited	
Growth Option	37.671	HDFC Bank Limited		5.71%	Petroleum Products	
		ICICI Bank Limited		3.83%	Hindustan Petroleum Corporation	Limited
Volatility Measures*:		Axis Bank Limited		3.73%	Reliance Industries Limited	
Standard Deviation	13.48	Kotak Mahindra Bank Limited		2.87%	Textile Products	
R-Squared	0.95	The Federal Bank Limited		2.17%	K.P.R. Mill Limited	
Beta	0.93	State Bank of India		1.90%	Himatsingka Seide Limited	
Sharpe Ratio#	1.04	Union Bank of India		0.72%	Industrial Products	
*Source: ICRA MFIE	1.01	Punjab National Bank		0.66%	Greaves Cotton Limited	
#Risk free rate assumed to be 7	7.82%	Software			Timken India Limited	
(based on 3-months T-bill rate of	during last 3 months)	Infosys Limited		5.87%	Transportation	
		Tata Consultancy Services Limited		1.61%	Gujarat Pipavav Port Limited	
Date of Inception :	February 27, 2006	CMC Limited		0.86%	Container Corporation of India Lin	nited
Expense Ratio+		Tech Mahindra Limited		0.86%	Snowman Logistics Limited	
Direct	1.59%	SQS India BFSI Limited		0.53%	Telecom - Services	
Non Direct	2.09%	Construction Project			Bharti Airtel Limited	
Portfolio Turnover :	0.3844	Larsen & Toubro Limited		4.54%	Idea Cellular Limited	
Options	Growth and Dividend.	Ashoka Buildcon Limited		1.47%	Consumer Durables	
	The Dividend Option	Techno Electric & Engineering Compan	iy	1.29%	Blue Star Limited	
	offers Payout and	Limited			Greenply Industries Limited	
	Reinvestment facilities.	Consumer Non Durables			Oil	
Minimum Application size (Initial)	₹500 and in multiples of ₹500 thereafter	Jyothy Laboratories Limited		2.40%	Oil & Natural Gas Corporation Lim	ted
Additional Investment	₹500 and in multiples of	United Spirits Limited		2.06%	Oil India Limited	
Additional investment	₹500 thereafter	ITC Limited		1.00%	Retailing	
Minimum Redemption Size		GlaxoSmithKline Consumer Healthcare	Limited	0.59%	Future Retail Limited	
Fund Manager	Mr S. N. Lahiri	Auto			Industrial Capital Goods	
Benchmark	S&P BSE 200 Index	Maruti Suzuki India Limited		3.64%	Thermax Limited	
Fund Size (₹ In Crs)	1,567.27	Hero MotoCorp Limited		1.22%	Mcnally Bharat Engineering Comp	any Limite
rund Size (< in Crs)		Bajaj Auto Limited		1.08%	Non - Ferrous Metals	
	Source: AMFI	Cement			Vedanta Limited	
		The Ramco Cements Limited		1.51%	Power	
		Shree Cements Limited		1.49%	Jyoti Structures Limited	
		UltraTech Cement Limited		1.39%	Construction	
		ACC Limited		1.18%	PNC Infratech Limited	

% Sector Allocation

%

Banks	21.59
Software	9.73%
Construction Project	7.30%
Consumer Non Durables	6.05%
Auto	5.94%
Cement	5.93%
Finance	5.88%
Pharmaceuticals	5.37%
Auto Ancillaries	4.40%
Pesticides	4.24%
Petroleum Products	3.63%
Textile Products	3.58%
Industrial Products	3.07%
Transportation	2.48%
Telecom - Services	2.21%
Consumer Durables	1.70%
Oil	1.15%
Retailing	0.83%
Industrial Capital Goods	0.67%
Non - Ferrous Metals	0.56%
Power	0.26%
Construction	0.15%
Media & Entertainment	0.07%

ACC Limited	1.18%	PINC Infratect	Limited
Birla Corporation Limited	0.36%	Total	
Finance		Preference S	Shares
Housing Development Finance Corporation Limite	ed 2.28%	Media & En	tertainment
IDFC Limited	1.50%	Zee Entertain	iment Enterpris
Max India Limited	1.13%	Total	
Multi Commodity Exchange of India Limited	0.97%	Cash & Cash	n Equivalents
Pharmaceuticals		Net Receivab	le/Payable
Lupin Limited	2.37%	Total	
Natco Pharma Limited	1.04%	Grand Total	
Sanofi India Limited	1.03%	Total numbe	r of holdings
Sun Pharmaceuticals Industries Limited	0.93%		
Auto Ancillaries			
Exide Industries Limited	1.91%		
Motherson Sumi Systems Limited	1.35%		
Tube Investments of India Limited	1.14%		
SIP Performance of Growth Option a	is on June 3	0, 2015	
L&T Tax Advantage Fund - Growth	1 Year	3 Year	5 Year
Total Amount Invested (₹)	60000	180000	300000
Market value of the invested amount (₹)	63709	257322	469220
Scheme Returns (%)	11.75	24.72	17.96

Idea Cellular Limited	1.08%
Consumer Durables	
Blue Star Limited	0.88%
Greenply Industries Limited	0.82%
Oil	
Oil & Natural Gas Corporation Limited	1.03%
Oil India Limited	0.12%
Retailing	
Future Retail Limited	0.83%
Industrial Capital Goods	
Thermax Limited	0.47%
Mcnally Bharat Engineering Company Limited	0.20%
Non - Ferrous Metals	
Vedanta Limited	0.56%
Power	
Jyoti Structures Limited	0.26%
Construction	
PNC Infratech Limited	0.15%
Total	96.72%
Preference Shares	
Media & Entertainment	
Zee Entertainment Enterprises Limited	7.00%
Total	7.00%
Cash & Cash Equivalents	
Net Receivable/Payable	3.21%
Total	3.21%

SIP Performance of Growth Option as on June 30, 2015							
L&T Tax Advantage Fund - Growth	1 Year	3 Year	5 Year	7 Year	Since Inception		
Total Amount Invested (₹)	60000	180000	300000	420000	565000		
Market value of the invested amount (₹)	63709	257322	469220	806292	1234377		
Scheme Returns (%)	11.75	24.72	17.96	18.32	15.94		
Total Value of S&P BSE 200 (B*) (₹)	61597	237692	426376	687459	988443		
S&P BSE 200 Returns (B*) (%)	5.01	18.97	14.05	13.85	11.49		
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	958783		
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	10.87		

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

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

L&T India Special Situations Fund

Data as on June 30, 2015

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Construction Project

Petroleum Products

Industrial Products

Auto Ancillaries

Transportation

Industrial Capital Goods Hotels, Resorts And Other Recreational Activities Oil

Consumer Durables

Telecom - Services

Telecom - Equipment & Accessories

Non - Ferrous Metals

Textile Products

Construction

Cement

Auto

Power

Paper _

Retailing

Pesticides



Fund D	<u>etails</u>			Portfolio /	Allocation		
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to N Asse
Direct Plan - Dividend Option	27.549	EQUITY & EQUITY RELAT	ED		Auto		
Direct Plan - Growth Option	36.275	Listed/Awaiting Listing o	on the Stock Exchan	ges	Hero MotoCorp Limited		2.089
Dividend Option	27.036	Banks			Tata Motors Limited		0.76
Growth Option	35.685	ICICI Bank Limited		3.50%	Auto Ancillaries		
	55.005	Kotak Mahindra Bank Limi	ted	3.10%	Balkrishna Industries Limite	d	1.159
/olatility Measures*:		HDFC Bank Limited		3.05%	WABCO India Limited		0.839
itandard Deviation	14.11	The Federal Bank Limited		3.03%	Amara Raja Batteries Limite	ed	0.799
		Axis Bank Limited		2.72%	Construction		
R-Squared	0.94	State Bank of Bikaner and	Jaipur	1.93%	Kajaria Ceramics Limited		1.789
Beta	0.98	State Bank of India		1.66%	KNR Constructions Limited		0.769
harpe Ratio#	1.21	Punjab National Bank		0.67%	Arvind Infrastructure Limite	d	0.009
Source: ICRA MFIE	/	Union Bank of India		0.64%	Power		
Risk free rate assumed to be		Software			Kalpataru Power Transmiss	ion Limited	2.219
based on 3-months T-bill rate	during last 3 months)	Infosys Limited		4.62%	Retailing		
		HCL Technologies Limited		3.55%	Future Retail Limited		1.019
Date of Inception :	May 22, 2006	Tata Consultancy Services L	imited	1.94%	Future Lifestyle Fashions L	imited	0.619
ortfolio Turnover :	0.3788	MindTree Limited		1.86%	Transportation		
xpense Ratio+		SQS India BFSI Limited		0.53%	Blue Dart Express Limited		1.50%
Direct	1.60%	Finance			Industrial Capital Goods		
Ion Direct	2.20%	Sundaram Finance Limited		3.58%	Praj Industries Limited		0.52%
Options	Growth and Dividend.	Shriram Transport Finance	Company Limited	1.83%	Honda Siel Power Products	Limited	0.519
	The Dividend Option	Multi Commodity Exchang	e of India Limited	1.18%	Crompton Greaves Limited		0.44%
	offers Payout and	Rural Electrification Corpor	ation Limited	1.17%	Hotels, Resorts And Oth	er Recreational Activ	vities
	Reinvestment facilities.	Pharmaceuticals			Talwalkars Better Value Fitn	less Limited	1.08%
Minimum Application size	₹5000	Divi's Laboratories Limited		1.97%	Adlabs Entertainment Limit	ed	0.37%
Initial)	3 1000	Sun Pharmaceuticals Indus	tries Limited	1.95%	Oil		
Additional Investment	₹1000	Lupin Limited		1.15%	Oil & Natural Gas Corporat	ion Limited	1.33%
Ainimum Redemption Size		Cadila Healthcare Limited		1.08%	Consumer Durables		
und Manager	Mr S. N. Lahiri and	Consumer Non Durables	;		Century Plyboards India L	imited	1.129
	Mr. Abhijeet Dakshikar (for investments in	Jyothy Laboratories Limited		2.66%	Textile Products		
	foreign securities)	United Spirits Limited		1.42%	Arvind Limited		1.079
enchmark	S&P BSE 200 Index	Emami Limited		1.29%	Telecom - Equipment 8	Accessories	
und Size (₹ In Crs)	951.95	Nestle India Limited		0.53%	Bharti Infratel Limited		0.629
	Source: AMFI	Construction Project			Telecom - Services		
	Source. Aiviri	Larsen & Toubro Limited		4.49%	Idea Cellular Limited		0.629
		KEC International Limited		1.22%	Non - Ferrous Metals		
		Cement			Hindustan Zinc Limited		0.47%
9/ Conton A	llesstien	ACC Limited		2.15%	Paper		
<u>% Sector A</u>	<u>liocation</u>	JK Cement Limited		2.11%	Nirvikara Paper Mills Limit	ted	0.029
Banks	20.30%	Shree Cements Limited		1.37%	Total		98.29%
Software	12.50%	Pesticides			BONDS & NCDs		
Finance	7.76%	Bayer Cropscience Limited		3.53%	Listed/awaiting listing	on the stock excha	nges
Pharmaceuticals	6.15%	UPL Limited		1.07%	Blue Dart Express Limited	ICRA AA	0.02%
Consumer Non Durables	5.90%	Sharda Cropchem Limited		0.56%	Blue Dart Express Limited	ICRA AA	0.019

0.67%	Total number of holdings		63
1.01%	Grand Total		100.00%
1.35%	Total		1.67%
	Net Receivable/Payable		1.67%
1.44%	Cash & Cash Equivalents	5	
3.06%	Total		0.04%
	Blue Dart Express Limited	ICRA AA	0.01%
0.56%	Blue Dart Express Limited	ICRA AA	0.01%
1.07%	Blue Dart Express Limited	ICRA AA	0.02%

SIP Performance of Growth Option as on June 30, 2015						
L&T India Special Situations Fund	1 Year	3 Year	5 Year	7 Year	Since Inception	
Total Amount Invested (₹)	60000	180000	300000	420000	550000	
Market value of the invested amount (₹)	64287	267714	505685	869323	1230130	
Scheme Returns (%)	13.62	27.65	21.04	20.44	16.89	
Total Value of S&P BSE 200 (B*) (₹)	61597	237692	426376	687459	951629	
S&P BSE 200 Returns (B*) (%)	5.01	18.97	14.05	13.85	11.59	
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	921999	
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	10.93	

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

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

Petroleum Products

Industrial Products

Bharat Forge Limited

Swaraj Engines Limited

Reliance Industries Limited

FAG Bearings India Limited

Hindustan Petroleum Corporation Limited

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

For details on other funds managed by the Fund Manager, please refer page no 42

5.71%

5.63%

5.16%

4.50%

3.03%

2 84%

2.77%

2.54%

2.21%

1.62%

1.50%

1 47% 1.45% 1.33%

1.12%

1.07%

0.62%

0.62%

0.47%

0.02%

L&T India Large Cap Fund

Fund Details

₹

18.634

21.172 17.936

20.842

13.42

0.92

0.91

1.02

0.4767

1.86% 2.45%

₹5000

₹1000

and

368.90

% Sector Allocation

Banks Pharmaceuticals

Auto

Software

Finance

Cement

Construction Project

Auto Ancillaries

Transportation

Pesticides

Oil

Petroleum Products

Industrial Capital Goods

Consumer Non Durables

Telecom - Equipment & Accessories

Media & Entertainment

Engineering Services

Construction

Telecom - Services

Source: AMFI

9.80%

8.86%

8 77%

6.93%

6.71%

6.57%

4.65%

4.55%

3.90%

3 84%

3.80%

1.59%

1.44%

1.30%

1.22%

1.08%

1.01%

0.89%

October 23, 2007

Growth and Dividend.

The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.

₹1000 or 100 units

Mr Venugopal Manghat

Mr. Abhijeet Dakshikar (for investments in foreign securities) S&P BSE 100 Index

21.58%

Data as on June 30, 2015

NAV of Plans/Opt

Dividend Option Growth Option

R-Squared

Sharpe Ratio#

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Minimum Application size

Minimum Redemption Size

Additional Investment

Fund Manager

Benchmark

Fund Size (₹ In Crs)

Expense Ratio+ Direct

Non Direct

Options

(Initial)

#Risk free rate assumed to be 7.82%

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

Beta

(as on June 30, 2015)

Volatility Measures*: Standard Deviation

Direct Plan - Dividend Option

Direct Plan - Growth Option



Rating/Industry

% to Net

Name of Instrument	Rating/Industry	Portfolic % to Net Assets
EQUITY & EQUITY RELA		
Listed/Awaiting Listing Banks	on the Stock Exchange	es
HDFC Bank Limited		6.39%
Axis Bank Limited		3.70%
ICICI Bank Limited		3.47%
Kotak Mahindra Bank Limi	ited	2.24%
IndusInd Bank Limited		2.23%
The Federal Bank Limited		1.99%
State Bank of India		1.56%
Pharmaceuticals		1.50 /
Lupin Limited		3.11%
Sun Pharmaceuticals Indus	tries Limited	2.25%
Glenmark Pharmaceuticals		1.79%
Divi's Laboratories Limited		1.44%
Aurobindo Pharma Limited	ł	1.21%
Auto		
Maruti Suzuki India Limited	d	3.90%
Eicher Motors Limited		3.13%
Tata Motors Limited		1.56%
Bajaj Auto Limited		0.27%
Software		
Infosys Limited		5.38%
HCL Technologies Limited		1.57%
Tata Consultancy Services I	Limited	1.18%
Tech Mahindra Limited		0.64%
Construction Project		
Larsen & Toubro Limited		4.37%
Sadbhav Engineering Limit	ed	1.63%
Ashoka Buildcon Limited		0.93%
Finance		
Housing Development Fina	ance Corporation Limited	d 3.19%
Multi Commodity Exchange	e of India Limited	1.46%
Power Finance Corporation	n Limited	1.04%
Shriram Transport Finance	Company Limited	1.02%
Cement		
Shree Cements Limited		3.07%
UltraTech Cement Limited		2.08%
The Ramco Cements Limit	ed	1.42%
Auto Ancillaries		
Motherson Sumi Systems I	Limited	2.30%
Amara Raja Batteries Limit	ed	1.69%
Bosch Limited		0.66%

ortfolio Allocation

Name of Instrument

Name of instrument	Kaung/mousury	Assets
Petroleum Products		
Hindustan Petroleum Corp	oration Limited	3.08%
Reliance Industries Limited		1.47%
Transportation		
Adani Ports and Special Eco	onomic Zone Limited	2.14%
Container Corporation of I	ndia Limited	1.76%
Industrial Capital Goods		
Bharat Electronics Limited		2.34%
Siemens Limited		1.50%
Consumer Non Durables		
United Spirits Limited		1.30%
Asian Paints Limited		1.14%
ITC Limited		1.10%
Hindustan Unilever Limited		0.26%
Telecom - Equipment &	Accessories	
Bharti Infratel Limited		1.59%
Pesticides		
UPL Limited		1.44%
Oil		
Oil & Natural Gas Corporat	ion Limited	1.30%
Media & Entertainment		
Zee Entertainment Enterpri	ses Limited	1.09%
Engineering Services		
VA Tech Wabag Limited		1.08%
Construction		
National Buildings Construc	tion Corporation Limited	1.01%
Telecom - Services		
Idea Cellular Limited		0.89%
Total		98.36%
Preference Shares		
Media & Entertainment		
Zee Entertainment Enterp	rises Limited	0.13%
Total		0.13%
Cash & Cash Equivalent	ts	
Net Receivable/Payable		1.51%
Total		1.51%
Grand Total		100.00%
Total number of holding	s	51

SIP Performance of Growth Option as on June 30, 2015

		•			
L&T India Large Cap Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	60000	180000	300000	420000	465000
Market value of the invested amount (₹)	63658	256233	465645	794785	894385
Scheme Returns (%)	11.58	24.41	17.65	17.92	16.48
Total Value of S&P BSE 100 (B*) (₹)	60707	231872	417786	671965	741071
S&P BSE 100 Returns (B*) (%)	2.21	17.21	13.23	13.21	11.77
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	736242
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	11.61

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

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

Exit Load: Effective Jun 1, 2015, for redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1%, After 1 year from the date of allotment or Purchase applying First in First out basis NIL

L&T India Value Fund

Textile Products

Transportation

Pharmaceuticals

Minerals/Mining

Non - Ferrous Metals

Construction Project

Engineering Services

Consumer Durables

Consumer Non Durables

Oil

Services

Chemicals

Fertilisers

Data as on June 30, 2015



Fund D	etails		Portfolio	Allocation	
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	21.085	EQUITY & EQUITY RELATED	70500	Sharda Cropchem Limited	0.57%
Direct Plan - Growth Option	24.411	Listed/Awaiting Listing on the Stock Exchange	jes	PI Industries Limited	0.46%
Dividend Option	20.674	Banks		Auto	2.000/
Growth Option	23.999	ICICI Bank Limited	3.17%	Bajaj Auto Limited	2.09%
Glowin Option	23.333	Axis Bank Limited	2.51%	Tata Motors Limited	1.41%
		The Federal Bank, Limited	2.35%	Industrial Products	4 4 5 0/
Volatility Measures*:		State Bank of India	1.99%	Finolex Cables Limited	1.15%
Standard Deviation	16.65	Karur Vysya Bank Limited	0.84%	Mahindra CIE Automotive Limited	1.12%
R-Squared	0.81	The Karnataka Bank Limited	0.81%	FAG Bearings India Limited	0.65%
Beta	1.07	Bank of Baroda	0.57%	WPIL Limited	0.26%
		Punjab National Bank Oriental Bank of Commerce	0.51% 0.28%	Industrial Capital Goods BEML Limited	1.16%
Sharpe Ratio#	1.46	Petroleum Products	0.20%	Bharat Electronics Limited	1.08%
*Source: ICRA MFIE		Reliance Industries Limited	4.04%	Lakshmi Machine Works Limited	0.43%
#Risk free rate assumed to be		Hindustan Petroleum Corporation Limited	3.04%	Titagarh Wagons Limited	0.43%
(based on 3-months T-bill rate	during last 3 months)	Bharat Petroleum Corporation Limited	0.66%	Power	0.4170
		Finance	0.0070	Power Grid Corporation of India Limited	1.53%
Date of Inception :	January 8, 2010	LIC Housing Finance Limited	1.60%	Kalpataru Power Transmission Limited	1.35%
Expense Ratio+	, , , , ,	Multi Commodity Exchange of India Limited	1.60%		0/ 55.1
	1.90%	IDFC Limited	0.96%	K.P.R. Mill Limited	1.65%
Direct		Kalyani Investment Company Limited	0.70%	Arvind Limited	1.00%
Non Direct	2.50%	Credit Analysis And Research Limited	0.68%	Transportation	1.0070
Portfolio Turnover :	0.4859	Tourism Finance Corporation of India Limited	0.62%	VRL Logistics Limited	1.43%
Options	Growth and Dividend.	Power Finance Corporation Limited	0.59%	Shreyas Shipping & Logistics Limited	0.89%
	The Dividend option	Software		Pharmaceuticals	0.05 /0
	offers Dividend	Infosys Limited	3.43%	FDC Limited	1.22%
	Payout and Dividend	HCL Technologies Limited	1.88%	Neuland Laboratories Limited	0.70%
	Reinvestment facilities.	Tech Mahindra Limited	0.50%	Consumer Durables	
Minimum Application size	₹5000	MphasiS Limited	0.42%	HSIL Limited	0.92%
(Initial)		Intellect Design Arena Limited	0.23%	IFB Industries Limited	0.87%
Additional Investment	₹1000	Cement		Consumer Non Durables	
Minimum Redemption Size		The Ramco Cements Limited	1.56%	HBL Power Systems Limited	1.04%
		JK Lakshmi Cement Limited	1.20%	MPS Limited	0.74%
Fund Manager	Mr Venugopal Manghat and	Ahluwalia Contracts India Limited	1.10%	Oil	
	Mr. Abhijeet Dakshikar	Prism Cement Limited Orient Cement Limited	0.84% 0.77%	Oil & Natural Gas Corporation Limited	1.65%
	(for investments in	Shree Cements Limited	0.77%	Minerals/Mining	
	foreign securities)	Construction	0.5576	Coal India Limited	1.58%
Benchmark	S&P BSE 200 Index	KNR Constructions Limited	1.32%	Non - Ferrous Metals	
		MBL Infrastructures Limited	1.17%	Hindustan Zinc Limited	1.00%
Fund Size (₹ In Crs)	257.53	Oberoi Realty Limited	1.03%	National Aluminium Company Limited	0.32%
	Source: AMFI	ITD Cementation India Limited	0.99%	Construction Project	
		National Buildings Construction Corporation		Ashoka Buildcon Limited	0.72%
		Limited	0.74%	Larsen & Toubro Limited	0.53%
		Poddar Developers Limited	0.60%	Services	1 2 40/
% Sector A	llocation	Arvind Infrastructure Limited	0.00%	Aditya Birla Nuvo Limited	1.24%
_		Auto Ancillaries		Chemicals	0 570/
Banks	13.03%	TVS Srichakra Limited	2.18%	Camlin Fine Sciences Limited Oriental Carbon & Chemicals Limited	0.57%
Petroleum Products	7.74%	Tube Investments of India Limited	1.04%	Fertilisers	0.52%
Finance	6.75%	MRF Limited	0.73%	EID Parry India Limited	0.62%
Software	6.46%	Amara Raja Batteries Limited Lumax Auto Technologies Limited	0.65%	EID Parry India Limited Engineering Services	0.02%
Cement	6.02%	WABCO India Limited	0.54% 0.48%	VA Tech Wabag Limited	0.31%
Construction	5.85%	Textiles - Cotton	U.4ŏ%	Total	92.28%
Auto Ancillaries	5.62%	Indo Count Industries Limited	2.29%	Cash & Cash Equivalents	52.20 /0
Textiles - Cotton	5.07%	RSWM Limited	1.41%	Net Receivable/Payable	7.72%
Pesticides	3.58%	Vardhman Textiles Limited	1.37%	Total	7.72%
Auto	3.50%	Pesticides	1.5770	Grand Total	100.00%
Industrial Products	3.18%	UPL Limited	2.55%	Total number of holdings	82
Industrial Capital Goods	3.08%		2.0070		82
Power	2.88%	SIP Performance of Growth Option a	s on lune :	20 2015	
	2.00 /0	or renormance of Growth Option a	s on June :		

/ear	3 Year	5 Year	Since Inception
			since inception
0000	180000	300000	330000
5827	304847	574999	646169
8.63	37.52	26.39	24.56
1597	237692	426376	475071
5.01	18.97	14.05	13.19
)633	229704	415260	464175
1.98	16.55	12.98	12.34
	5827 8.63 1597 5.01 0633	304847 \$827 304847 8.63 37.52 1597 237692 5.01 18.97 0633 229704	100000 100000 5827 304847 574999 8.63 37.52 26.39 1597 237692 426376 5.01 18.97 14.05 0633 229704 415260

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

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

Exit Load: Effective Jun 1, 2015, for redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1%, After 1 year from the date of allotment or Purchase applying First in First out basis NIL

For details on other funds managed by the Fund Manager, please refer page no 42

2 65%

2.32%

1.92%

1.79%

1.78%

1.65%

1.58%

1.32%

1 25%

1.24%

1.09%

0.62%

0.31%

L&T Midcap Fund

Data as on June 30, 2015



% to Net

Assets 2.39%

1.40% 1.26% 1.98% 1.52% 0.77% 2.06% 1.00% 0.73% 1.63% 1.58% 0.56% 1.80% 1.38%

1.28% 0.86% 0.77%

<u>Fund De</u> NAV of Plans/Options	etans		% to Net	Allocation Name of Instrument Rating/Industry	% to N
(as on June 30, 2015)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of instrument Rating/Industry	% to M
Direct Plan - Dividend Option	39.020	EQUITY & EQUITY RELATED		Construction Project	
Direct Plan - Growth Option	87.670	Listed/Awaiting Listing on the Stock Exchanges		Techno Electric & Engineering Company Limited	2.39
Dividend Option	38.320	Consumer Non Durables		Ashoka Buildcon Limited	1.40
	86.040	Procter & Gamble Hygiene and Health Care Limited	2.65%	Indian Hume Pipe Company Limited	1.26
Growth Option	86.040	Britannia Industries Limited	2.56%	Pharmaceuticals	
		Jyothy Laboratories Limited	2.42%	Pfizer Limited	1.98
Volatility Measures*:		Emami Limited	2.41%	Divi's Laboratories Limited	1.52
Standard Deviation	16.36	Industrial Capital Goods		Merck Limited	0.77
R-Squared	0.90	Centum Electronics Limited	2.04%	Software	
Beta	0.83	Alstom T&D India Limited	1.74%	MindTree Limited	2.06
Sharpe Ratio#	1.51	Alstom India Limited	1.54%	CMC Limited	1.00
*Source: ICRA MFIE		TD Power Systems Limited	1.02%	SQS India BFSI Limited	0.73
#Risk free rate assumed to be 7		Thermax Limited	0.80%	Industrial Products	
(based on 3-months T-bill rate o	during last 3 months)	Banks	2 000/	Timken India Limited	1.63
		The Federal Bank Limited	3.09% 1.54%	Ingersoll Rand India Limited	1.58
Date of Inception :	August 9, 2004	State Bank of Bikaner and Jaipur	1.35%	SKF India Limited	0.56
Expense Ratio+	-	Karur Vysya Bank Limited The Karnataka Bank Limited	0.75%	Auto	
Direct	1.85%	Consumer Durables	0.75%	Eicher Motors Limited	1.80
Non Direct	2.45%	Hitachi Home and Life Solutions India Limited	2.43%	Ashok Leyland Limited	1.38
Portfolio Turnover :	0.4749	Century Plyboards India Limited	1.65%	Hotels, Resorts And Other Recreational Acti	
Options	Growth and Dividend.	HSIL Limited	1.24%	The Indian Hotels Company Limited	1.28
options	The Dividend option	Bajaj Electricals Limited	0.70%	Talwalkars Better Value Fitness Limited	0.86
	offers Dividend	Whirlpool of India Limited	0.67%	Speciality Restaurants Limited	0.77
	Payout and Dividend	Finance	0.07 /0	Petroleum Products	
	Reinvestment facilities.	Sundaram Finance Limited	3.42%	Hindustan Petroleum Corporation Limited	2.03
Minimum Application size	₹5,000 and in multiples	Multi Commodity Exchange of India Limited	1.97%	Chemicals	4.00
(Initial)	of ₹1/- thereafter	Bajaj Holdings & Investment Limited	1.03%	Aarti Industries Limited	1.22
Additional Investment	₹1,000 and thereafter in	Textile Products		Construction	0.01
	multiples of ₹1/-	K.P.R. Mill Limited	2.56%	PNC Infratech Limited	0.82
Minimum Redemption Size	₹1000 or 100 units	Arvind Limited	2.44%	Arvind Infrastructure Limited	0.00
Fund Manager	Mr S. N. Lahiri	Himatsingka Seide Limited	1.19%	Retailing	0 7
Benchmark	CNX Midcap Index	Pesticides		Future Lifestyle Fashions Limited	0.73
Fund Size (₹ In Crs)	328.21	Bayer Cropscience Limited	1.90%	Oil Oil ta dia tanàna d	0.51
	Source: AMFI	Monsanto India Limited	1.40%	Oil India Limited	0.53
	Source: Aimin	Sharda Cropchem Limited	1.38%	Paper	0.07
		UPL Limited	1.34%	Nirvikara Paper Mills Limited	0.02
		Transportation		Total	94.36
		Gateway Distriparks Limited	1.91%	BONDS & NCDs	
	1	Gujarat Pipavav Port Limited	1.21%	Listed / awaiting listing on the stock exchance The Indian Hotels Company CARE AA+	
<u>% Sector Al</u>	location	Blue Dart Express Limited	1.16%	Limited	0.22

Consumer Non Durables	10.04%
Industrial Capital Goods	7.14%
Banks	6.73%
Consumer Durables	6.69%
Finance	6.42%
Textile Products	6.19%
Pesticides	6.02%
Transportation	5.75%
Auto Ancillaries	5.71%
Cement	5.35%
Construction Project	5.05%
Pharmaceuticals	4.27%
Software	3.79%
Industrial Products	3.77%
Auto	3.18%
Hotels, Resorts And Other Recreational Activities	2.91%
Petroleum Products	2.03%
Chemicals	1 .22%
Construction	0.82%
Retailing	0.73%
Oil	0.53%
Paper	0.02%

•

Consumer Non Durables	
Procter & Gamble Hygiene and Health Care Limited	2.65%
Britannia Industries Limited	2.56%
Jyothy Laboratories Limited	2.42%
Emami Limited	2.41%
Industrial Capital Goods	
Centum Electronics Limited	2.04%
Alstom T&D India Limited	1.74%
Alstom India Limited	1.54%
TD Power Systems Limited	1.02%
Thermax Limited	0.80%
Banks	
The Federal Bank Limited	3.09%
State Bank of Bikaner and Jaipur	1.54%
Karur Vysya Bank Limited	1.35%
The Karnataka Bank Limited	0.75%
Consumer Durables	
Hitachi Home and Life Solutions India Limited	2.43%
Century Plyboards India Limited	1.65%
HSIL Limited	1.24%
Bajaj Electricals Limited	0.70%
Whirlpool of India Limited	0.67%
Finance	
Sundaram Finance Limited	3.42%
Multi Commodity Exchange of India Limited	1.97%
Bajaj Holdings & Investment Limited	1.03%
Textile Products	
K.P.R. Mill Limited	2.56%
Arvind Limited	2.44%
Himatsingka Seide Limited	1.19%
Pesticides	
Bayer Cropscience Limited	1.90%
Monsanto India Limited	1.40%
Sharda Cropchem Limited	1.38%
UPL Limited	1.34%
Transportation	
Gateway Distriparks Limited	1.91%
Gujarat Pipavav Port Limited	1.21%
Blue Dart Express Limited	1.16%
Snowman Logistics Limited	0.76%
VRL Logistics Limited	0.71%
Auto Ancillaries	
Exide Industries Limited	1.95%
Balkrishna Industries Limited	1.61%
WABCO India Limited	1.12%
Tube Investments of India Limited	1.03%
Cement	
The Ramco Cements Limited	1.21%
Prism Cement Limited	1.21%
JK Cement Limited	1.16%
Shree Cements Limited	1.00%
Birla Corporation Limited	0.73%
Orient Cement Limited	0.04%

Total number of holdings		67
Grand Total		100.00%
Total		5.39%
Net Receivable/Payable		5.39%
Cash & Cash Equivalents		
Total		0.25%
Blue Dart Express Limited	ICRA AA	0.01%
Blue Dart Express Limited	ICRA AA	0.01%
Blue Dart Express Limited	ICRA AA	0.01%
The Indian Hotels Company Limited	CARE AA+	0.22%
Listed / awaiting listing o		-
BONDS & NCDs		
Total		94.36%
Nirvikara Paper Mills Limited	b	0.02%
Paper		
Oil India Limited		0.53%
Oil	inted	0.757
Future Lifestyle Fashions Lirr	nited	0.73%
Retailing		0.00%
Arvind Infrastructure Limited		0.82%
Construction PNC Infratech Limited		0.82%
Aarti Industries Limited		1.22%
Chemicals		
Hindustan Petroleum Corpo	ration Limited	2.03%

SIP Performance of Growth Option as on June 30, 2015

Sir renomance of Glowin Option as on Julie 50, 2015						
L&T Midcap Fund	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (₹)	60000	180000	300000	420000	600000	655000
Market value of the invested amount (₹)	66406	317310	588897	1017963	1640934	2006367
Scheme Returns (%)	20.53	40.65	27.39	24.90	19.12	19.29
Total Value of CNX Midcap Index (B*) (₹)	63896	264863	465217	770182	1243720	1515703
CNX Midcap Index Returns (B*) (%)	12.35	26.85	17.61	17.03	13.97	14.59
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	1077872	1329172
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	11.28	12.37

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

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

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

L&T Infrastructure Fund

Data as on June 30, 2015

Fund Details		
NAV of Plans/Options (as on June 30, 2015)	₹	
Direct Plan - Dividend Option	11.110	
Direct Plan - Growth Option	11.110	
Dividend Option	10.940	
Growth Option	10.940	
Volatility Measures*:		
Standard Deviation	22.91	
R-Squared	0.64	
Beta	1.35	
Sharpe Ratio#	0.64	
*Source: ICRA MFIE		
#Risk free rate assumed to be 7 (based on 3-months T-bill rate of		
	<u> </u>	
Date of Inception :	September 27, 2007	
Portfolio Turnover :	0.5130	
Expense Ratio+		
Direct	1.89%	
Non Direct	2.49%	
Options	Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.	
Minimum Application size	₹5,000 and in multiples	
(Initial)	of ₹1/- thereafter	
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	
Minimum Redemption Size	₹1000 or 100 units	
Fund Manager	Mr. S. N. Lahiri	
Benchmark	CNX Nifty	
Fund Size (₹ In Crs)	213.71	
	Source: AMFI	



	Portfolio				
Name of Instrument Rating/Industry	% to Net Assets				
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchanges Construction Project					
Larsen & Toubro Limited	7.54%				
Techno Electric & Engineering Company Limited	3.18%				
Ashoka Buildcon Limited	2.32%				
Voltas Limited	2.12%				
Sadbhav Engineering Limited	1.89%				
Indian Hume Pipe Company Limited	1.47%				
KEC International Limited	1.42%				
Industrial Capital Goods					
Siemens Limited	2.82%				
Centum Electronics Limited	2.35%				
Bharat Electronics Limited	2.33%				
Honda Siel Power Products Limited	2.21%				
Alstom India Limited	2.00%				
ABB India Limited	1.88%				
Triveni Turbine Limited	1.64%				
BEML Limited	1.28%				
Thermax Limited	1.18%				
Titagarh Wagons Limited	1.07%				
TD Power Systems Limited	1.07%				
Cement					
Grasim Industries Limited	3.52%				
ACC Limited	2.03%				
The Ramco Cements Limited	1.44%				
Shree Cements Limited	1.42%				
Prism Cement Limited	1.20%				
Ambuja Cements Limited	1.08%				
Birla Corporation Limited	0.77%				
Transportation					
Gateway Distriparks Limited	2.79%				
Container Corporation of India Limited	2.54%				
VRL Logistics Limited	2.06%				
Snowman Logistics Limited	1.96%				
Blue Dart Express Limited	1.35%				
Telecom - Services					
Idea Cellular Limited	3.86%				
Bharti Airtel Limited	1.49%				

L&T Mutual Fund

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Ne Asset
Power		
Power Grid Corporation of	India Limited	3.69%
Kalpataru Power Transmiss	ion Limited	1.42%
Finance		
IDFC Limited		2.91%
Rural Electrification Corpor	ration Limited	1.45%
Construction		
Prestige Estates Projects Lir	nited	1.56%
Brigade Enterprises Limited	ł	1.26%
KNR Constructions Limited	ł	1.21%
Industrial Products		
Ingersoll Rand India Limited	d	2.39%
Kirloskar Oil Engines Limite	ed	1.01%
Non - Ferrous Metals		
Hindustan Zinc Limited		1.75%
Hindalco Industries Limited	ł	0.67%
Vedanta Limited		0.63%
Petroleum Products		
Hindustan Petroleum Corp	oration Limited	2.99%
Telecom - Equipment &	Accessories	
Bharti Infratel Limited		1.23%
Oil		
Oil & Natural Gas Corpora	tion Limited	1.14%
Total		92.59%
BONDS & NCDs		
Listed/awaiting listing	on the stock excha	nges
Blue Dart Express Limited	ICRA AA	0.02%
Blue Dart Express Limited	ICRA AA	0.01%
Blue Dart Express Limited	ICRA AA	0.01%
Total		0.04%
Cash & Cash Equivalen	ts	
Net Receivable/Payable		7.37%
Total		7.37%

SIP Performance of Growth Option as on June 30, 2015

L&T Infrastructure Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	60000	180000	300000	420000	470000
Market value of the invested amount (₹)	64374	282255	479291	698319	750631
Scheme Returns (%)	13.90	31.61	18.83	14.29	11.70
Total Value of CNX NIFTY Index (B*) (₹)	60715	230159	415980	667060	746606
CNX NIFTY Index Returns (B*) (%)	2.23	16.69	13.05	13.00	11.57
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666473	744880
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.98	11.51

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

Investment objective: To generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. Exit Load: Effective Jun 1, 2015, for redemption within 1 year from the date of allotment or Purchase applying First in First out basis 1%, After 1 year from the date of allotment or Purchase applying First in First out basis 1%, After 1 year from the date of allotment or Purchase applying First in First out basis 1%.

L&T Emerging Businesses Fund

Data as on June 30, 2015

	Fund Details		
NAV of Plans/Op (as on June 30, 20		₹	
Direct Plan - Grow	,	14.122	
Direct Plan - Divide		14.122	
Growth Option	·	14.012	
Dividend Option		14.012	
Date of Inception	11	May 12, 2014	
Expense Ratio+			
Direct		2.02%	
Non Direct		2.49%	
Portfolio Turnove	er:	0.5066	
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	
Fund Size (₹ In Cr	s)	329.82	
		Source: AMFI	

<u>% Sector A</u>	Allocation
Construction Project	10.46%
Industrial Products	8.50%
Auto Ancillaries	7.31%
Consumer Durables	7.07%
Banks	6.87%
Pharmaceuticals	6.42%
Industrial Capital Goods	6.37%
Construction	6.37%
Cement	5.14%
Transportation	4.81%
Textile Products	3.78%
Pesticides	3.17%
Finance	3.07%
Hotels	2.48%
Textiles - Cotton	2.42%
Consumer Non Durables	2.32%
Retailing	2.29%
Software	1.94%
Chemicals	– 1.81%
Petroleum Products	1 .47%
Engineering Services	0.86%

		Portfolio Al			
Name of Instrument	Rating/Industry	% to Net Assets			
EQUITY & EQUITY RELATE		-			
Listed/Awaiting Listing or Construction Project	n the Stock Exchang	jes (
Ashoka Buildcon Limited		ا 2.92%			
Techno Electric & Engineerin	a Company Limited	2.24%			
Sadbhav Engineering Limited		2.11%			
Indian Hume Pipe Company		1.64%			
KEC International Limited	Linited	1.55%			
Industrial Products					
FAG Bearings India Limited		2.53%			
Grindwell Norton Limited		2.10%			
KSB Pumps Limited		1.96%			
Kirloskar Oil Engines Limited		ا 1.91%			
Auto Ancillaries					
WABCO India Limited		2.31%			
Suprajit Engineering Limited		2.12%			
LG Balakrishnan & Bros Limit	ted	1.96%			
Lumax Auto Technologies Li	mited	0.92%			
Consumer Durables					
Century Plyboards India Limi	ted	1.84%			
Blue Star Limited		1.71%			
HSIL Limited		1.40%			
Bajaj Electricals Limited		1.01%			
Whirlpool of India Limited		0.66%			
Greenply Industries Limited		0.45%			
Banks					
State Bank of Bikaner and Ja	aipur	2.20%			
The Karnataka Bank Limited		1.79%			
Karur Vysya Bank Limited		1.76%			
Syndicate Bank		0.69%			
Andhra Bank		0.32%			
Oriental Bank of Commerce		0.11%			
Pharmaceuticals					
Pfizer Limited		2.94%			
Indoco Remedies Limited		2.49%			
Sanofi India Limited		0.99%			
Construction					
Somany Ceramics Limited		2.33%			
Prestige Estates Projects Limi	ted	2.21%			
Kajaria Ceramics Limited		0.98%			
PNC Infratech Limited		0.85%			
Industrial Capital Goods					
Centum Electronics Limited		2.27%			
Triveni Turbine Limited		1.94%			
BEML Limited		1.30% -			



Portfolio Allocation

Name of Instrument R	ating/Industry	% to Net Assets
TD Power Systems Limited		0.86%
Cement		
Prism Cement Limited		1.86%
Orient Cement Limited		1.74%
The Ramco Cements Limited		1.54%
Transportation		
Gateway Distriparks Limited		3.12%
Snowman Logistics Limited		1.05%
VRL Logistics Limited		0.64%
Textile Products		
K.P.R. Mill Limited		2.66%
Himatsingka Seide Limited		1.12%
Pesticides		
Sharda Cropchem Limited		1.60%
Monsanto India Limited		1.57%
Finance		
Repco Home Finance Limited		1.72%
Multi Commodity Exchange o	of India Limited	1.35%
Hotels, Resorts And Other	Recreational Ac	tivities
Speciality Restaurants Limited	l	1.49%
Talwalkars Better Value Fitnes	s Limited	0.99%
Textiles - Cotton		
Vardhman Textiles Limited		2.42%
Consumer Non Durables		
Jyothy Laboratories Limited		2.18%
Balrampur Chini Mills Limited		0.14%
Retailing		
Trent Limited		1.28%
Future Retail Limited		1.01%
Software		
MindTree Limited		1.51%
Persistent Systems Limited		0.43%
Chemicals		
Aarti Industries Limited		1.81%
Petroleum Products		
Savita Oil Technologies Limite	d	1.47%
Engineering Services		
VA Tech Wabag Limited		0.86%
Total		94.93%
Cash & Cash Equivalents		
Net Receivable/Payable		5.07%
Total		5.07%
Grand Total		100.00%

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

For purchases post conversion/maturity date: If redeemed within one year from the date of allotment or purchase applying First-in First-Out basis: 1% of the applicable NAV For details on other funds managed by the Fund Manager, please refer page no 42

L&T Business Cycles Fund

Data as on June 30, 2015



Fund Details				
NAV of Plans/Options (as on June 30, 2015) Direct Plan - Growth Option Direct Plan - Dividend Option	₹ 12.320 12.320			
Dividend Option Growth Option	12.247 12.247			
Date of Inception : Expense Ratio+	August 21, 2014			
Direct	1.65%			
Non Direct	2.15%			
Portfolio Turnover :	0.1723			
Options	Growth, Dividend . The Dividend option offers payout or reinvestment facilities.			
Minimum Application size (Initial)	₹5000			
Additional Investment	₹1000			
Minimum Redemption Size	₹1000 or 100 units			
Fund Manager	Mr. Venugopal Manghat, and Mr. Abhijeet Dakshikar (for investments in Foreign Securities)			
Benchmark	S&P BSE 200 Index			
Fund Size (₹ In Crs)	1,235.91			
	Source: AMFI			

<u>% Sector Allocation</u>				
Banks		24.20%		
Auto	8.10%			
Finance	8.04%			
Construction Project	7.30%			
Cement	6.48%			
Industrial Products	6.38%			
Industrial Capital Goods	6.19%			
Transportation	6.05%			
Construction	6.03%			
Consumer Durables	5.52%			
Auto Ancillaries	3.02%			
Petroleum Products	2.90%			
Power	1.87%			
Oil	1.61%			
Non - Ferrous Metals	0.91%			
Minerals/Mining	0.50%			

Name of Instrument Rating/Industry	Portfolio % to Net
	Assets
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchang Banks	ges
HDFC Bank Limited	5.83%
ICICI Bank Limited	4.69%
Axis Bank Limited	3.61%
IndusInd Bank Limited	2.51%
Kotak Mahindra Bank Limited	2.02%
The Federal Bank Limited	1.93%
State Bank of India	1.72%
Bank of Baroda	0.72%
The Karnataka Bank Limited	0.60%
Punjab National Bank	0.57%
Auto	
Maruti Suzuki India Limited	3.46%
Eicher Motors Limited	2.06%
Ashok Leyland Limited	1.81%
Bajaj Auto Limited	0.77%
Finance	
Housing Development Finance Corporation Limite	ed 3.65%
Multi Commodity Exchange of India Limited	1.72%
IDFC Limited	1.62%
Shriram Transport Finance Company Limited	1.05%
Construction Project	
Larsen & Toubro Limited	3.02%
Sadbhav Engineering Limited	1.64%
Ashoka Buildcon Limited	1.53%
Voltas Limited	1.11%
Cement	
UltraTech Cement Limited	1.80%
Orient Cement Limited	1.12%
ACC Limited	1.03%
JK Lakshmi Cement Limited	0.98%
Ahluwalia Contracts India Limited	0.81%
Shree Cements Limited	0.74%
Industrial Products	
Finolex Cables Limited	1.07%
Cummins India Limited	0.98%
SKF India Limited	0.96%
FAG Bearings India Limited	0.95%
Grindwell Norton Limited	0.88%
AIA Engineering Limited	0.74%
Ingersoll Rand India Limited	0.45%
WPIL Limited	0.35%
Industrial Capital Goods Bharat Electronics Limited	1 6 4 0 /
	1.64%
BEML Limited	1.56%
Crompton Greaves Limited Thermax Limited	0.75%
	0.60% 0.59%
Titagarh Wagons Limited	0.59%

Portfolio A	Allocation
% to Net	Name of Inst

Lakshmi Machine Works Lin TD Power Systems Limited Inox Wind Limited Transportation Gateway Distriparks Limited Gujarat Pipavav Port Limited	nited	0.51%
Inox Wind Limited Transportation Gateway Distriparks Limited		
Transportation Gateway Distriparks Limited		
Gateway Distriparks Limited		0.04%
, ,		
Gujarat Pipavav Port Limited		1.49%
	l	1.219
Container Corporation of In	dia Limited	0.95%
Snowman Logistics Limited		0.94%
Adani Ports and Special Eco	nomic Zone Limited	0.75%
VRL Logistics Limited		0.719
Construction		
KNR Constructions Limited		1.67%
National Buildings Construc Limited	tion Corporation	1.48%
ITD Cementation India Limit	ed	1.00%
Brigade Enterprises Limited		0.85%
Prestige Estates Projects Lim	ited	0.53%
Cera Sanitaryware Limited		0.50%
Consumer Durables		
Hitachi Home and Life Soluti	ions India Limited	1.66%
Whirlpool of India Limited		1.08%
HSIL Limited		0.99%
Blue Star Limited		0.87%
IFB Industries Limited		0.65%
Bajaj Electricals Limited		0.27%
Auto Ancillaries		
Amara Raja Batteries Limit	ed	1.09%
Dynamatic Technologies Li	mited	0.86%
Bosch Limited		0.60%
LG Balakrishnan & Bros Lin	nited	0.47%
Petroleum Products		
Hindustan Petroleum Corp		1.93%
Indian Oil Corporation Lim	iited	0.97%
Power		
Kalpataru Power Transmiss	sion Limited	1.60%
Jyoti Structures Limited Oil		0.27%
Oil & Natural Gas Corpora	tion Limited	1.61%
Non - Ferrous Metals		1.017
Hindalco Industries Limited	ł	0.51%
Vedanta Limited		0.40%
Minerals/Mining		
Coal India Limited		0.50%
Total		95.10%
Cash & Cash Equivalents	5	
Net Receivable/Payable		4.90%
Total		4.90%
Grand Total		100.00%

Investment objective: To seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, 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%

L&T Tax Saver Fund*

Data as on June 30, 2015

Fund Details				
NAV of Plans/Options (as on June 30, 2015)	₹			
Dividend Option	21.420			
Growth Option	21.420			
Glowin Option	24.900			
Volatility Measures*:				
Standard Deviation	13.87			
R-Squared	0.84			
Beta	0.93			
Sharpe Ratio#	0.96			
*Source: ICRA MFIE				
#Risk free rate assumed to be 7				
(based on 3-months T-bill rate of	during last 3 months)			
Date of Inception :	November 18, 2005			
Expense Ratio+	2.64%			
Portfolio Turnover :	0.6242			
Options	Growth and Dividend.			
	The Dividend option offers Dividend			
	Payout and Dividend			
	Reinvestment facilities.			
Minimum Application size	Further subscriptions			
(Initial)	in this fund have been restricted			
Additional Investment	Further subscriptions			
Additional investment	in this fund have been			
	restricted			
Minimum Redemption Size	₹500 per application or 50 units			
Fund Manager	Mr. Rajesh Pherwani			
Benchmark				
Fund Size (₹ In Crs)	CNX Nifty Index 29.06			
runu size (< in Crs)	29.00			

Banks 21.24% Construction Project 11.86% Pharmaceuticals 9.40% Auto 9.12% Software 6.57% Einance 5.68%

% Sector Allocation

Source: AMFI

Finance	5.68%
Consumer Non Durables	5.50%
Pesticides	4.67%
Industrial Products	4.60%
Chemicals	3.34%
Auto Ancillaries	3.14%
Cement	3.04%
Petroleum Products	2.89%
Industrial Capital Goods	2.73%
Oil	1.28%
Ferrous Metals	1.19%
Media & Entertainment	1.14%

	Asset
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchanges	
Banks	
HDFC Bank Limited	5.14%
ICICI Bank Limited	4.05%
The Federal Bank Limited	3.36%
Axis Bank Limited	3.04%
State Bank of India	2.85%
Kotak Mahindra Bank Limited	2.80%
Construction Project	
Larsen & Toubro Limited	4.47%
KEC International Limited	2.80%
Voltas Limited	2.58%
Ashoka Buildcon Limited	2.01%
Pharmaceuticals	
Neuland Laboratories Limited	2.53%
Unichem Laboratories Limited	1.92%
Divi's Laboratories Limited	1.37%
Strides Arcolab Limited	1.28%
Pfizer Limited	1.22%
FDC Limited	1.089
Auto	
Maruti Suzuki India Limited	4.62%
Tata Motors Limited	2.719
Eicher Motors Limited	1.79%
Software	
Infosys Limited	4.01%
Tata Consultancy Services Limited	1.529
Persistent Systems Limited	1.04%
Finance	
Bajaj Finance Limited	2.40%
GIC Housing Finance Limited	1.279
Housing Development Finance Corporation Limited	1.239
Shriram Transport Finance Company Limited	0.78%

Rating/Industry

Consumer Non Durables

Name of Instrument

consumer non burables	
Jyothy Laboratories Limited	2.54%
Berger Paints India Limited	1.64%
Akzo Nobel India Limited	1.32%

(L&T Mutual Fund

% to Net

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

,	Assets
Pesticides	
Bayer Cropscience Limited	2.99%
Sharda Cropchem Limited	1.68%
Industrial Products	
Vesuvius India Limited	1.93%
Swaraj Engines Limited	1.45%
WIM Plast Limited	1.22%
Chemicals	
Tata Chemicals Limited	1.71%
Pidilite Industries Limited	1.63%
Auto Ancillaries	
Motherson Sumi Systems Limited	2.01%
Sundram Fasteners Limited	1.13%
Cement	
Ramco Industries Limited	1.47%
Birla Corporation Limited	0.95%
JK Cement Limited	0.62%
Petroleum Products	
Hindustan Petroleum Corporation Limited	2.07%
Savita Oil Technologies Limited	0.82%
Industrial Capital Goods	
Bharat Electronics Limited	1.60%
Bharat Heavy Electricals Limited	1.13%
Oil	
Oil & Natural Gas Corporation Limited	1.28%
Ferrous Metals	
APL Apollo Tubes Limited	1.19%
Media & Entertainment	
Zee Entertainment Enterprises Limited	1.14%
Total	97.39%
Cash & Cash Equivalents	
Net Receivable/Payable	2.61%
Total	2.61%
Grand Total	100.00%
Total number of holdings	49

SIP Performance of Growth Option as on June 30, 2015					
L&T Tax Saver Fund**	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	60000	180000	300000	420000	580000
Market value of the invested amount (₹)	63575	259226	459012	738530	1048920
Scheme Returns (%)	11.32	25.26	17.06	15.86	11.82
Total Value of CNX NIFTY Index (B*) (₹)	60715	230159	415980	667028	1013414
CNX NIFTY Index Returns (B*) (%)	2.23	16.69	13.05	13.00	11.15
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	1005675
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	11.00

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 in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

Exit Load: Nil

For details on other funds managed by the Fund Manager, please refer page no 42

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

L&T India Equity and Gold Fund

Data as on June 30, 2015



	Fund De	etails			Portfolio	Allocation		
NAV of Plans/Op (as on June 30, 20		₹	Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
Direct Plan - Divide		19.162	EOUITY & EOUITY RELATED			Industrial Capital Goods		
			Listed/Awaiting Listing on the St	ock Exchang	les	Bharat Electronics Limited		1.37%
Direct Plan - Growth Option 20.656		Banks			Honda Siel Power Products Limited		1.15%	
Dividend Option		18.740	HDFC Bank Limited		3.40%	Thermax Limited		0.94%
Growth Option		20.227	ICICI Bank Limited		2.62%	Transportation		0.5170
			Axis Bank Limited		2.56%	Blue Dart Express Limited		1.38%
Volatility Measures*:		Kotak Mahindra Bank Limited		2.44%	Gateway Distriparks Limited		1.18%	
Standard Deviation	ı	11.51	The Federal Bank Limited		2.15%	VRL Logistics Limited		0.09%
R-Squared		0.84	State Bank of Bikaner and Jaipur		1.05%	5		
Beta		1.12	Software			WABCO India Limited		0.97%
			Infosys Limited		2.83%	Tube Investments of India Limited		0.88%
Sharpe Ratio#		1.44	Tata Consultancy Services Limited		1.61%	Exide Industries Limited		0.78%
*Source: ICRA MFI		1.020/	MindTree Limited		1.33%	Construction		
#Risk free rate assu		during last 3 months)	HCL Technologies Limited		1.11%	KNR Constructions Limited		1.22%
(Dased OIL2-IIIOIIII	is i-bill fate (duning last 3 months)	Pharmaceuticals			Cera Sanitaryware Limited		0.74%
			Lupin Limited		2.60%	Hotels, Resorts And Other Recrea	tional Activit	ties
Date of Inception	n:	February 7, 2011	Divi's Laboratories Limited		2.08%	Talwalkars Better Value Fitness Limite	b	0.97%
Expense Ratio+			Torrent Pharmaceuticals Limited		0.82%	The Indian Hotels Company Limited		0.86%
Direct		1.57%	Merck Limited		0.81%	Consumer Durables		
Non Direct		2.37%	Construction Project			Century Plyboards India Limited		1.12%
Portfolio Turnovo	er:	0.4147	Larsen & Toubro Limited		2.95%	Power		
			Ashoka Buildcon Limited		1.59%	Kalpataru Power Transmission Limited	ł	1.08%
Options	Crowth an	d Dividend. The Dividend	Techno Electric & Engineering Comp	any Limited	1.40%	Media & Entertainment		
Options		ers Payout and Reinvestment	Auto			Zee Entertainment Enterprises Limited	ł	1.05%
	facilities.	ers rayout and heimestment	Maruti Suzuki India Limited		2.28%	Textile Products		
Minimum	₹5000		Hero MotoCorp Limited		1.39%	Arvind Limited		1.02%
Application size	(5000		Ashok Leyland Limited		1.34%	Non - Ferrous Metals		
(Initial)			Tata Motors Limited		0.80%	Hindustan Zinc Limited		0.93%
Additional	₹1000		Consumer Non Durables			Telecom - Services		
Investment			Britannia Industries Limited		2.21%	Idea Cellular Limited		0.90%
Minimum	₹1000 or 1	00 units	Emami Limited		1.35%	Oil		
Redemption Size			Procter & Gamble Hygiene and Heal	th	1.29%	Oil & Natural Gas Corporation Limite	ł	0.89%
Fund Manager	Mr. S. N. La	ahiri (investments in equity	Care Limited			Total		83.18%
		related instruments),	GlaxoSmithKline Consumer Healthc	are	0.93%	BONDS & NCDs		
		Chopra (investments in debt	Limited			Listed / awaiting listing on the		
		/ market instruments) and	Cement		4 220/	The Indian Hotels Company Limited		0.18%
	foreign sec	et Dakshikar (investment in	Shree Cements Limited		1.33%	Blue Dart Express Limited	ICRA AA	0.02%
Benchmark	5	PBSE 200 Index, 20% - Gold	Orient Cement Limited		0.98% 0.97%	Blue Dart Express Limited	ICRA AA	0.01%
Denchinark		10% - CRISIL Short Term	Prism Cement Limited			Blue Dart Express Limited	ICRA AA	0.01%
	Bond Fund		Ambuja Cements Limited ACC Limited		0.94%	Total		0.22%
			Finance		0.80%	Investment Funds/Mutual Fund	6	
Fund Size (₹ In Ci		7.62	Sundaram Finance Limited		2.66%	Mutual Fund		
	So	urce: AMFI	Multi Commodity Exchange of India	Limitod	1.09%	Goldman Sachs Gold Exchange Tra	ded Scheme	12.89%
			LIC Housing Finance Limited	Linited	0.98%	Total		12.89%
		lleestien	Industrial Products		0.5070	Cash & Cash Equivalents		2 740/
<u>% Sector Allocation</u>		FAG Bearings India Limited		1.79%	Net Receivable/Payable		3.71%	
Banks 14.22%		Ingersoll Rand India Limited		1.44%	Total Grand Total		3.71%	
Mutual Fund 12.89%		12.89%	Timken India Limited		1.27%			100.00%
	Software	6.88%	Pesticides			Total number of holdings		59
					2 2 6 4			

SIP Performance of Growth Option as on June 30, 2015

Bayer Cropscience Limited Sharda Cropchem Limited

Monsanto India Limited

· · · · · · · · · · · · · · · · · · ·				
L&T India Equity and Gold Fund	1 Year	3 Year	Since Inception	
Total Amount Invested (₹)	60000	180000	265000	
Market value of the invested amount (₹)	64471	268955	439034	
Scheme Returns (%)	14.25	28.00	23.28	
Total Value of Benchmark ^s (B*) (₹)	61271	219790	346378	
Benchmark Returns ^s (B*) (%)	3.99	13.46	12.15	
Total Value of S&P BSE SENSEX (AB*) (₹)	60532	229535	364297	
S&P BSE SENSEX Returns (AB*) (%)	1.66	16.50	14.48	

2.36%

1.11%

1.00%

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

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

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

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

For details on other funds managed by the Fund Manager, please refer page no 42

6.31%

5 94%

5.81%

5.78%

5.02%

4.73%

4.50%

4.47%

3.46%

2.65%

2.63%

1.96% 1.83%

1.12%

1.08%

1.05%

1.02%

0.93%

0.90%

0.89%

Pharmaceuticals

Auto

Cement

Finance

Pesticides

Power

Oil

Construction Project

Industrial Products

Transportation

Auto Ancillaries

Textile Products

Consumer Non Durables

Industrial Capital Goods

Construction Hotels, Resorts And Other

Recreational Activities Consumer Durables

Media & Entertainment

Non - Ferrous Metals

Telecom - Services

L&T India Prudence Fund

Data as on June 30, 2015



condune 30, 2015) C Industry Asset Plane Dividend Option 18:574 Industry Asset Plane Dividend Option 18:574 ext Plane Dividend Option 19:617 15:64 Asset Plane Dividend 2:47% Asset P	NAV of Plans/Optior			Name of Instrument Rating/	% to I	let Name of Instrument	Rating/	% to I
 Build Quarton 17.661 Control Charles 17.	as on June 30, 2015))	₹		Ass		Industry	Ass
set Mar. Journal of Constructions of the set	irect Plan - Dividend	Option	18.574					0.42
 Addition (17.66) Addition (17.66)	rect Plan - Growth C	Option	19.617		nges			
word option 19.172 Bit Corporation United 0.1 multi Didded 10.240 Bit Corporation United 1.2 multi Didded 10.240 Bit Corporation United 1.2 multi Didded 10.240 Bit Corporation United 1.2 model Didded 10.26 Bit Corporation United 1.2 model Didded 10.3 Bit Corporation United 0.0 space Hauld 1.2 Bit	vidend Option		17.661		2.4	Driana Consent Lingited		0.3
et Annual Doubled Doub			19 177		2.4	1% Birla Corporation Limited		0.18
Bit	•			Kotak Mahindra Bank Limited	1.98	3% Media & Entertainment	Lingited	1
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 Halting Measures⁴: Aus Bank Limited Aus Bank	Inual Dividend		10.240			Hindustan Petroleum Corpora	tion Limited	1.2
Sequence of the of neoretical and the sequence of the second sequence of the second se	olatility Measures*	*:		Axis Bank Limited	0.74	% Industrial Products		
Saued 0.30	andard Deviation		10.76		0.35			
ta 1.03 per Reitor 1.52 per entropy for 1.52 per en	Squared		0.90		1.83			
appe Ratiol 1.52 oper RLAM 1.52 oper RLAM 1.63% oper RLAM 0.64% oper RLAM	eta		1.03	Infosys Limited	1.75			0.2
 aurice ICA MRE aurice ICA MRE Bis Provide Stream France Construction Project Constrution Project Construction Project C				Tata Consultancy Services Limited	1.68		lia Limited	1.1
ski kee na awarnet to be 7.23% seed on awarnet shared using at months) the of negation is a months) seed on awarnet shared using at months) the of negation is a months) the of negat			1.52		0.86		ما	0.5
 Sector Allocation Poiset Linking frame Linkin		ed to be 7	82%		1.64	HSIL Limited	u	
 and Inception: February 7, 2011 Brits - Lansa & Tudoo Lambed Construction Project Construc				LIC Housing Finance Limited	1.62	% Whirlpool of India Limited		
Construction Project Construct			5	Multi Commodity Exchange of India Limited		Non - Ferrous Metals		
and model 1.60% vibict 2.03% vibict 2.03%<			February 7, 2011		1.0.			
 an Direct 2. 240% credical Turnover: 0.1879 credical Turn	· · · · · · · · · · · · · · · · · · ·		1.600/	Larsen & Toubro Limited	2.92			
Milletz 2.47% 01873 stors - Growth - Growth - Growth 018 Milletz 0.37% 018 stors - Growth - Growth - Growth - Growth 0.47% 018 Milletz 0.07% - Annual Dividend Option Reinvestment and Payouth - Reinvestment and Payouth - Growth 0.07% 018 Milletz 0.07% Milletz 5000 - Growth				Techno Electric & Engineering Company Limited	1.48	7 The Indian Hotels Company Li		0.3
 Growth Growth Growth Growth Growth Growth				Ingian Hume Pipe Company Limited	0.50	Oil		
interm • Growth • Annual Dixidend Option Reinvestment and Payout) • Annual Dixidend Option Reinvestment and Payout) • Reinvestment in equity eliced instruments, metality and equity eliced instruments, metality eliced instruments, metality and equity eliced instruments, metality and eliced instruments, metality and equity eliced instruments, metality and eliced instrument, metality and eliced	ortfolio Turnover :		0.1879	Consumer Non Durables	0.37	Oli & Natural Gas Corporation	Limited	0.4
	options •	Growth		GlaxoSmithKline Consumer Healthcare Limited	1.25	⁷⁰ Nimulara Danar Mille Linguted		0.0
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Annual Dividend Option Remeestment and Payout) Formacultab Fo					itod 0.0	BONDS & NCDs		
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 Inimum 75000 Inimum 75000 Inimum 75000 Inimum 70000 Inimum 700000 Inimum 7000000 Inimum 7000000 Inimum 70000000 <				Pharmaceuticals		Limited	CARE AA+	0.0
 pillcation size initial <l< td=""><td></td><td></td><td></td><td></td><td></td><td>% Pural Electrification Corporat</td><td>ion CRISIL AAA</td><td>2.0</td></l<>						% Pural Electrification Corporat	ion CRISIL AAA	2.0
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demotion Size nd Manager M K. S. N. Lahi function strements, in del and money market instruments), and Mr. Vikicam Chora (investments in del and money market instruments), and Mr. Abhiget Dakhkar (investments) in demotion foreign securities) Monsanto India Limited Monsanto India Limited Monsanto India Limited Monsanto India Limited Monsanto India Limited Monsanto India Limited Monsanto India Limited Construction Monsanto India Limited Monsanto India Limited Monsanto India Limited Construction Securices Monsanto India Limited Construction Source: AMFI Finance Construction Finance Construction Finance Construction Finance Source: AMFI Banks Software So	1inimum ₹1	1000 or 10	10 units			Power Grid Corporation of Ir	ndia CRISIL AAA	0.9
nd Manager Mr. S. N. Lahri funestments in equity and money market instruments in foreign securities) Sharda Cropchem Limited Mr. Abhjeet Dakshikar (mestment in foreign securities) 0.45% Stare (* In Crs.) 4.76.7.3 Source: AMFI 1.17.5% Blue Dart Express Limited Mr. Abrillaries 1.14% 0.66% Blue Dart Express Limited Mr. Abrillaries 1.14% 0.66% 0.67% 0.81% GOI 23-MPC-202X SOVFEIGM 2.5. SOVFEIGM 2.5. Software 5.27% Bulk Dart Express Limited Mr. Abrillaries 1.14% 0.37% 08.28%		1000 01 10	o uno		0.86	Linited		0.4
Auto Auto Auto Auto Power Grid Corporation of India CRISL AAA 0.4 Mr. Vikram Chorpa (investments) and Mr. Abhiget Dashikar (investment) a		/r S.N. Lak	viri (investments in equity	Sharda Cropchem Limited			IUIA CRISILAAA	0.4
Mr. Vikram Chopra (investments in olded Mr. Abhijeel Dakshikar (investment in rordmark Limited 1.2398 Limited mchmark 70% - S&P BS 200 lodex and 30% - CRISL Short Tem Bond Fund Index CRISL AAA 0.4 md Size (* In Crs) 476.73 Source: AMFI CRA AA 0.94% Source: AMFI Source: AMFI CRA AA 0.04% Source: AMFI 11.75% Construction Construction CRA AA 0.04% Source: Construction Project 5.22% Source: Construction Project 5.22% Source: Construction Project Source: Co	an	nd equity n	elated instruments),		1.20	Power Grid Corporation of Ir	ndia CRISIL AAA	0.4
and modely index instantial construction foreign securities Add modely instact instantial construction foreign securities CRSIL AAA 0.4 inchmark 70% - S&P BE2 D0 Index and 30%- CRSIL Short Term Bond Fund Index 0.94% Bue Dart Express Limited CRSIL AAA 0.4 ind Size (? In Crs) 476.73 Construction 0.94% Bue Dart Express Limited ICRA AA 0.0 score: AMFI Source: AMFI Creating instead 0.94% Bue Dart Express Limited ICRA AA 0.0 score: AMFI Source: AMFI Source: AMFI 0.94% Bue Dart Express Limited ICRA AA 0.0 score: AMFI Source: AMFI 11.75% Source: AMFI 0.04% Source: AMFI Source: AMFI Source: AMFI Source: AMFI 0.04% 0.04%<	M	/Ir. Vikram (Chopra (investments in debt		0.73	log Linnieu		
foreign securities)Construction0.00%Housing Development FinanceCRSIL AAA0.4nchmark70% - 58P BSE 200 index and 30% - CRSIL Short Term Bond Frund IndexAaraa Caramics Limited0.94% 0.94%Blue Dat Express LimitedICRA AA0.0nd Size (V in Crs)476.73Source: AMFICrastructions Limited0.94% 0.69%Blue Dat Express LimitedICRA AA0.0***********************************					0.68		ndia CRISIL AAA	0.4
Indmark 70% - S&P BSE 200 Index and 30% - CRISL Short Ferm Bond Fund Index nd Size (? In Crs) 476.73 Source: AMRI Source: AMRI ** Sector Allocation Banks 11.75% Software 6.11% Banks 11.75% Software 6.11% Banks 11.75% Software 5.12% Construction Project 5.27% Construction Project 5.27% Pharmaceuticals 4.97% Pesticides 3.61% Auto Ancillaries 0.34% Bindustrial Capital Construction 2.25% Auto Ancillaries 3.61% Industrial Capital Goods 1.7% Textile Products 2.25% Auto Ancillaries 3.61% Industrial Capital Goods 1.7% Petricer Sortauton 2.25% Media & Entertainment 1.51% Textile Products 2.25% Auto Ancillaries 3.61% Industrial Capital Goods 1.7% Restile Products 2.25% Auto Ancillaries				Ashok Leyland Limited	0.58			0.4
CRISIL Short Term Bond Fund IndexKNR Constructions Limited0.92%Blue Dart Express LimitedICRA AA0.0nd Size (t In Crs)476.73KNR Constructions Limited0.93%Blue Dart Express LimitedICRA AA0.0Source: AMFIKNR Constructions Limited0.93%Blue Dart Express LimitedICRA AA0.0% Sector Allocation11.75%G.G.G.G.Banks11.75%5.52%G.Inited0.93%Blue Dart Express LimitedConstructions Virtual Streis Limited0.93%GO 13-bEr 2030SOVEREIGN2.0Construction Project5.52%Gataway Disparks Limited0.93%Be 24% GO 13-SEP-2023SOVEREIGN2.0Construction Project5.27%Gataway Disparks Limited0.97%Be 24% GO 12-SEP-2023SOVEREIGN0.1Pharmaceuticals4.97%Head Limited0.27%Be 24% GO 12-SEP-2023SOVEREIGN0.1Pharmaceuticals4.97%Head Limited0.27%Beal Express Limited0.27%Beal Express Limited0.27%Media & Entertainment1.93%SIP Performance of Growth Option as on June 30, 2015SIP Performance of Growth Option as on June 30, 2015Industrial Capital Goods1.15%SiP SESENEX (AB*) (%)6.1216.1613.91Non - Ferrous1.15%SiP Set SENEX (AB*) (%)6.1216.1613.91Media & Entertainment1.15%SiP Set SENEX (AB*) (%)6.1216.1613.91Teteleorn - Services1.14%Set Set SEXEX (AB		5			0.0/	Corporation Limited		
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Ind Size (vin (LS) 476.73 6.9 Source: AMFI Construction	C		lenn bond i und index	PNC Infratech Limited	0.69	% Blue Dart Express Limited		
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% Sector Allocation Auto Ancillaries 00:000 Construction 00:000 Construction <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0/ 09.20% GUI 30-SEP-2030</td> <td>SOVEREIGN</td> <td>5.0</td>						-0/ 09.20% GUI 30-SEP-2030	SOVEREIGN	5.0
Banks11.75%Diamant Data PartDiamant Data Part <th< td=""><td><u>% S</u></td><td>Sector All</td><td>ocation</td><td>Auto Ancillaries</td><td></td><td>07.80% GOI 02-JUN-2020</td><td>SOVEREIGN</td><td>4.8 2 0</td></th<>	<u>% S</u>	Sector All	ocation	Auto Ancillaries		07.80% GOI 02-JUN-2020	SOVEREIGN	4.8 2 0
Software FinanceExde industries Limited0.68% 0.37%08.40% GOI 28-JUL-2024 92.3% GOI 23-DEC-2043 90.23% GOI 23-DEC-2043 90.23% GOI 21-SEP-2027 SOVEREIGN 0.6 0.82% GOI 19-MAR-2030 0.82% GOI 12-SEP-2027 0.82% GOI 21-SEP-2027 0.82% GOI 21-SEP-2027 0.02% GOI 21-SEP-2027 <td></td> <td>Banks .</td> <td>11 75%</td> <td></td> <td></td> <td>20 08.15% GOI 24-NOV-2026</td> <td>SOVEREIGN</td> <td>2.9</td>		Banks .	11 75%			20 08.15% GOI 24-NOV-2026	SOVEREIGN	2.9
Finance5.52%Transportation07.58%GOI 12-D/LAPSOSOVEREIGN0.9Construction Project5.27%Gateway Distiparks Limited0.93%08.24%GOI 12-D/LAPSOSOVEREIGN0.6Consumer Non Durables5.25%Blue Dait Express Limited0.75%08.24%GOI 12-D/LAPSOSOVEREIGN0.6Pharmaceuticals4.97%Telecom - Services07.58%GOI 12-D/LAPSOSOVEREIGN0.6Auto3.61%Industrial Capital Goods1.84%Net Receivable/Payable3.9Auto3.19%Bharat Electronics Limited1.27%Grand Total100.0Construction2.89%Cement0.49%Crash & Cash Equivalents100.0Textile Products2.17%SIP Performance of Growth Option as on June 30, 20151.59%Industrial Capital Goods1.76%L&T India Prudence Fund1 Year3 YearIndustrial Capital Goods1.76%Cement1.59%Sovere Returns (%)14.5626.8822.45Petroleum Products1.59%Sovere Returns (%)14.5626.8822.45359832Petroleum Products1.15%Total Value of S&P BSE SENSEX (AB*) (₹)60532229535364297Non - Ferrous Metals0.71%(%) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index14.48Non - Ferrous Metals0.63%0.63%Pay BSE SENSEX (AB*) (%)1.6616.5014.42Non - Ferrous Metals0.63%0.63%Pay BSE SENSEX (AB*) (%)1.6616.	C.		4			2% 08.40% GOI 28-JUL-2024	SOVEREIGN	2.0
Construction Project5.27%Gateway Distriparks Limited0.93%68/24% GOI 10-NOV/2033SOVEREIGN0.6Consumer Non Durables5.25%Blue Dart Express Limited0.75%08.28% GOI 21-SEP-2027SOVEREIGN0.6Pharmaceuticals4.97%Idea Cellular Limited1.84%1.84%Industrial Capital Goods1.84%Pesticides3.61%Industrial Capital Goods1.84%1.84%Industrial Capital Goods1.00%Construction2.89%Cement1.27%Grand Total100.0Textile Products2.25%SIP Performance of Growth Option as on June 30, 2015Since InceptionTelecon - Services1.76%SIP Performance of Growth Option as on June 30, 2015Since InceptionIndustrial Capital Goods1.76%L&T India Prudence Fund1 Year3 YearMedia & Entertainment1.51%Total Amount Invested (R)64565264926Petroleum Products1.25%Benchmark (B*) (R)6.1716.1613.91Industrial Products1.15%Total Value of S&P BSE SENSEX (AB*) (R)6.1716.1613.91Non - Ferrous Metais0.71%(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund IndexYear period are compourNon - Ferrous Metais0.63%0.63%(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund IndexNon - Ferrous Metais0.63%0.63%9.87 SE SENSEX Return (AB*) (%)1.6616.5014.48Non - Ferrous Metais0.63%0.63%9.06 SE 200 Index and 30% CRISIL Short				Transportation	0.5	05.2570 00125 DEC 2045		
Consumer Non Durables3.2.7%VRL Logistics Limited0.75% Total08.28% GOI 21-SEP-2027SOVEREIGN Total0.1Consumer Non Durables4.97%Hue Dart Express Limited0.25%Total21.1Pesticides4.97%Ileue Dart Express Limited0.25%Total23.9Auto3.19%Bharat Electronics Limited1.27%Met Receivable/Payable3.9Construction2.89%Bharat Electronics Limited1.27%Grand Total100.0Textile Products2.17%Cement1.93%Electronics Limited0.49%Total number of holdingsTransportation1.93%2.25%SIP Performance of Growth Option as on June 30, 2015Since InceptionTelecom - Services1.84%1.51%EkT India Prudence Fund1 Year3 YearSince InceptionMedia & Entertainment1.51%1.55%Ekt runisté (8*) (*)64565264926431471Scheme Returns (%)14.5626.8822.45Total Value of Benchmarks (8*) (*)6.1716.1613.91Motals & Industrial Products1.16%Sep BSE SENSEX (AB*) (*)6.1716.1613.91Non - Ferrous Metals0.71%(%) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index% B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund IndexNon - Ferrous Metals0.63%0.63%Past performance may or may not be sustained in the future. Returns greater than 1 year period are compourNon - Ferrous Metals0.41%0.63%Past performance may or			4	Gateway Distriparks Limited		% 08.24% GOI 10-NOV-2033	SOVEREIGN	0.6
Pharmaceuticals 4.97% Telecom - Services lada Cellular Limited 1.84% Net Receivable/Payable 3.9 Auto 3.19% Bharat Electronics Limited 1.27% Grand Total 3.0 Construction 2.89% Bharat Electronics Limited 1.27% Grand Total 100.0 Testile Products 2.17% SIP Performance of Growth Option as on June 30, 2015 Industrial Power Products Limited 0.49% Telecom - Services 1.84% 1.76% SIP Performance of Growth Option as on June 30, 2015 Industrial Capital Goods 1.76% SIP Performance of the invested amount (र) 64565 264926 431471 Netroleum Products 1.59% Scheme Returns (%) 14.56 26.88 22.45 Total Value of Benchmark ⁵ (B*) (*) 61958 228416 359838 Power 1.14% 2.89 BSE SENSEX (AB*) (*) 6.17 16.16 13.91 Total Value of Servises 0.63% 0.71% 48P SES SENSEX (AB*) (*) 6.165 14.48 Non - Ferrous Metals 0.71% 48P SES 2ENSEX Returns (AB*) (%) 1.66 16.50 14.48 Yole Areconsumer Durables 0.71%		, ,		VKL Logistics Limited	0.75	08.28% GOI 21-SEP-2027	SOVEREIGN	0.1
Name Pesticides1.4.97 /bIdea Cellular Limited1.84%Net Receivable/Payable3.9Auto3.19%Bharat Electronics Limited1.27%Total3.9Construction2.89%Grand Total100.0Textile Products2.25%SIP Performance of Growth Option as on June 30, 2015Auto Ancillaries2.17%SIP Performance of Growth Option as on June 30, 2015Transportation1.93%L&T India Prudence Fund1 YearTelecom - Services1.84%Total Amount Invested (र)600001.60%1.76%Market value of the invested amount (र)64565Cement1.51%Total Value of S&P BSE SENSEX (AB*) (र)61958Petroleum Products1.15%Total Value of S&P BSE SENSEX (AB*) (r)6.17Power1.14%S&P BSE SENSEX (AB*) (r)6.1716.16Non - Ferrous Metals0.63%0.71%'6(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund IndexNon - Ferrous Metals0.63%Paya best Sensex (AB*) (w)1.6616.50Non - Ferrous Metals0.41%'6(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index			4		0.25			21.1
Pesticides 3.61% Industrial Capital Goods Total 3.9 Auto 3.19% Bharat Electronics Limited 1.27% Grand Total 100.0 Construction 2.89% 2.25% Bharat Electronics Limited 0.49% Total number of holdings Textile Products 2.17% SIP Performance of Growth Option as on June 30, 2015 Industrial Capital Goods 1.76% Telecom - Services 1.84% Total Amount Invested (₹) 60000 180000 265000 Industrial Capital Goods 1.75% Total Amount Invested (₹) 64565 264926 431471 Scheme Returns (%) 14.56 26.88 22.45 Industrial Products 1.51% Total Value of Benchmark ⁵ (B*) (₹) 61958 228416 359838 Petroleum Products 1.15% Total Value of SeP BSE SENSEX (AB*) (₹) 60532 229535 364297 SkP BSE SENSEX Returns (AB*) (%) 1.66 16.50 14.48 Non - Ferrous Metals 0.63% 0.71% \$8P BSE SENSEX Returns (AB*) (%) 1.66 16.50 14.48 *(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index *0.63% <td< td=""><td></td><td></td><td>•</td><td></td><td>1.84</td><td></td><td></td><td>3.9</td></td<>			•		1.84			3.9
Construction Textile Products2.89% 2.25%Honda Siel Power Products Limited Cement0.49%Total number of holdingsTextile Products Auto Ancillaries Transportation Telecom - Services2.17%SIP Performance of Growth Option as on June 30, 2015Industrial Capital Goods Cement1.76%L&T India Prudence Fund1 Year3 YearIndustrial Capital Goods Cement1.76%Total Amount Invested (₹)60000180000265000Media & Entertainment Petroleum Products1.51%Total Value of the invested amount (₹)64565264926431471Scheme Returns (%)14.5626.8822.45Total Value of Benchmark ⁵ (B*) (%)6.1716.1613.91Total Value of S&P BSE SENSEX (AB*) (₹)60532229535364297S&P BSE SENSEX Returns (AB*) (%)1.6616.5014.48Non - Ferrous Metals Hotels, Resorts And ther Recreational Activities O.11 %0.63%Power may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo	Pe	-	•			Total		3.9
Cement Cement Textile Products 2.25% Auto Ancillaries 2.17% Transportation 1.93% Telecom - Services 1.84% Industrial Capital Goods 1.76% Cement 1.59% Media & Entertainment 1.51% Petroleum Products 1.25% Industrial Products 1.15% Petroleum Products 1.15% Non - Ferrous Metals 0.671% Non - Ferrous Metals 0.71% Hotels, Resorts And Hotels, R		Auto	3.19%		1.27	Grand Total		100.0
Textile Products Auto Ancillaries2.25%Auto Ancillaries2.17%Transportation1.93%Telecom - Services1.84%Industrial Capital Goods1.76%Cement1.59%Media & Entertainment1.51%Petroleum Products1.25%Industrial Products1.25%Industrial Products1.15%Onsumer Durables1.06%Non - Ferrous Metals Hotels, Resorts And Onit0.63%0.41%0.63%0.41%0.41%			2.89%		0.45			
Transportation Telecom - Services1.93%L&T India Prudence Fund1 Year3 YearSince InceptionIndustrial Capital Goods Cement1.76%Total Amount Invested (२)60000180000265000Media & Entertainment Petroleum Products1.51%1.51%Gatse5264926431471Netia & Entertainment Petroleum Products1.25%Total Value of the invested amount (२)61958228416359838Non - Ferrous Metals Hotels, Resorts And ther Recreational Activities1.16%Total Value of S&P BSE SENSEX (AB*) (२)6.1716.1613.91SkP BSE SENSEX Returns (AB*) (४)1.6616.5014.48Oral Value of S&P BSE 200 Index and 30% CRISIL Short Term Bond Fund IndexPast performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo	Textile P	Products	2.25%					
Telecom - Services1.84%Total0.70m0.70m0.70mIndustrial Capital Goods1.76%Total Amount Invested (२)60000180000265000Cement1.59%1.59%Scheme Returns (%)14.5626.8822.44Media & Entertainment1.51%Total Value of Benchmark ⁵ (B*) (२)61958228416359838Petroleum Products1.15%Benchmark Returns ⁶ (B*) (२)6.1716.1613.99Consumer Durables1.06%S&P BSE SENSEX (AB*) (२)60532229535364297Non - Ferrous Metals Hotels, Resorts And ther Recreational Activities0.63%Past performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo	Auto Ar	ncillaries	2.17%	SIP Performance of Growth Option	as on Ju	ne 30, 2015		
Telecom - Services1.84%Total Amount Invested (₹)60000180000265000Industrial Capital Goods1.76%Market value of the invested amount (₹)64565264926431471Media & Entertainment1.51%Scheme Returns (%)14.5626.8822.45Petroleum Products1.25%Total Value of Benchmark ¹ (B*) (₹)61958228416359838Industrial Products1.15%Total Value of S&P BSE SENSEX (AB*) (₹)60532229535364297Consumer Durables1.06%5&P BSE SENSEX (AB*) (₹)1.6616.5014.48Non - Ferrous Metals Hotels, Resorts And ther Recreational Activities0.63%9ast performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo	Transpo	ortation .	1.93%	L&T India Prudence Fund	1 Y	ar 3 Year	Since Inc	eption
Industrial Capital Goods 1.76% 1.76% 1.00000 200000	Telecom - S	Services .	1.84%					
Cement1.59%Market value of the invested amount (v)04303204320431471Media & Entertainment1.51%Scheme Returns (%)14.5626.8822.45Petroleum Products1.25%Industrial Products1.15%G1958228416359838Power1.15%Industrial Products1.15%Benchmark §(B*) (%)6.1716.1613.91Consumer Durables1.06%S&P BSE SENSEX (AB*) (₹)60532229535364297Hotels, Resorts And ther Recreational Activities0.63%Past performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo			4					
Media & Entertainment 1.51% 14.50 26.88 22.43 Petroleum Products 1.25% Total Value of Benchmark [§] (B [*]) ([®]) 61958 228416 359838 Industrial Products 1.15% Enchmark Returns [§] (B [*]) ([®]) 6.17 16.16 13.91 Power 1.14% S&P BSE SENSEX (AB [*]) ([®]) 60532 229535 364297 Consumer Durables 1.06% S&P BSE SENSEX (AB [*]) ([®]) 1.66 16.50 14.48 Hotels, Resorts And ther Recreational Activities 0.63% 0.41% Past performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo								
Petroleum Products 1.25% Iotal Value of Benchmark (B*) (*) 61958 228416 359838 Industrial Products 1.15% Benchmark Returns ⁶ (B*) (*) 6.17 16.16 13.91 Power 1.14% Total Value of S&P BSE SENSEX (AB*) (*) 60532 229535 364297 Non - Ferrous Metals 0.71% 5(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index 1.66% 14.48 Veter Recreational Activities 0.63% Past performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo			4					
Industrial Products 1.15% Benchmark Returns' (B*) (%) 6.17 16.16 13.91 Power 1.14% Total Value of S&P BSE SENSEX (AB*) (₹) 60532 229535 364297 Consumer Durables 1.06% 5&P BSE SENSEX Returns (AB*) (%) 1.66 16.50 14.48 Non - Ferrous Metals 0.71% '(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index 9ast performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo				Total Value of Benchmark ^s (B*) (₹)	619	58 228416		359838
Industrial Products 1.15% Total Value of S&P BSE SENSEX (AB*) (२) 60532 229535 364297 Power 1.14% S&P BSE SENSEX (AB*) (२) 60532 229535 364297 Consumer Durables 1.06% S&P BSE SENSEX Returns (AB*) (२) 1.66 16.50 14.48 Non - Ferrous Metals 0.71% %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 compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo				Benchmark Returns ^s (B*) (%)	6	17 16.16		13.91
Flower 1.14% Consumer Durables 1.06% Non - Ferrous Metals Hotels, Resorts And ther Recreational Activities 0.71% 0.63% 0.41% S&P BSE SENSEX Returns (AB*) (%) 1.66 16.50 1.66 16.50 Same BSE SENSEX Returns (AB*) (%) 1.66 16.50 Same BSE SENSEX Returns (AB*) (%) 1.66 16.50 1.67 1.4.48 Same BSE SENSEX Returns (AB*) (%) 1.66 16.50 Same BSE SENSEX Returns (AB*) (%) 1.66 1.66 Same Base Sense Returns (AB*) (%) 1.66 1.66 Same Base Sense Returns (AB*) (%) 1.66 1.66 <td>industrial P</td> <td>-</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td>	industrial P	-	4					
Non - Ferrous Metals Hotels, Resorts And ther Recreational Activities 0.41% Hotels Activities Hotels Activities Hotels Activities 0.41% Hotels Activities 0.41%	-		•					
Hotels, Resorts And ther Recreational Activities 0.41% Past performance may or may not be sustained in the future. Returns greater than 1 year period are compour annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo			4					14.40
Oil 0.41% annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo			0.71%	°(B) 70% BSE 200 Index and 30% CRISIL Sh	ort Ierm Bo	na Fund Index		
Oil 0.41% annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. Fo	HOTELS, KESO	Activities	0.63%					
			0.41%					ition. Fo

 Oil
 0.41%
 annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to cc returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered.

 *B: Scheme Benchmark, AB: Additional Benchmark

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis 1.00% For details on other funds managed by the Fund Manager, please refer page no 42

L&T Arbitrage Opportunities Fund

Data as on June 30, 2015

	Fund De	tails		
NAV of Plans/Opt		_		
(as on June 30, 201	15)	₹		
Bonus		10.854		
Direct Bonus		10.919		
Direct Growth		10.919		
Direct Monthly Divi		10.277		
Direct Quarterly Div	lidend	10.345		
Growth		10.854		
Monthly Dividend		10.240		
Quarterly Dividend		10.302		
Date of Inception	d.	June 30, 2014		
Expense Ratio+		/		
Direct		0.36%		
Non Direct		0.91%		
Portfolio Turnove	er:	13.1195		
Options	available. T	vidend & Bonus options he Dividend option offers einvestment facilities.		
Minimum Application size (Initial)	₹5000			
Additional Investment	₹1000			
Minimum ₹1000 or 1 Redemption Size		00 units		
Fund Manager Venugopal and Abhijee in Foreign S		Manghat, Praveen Ayathan et Dakshikar (for investments Securities)		
Benchmark	CRISIL Liqu	id Fund Index		
Fund Size (₹ In Cr	s)	173.43		
	-,	Source: AMFI		



Name of Instrument Rating/Industry EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchar Banks HDFC Bank Limited CICI Bank Limited Yes Bank Limited	% to Net Assets nges 9,39%
Listed/Awaiting Listing on the Stock Exchar Banks HDFC Bank Limited CICI Bank Limited	nges
Listed/Awaiting Listing on the Stock Exchar Banks HDFC Bank Limited CICI Bank Limited	5
HDFC Bank Limited CICI Bank Limited	0.20%
CICI Bank Limited	u 2u%
Yes Bank Limited	3.91%
	1.10%
Axis Bank Limited	0.35%
Syndicate Bank	0.20%
Fhe Karnataka Bank Limited	0.19%
Oriental Bank of Commerce	0.19%
Jnion Bank of India	0.07%
Pharmaceuticals	
Sun Pharmaceuticals Industries Limited	6.68%
Cipla Limited	2.33%
Strides Arcolab Limited	2.12%
Biocon Limited	1.09%
Nockhardt Limited	1.02%
Dr. Reddy's Laboratories Limited	0.24%
Finance	0.2 170
DFC Limited	4.81%
Housing Development Finance Corporation	4.12%
imited	4.1270
	1 700/
IC Housing Finance Limited	1.70%
Dewan Housing Finance Corporation Limited	0.70%
FCI Limited	0.68%
Shriram Transport Finance Company Limited	0.25%
Reliance Capital Limited	0.01%
5KS Microfinance Limited	0.01%
Petroleum Products	
Reliance Industries Limited	9.18%
ndian Oil Corporation Limited	0.53%
Hindustan Petroleum Corporation Limited	0.03%
Bharat Petroleum Corporation Limited	0.02%
Consumer Non Durables	
Fata Global Beverages Limited	2.56%
Britannia Industries Limited	1.79%
Colgate Palmolive India Limited	0.91%
TC Limited	0.58%
Asian Paints Limited	0.23%
Auto Ancillaries	0.2570
Apollo Tyres Limited	1.59%
Exide Industries Limited	1.39%
Amtek Auto Limited	0.67%
ndustrial Products	2.000
ain Irrigation Systems Limited	2.98%
Software	
Nipro Limited	1.92%
nfosys Limited	0.41%
Ferrous Metals	
	0.68%
Tata Steel Limited	
lata Steel Limited ISW Steel Limited	0.22%
	0.22%
SW Steel Limited	0.22% 0.54%

L&T Mutual Fund

Portfolio Allocation

Name of Instrument Rating/Industry	% to Net Assets
Oil	
Cairn India Limited	0.36%
Oil India Limited	0.30%
Oil & Natural Gas Corporation Limited	0.03%
Cement	
Century Textiles & Industries Limited	0.15%
The India Cements Limited	0.14%
Power	/
Jaiprakash Power Ventures Limited	0.22%
Reliance Power Limited	0.07%
Non - Ferrous Metals	0.060/
Vedanta Limited	0.06%
Hindalco Industries Limited	0.05%
Transportation	0.440/
Adani Ports and Special Economic Zone Limited	0.11%
Industrial Capital Goods Siemens Limited	0.09%
Chemicals	0.09%
Tata Chemicals Limited	0.06%
Auto	0.0070
Tata Motors Limited	0.06%
Media & Entertainment	0.0070
Sun TV Network Limited	0.05%
Minerals/Mining	0.0570
Coal India Limited	0.04%
Telecom - Services	0.0170
Tata Communications Limited	0.03%
Reliance Communications Limited	0.01%
Healthcare Services	
Apollo Hospitals Enterprise Limited	0.02%
Total	69.56%
Fixed Deposit	
UCO Bank	2.34%
UCO Bank	2.34%
UCO Bank	1.84%
Yes Bank Limited	1.33%
Yes Bank Limited	1.33%
UCO Bank	1.19%
Yes Bank Limited	1.19%
UCO Bank	1.15%
UCO Bank	0.92%
UCO Bank	0.46%
Total	14.09%
Cash & Cash Equivalents	
Margin (Future & Options)	0.25%
Net Receivable/Payable	16.10%
Total	16.35%
Grand Total	100.00%
Total number of holdings	59
Total outstanding position (as at June 3 Derivative Instruments (Gross Notional) 15	
Total percentage of existing assets hedged this is 69.56%.	

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

Exit Load: For redemption within 3 months from the date of allotment or Purchase applying First in First Out basis - 0.50%. For details on other funds managed by the Fund Manager, please refer page no 42

L&T Equity Savings Fund

Data as on June 30, 2015



Fund De	tails	Pi	ortfolio
NAV of Plans/Options			% to Net
(as on June 30, 2015)	₹		Assets
Direct Plan - Growth Plan	14.5590	EQUITY & EQUITY RELATED	
Direct Plan - Monthly Dividend	11.7340 11.9930	Listed/Awaiting listing on the stock exchanges	
Direct Plan - Quarterly Dividend Growth Plan	14.3130	Banks	0.120/
Monthly Dividend	12.1580	HDFC Bank Limited	9.13%
Quarterly Dividend	11.6600	The Karnataka Bank Limited	3.06%
Date of Inception :	October 18, 2011	The Federal Bank Limited	0.95%
Expense Ratio+	000000110,2011	IndusInd Bank Limited	0.67%
Direct	2.01%	Axis Bank Limited	0.53%
Non Direct Portfolio Turnover :	2.62% 3.0906	State Bank of India	0.49%
Options	• Growth	ICICI Bank Limited	0.45%
options	• Dividend:	Karur Vysya Bank Limited	0.35%
	1. Monthly Dividend	Kotak Mahindra Bank Limited	0.23%
	(Reinvestment and Payout)	Petroleum Products	0 (70/
	2. Quarterly Dividend (Reinvestment and Payout)	Reliance Industries Limited	9.67%
Reiningung Angeligentien eine		Hindustan Petroleum Corporation Limited	1.87%
Minimum Application size (Initial)	₹5,000 and in multiples of ₹1/- thereafter	Finance	7 100/
Additional Investment	₹1,000 and thereafter in	IDFC Limited	7.19%
	multiples of ₹1/-	Housing Development Finance Corporation Limited	0.90%
Minimum Redemption Size	₹1000 or 100 units	Multi Commodity Exchange of India Limited	0.50%
Fund Manager	Mr. Venugopal Manghat	Credit Analysis And Research Limited	0.41% 0.32%
	and Mr. Praveen Ayathan	LIC Housing Finance Limited	
	(Equity portion)	Power Finance Corporation Limited	0.27%
	Mr. Vikram Chopra (Debt portion)	Auto	1 C 10/
Benchmark	CRISIL MIP Blended Fund	Bajaj Auto Limited	4.64%
	Index	Maruti Suzuki India Limited Tata Motors Limited	1.49% 0.71%
Fund Size (₹ In Crs)	54.91	Pharmaceuticals	0.71%
	Source: AMFI	Strides Arcolab Limited	2 400/
% Sector Al	location		2.49%
2		Cipla Limited	1.10% 0.63%
Banks	15.86%	Lupin Limited Sun Pharmaceuticals Industries Limited	0.63%
Petroleum Products	11.54%	Wockhardt Limited	0.59%
Finance	9.59%	Divi's Laboratories Limited	0.34 %
Auto	6.84%	Consumer Non Durables	0.5570
Pharmaceuticals	5.70%	Tata Global Beverages Limited	1.61%
Consumer Non Durables	3.77%	ITC Limited	1.28%
Software	2.15%	United Spirits Limited	0.39%
Transportation	1.89%	Asian Paints Limited	0.25%
Pesticides 💻	1.61%	MPS Limited	0.23%
Cement 📒	1.16%	Software	0.2470
Construction Project	1.10%	Infosys Limited	1.02%
Power	0.98%	HCL Technologies Limited	0.41%
	0.87%	Tata Elxsi Limited	0.40%
	0.61%	Tech Mahindra Limited	0.40%
	0.57%	Intellect Design Arena Limited	0.13%
		Transportation	0.1570
	0.50%	Gateway Distriparks Limited	0.52%
-	0.47%	Gujarat Pipavav Port Limited	0.32%
-	0.45%	VRL Logistics Limited	0.32%
-	0.43%	Adani Ports and Special Economic Zone Limited	0.32 %
	0.37%	Shreyas Shipping & Logistics Limited	0.28%
	0.37%	Sincyas shipping & Logistics Littilled	0.20/0
Telecom - Services	0.26%		
CID Daufaumance of Cuas		20 2015	

SIP Performance of Growth Option as on J	une 30,	2015 *

sh renomance of crowar option as on same so, zo is					
L&T Equity Savings Fund	1 Year	3 Year	Since Inception		
Total Amount Invested (₹)	60000	180000	230000		
Market value of the invested amount (₹)	63040	217512	288075		
Scheme Returns (%)	9.60	12.73	11.80		
Total Value of CRISIL MIP Blended Fund Index (B^) (₹)	62549	210723	280070		
CRISIL MIP Blended Fund Index Returns (B^) (%)	8.04	10.54	10.29		
Total Value of Crisil 10 Yr Gilt Index (AB^) (₹)	62808	201583	265232		
Crisil 10 Yr Gilt Index Returns (AB^) (%)	8.86	7.52	7.41		

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of ₹ 5000 invested on the 1st day of every month has been considered. ^B: Scheme Benchmark, AB: Additional Benchmark "There has been a change to the fundamental attributes of LBT MIP - Wealth Builder Fund w.e.f. January 9, 2015 and consequently investment of ₹ 100 before the fundamental attributes of LBT 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% if redeemed within 1 year, NIL if redeemed after 1 year

For details on other funds managed by the Fund Manager, please refer page no 42

o Allocation

Name of Instrument Rating/Industry	% to Ne Assets
Pesticides	
UPL Limited	0.93%
Bayer Cropscience Limited	0.41%
Sharda Cropchem Limited	0.27%
Cement	
Birla Corporation Limited	0.38%
JK Lakshmi Cement Limited	0.30%
The Ramco Cements Limited	0.27%
ACC Limited	0.21%
Construction Project	
Larsen & Toubro Limited	0.61%
Sadbhav Engineering Limited	0.49%
Power	
Power Grid Corporation of India Limited	0.50%
Kalpataru Power Transmission Limited	0.46%
Jyoti Structures Limited	0.02%
Industrial Capital Goods	
Bharat Electronics Limited	0.40%
Alstom T&D India Limited	0.22%
BEML Limited	0.21%
Inox Wind Limited	0.04%
Minerals/Mining	
Coal India Limited	0.61%
Consumer Durables	
IFB Industries Limited	0.48%
Blue Star Limited	0.09%
Auto Ancillaries	
Amara Raja Batteries Limited	0.25%
WABCO India Limited	0.25%
Industrial Products	
Bharat Forge Limited	0.25%
Finolex Cables Limited	0.22%
Textile Products	
K.P.R. Mill Limited	0.45%
Media & Entertainment	
Zee Entertainment Enterprises Limited	0.38%
Construction	
National Buildings Construction Corporation Limited	0.37%
Oil	
Oil & Natural Gas Corporation Limited	0.37%
Telecom - Services	
Idea Cellular Limited	0.26%
Total	67.04%
Preference Shares Listed/awaiting listing on the stock exchang	es
Media & Entertainment	
Zee Entertainment Enterprises Limited	0.05%
Total	0.05%
Fixed Deposit	
Yes Bank Limited	5.19%
UCO Bank	1.79%
UCO Bank	0.89%
Total	7.87%
Cash & Cash Equivalents	
Margin (Future & Options)	0.25%
Net Receivable/Payable	24.79%
Total	25.04%
Grand Total	100.00%
	100.00 /0

Total outstanding position (as at June 30, 2015) in Derivative Instruments (Gross Notional) 2309.24 lakhs

Total percentage of existing assets hedged through futures is 41.60%

L&T Indo Asia Fund

Data as on June 30, 2015

	Fund De	<u>tails</u>		
NAV of Plans/Opt (as on June 30, 201 Direct Plan - Divider Direct Plan - Growt Dividend Option Growth Option	₹ 21.026 22.709 20.692 22.366			
Volatility Measure	as*:			
Standard Deviation		9.43		
R-Squared		0.88		
Beta		0.94		
Sharpe Ratio#		1.18		
*Source: ICRA MFIE #Risk free rate assu (based on 3-month	med to be 7	.82% luring last 3 months)		
Date of Inception	:	May 28, 2007		
Expense Ratio+				
Direct		1.64%		
Non Direct		2.24%		
Portfolio Turnove	r:	0.2182		
Options		d Dividend. The Dividend rrs Payout and Reinvestmen		
Minimum Application size (Initial)	₹5000			
Additional Investment	₹1000			
Minimum ₹1000 or 1 Redemption Size		00 units		
and Mr. Ab		pal Manghat hijeet Dakshikar (for s in foreign securities)		
Benchmark	S&P BSE 20 portfolio ar	enchmark created using the 10 to the extent of 65% of 1d MSCI AC Asia Pacific ex alance 35%		
Fund Size (₹ In Cr	5)	257.14		

Source: AMFI

<u>% Sector A</u>	Allocation
Foreign securities / 「 overseas ETF's - Banks	25.69%
Finance	7.68%
Auto	6.25%
Construction Project	6.02%
Software	5.77%
Pharmaceuticals	5.43%
Cement	5.28%
Consumer Non Durables	4.47%
- Transportation	2.46%
Industrial Capital Goods	2.44%
Auto Ancillaries	2.06%
Petroleum Products	1.78%
Pesticides	1.32%
Construction	1.04%
Industrial Products	1.02%
Media & Entertainment	0.85%
Chemicals	0.69%
Oil	0.46%
Textiles - Cotton	0.42%
Consumer Durables	0.38%

	Portfolio
Name of Instrument Rating/Indu	Istry % to Net Assets
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock E	xchanges
Banks	-
HDFC Bank Limited	5.23%
ICICI Bank Limited	3.59%
Axis Bank Limited	3.49%
IndusInd Bank Limited	1.47%
State Bank of India	1.15%
Kotak Mahindra Bank Limited	0.95%
Finance	
Housing Development Finance Corporation	n Limited 2.97%
Sundaram Finance Limited	2.95%
Multi Commodity Exchange of India Limit	ed 1.26%
Repco Home Finance Limited	0.50%
Auto	
Maruti Suzuki India Limited	3.26%
Eicher Motors Limited	1.36%
Tata Motors Limited	1.06%
V.S.T Tillers Tractors Limited	0.57%
Construction Project	
Larsen & Toubro Limited	3.41%
Sadbhav Engineering Limited	1.31%
Ashoka Buildcon Limited	1.30%
Software	
Infosys Limited	4.17%
Tata Consultancy Services Limited	0.62%
Tata Elxsi Limited	0.59%
HCL Technologies Limited	0.39%
Pharmaceuticals	
Lupin Limited	2.36%
Sun Pharmaceuticals Industries Limited	0.96%
Glenmark Pharmaceuticals Limited	0.94%
Divi's Laboratories Limited	0.75%
Cadila Healthcare Limited	0.42%
Cement	
JK Lakshmi Cement Limited	2.09%
Shree Cements Limited	1.53%
Prism Cement Limited	0.85%
JK Cement Limited	0.46%
Ahluwalia Contracts India Limited	0.32%
Orient Cement Limited	0.03%
Consumer Non Durables	
Berger Paints India Limited	1.10%
Jyothy Laboratories Limited	0.81%
ITC Limited	0.80%
MPS Limited	0.79%
Kaveri Seed Company Limited	0.49%
United Spirits Limited	0.48%
	1.070

SIP Performance of Growth Option as on June 30, 2015								
L&T Indo Asia Fund	1 Year	3 Year	5 Year	7 Year	Since Inception			
Total Amount Invested (₹)	60000	180000	300000	420000	490000			
Market value of the invested amount (₹)	63237	241109	445629	749852	896084			
Scheme Returns (%)	10.23	20.00	15.85	16.28	14.39			
Total Value of Benchmark ^s (B*) (₹)	61546	227790	421407	694136	822192			
Benchmark Returns ^s (B*) (%)	4.85	15.96	13.58	14.12	12.36			
Total Value of S&P BSE SENSEX (AB*) (₹)	60633	229704	415260	666389	783707			
S&P BSE SENSEX Returns (AB*) (%)	1.98	16.55	12.98	12.97	11.23			
SUDY CERVINES 200 + DERVINES ACTION DERVISE AN LARGE								

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

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

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis: 1.00% For details on other funds managed by the Fund Manager, please refer page no 42



Rating/Industry

% to Net Assets

1.18%

1.02%

0.26%

2.20%

0.24%

1.16%

0 49%

0.41%

1.41%

0.21%

0.16%

0.73%

0.40%

0.19%

0.93%

0.11%

1.02%

0.76%

0.69%

0.46%

0.30%

0.12%

0.38%

71.61%

0.09%

0.09%

25.69%

25.69%

2.61%

2.61%

62

100.00%

Allocation

Name of Instrument

Gateway Distriparks Limited

Industrial Capital Goods Bharat Electronics Limited

TD Power Systems Limited

Motherson Sumi Systems Limited

Hindustan Petroleum Corporation Limited

National Buildings Construction Corporation

Bharat Petroleum Corporation Limited

Auto Ancillaries

WABCO India Limited

TVS Srichakra Limited

Petroleum Products

Pesticides

UPL Limited

Limited

Chemicals Vinati Organics Limited

Textiles - Cotton Vardhman Textiles Limited

Consumer Durables

Preference Shares Media & Entertainment Zee Entertainment Enterprises Limited

RSWM Limited

Oil

Total

Total

Total

Total

Grand Total

Construction

Reliance Industries Limited

Bayer Cropscience Limited

Sharda Cropchem Limited

MBL Infrastructures Limited

Media & Entertainment Zee Entertainment Enterprises Limited

Oil & Natural Gas Corporation Limited

Investment Funds/Mutual Funds Foreign securities / overseas ETF's Fidelity Funds - Asian Aggressive Fund

Cash & Cash Equivalents Net Receivable/Payable

Total number of holdings

Hitachi Home and Life Solutions India Limited

Industrial Products Huhtamaki PPL Limited

Container Corporation of India Limited

Adani Ports and Special Economic Zone Limited

Transportation

L&T Global Real Assets Fund

Data as on June 30, 2015



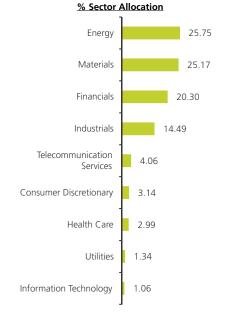
Fund De	<u>etails</u>	Portfolio Allocation					
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	18.864	Energy			Aeon Mall Co Ltd		1.25%
Direct Plan - Growth Option	18.864	Suncor Energy Inc New		2.68%	Kennedy Wilson Europe F	eal Estate Plc	1.22%
Dividend Option	18.474	Concho Res Inc		2.63%	Goodman Limited		1.21%
Growth Option	18.474	Bg Group Plc		2.11%	Hongkong Land Ltd		1.14%
		Conocophillips Inc		2.06%	Grand City Properties Sa		0.82%
Volatility Measures*:		Total Sa		1.84%	Cheung Kong Property Hld	gs Ltd	0.77%
Standard Deviation	10.17	Reliance Industries Ltd		1.76%	Industrials	-	
R-Squared	0.89	Anadarko Pete Corp		1.65%	Textron Inc		2.37%
Beta	0.97	Pioneer Natural Resources Co		1.61%	G4s		1.98%
Sharpe Ratio#	0.17	Cimarex Energy Co		1.53%	Ck Hutchison Holdings Ltd		1.98%
*Source: ICRA MFIE		Tesoro Corp		1.52%	Rockwell Automation Inc		1.87%
#Risk free rate assumed to be 2 (based on 3-months T-bill rate of		Weatherford Intl Plc		1.46%	Hubbell Inc		1.76%
(based on 5-months i-bii rate o	uuning last 5 months/	Oil Co Lukoil		1.37%	United Parcel Service Inc		1.24%
Date of Inception :	February 11, 2010	Diamondback Energy Inc		1.36%	Bba Aviation Plc		1.24%
Expense Ratio+	Tebluary 11, 2010	Wood (John) Group Plc		1.28%	Pembangunan Perumhn F	Persero Pt	1.03%
Direct	0.98%	Kosmos Energy Ltd		0.82%	Cummins India Ltd		1.03%
Non Direct	1.78%	Peabody Energy Corp		0.09%	Telecommunication Serv	ices	
Options	Growth and Dividend.	Materials			Sba Communications Corp		2.19%
options	The Dividend Option	Holcim Ltd		2.68%	T-Mobile Us Inc		1.87%
	offers Payout and	Dupont (Ei) De Nemours & C	Co	2.14%	Consumer Discretionary		
	Reinvestment facilities.	Praxair Inc		1.95%	lida Group Holdings Co Lto		1.76%
Minimum Application size (Initial)	₹5000	Akzo Nobel Nv		1.89%	Indian Hotels Ltd		1.38%
Additional Investment	₹1000	Ecolab Inc		1.80%	Health Care		
Minimum Redemption Size		Rio Tinto Ltd		1.73%	Eurofins Scientific Se		1.63%
Fund Manager	Mr. Abhijeet Dakshikar	Mosaic Co New		1.65%	Ryman Healthcare Group L	td	1.36%
Benchmark	A custom benchmark	Eagle Matls Inc		1.47%	Utilities		
	which is a blend of the	Royal Gold Inc		1.41%	Korea Elec Power Corp		1.34%
	following indices-MSCI ACWI Industrials, MSCI	Randgold Resources Ltd		1.40%	Information Technology	/	
	ACWI Industriais, MSCI	Bhp Billiton Plc		1.33%	Hitachi Ltd		1.06%
	ACWI Utilities, MSCI	Silver Wheaton Corp		1.24%	Total		98.30%
	Materials and MSCI Energy. The weights	Toray Industries Inc		1.24%	Convertible Corporate	Bond	0.37%
	assigned to each individual	First Quantum Minerals Ltd		1.17%	Cash & Cash Equivalent	s	1.33%
	index while calculating the	Newcrest Mng Ltd		1.09%	Grand Total		100.00%
	custom benchmark are 20%, 20%, 10%, 20%	Holcim (Philippines) Inc		0.89%	Total Number Of Holding	js	63
	and 30% respectively.	South32 Ltd		0.11%	The portfolio given above is	that of the underlying fu	nd "Fidelitv
Fund Size (₹ In Crs)	43.74	Financials			Funds – Global Real Asset Se		
	Source: AMFI	Crown Castle Intl Corp		3.15%			
		China Overseas Land & Inv L	td	2.41%			
	U	Mitsubishi Estate Co Ltd		1.99%			

Big Yellow Group Plc (The)

Nippon Hotel Fund Inv Corp

Derwent London Plc

Tritax Big Box Reit Plc



SIP Performance of Growth Option as on June 30, 2015							
L&T Global Real Assets Fund	1 Year	3 Year	5 Year	Since Inception			
Total Amount Invested (₹)	60000	180000	300000	325000			
Market value of the invested amount (₹)	59322	191847	371293	415379			
Scheme Returns (%)	-2.12	4.21	8.49	9.00			
Total Value of Benchmark ^s (B*) (₹)	58338	195480	380482	425370			
Benchmark Returns ^s (B*) (%)	-5.15	5.45	9.46	9.87			
Total Value of S&P BSE SENSEX (AB*) (₹)	60463	229466	414873	455870			
S&P BSE SENSEX Returns (AB*) (%)	1.45	16.48	12.95	12.44			

1.75%

1.73%

1.50%

1.34%

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

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

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%

Dividend History for Equity Schemes



Record Date	L&T Equity Fund NAV as on date of	Quantum of Dividend			
Non Direct Dividend	declaration (₹)	(₹) Per Unit			
D2-Mar-2010	19.099	1.0000			
17-Jan-2011	22.758	1.5000			
)1-Dec-2011	18.444	1.0000			
25-Mar-2013	20.342	1.0000			
9-Dec-2014	31.568	2.0000			
Direct Plan Dividend 19-Dec-2014	33.670	2.0000			
.5-Dec-2014	33.070	2.0000			
	L&T Tax Advantage Fund				
ecord Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit			
Non Direct Dividend	15.990	1.0000			
8-Mar-2013	18.013	1.0000			
1-Mar-2014	18.850	1.2000			
2-Dec-2014	25.316	2.0000			
7-Feb-2015	24.063	1.7000			
Direct Plan Dividend	20 127	1.2000			
21-Mar-2014 2-Dec-2014	20.127 27.272	2.0000			
2-Dec-2014	26.126	1.7000			
	India Special Situations F				
lecord Date	NAV as on date of declaration (₹)	Quantum of Dividend			
Non Direct Dividend	declaration (₹)	(₹) Per Unit			
2-Mar-2010	15.516	1.5000			
21-Mar-2014	20.919	1.2000			
20-Mar-2015	30.926	3.5000			
Direct Plan Dividend	21.077	1 2000			
21-Mar-2014 20-Mar-2015	21.077 31.387	1.2000 3.5000			
	1001	5.5000			
	L&T India Large Cap Fund				
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit			
Non Direct Dividend	42.202	1.0000			
18-Nov-2013 19-Dec-2014	13.363 18.119	1.0000 1.3000			
Direct Plan Dividend	10.115	1.5000			
18-Nov-2013	13.433	0.7500			
19-Dec-2014	18.711	1.3000			
	L&T India Value Fund				
Record Date	NAV as on date of	Quantum of Dividend			
	declaration (₹)	(₹) Per Unit			
Non Direct Dividend					
26-Jun-2014	18.436	1.0000			
19-Jun-2015 Direct Plan Dividend	22.350	2.0000			
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	Quantum of Dividend			
	declaration (₹)	(₹) Per Unit			
Non Direct Dividend	15.150	2.0000			
27-Mar-2005	16.450	2.5000			
)8-Aug-2011	22.120	2.5000			
)8-Aug-2012	19.090	1.0000			
27-Aug-2014	32.800	2.5000			
Direct Plan Dividend 27-Aug-2014	33.130	2.5000			
., , lug 2014	55.150	2.3000			
	L&T Tax Saver Fund				
Record Date	NAV as on date of	Quantum of Dividend			
	declaration (₹)	(₹) Per Unit			
Non Direct Dividend	14 110	1 0000			
22-Jan-2007 05-Mar-2012	<u> </u>	1.0000			
L&T India Equity and Gold Fund					
ecord Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit			
Non Direct Dividend		(v) of onic			
2-Jan-2015	19.940	1.5000			
Direct Plan Dividend					

	L 9 T India Drud	onco Fund			
Record Date L&T India Prudence Fund NAV as on date of			Quantum of Dividend		
necora bate	declarati		(₹) Per Unit		
Non Direct Dividend					
27-Feb-2015	18.39		0.1200		
26-Mar-2015	18.32		0.1200		
27-Apr-2015	18.08		0.1100		
27-May-2015	17.88		0.1100		
29-Jun-2015 Direct Plan Dividend	17.79	<u>41</u>	0.1100		
27-Feb-2015	19.24	17	0.1200		
26-Mar-2015	19.19		0.1200		
27-Apr-2015	18.96		0.1100		
27-May-2015	18.7		0.1100		
29-Jun-2015	18.70	00	0.1100		
	L&T Arbitrage Opp				
Record Date	NAV as o		uantum of Dividend		
	Date	e (₹)	(₹) Per Unit		
Monthly Non Direct					
27-Feb-2015	10.2		0.0700		
27-Mar-2015		20	0.0600		
04-May-2015	10.2	278	0.0600		
29-May-2015		276 198	0.0600		
26-Jun-2015 Monthly Direct Divid		.90	0.0600		
27-Feb-2015	10.2	242	0.0700		
27-Mar-2015	10.2		0.0600		
04-May-2015	10.2		0.0600		
29-May-2015	10.3		0.0600		
26-Jun-2015	10.3		0.0600		
Record Date	NAV as or		uantum of Dividend		
	declarat		(₹) Per Unit		
Quarterly Non Direct					
29-Dec-2014	10.3	869	0.1800		
26-Mar-2015	10.4	105	0.1800		
29-Jun-2015	10.4	62	0.1800		
Quarterly Direct Divi					
29-Dec-2014	10.3		0.2000		
26-Mar-2015	10.4		0.1800		
29-Jun-2015	10.5	504	0.1800		
	L&T Indo As	ia Fund			
Record Date	NAV as on		Quentum of Dividend		
Record Date	declarati		Quantum of Dividend (₹) Per Unit		
Non Direct Dividend	ueciaraci				
27-Aug-2014	19.78	34	1.5000		
Direct Plan Dividend					
27-Aug-2014	19.98	30	1.5000		
	<u>L&T Equity S</u>	avings Fund			
Record Date	NAV as on Record	Quantum of	Quantum of		
	Date (₹)	Dividend	Dividend		
	. ,	(₹) Per Unit	(₹) Per Unit		
		Individual	Non Individual		
Monthly Dividend					
25-Jun-15	11.804	0.0361	0.0335		
25-May-15	12.224	0.0361	0.0335		
27-Apr-15	12.262	0.0361	0.0335		
Direct Plan - Month					
25-Jun-15	12.134	0.0361	0.0335		
25-May-15	11.790	0.0361	0.0335		
27-Apr-15	11.821	0.0361	0.0335		
Record Date	NAV as on date of	Quantum of			
	declaration (₹)	Dividend	Dividend		
		(₹) Per Unit	(₹) Per Unit Non		
Ouestcole D' 1		Individual	Individual		
Quarterly Dividend		0.1000	0.1004		
29-Jun-15	11.804	0.1083	0.1004		
26-Mar-15	12.053	0.1815 0.1815	0.1683		
29-Dec-14 Direct Plan - Quarte	11.806	0.1815	0.1683		
DIRECT FIGH - OUDFIE					
		0 1083	0 1004		
29-Jun-15	12.134	0.1083	0.1004		
		0.1083 0.2178 0.2178	0.1004 0.2019 0.2019		

 Direct Plan Dividend
 22-Jan-2015
 20.278
 1.5000

 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 June 30, 2015



Fund D	etails				Portfolio	Allocation		
NAV of Plans/Options (as on June 30, 2015)		₹	Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Net
Daily Dividend Option		1023.3000			Assets			Assets
Direct Plan - Daily Dividend Op	otion	NA	MONEY MARKET INSTRU			TGS Investment & Trade	ICRA A1+	5.43%
Direct Plan - Growth Option		1157.2123	Commercial Paper/Certifi	cate of Deposit		Private Limited	C 1 3 5 1 4	
Direct Plan - Monthly Dividend	d Option	1032.2730	IDBI Bank Limited	CRISIL A1+	25.19%	Reliance Retail Limited	CARE A1+	1.10%
Direct Plan - Weekly Dividend	Option	1001.6635	Punjab and Sind Bank	ICRA A1+	21.87%	IndusInd Bank Limited	CRISIL A1+	1.10%
Growth Option		1145.0800	Religare Finvest Limited	IND A1+	10.95%	Union Bank of India	CRISIL A1+	1.10%
Institutional Plan - Growth Op	tion	1892.1380	Corporation Bank	CRISIL A1+	7.62%	Vijaya Bank	CRISIL A1+	1.10%
Monthly Dividend Option		1025.2686	Birla TMT Holdings Private	CRISIL A1+	5.46%	Total		97.30%
Retail Plan - Growth option		1834.0460	Limited			Others		a 474
Retail Plan - Monthly Dividend	Option	1021.9089	Bank of India	CRISIL A1+	5.46%	CBLO/Reverse Repo		2.17%
Weekly Dividend Option		1000.2473	Dewan Housing Finance Corporation Limited	CRISIL A1+	5.46%	Net Receivables/(Payables)		0.53%
,			Adani Ports and Special	ICRA A1+	5.46%	Net Assets		100.00%
Date of Inception :	November	27, 2006	Economic Zone limited		5.40%	Average Maturity		0.16 years
Expense Ratio+			Economic Eonic Inniced			Modified Duration		0.15 years
Direct	0.12%							
Non Direct	0.90%							
Options Minimum Application size (Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark Fund Size (₹ In Crs) Quarter ended Apr-Jun, 2015	 ₹10,000 ar daily divide ₹1,00,000 multiples c ₹1,000 and multiples c ₹1000 or 1 Mr. Vikram CRISIL Liqu 	ent and Payout) nd in case of end option and in f ₹1 thereafter. d thereafter in of ₹1 100 units n Chopra iid Fund Index	CBLO/F	ting Profile tev Repo/ X/NP 70%		% Asset A CBLO/Rev Rep 2.17%	Milocation Profile NR/NP 0.53%	
97.30% 100% - 80% - 60% - 40% -	t <u>y Profile</u>		g	A1+ 7.30%			DNEY MARKET USTRUMENT 97.30%	,

	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 Divide	end		
25-Jun-15	1,026.95	4.3336	4.0150
25-May-15	1,025.79	3.6113	3.3458
27-Apr-15	1,026.90	5.0559	4.6842
Direct Plan - Monthly I	Dividend		
25-Jun-15	1,037.18	4.3336	4.0150
25-May-15	1,036.24	4.3336	4.0150
27-Apr-15	1,037.62	5.7781	5.3533
Monthly Dividend			
25-Jun-15	1,030.30	4.3336	4.0150
25-May-15	1,029.13	3.6113	3.3458
27-Apr-15	1,030.22	5.0559	4.6842

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: For redemption: Nil (w.e.f Mar 27, 2015)

For details of expenses charged to Retail and Institutional Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" For details on other funds managed by the Fund Manager, please refer page no 42

2.70%

CBLO / Rev Repo/ NR/NP

20%

0%

0 - 3 months

L&T Liquid Fund

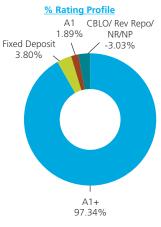
Data as on June 30, 2015

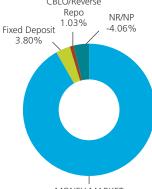


	Fund Details			Portfolio	Allocation		
NAV of Plans/Optic (as on June 30, 2015		Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Ne Asset
Daily Dividend	1011.6349	MONEY MARKET INSTRUMENT			Cox and Kings Limited	CARE A1+	1.87%
Direct Plan - Daily Dir Direct Plan - Growth		Commercial Paper/Certificate of IDBI Bank Limited	of Deposit CRISIL A1+	10.15%	Dewan Housing Finance Corporation	CRISIL A1+	1.86%
Direct Plan - Weekly					Limited		4 44 0
Growth	1956.8183	Corporation Bank	CRISIL A1+	7.47%	Bank of India	CRISIL A1+	1.419
Institutional Plus Gro Regular Growth	2727.2869	Housing Development Finance Corporation Limited	ICRA A1+	6.09%	Godrej Agrovet Limited	ICRA A1+	0.94%
Weekly Dividend Bonus	1001.2009 1956.9254	Punjab and Sind Bank	ICRA A1+	5.66%	Indostar Capital Finance Limited	CRISIL A1+	0.94%
Direct Plan - Bonus	NA	Union Bank of India	CRISIL A1+	5.65%			
Face Value	₹1000	India Infoline Finance Limited	ICRA A1+	4.73%	KRIBHCO Shyam Fertilizers Limited	ICRA A1+	0.94%
ace value	(1000	Steel Authority of India Limited	CARE A1+	4.71%	Total		99.23%
Date of Inception		Dena Bank	CRISIL A1+	4.69%	Fixed Deposit		
Regular Institutional Plus	October 4, 2000 April 10, 2003	ICICI Bank Limited	ICRA A1+	4.69%	Syndicate Bank	CRISIL A1+	3.80%
_&T Liquid Fund	October 3, 2006	State Bank of Hyderabad	ICRA A1+	4.24%	Total		3.80%
Expense Ratio+		Religare Finvest Limited	IND A1+	3.77%	Others		
Direct Non Direct	0.04% 0.13%	Aditya Birla Nuvo Limited	ICRA A1+	3.77%	CBLO/Reverse Repo		1.03%
Options	• Growth	Syndicate Bank	CARE A1+	3.77%	Net Receivable/Payable		-4.06%
options	• Dividend (Reinvestment and Payout)	Oriental Bank Of Commerce	CRISIL A1+	3.76%	Net Assets		100.00%
	Weekly dividendDaily Dividend Reinvestment Plan	Vedanta Limited	CRISIL A1+	2.99%	Average Maturity		0.14 year
	Bonus	Reliance Capital Limited	CRISIL A1+	2.82%	Modified Duration		0.13 year
Minimum	Daily Dividend Reinvestment	IIFL Realty Limited	ICRA A1+	2.81%			
Application size (Initial)	Plan: A minimum of ₹1,00,000/- per application and in multiples of ₹1/- thereafter	Adani Ports and Special Economic Zone limited	ICRA A1+	1.97%			
	Weekly Dividend/Growth and	Kotak Mahindra bank Limited	CRISIL A1+	1.89%			
	Bonus: A minimum of ₹10,000/- per	IL&FS Transportation Networks Limited	CARE A1	1.88%			
	application and in multiples of ₹1/- thereafter	UCO Bank	CRISIL A1+	1.88%			
Additional Investment	All Options: A minimum of ₹1000/- per application and in multiples of ₹1/- thereafter	Indiabulls Housing Finance Limited	CRISIL A1+	1.88%			
Minimum Redemption Size	Regular Plan : ₹1000/- per application or 100 units Institutional Plus Plan/ Weekly Dividend/ Growth/ DDRIP: ₹1,00,000 per application or 10,000 Units	0/ Pating Pr	ofilo		% Asset Allocatio	n Profile	
Fund Manager	Mr Shriram Ramanathan and Mr.	<u>% Rating Pr</u> A1 CF		/	CBLO/Reverse		
	Jalpan Shah	A1 CBLO/ Rev Repo/ 1.89% NR/NP		Repo	NR/NP		
Benchmark	CRISIL Liquid Fund Index	Fixed Deposit 3.80%	/ -3.03%		Fixed Deposit	-4.06%	
	C	5.80%			3.80%		

Fund Size (₹ In Crs) Quarter 5,530.63 ended Apr-Jun, 2015 Source: A Source: AMFI







MONEY MARKET INSTRUMENT 99.23%

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

For details of expenses charged to Regular and Institutional Plus Plans (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.lntmf.com For details on other funds managed by the Fund Manager, please refer page no 42

L&T Ultra Short Term Fund

Data as on June 30, 2015



Rating/Industry

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

ICRA A1+

IND A1+

CRISIL A1+

ICRA A1+

IND A1+

% to Net

Assets

4.98%

4.47%

3.33%

3.32%

3.31%

3 31%

3.19%

1.99%

1.60% 1.33% 0.33% 0.33% 79.26% 0.95% 0.95%

5.80% -4.00% 100.00% 0.53 years 0.48 years

0.0602

NAV of Plans/Op (as on June 30, 20		<u>etails</u>	₹	Name	e of Instrument	Rating/Indus	
Daily Dividend Direct Plan - Daily			10.1660 10.3464	DEBT Lister Non	INSTRUMENTS d/Awaiting Listing on t Convertible Debenture	he Exchange	
Direct Plan - Grow Direct Plan- Mont			23.2809 12.5772		ousing Finance Limited	CRISIL AAA	
Direct Plan- Week Direct Plan- Semi	ly Dividend	end	10.7171 10.0857		an Housing Finance pration Limited	CARE AAA	
Growth			23.1260	L&T H	lousing Finance Limited	CARE AA+	
Monthly Dividend Regular Growth			12.5475 22.2539		am Transport Finance Dany Limited	CRISIL AA	
Regular Monthly I Regular Semi Ann			11.9846 17.4857		ing Development Finance oration Limited	CRISIL AAA	
Regular Bonus			22.2539	Inox A	Air Product Limited	CRISIL AA	
Bonus Weekly Dividend Direct Plan - Bonu			12.6143 10.5771	Rural Limite	Electrification Corporation	ⁿ Crisil AAA	
Direct Plan - Bonu	15		12.6988	IDFC	Limited	ICRA AAA	
Date of Inceptio Regular	n	November 2	27, 1997	Powe Limite	r Finance Corporation	CRISIL AAA	
L&T Ultra Short Te	erm Fund	April 10, 20			i Ports and Special omic Zone limited	ICRA AA-	
Direct		0.22%		Tata S	Sons Limited	CRISIL AAA	
Non Direct		0.54%		Total			
Options	 Growth 			MONEY MARKET INSTRUMENTS			
	1. Weekly Di 2. Monthly I 3. Semi- ann	ividend Dividend	and Payout)	Corpo Canai Canai	mercial Paper/Certificat oration Bank ra Bank ra Bank	CRISIL A1+ CRISIL A1+ ICRA A1+	
Minimum Application size (Initial)	Weekly Div Semi- Annu Bonus: A m	idend/ Mon Ial Dividend inimum of ₹1	nthly Dividend/ I/Growth and 10,000/- per	Adan	nta Limited i Transmission Limited of India	CRISIL A1+ IND A1+ CRISIL A1+ g Profile	
	application a thereafter	ind in multipl	es of ₹1/-		CRI O/Roy		
	Daily Divide minimum of	₹1,00,000/-	tment Plan: A per application		Repo/NR/NP AA 1.80% 11	AAA/ A(SO) AA+ .08% AA(SC	
Additional Investment		oles of ₹1/- tł thereafter in	nereafter. multiples of ₹1		Sovereign 0.95%	3.389	
Minimum Redemption Size	mum Regular Plan: ₹1000/- per application						
Fund Manager	Mr. Vikram (Chopra and N	Ar. Jalpan Shah				
Benchmark	CRISIL Liquid	l Fund Index					
Fund Size (₹ In C ended Apr-Jun, 3		1,518.78 Source: AN	ИFI				

%	Maturi	ty Prof	ile

100% ₁	86.	.04%			
80% -					
60% -					
40% -					
20% -			5.75%	6.41%	1.80%
0%					·
	0 -	1 Year	1 - 2 years	2 - 3 years	
					Repo/ NR/NP

lininea				IND ATT	1.
DFC Limited	ICRA AAA	0.67%	Religare Finvest Limited	IND A1+	1.
ower Finance Corporation	CRISIL AAA	0.46%	Reliance JIO Infocomm Limited	CARE A1+	0.
imited	CHIDIE / V V V	0.10,0	Tata Motors Finance Limited	ICRA A1+	0.
Adani Ports and Special	ICRA AA-	0.34%	Total		79.
ata Sons Limited	CRISIL AAA	0.34%	Treasury Bill		
otal		17.99%	91 DAY TBILL 17-SEP-2015	SOVEREIGN	0.
MONEY MARKET INSTRUM	IENTS	17.5570	Total		0.
Commercial Paper/Certifica			Others		
Corporation Bank	CRISIL A1+	17.02%	CBLO/Reverse Repo		5.
Canara Bank	CRISIL A1+	7.98%	Net Receivables/(Payables)		-4.
Lanara Bank	ICRA A1+	3.20%	Net Assets		100.
/edanta Limited	CRISIL A1+	6.65%	Average Maturity		0.53 y
Adani Transmission Limited Bank of India		6.61% 6.31%	Modified Duration		0.48 y
	CRISIL A1+	6.31%			
	ng Profile		<u>% Asset Allo</u>	ocation Profil	e
CBLO/Rev Repo/NR/NP	AAA/		CBLO/Reverse Repo	NID/NID	
1 80% A	AA(SO) AA+/		5.80%	-4.00%	NCD
Sovereign 🔍 🔪 '	1.08% AA(SO)+		Treasury Bill		17.99%
0.95%	3.38%		0.95%		
		AA/			
		A(SO)			
		.19%			
	Â	A-			
	0.3	34%			
			10M	NEY MARKET	
A1+				STRUMENT	
79.26				79.26%	
		Dividen	d History		
Record Date	NAV as on		Quantum of Dividend	Quantum of	Dividend
	Date		(Non-Corporate)	(Corpo	rate)
	Date	()	(₹) Per Unit	(₹) Per	Unit
Retail - Monthly Dividen	d				
25-Jun-15	12.61	38	0.0578	0.05	35
25-May-15	12.58	45	0.0433	0.040	01
27-Apr-15	12.59	99	0.0650	0.06	02
Direct Plan - Monthly Div	ridend				
25-Jun-15	12.64	30	0.0578	0.05	35
25-May-15	12.61	97	0.0506	0.04	68
27-Apr-15	12.64	16	0.0722	0.06	69
Monthly Dividend					
25-Jun-15	12.05	17	0.0578	0.05	35
25-May-15	12.02		0.0433	0.040	
27 Apr 15	12.02		0.0650	0.00	

Portfolio Allocation

Name of Instrument

Corporation Limited Housing Development Finance

Corporation Limited IDBI Bank Limited

Limited

Dewan Housing Finance

PTC India Financial Services

TVS Credit Services Limited

Jhajjar Power Limited

Adani Ports and Special

Economic Zone limited

ICICI Bank Limited

Indian Bank

% to Net

Assets

3.53%

3.39%

3.37%

2.17%

2 0 2 %

1.01%

0.69%

Rating/Industry

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

0.0650

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

12.0450

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

27-Apr-15

For details of expenses charged to Regular Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.lntmf.com For details on other funds managed by the Fund Manager, please refer page no 42

L&T Floating Rate Fund

Data as on June 30, 2015

100%

80%

60%

40%

20%

0%

63.24%

0 - 1 Year



Rating/Industry % to Net

Assets

Fund Details				
NAV of Plans/Options	_			
(as on June 30, 2015)	₹			
Daily Dividend Plan	10.8591			
Direct Plan - Daily Dividend Plan				
Direct Plan - Growth Plan	13.8608			
Direct Plan - Monthly Dividend	11.3590			
Direct Plan - Weekly Dividend	NA			
Growth Plan	13.8010			
Monthly Dividend	11.3156			
Weekly Dividend	12.6428			
Date of Inception :	August 10, 2005			
Expense Ratio+				
Direct	0.41%			
Non Direct	0.72%			
Options	 Growth Dividend 			
	1. Daily Dividend			
	2. Weekly Dividend			
	3. Monthly Dividend			
	All Options have common portfolio.			
Minimum Application size	₹10,000 and in multiples			
(Initial)	of ₹1/- thereafter			
Additional Investment	₹1,000 and thereafter in			
	multiples of ₹1/-			
Minimum Redemption Size				
Fund Manager	Mr. Vikram Chopra			
Benchmark				
Fund Size (₹ In Crs) Quarter	138.29			
ended Apr-Jun, 2015	Source: AMFI			

% Maturity Profile

5.02%

15 65%

1 - 2 years 2 - 3 years CBLO / Rev

16.09%

Repo/

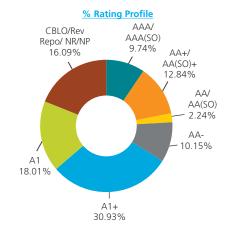
NR/NP

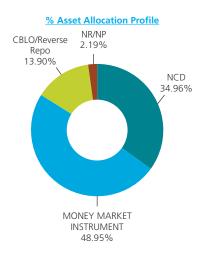
Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on the Non Convertible Debentures	Exchange	
HPCL-Mittal Energy Limited	ICRA AA-	10.15%
Talwandi Sabo Power Limited	CRISIL AA(SO)+	7.41%
Reliance Broadcast Network Limited	CARE AAA(SO)	3.69%
Aditya Birla Nuvo Limited	ICRA AA+	3.39%
Housing Development Finance Corporation Limited	CRISIL AAA	2.61%
Tata Housing Development Company Limited	ICRA AA	2.24%
Aditya Birla Finance Limited	ICRA AA+	2.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.75%
Rural Electrification Corporation Limited	CRISIL AAA	0.75%
Steel Authority of India Limited	CARE AAA	0.75%
Power Finance Corporation Limited	CRISIL AAA	0.75%
LIC Housing Finance Limited	CRISIL AAA	0.44%
Total		34.96%

	0.73 years 0.63 years
	0.73 years
	100.00%
	2.19%
	13.90%
	48.95%
ICRA A1+	12.88%
ICRA A1	18.01%
ICRA A1+	18.06%
	ICRA A1

Portfolio Allocation

Name of Instrument





Dividend 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-Jun-15	11.3734	0.0506	0.0468		
25-May-15	11.3522	0.0433	0.0401		
27-Apr-15	11.3722	0.0650	0.0602		
Direct Plan - Monthly Dividend					
25-Jun-15	11.4259	0.0578	0.0535		
25-May-15	11.3995	0.0433	0.0401		
27-Apr-15	11.4174	0.0650	0.0602		

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 Net Asset Value. For redemption after 60 days from the date of allotment or Purchase applying First in First out basis - Nil (w.e.f May 21, 2015)

L&T Low Duration Fund

Data as on June 30, 2015



Rating/Industry

% to Net Assets

10.66%

0.98% 100.00%

0.60 years

0.55 years

Name of Instrument

Net Receivables/(Payables)

Others CBLO/Reverse Repo

Average Maturity

Modified Duration

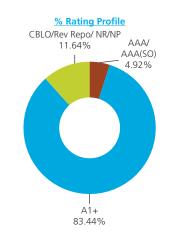
Fund Details

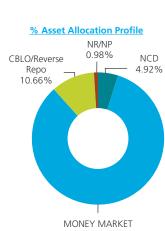
NAV of Plans/Options	
(as on June 30, 2015)	₹
Daily Dividend Option	10.4742
Direct Plan - Daily Dividend Option	12.0141
Direct Plan - Growth Option	12.6451
Direct Plan - Monthly Dividend Option	10.2516
Direct Plan - Weekly Dividend Option	10.2735
Growth Option	12.5276
Institutional Plan - Growth Option	17.4830
Retail Plan - Growth Option	17.5356
Retail Plan - Monthly Dividend Option	10.2322
Weekly Dividend Option	10.2985
Monthly Dividend Option	10.2137

Date of Inception

Retail	September 20, 2007
Institutional	February 18, 2008
L&T Low Duration Fund	September 12, 2012
Expense Ratio+	
Direct	0.14%
Non Direct	0.69%
Options	GrowthDividend option (Reinvestment and Payout)
Minimum Application size (Initial)	₹10,000 and in case of Daily Dividend Option ₹1,00,000.
Additional Investment	₹1,000 and thereafter in multiples of ₹1
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Vikram Chopra
Benchmark	CRISIL Liquid Fund Index
Fund Size (₹ In Crs) Quarter	19.86
ended Apr-Jun, 2015	Source: AMFI

		Portfolio	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
DEBT INSTRUMENTS			Others
Listed/Awaiting Listing	on the Exchange		CBLO/Revers
Non Convertible Deben	itures		Net Receivab
NHPC Limited	IND AAA	4.92%	Grand Total
Total		4.92%	Average Ma
MONEY MARKET INSTR	RUMENT		Modified D
Commercial Paper/Cert	ificate of Deposit		
Canara Bank	CRISIL A1+	23.33%	
Housing Development Finance Corporation Limit	CRISIL A1+ ed	23.31%	
Corporation Bank	CRISIL A1+	23.31%	
Bank of India	CRISIL A1+	13.49%	
Total		83.44%	





INSTRUMENT 83.44%



Dividend History				
Record Date	NAV as on Record	Quantum of Dividend	Quantum of Dividend	
	Date (₹)	(Non-Corporate) (₹) Per Unit	(Corporate) (₹) Per Unit	
Retail - Monthly Divide	end			
25-Jun-15	10.2919	0.0506	0.0468	
25-May-15	10.2703	0.0361	0.0335	
27-Apr-15	10.2809	0.0506	0.0468	
Monthly Dividend				
25-Jun-15	10.2734	0.0506	0.0468	
25-May-15	10.2518	0.0361	0.0335	
27-Apr-15	10.2626	0.0506	0.0468	
Direct Plan - Monthly D	Dividend			
25-Jun-15	10.3104	0.0506	0.0468	
25-May-15	10.2834	0.0361	0.0335	
27-Apr-15	10.2993	0.0578	0.0535	

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

L&T Short Term Opportunities Fund

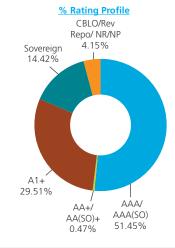
Data as on June 30, 2015

Fund Details				
NAV of Plans/Options				
(as on June 30, 2015)	₹			
Bonus	13.6106			
Direct Plan -Growth	13.7393			
Direct Plan - Dividend	10.6733			
Direct Plan - Quarterly Dividend	10.8571			
Direct Plan - Annual Dividend	10.1844			
Growth	13.6106			
Dividend	10.5691			
Quarterly Dividend	10.6645			
Date of Inception :	December 27, 2011			
Expense Ratio+				
Direct	0.27%			
Non Direct	0.72%			
Options	• Growth			
	 Dividend (Reinvestment and Payout) 			
	Quarterly Dividend			
	(Reinvestment and Payout)			
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter			
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-			
Minimum Redemption Size	₹1000 or 100 units			
Fund Manager	Mr. Vikram Chopra			
Benchmark	CRISIL Short Term Bond Fund Index			
Fund Size (₹ In Crs) Quarter	834.17			
ended Apr-Jun, 2015	Source: AMFI			

Frind Details

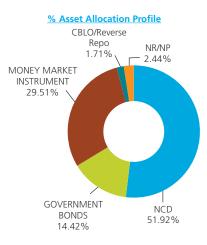


Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on th Non Convertible Debentures	e Exchange	
Power Finance Corporation	CRISIL AAA	8.49%
Rural Electrification Corporation Limited	CRISIL AAA	7.25%
Housing Development Finance Corporation Limited	CRISIL AAA	6.72%
Power Grid Corporation of India Limited	CRISIL AAA	6.71%
Larsen & Toubro Limited	CRISIL AAA	3.84%
Export-Import Bank of India	CRISIL AAA	2.87%
LIC Housing Finance Limited	CRISIL AAA	2.56%
IDFC Limited	ICRA AAA	2.42%
Small Industries Development Bank of India	CARE AAA	2.39%
National Housing Bank	CRISIL AAA	2.38%
Steel Authority of India Limited	CARE AAA	2.38%
NHPC Limited	IND AAA	2.00%
Ultratech Cement Limited	CRISIL AAA	0.96%
Shriram Transport Finance Company Limited	CARE AA+	0.48%
National Bank for Agriculture & Rural Development	CRISIL AAA	0.47%
Total		51.92%



Name of Instrument Rating/Industry % to Net Assets GOVERNMENT BONDS 08.27% GOI 09-JUN-2020 SOVEREIGN 14.42% Total 14.42% MONEY MARKET INSTRUMENT **Commercial Paper/Certificate of Deposit** Reliance Capital Limited 7.08% CRISIL A1+ IND A1+ 678% Indian Bank Capital First Limited CARE A1+ 4.71% Canara Bank CRISIL A1+ 4.07% Housing Development Finance ICRA A1+ 2.35% Corporation Limited CARE A1+ 2 26% Punjab National Bank **Corporation Bank** CRISIL A1+ 2.26% Total 29.51% Others CBLO/Reverse Repo 1.71% Net Receivables/(Payables) 2.44% Net Assets 100.00% Average Maturity 2.05 years **Modified Duration** 1.64 years

.&T Mutual Fund



Dividend History					
Record Date	NAV as on Record	Quantum of Dividend	Quantum of Dividend		
	Date (₹)	(Non-Corporate)	(Corporate)		
		(₹) Per Unit	(₹) Per Unit		
Monthly Dividend					
25-Jun-15	10.6242	0.0433	0.0401		
25-May-15	10.6112	0.0289	0.0268		
27-Apr-15	10.6391	0.0578	0.0535		
Direct Plan - Monthly Divider	nd				
25-Jun-15	10.7276	0.0433	0.0401		
25-May-15	10.7196	0.0361	0.0335		
27-Apr-15	10.7428	0.0578	0.0535		
Record Date	NAV as on date of	Quantum of Dividend	Quantum of Dividend		
	declaration (₹)	(Non-Corporate) (₹) Per Unit	(Corporate) (₹) Per Unit		
Quarterly Dividend					
29-Jun-15	10.8684	0.1445	0.1338		
26-Mar-15	10.8545	0.1452	0.1346		
29-Dec-14	10.8515	0.1524	0.1414		
Direct Plan - Quarterly Dividend					
29-Jun-15	11.0599	0.1445	0.1338		
26-Mar-15	11.0282	0.1452	0.1346		
29-Dec-14	11.0289	0.1669	0.1548		

Portfolio Allocation

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

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

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

Exit Load: For redemption on or before 1 month from the date of allotment or Purchase applying First in First Out basis – 0.50% of the Applicable Net Asset Value. For redemption after 1 month from the date of allotment or Purchase applying First in First Out basis – Nil

L&T Short Term Income Fund

Data as on June 30, 2015



% to Net Assets 4.35%

4.33%

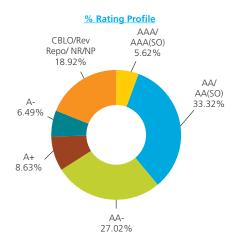
2.17% 1.29%

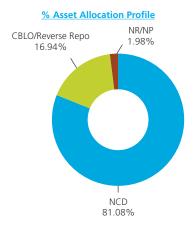
81.08%

16.94% 1.98% 100.00% 1.65 years 1.38 years 10.31%

Fund De	tails			Portfolio	Allocation	
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Direct Plan - Dividend Option Direct Plan - Growth Option	10.5616 14.8577	DEBT INSTRUMENTS Listed/Awaiting Listing o Non Convertible Debentu			Adani Ports and Special Economic Zone limited	ICRA AA-
Dividend Option Growth Option	10.3986 14.7649	India Infoline Housing Finance Limited	ICRA AA	8.93%	Dewan Housing Finance Corporation Limited	CARE AAA
Date of Inception :	December 4, 2010	Sunny View Estates Private	ICRA AA(SO)	8.71%	Inox Air Product Limited NHPC Limited	CRISIL AA IND AAA
Expense Ratio+ Direct	1.21%	PVR Limited	CRISIL A+	8.63%	Total	
Non Direct	1.44%	Future Retail Limited	CARE AA-	8.57%	Others	
Options	GrowthDividend option	Shriram Transport Finance	CRISIL AA	8.29%	CBLO/Reverse Repo	
	(Reinvestment and Payout)	Company Limited		0.25 /0	Net Receivables/(Payables)	
Minimum Application size	₹10,000	JSW Energy Limited	CARE AA-	8.17%	Grand Total	
(Initial) Additional Investment	₹1,000 and thereafter in	Janalakshmi Financial Services Private Limited	ICRA A-	6.49%	Average Maturity Modified Duration	
	multiples of ₹1	HPCL-Mittal Energy Limited	ICRA AA-	5.93%	YTM	
Minimum Redemption Size Fund Manager	₹1000 or 100 units Mr. Shriram Ramanathan and Mr. Vikram Chopra	Tata Housing Development Company Limited	ICRA AA	5.22%		
Benchmark	CRISIL Short Term Bond Fund Index					
Fund Size (₹ In Crs) Quarter	229.61					
ended Apr-Jun, 2015	Source: AMFI					







Dividend History							
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit				
Monthly Dividend							
25-Jun-15	10.4600	0.0506	0.0468				
25-May-15	10.4300	0.0289	0.0268				
27-Apr-15	10.4435	0.0506	0.0468				
Direct Plan - Monthly	Dividend						
25-Jun-15	10.6225	0.0506	0.0468				
25-May-15	10.5982	0.0361	0.0335				
27-Apr-15	10.6187	0.0578	0.0535				

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 Net Asset Value. For details on other funds managed by the Fund Manager, please refer page no 42

L&T Income Opportunities Fund

Data as on June 30, 2015



Fund De	tails	
NAV of Plans/Options	_	
(as on June 30, 2015)	₹	
Direct Plan - Dividend	10.6671	
Direct Plan - Growth	15.9814	
Dividend	10.6110	
Growth	15.8639	
Annual Dividend	10.2394	
Retail Bonus	15.6135	
Retail Dividend	10.4564	
Retail Growth	15.6182	
Retail - Quarterly Dividend	10.8492	
Date of Inception :	October 8, 2009	
Expense Ratio+		
Direct	1.33%	
Non Direct	1.69%	
Options	GrowthDividend	
Minimum Application size (Initial)	₹10,000 and in multiples of ₹1/- thereafter	
Additional Investment	₹1,000 and thereafter in multiples of ₹1/-	
Minimum Redemption Size	Retail Option : ₹1000/- per application or 100 units Dividend/ Growth/ Bonus: ₹1,00,000 per application or 10,000 Units	
Fund Manager	Mr. Shriram Ramanathan	
Benchmark	CRISIL Short Term Bond Fund Index	
Fund Size (₹ In Crs) Quarter	954.84	
ended Apr-Jun, 2015	Source: AMFI	

		<u>% Matu</u>		Pro	ofile	2	
100% - 80% -	11.44%		56	5.01	%		
40% -	11.44%	11.66%				13.10%	7.79%

1

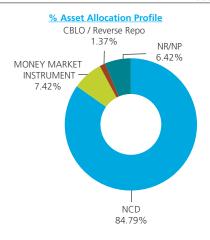
20% - 0% -	11.44 /0	11.00 %		15.10%	7.79%
U 70 T	0 - 1 Year	1 - 2 years	2 - 5 years	Greater than 5	CBLO / Rev
				years	Repo/

NR/NP

Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on Non Convertible Debentur	the Exchange	
Intime Properties Limited	IND AAA(SO)	12.08%
Future Retail Limited	CARE AA-	7.99%
JSW Steel Limited	CARE AA	7.54%
IL&FS Transportation Networks Limited	ICRA A	7.51%
Sunny View Estates Private Limited	ICRA AA(SO)	5.59%
India Infoline Finance Limited	ICRA AA	5.43%
Inox Air Product Limited	CRISIL AA	5.21%
Kalpataru Power Transmissions Limited	CRISIL AA	5.13%
JSW Energy Limited	CARE AA-	4.60%
Janalakshmi Financial Services Private Limited	ICRA A-	4.54%
Tata Housing Development Company Limited	ICRA AA	3.55%
India Infoline Housing Finance Limited	ICRA AA	3.12%
PVR Limited	CRISIL A+	3.02%
Shriram Transport Finance Company Limited	CRISIL AA	2.78%

% Rating Profile CBLO/Rev Repo/ NR/NP AAA/ 7.79% AAA(SO) A-13.76% 4.54% A+ 3.02% A1+ 7.41% AA-14.80% Δ AA/ 7.51% AA(SO) 41.17%

Name of Instrument Rating/Industry % to Net Assets Cholamandalam Investment ICRA AA 2.67% and Finance Company Limited HPCL-Mittal Energy Limited ICRA AA-1.20% Reliance Broadcast Network CARE AAA(SO) 1.17% Limited Magma Fincorp Limited 1.01% CARE AA-Dewan Housing Finance CARE AAA 0.50% Corporation Limited L&T Halol Shamlaji Tollway CARE AA(SO) 0.15% Limited Total 84.79% MONEY MARKET INSTRUMENT **Commercial Paper/Certificate of Deposit** Religare Finvest Limited 4.96% IND A1+ IIFL Realty Limited ICRA A1+ 2.46% Total 7.42% Others CBLO/Reverse Repo 1.37% Net Receivables/(Payables) 6.42% Net Assets 100.00% Average Maturity 2.17 years 1.76 years **Modified Duration** YTM 10.39%



	Divi	<u>dend History</u>	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate)	Quantum of Dividend (Corporate)
	Date (\)	(₹) Per Unit	(₹) Per Unit
Retail - Monthly Dividend			
25-Jun-15	10.5189	0.0506	0.0468
25-May-15	10.4833	0.0289	0.0268
27-Apr-15	10.5279	0.0650	0.0602
Direct Plan - Monthly Divide			
25-Jun-15	10.7386	0.0578	0.0535
25-May-15	10.6972	0.0289	0.0268
27-Apr-15	10.7379	0.0650	0.0602
Monthly Dividend			
25-Jun-15	10.6734	0.0506	0.0468
27-Apr-15	10.6806	0.0650	0.0602
25-Mar-15	10.6346	0.0436	0.0404
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate)(₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail - Quarterly Dividend			
29-Jun-15	11.0655	0.1589	0.1472
26-Mar-15	11.0363	0.1669	0.1548
29-Dec-14	10.9793	0.1524	0.1414

Portfolio Allocation

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

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 Net Asset Value. For redemption after 1 year from the date

of allotment or Purchase applying First in First out basis - NIL of Applicable Net Asset Value. (w.e.f. March 13, 2015).

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

L&T Flexi Bond Fund

% Maturity Profile

85.86%

Greater than 5

years

100%

80% 60% 40%

20%

0%

9.58%

3 - 5 years

Data as on June 30, 2015

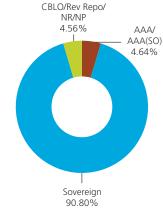


Fund De	<u>etails</u>			Allocation
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument Ratin	g/Industry % to Net Assets	
Direct Plan - Dividend Option	10.3978	DEBT INSTRUMENTS		Others
Direct Plan - Growth Option	15.0366	Listed/Awaiting Listing on the E Non Convertible Debentures	xchange	CBLO/Reverse
Dividend Option	10.5252	Power Grid Corporation of CRISIL	AAA 4.64%	Net Receivabl
Growth Option Retail Plan Dividend Option	14.8870 10.7296	India Limited		Grand Total
Retail Plan Growth Option	18.4552	Total	4.64%	Average Ma
Retail Fian Growth Option	10.4552	GOVERNMENT BONDS		Modified Du
Date of Inception		08.15% GOI 24-NOV-2026 SOVE	REIGN 21.40%	
Retail Plan	August 30, 2006	09.20% GOI 30-SEP-2030 SOVE	REIGN 13.12%	
L&T Flexi Bond Fund	September 27, 2010	08.40% GOI 28-JUL-2024 SOVE	REIGN 9.72%	
Expense Ratio+		08.27% GOI 09-JUN-2020 SOVE	REIGN 9.58%	
Direct	0.75%	08.12% GOI 10-DEC-2020 SOVE	REIGN 9.51%	
Non Direct	1.12%	07.88% GOI 19-MAR-2030 SOVE	REIGN 9.35%	
Options	GrowthDividend option	08.60% GOI 02-JUN-2028 SOVE	REIGN 7.38%	
	(Reinvestment and Payout)	08.28% GOI 21-SEP-2027 SOVE	REIGN 5.95%	
Minimum Application size (Initial)	₹10,000	08.24% GOI 10-NOV-2033 SOVE		
Additional Investment	₹1,000 and thereafter in multiples of ₹1	Total	90.80%	
Minimum Redemption Size	₹1000 or 100 units			
Fund Manager	Mr. Vikram Chopra			
Benchmark	CRISIL Composite Bond Fund Index	% Rating Pr	ofile	
Fund Size (₹ In Crs) Quarter	103.50	CBLO/Rev Repo		
ended Apr-Jun, 2015	Source: AMFI	NR/NP 4.56%	AAA/	CI

4.56%

CBLO / Rev Repo/ NR/NP

Rating/Industry	% to Net Assets
	2.41%
	2.15%
	100.00%
Average Maturity	
Modified Duration	
	Rating/Industry



NR/NP CBLO/Reverse 2.15% 4.64% 2.41% GOVERNMENT BONDS 90.80%

% Asset Allocation Profile

	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-Jun-15	10.7893	0.0433	0.0401		
25-May-15	10.9200	0.0433	0.0401		
27-Apr-15	10.9694	0.0433	0.0401		
Monthly Dividend					
25-Jun-15	10.5849	0.0433	0.0401		
25-May-15	10.7142	0.0433	0.0401		
27-Apr-15	10.7638	0.0433	0.0401		
Direct Plan - Monthly	Dividend				
25-Jun-15	10.4568	0.0433	0.0401		
25-May-15	10.5818	0.0433	0.0401		
27-Apr-15	10.6282	0.0433	0.0401		

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 on or before 6 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable Net Asset Value. After 6 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable Net Asset Value. After 6 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable Net Asset Value.

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

L&T Triple Ace Bond Fund

Data as on June 30, 2015

Г

100%

80%

60% 40%

20%

0%

8.32%

0 - 3

months



Rating/Industry

% to Net Assets

16.38%

Fund De	tails	
NAV of Plans/Options		
(as on June 30, 2015)		₹
Direct Plan - Quarterly Dividend		12.3528
Direct Plan - Semi Annual Divide	end	15.3429
Direct Plan - Growth Plan		36.7450
Growth Plan		36.1607
Quarterly Dividend		11.7399
Bonus		13.7357
Semi Annual Dividend		15.0961
Date of Inception :	March 31, 1	1997
Expense Ratio+		
Direct	0.48%	
Non Direct	1.47%	
Options	and Payout) 1. Quarterly	
Minimum Application size (Initial)	₹10,000 an of ₹1/- ther	d in multiples reafter
Additional Investment	₹1,000 and multiples of	thereafter in ₹1/-
Minimum Redemption Size	₹1000 or 10	00 units
Fund Manager	Mr. Shriram	Ramanathan
Benchmark	CRISIL Com Fund Index	posite Bond
Fund Size (₹ In Crs) Quarter	908.35	
ended Apr-Jun, 2015	Source: AN	ΛFI

% Maturity Profile

6.43%

2 - 5 years

81.64%

Greater

than 5 years

3.61%

CBLO / Rev

Repo/ NR/NP

		Portfolio
Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing or Non Convertible Debentu		
Power Finance Corporation Limited	CRISIL AAA	5.20%
Power Grid Corporation of India Limited	CRISIL AAA	3.46%
Nabha Power Limited	ICRA AAA(SO)	1.72%
Reliance Ports & Terminals Limited	CRISIL AAA	1.61%
Mahindra & Mahindra Financial Services Limited	CRISIL AA+	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.14%
Total		12.70%
MONEY MARKET INSTRUI Commercial Paper/Certific		
Capital First Limited	CARE A1+	5.56%
TGS Investment & Trade Private Limited	ICRA A1+	2.76%
Total		8.32%

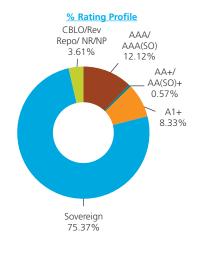
Modified Duration		7.08 years
Average Maturity		14.23 years
Grand Total		100.00%
Net Receivables/(Payables)		2.42%
CBLO/Reverse Repo		1.19%
Others		
Total		75.37%
08.12% GOI 10-DEC-2020	SOVEREIGN	0.28%
09.23% GOI 23-DEC-2043	SOVEREIGN	1.44%
08.60% GOI 02-JUN-2028	SOVEREIGN	4.57%
07.68% GOI 15-DEC-2023	SOVEREIGN	4.95%
07.88% GOI 19-MAR-2030	SOVEREIGN	9.97%
08.24% GOI 10-NOV-2033	SOVEREIGN	10.60%
09.20% GOI 30-SEP-2030	SOVEREIGN	13.09%
08.15% GOI 24-NOV-2026	SOVEREIGN	14.09%

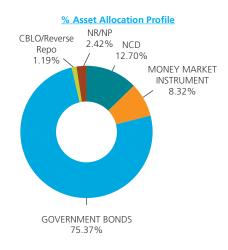
Allocation

Name of Instrument

GOVERNMENT BONDS

08.17% GOI 01-DEC-2044 SOVEREIGN





	Divide	end History	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Quarterly Dividend			
29-Jun-15	12.0578	0.1733	0.1606
26-Mar-15	12.3173	0.1742	0.1616
29-Dec-14	12.2508	0.1742	0.1616
Direct - Quarterly Divider	nd		
29-Jun-15	12.7118	0.2022	0.1874
26-Mar-15	12.9761	0.2032	0.1885
24-Sep-14	12.2602	0.1870	0.1791

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 Net Asset Value. For details on other funds managed by the Fund Manager, please refer page no 42

L&T Gilt Fund

Data as on June 30, 2015



Fund De	tails			Portfolio	Allocation		
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Growth	34.9676	DEBT INSTRUMENTS			Others		
Direct Plan - Quarterly Dividend	12.7616	GOVERNMENT BONDS			CBLO/Reverse Repo		0.05%
Growth	34.5950	08.60% GOI 02-JUN-2028	SOVEREIGN	21.90%	Net Receivables/(Payables)		1.95%
Quarterly Dividend	12.6493	08.24% GOI 10-NOV-2033	SOVEREIGN	16.16%	Net Assets		100.00%
		08.15% GOI 24-NOV-2026	SOVEREIGN	16.05%	Average Maturity		16.23 years
Date of Inception :	March 29, 2000	09.20% GOI 30-SEP-2030	SOVEREIGN	15.37%	Modified Duration		8.37 years
Expense Ratio+		07.88% GOI 19-MAR-2030	SOVEREIGN	14.34%			-
Direct	0.28%	08.17% GOI 01-DEC-2044	SOVEREIGN	7.31%			
Non Direct	0.46%	09.23% GOI 23-DEC-2043	SOVEREIGN	5.69%			
Options	• Growth	08.28% GOI 21-SEP-2027	SOVEREIGN	1.18%			
	Dividend option (Reinvestment and Payout) - Quarterly Dividend	Total		98.00%			
	₹10,000 and in multiples of ₹1/- thereafter						
	₹1,000 and thereafter in multiples of ₹1/-						
Minimum Redemption Size							
Fund Manager	Mr. Vikram Chopra	% Po	ting Profile		9/ Accet	Alle setien Drefile	
Benchmark	I-SEC Composite Index				<u>% Asset A</u>	Allocation Profile	
Fund Size (₹ In Crs) Quarter	65.15		/Rev Repo/ NR/NP		CBLO/Reverse	NR/NP 1.95%	
ended Apr-Jun, 2015	Source: AMFI		2.00%		Repo		
		-	1		0.05%		
% Maturity	Profile						
98.00%							
98.00 %							
80% -							
60% -				1			
40% -							
20% -							
	2.00%						
					GOV	ERNMENT BONDS	
Greater than 5 years	CBLO / Rev Repo/ NR/NP	-	 			98.00%	
			overeign 98.00%				
			50.00 /0				

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							
29-Jun-15	12.9752	0.1733	0.1606				
26-Mar-15	13.4031	0.3194	0.2962				
29-Dec-14	13.0673	0.1597	0.1481				
Direct Plan - Quarterly D	Dividend						
29-Jun-15	13.0877	0.1733	0.1606				
26-Mar-15	13.5087	0.3194	0.2962				
29-Dec-14	13.1822	0.1742	0.1616				

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.

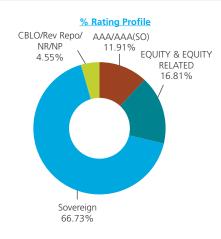
L&T Monthly Income Plan

(Monthly Income is not assured and is subject to the availability of distributable surplus) Data as on June 30, 2015



% to Net

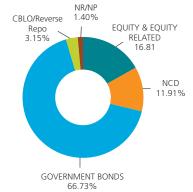
Fund De	tails			Portfolio	Allocation	
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Direct Plan - Growth Plan	27.7753	EQUITY & EQUITY RELATE	D		Idea Cellular Limited	Telecom - Services
Direct Plan - Monthly Dividend	11.1964	Listed/Awaiting listing on			HBL Power Systems Limited	Consumer Non
Direct Plan - Quarterly Dividend	11.7717	Reliance Industries Limited	Petroleum Products	0.69%	Bayer Cropscience Limited	Durables Pesticides
Growth Plan	27.3089	Infosys Limited HDFC Bank Limited	Software Banks	0.66% 0.65%	Finolex Cables Limited	Industrial Products
	11.0526	Larsen & Toubro Limited	Construction Project	0.61%	HCL Technologies Limited	Software
Monthly Dividend		Maruti Suzuki India Limited	Auto	0.58%	MPS Limited	Consumer Non
Quarterly Dividend	11.5661	Multi Commodity Exchange	Finance	0.49%	MBL Infrastructures Limited	Durables Construction
		of India Limited Glenmark Pharmaceuticals		0.1570	Ahluwalia Contracts India	
Date of Inception :	July 31, 2003	Limited	Pharmaceuticals	0.47%	Limited	Cement
Expense Ratio+		The Federal Bank Limited	Banks	0.45%	Power Grid Corporation of	Power
Direct	1.61%	Shree Cements Limited	Cement	0.42%	India Limited	
Non Direct	2.15%	Axis Bank Limited	Banks	0.41%	Punjab National Bank Zee Entertainment	Banks Media &
	• Growth	State Bank of India UPL Limited	Banks Pesticides	0.40% 0.39%	Enterprises Limited	Entertainment
Options	Growth Dividend (Reinvestment	Hindustan Petroleum			WABCO India Limited	Auto Ancillaries
	and Payout)	Corporation Limited	Petroleum Products	0.37%	ITC Limited	Consumer Non
	1. Monthly Dividend	Gateway Distriparks Limited		0.35%		Durables
	2. Quarterly Dividend	ICICI Bank Limited	Banks	0.34%	ACC Limited Sharda Cropchem Limited	Cement Pesticides
	• Bonus	Sadbhav Engineering Limited IndusInd Bank Limited	Banks	0.32% 0.32%	Blue Star Limited	Consumer Durable
Minimum Application size	₹10,000 and in multiples	Tata Elxsi Limited	Software	0.32 %	Shriram Transport Finance	Finance
(Initial)	of ₹1/- thereafter	Asian Paints Limited	Consumer Non		Company Limited	
Additional Investment	₹1,000 and thereafter in	Asian Paints Limited	Durables	0.31%	Inox Wind Limited	Industrial Capital
	multiples of ₹1/-	United Spirits Limited	Consumer Non	0.29%	VRL Logistics Limited	Goods Transportation
Minimum Redemption Size	₹1000 or 100 units		Durables Auto Ancillaries	0.28%	Jvoti Structures Limited	Power
Fund Manager	Mr. Vikram Chopra	Lupin Limited	Pharmaceuticals	0.28%	Total	TOWER
	(Debt portion) and	Adani Ports and Special	Transportation	0.27%	PREFERENCE SHARES	
	Mr. Venugopal Manghat	Economic Zone Limited	Indisponation	0.2770	Listed/awaiting listing on	
	(Equity portion)	Housing Development	Finance	0.26%	Zee Entertainment	Media &
Benchmark	CRISIL MIP Blended Fund	Finance Corporation Limited	Industrial Capital		Enterprises Limited	Entertainment
	Index	BEML Limited	Goods	0.26%	Total	
Fund Size (₹ In Crs) Quarter	65.41	National Buildings			DEBT INSTRUMENTS Listed/Awaiting Listing or	n tha Evchange
ended Apr-Jun, 2015	Source: AMFI	Construction Corporation	Construction	0.24%	Non Convertible Debentu	





HDFC Bank Limited	Banks	0.65%
Larsen & Toubro Limited	Construction Project	0.61%
Maruti Suzuki India Limited Multi Commodity Exchange	Auto	0.58%
of India Limited	Finance	0.49%
Glenmark Pharmaceuticals Limited	Pharmaceuticals	0.47%
The Federal Bank Limited	Banks	0.45%
Shree Cements Limited	Cement	0.42%
Axis Bank Limited State Bank of India	Banks Banks	0.41% 0.40%
UPL Limited	Pesticides	0.39%
Hindustan Petroleum	Petroleum Products	0.37%
Corporation Limited		
Gateway Distriparks Limited	Transportation Banks	0.35% 0.34%
Sadbhav Engineering Limited		0.32%
IndusInd Bank Limited	Banks	0.32%
Tata Elxsi Limited	Software	0.31%
Asian Paints Limited	Consumer Non	0.31%
	Durables Consumer Non	
United Spirits Limited	Durables	0.29%
Amara Raja Batteries Limited	Auto Ancillaries	0.28%
Lupin Limited	Pharmaceuticals	0.28%
Adani Ports and Special Economic Zone Limited	Transportation	0.27%
Housing Development	Finance	0.26%
Finance Corporation Limited	Industrial Capital	
BEML Limited	Goods	0.26%
National Buildings	c	
Construction Corporation	Construction	0.24%
Limited Bajaj Auto Limited	Auto	0.23%
Gujarat Pipavav Port Limited	Transportation	0.23%
Bharat Electronics Limited	Industrial Capital	0.23%
Oil & Natural Gas	Goods	0.2370
Corporation Limited	Oil	0.23%
LIC Housing Finance Limited	Finance	0.22%
JK Lakshmi Cement Limited	Cement	0.22%
Power Finance Corporation Limited	Finance	0.22%
Birla Corporation Limited	Cement	0.21%
The Ramco Cements Limited		0.21%
Coal India Limited K.P.R. Mill Limited	Minerals/Mining Textile Products	0.21% 0.20%
Kalpataru Power		
Transmission Limited	Power	0.20%
Divi's Laboratories Limited	Pharmaceuticals	0.20%
IFB Industries Limited Tata Motors Limited	Consumer Durables Auto	0.20% 0.20%
Ashoka Buildcon Limited	Construction Project	0.20 %
Credit Analysis And Research	Einanco	0.19%
Limited	i indrice	0.19%
Kotak Mahindra Bank Limited	Banks	0.18%
Sun Pharmaceuticals	Pharmaceuticals	0.18%
Industries Limited	רומווומנפטונמוז	0.10/0





Average Maturity Modified Duration		14.22 year 7.72 year
CBLO/Reverse Repo Net Receivables/(Payables) Grand Total		1.40% 100.00%
Others CBL O/Reverse Repo		3.15%
Total	JUVLINLIGIN	66.73%
08.28% GOI 21-SEP-2027 08.24% GOI 10-NOV-2033	SOVEREIGN	3.86% 1.54%
09.23% GOI 23-DEC-2043	SOVEREIGN	4.27%
07.88% GOI 19-MAR-2030		7.53%
08.60% GOI 02-JUN-2028 08.15% GOI 24-NOV-2026	SOVEREIGN	7.66%
09.20% GOI 30-SEP-2030 08.60% GOI 02-JUN-2028	SOVEREIGN SOVEREIGN	27.60% 14.27%
GOVERNMENT BONDS		
Total	I	11.91%
Housing Development Finance Corporation Limited	CRISIL AAA	0.77%
India Limited	CRISIL AAA	11.149
Non Convertible Debentu Power Grid Corporation of	ires	
DEBT INSTRUMENTS Listed/Awaiting Listing or	n the Exchange	
Total		0.01%
Enterprises Limited	Entertainment	0.01%
Listed/awaiting listing on Zee Entertainment	the stock exchang Media &	es
PREFERENCE SHARES		
Jyoti Structures Limited Total	Power	0.02% 16.80%
VRL Logistics Limited	Transportation	0.03%
nox Wind Limited	Industrial Capital Goods	0.03%
Shriram Transport Finance Company Limited	Finance	0.07%
Blue Star Limited	Consumer Durables	
ACC Limited Sharda Cropchem Limited	Cement Pesticides	0.119 0.109
ITC Limited	Durables	0.12%
WABCO India Limited	Auto Ancillaries Consumer Non	0.12%
Enterprises Limited	Entertainment	0.13%
Punjab National Bank Zee Entertainment	Banks Media &	0.15%
Power Grid Corporation of India Limited	Power	0.15%
Limited	Cement	0.16%
MBL Infrastructures Limited Ahluwalia Contracts India	Construction	0.16%
MPS Limited	Durables	0.16%
HCL Technologies Limited	Software Consumer Non	0.16%
Finolex Cables Limited	Industrial Products	0.16%
Bayer Cropscience Limited	Durables Pesticides	0.177
HBL Power Systems Limited	Consumer Non	0.187
ldea Cellular Limited	Telecom - Services	Asset 0.189

	Divider	d History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate)	Quantum of Dividend (Corporate)
		(₹) Per	Unit
Monthly Divid	lend		
25-Jun-15	11.1213	0.0433	0.0401
25-May-15	11.2779	0.0433	0.0401
27-Apr-15	11.3013	0.0433	0.0401
	onthly Dividend		
25-Jun-15	11.2641	0.0433	0.0401
25-May-15	11.4144	0.0433	0.0401
27-Apr-15	11.4320	0.0433	0.0401
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate)	Quantum of Dividend (Corporate)
Quarterly Divi	dend		
29-Jun-15	11.8138	0.1300	0.1204
26-Mar-15	12.3254	0.2541	0.2356
29-Dec-14	12.2253	0.2541	0.2356
	uarterly Dividend		
29-Jun-15	12.0187	0.1300	0.1204
26-Mar-15	12.5335	0.2686	0.2491
29-Dec-14	12.4049	0.2541	0.2356
NAV will fall levy (if appl	to the extent of icable). Face val	of the payout a lue ₹10/	nd statutory
Past performable sustained	ance of the afore in future.	esaid schemes m	ay or may not
ata manthly ing	ana through in	estre entrin a rar	an of Dobt

Investment objective (Monthly Income is not assured and is subject to the availability of distributable surplus): To generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be distributed only if the same is earned by the scheme and there can be no assurance that the objective of the scheme will be realized. Exit Load: For redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis – 1% of Applicable Net Asset Value. After redemption on or before 3 years from the date of allotment or Purchase applying First in First out basis - Nil For details on other funds managed by the Fund Manager, please refer page no 42

L&T Resurgent India Corporate Bond Fund

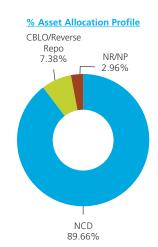
Data as on June 30, 2015

Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on June 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	10.3595	DEBT INSTRUMENTS			Others		
Direct Plan - Growth Option	10.3595	Listed/Awaiting Listing or Non Convertible Debentu					7 200/
Dividend Option	10.3258			12.000/	CBLO/Reverse Repo		7.38%
Growth Option	10.3258	Tata Steel Limited	CARE AA	12.99%	Net Receivables/(Payables)		2.96%
Annual Dividend	10.1211	Inox Air Product Limited	CRISIL AA	12.50%	Grand Total		100.00%
Date of Inception :	February 2, 2015	Reliance Utilities and Power	CRISIL AAA	12.34%	Average Maturity		5.58 years
Expense Ratio+	1051001y 2, 2015	Private Limited	Crubic, V V V	1215 170	Modified Duration		3.60 years
Direct	0.91%	Intime Properties Limited	IND AAA(SO)	11.88%	YTM		10.00%
Non Direct	1.64%	Patel KNR Heavy					
Options	GrowthDividend option	Infrastructures Limited	CARE AAA(SO)	11.63%			
Minimum Application size	(Payout and Reinvestment) ₹5,000	Sunny View Estates Private	ICRA AA(SO)	10.24%			
(Initial)	(3,000	Limited					
Additional Investment	₹1,000 and thereafter in multiples of ₹1	HPCL-Mittal Energy Limited	ICRA AA-	7.43%			
Minimum Redemption Size	₹1000 or 100 units	Canara Bank	ICRA AA	5.81%			
Fund Manager	Mr. Shriram Ramanathan	Bank of Baroda	CARE AA+	4.84%			
Benchmark	CRISIL Composite Bond Fund Index	Total		89.66%			
Fund Size (₹ In Crs) Quarter	237.89						
ended Apr-Jun, 2015	Source: AMFI						



years

Repo/ NR/NP



L&T Mutual Fund

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

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

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



		osolute Returns (Peri	1			ception
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
&T Equity Fund (G)	21.27	41.83	7.59	16/May/2005	19.78	62220.00
&P BSE-200	12.01	34.45	8.69		14.80	40474.08
&P BSE SENSEX^	9.31	31.03	11.28		15.37	42556.22
Direct Plan						
&T Equity Fund (G)	22.05	42.72	NA	1/Jan/2013		
&P BSE-200	12.01	34.45	NA	1/Jai//2015		
&P BSE SENSEX^	9.31	31.03	NA			
	Ał	solute Returns (Peri	od)		Since In	ception
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns
Non Direct Plan	30/Jun/2014-	30/Jun/2014	29/Jun/2012- 28/Jun/2013	of the Scheme	(%)	ere keturns (in ₹)
&T Tax Advantage Fund (G)	19.16	40.61	8.04	27/Feb/2006	15.25	37671.00
&P BSE-200	12.01	34.45	8.69		11.28	27153.24
&P BSE SENSEX^	9.31	31.03	11.28		11.23	27018.66
Pirect Plan						
	19.88	41.44	ΝΑ	1/Jan/2013		
&T Tax Advantage Fund (G)			NA	1/Jd1/2013		
&P BSE-200	12.01	34.45	NA			
&P BSE SENSEX^	9.31	31.03	NA			
	Ak	osolute Returns (Peri	od)		Since In	ception
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns
Non Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
_&T India Special Situations Fund (G)	21.50	44.70	10.77	22/May/2006	14.98	35685.00
5&P BSE 200	12.01	34.45	8.69		11.63	27258.15
5&P BSE SENSEX^	9.31	31.03	11.28		11.29	26503.95
Direct Plan						
_&T India Special Situations Fund (G)	22.35	45.64	NA	1/Jan/2013		
S&P BSE 200	12.01	34.45	NA	1/501/2015		
S&P BSE SENSEX^	9.31	31.03	NA			
					Since In	cention
		osolute Returns (Perio	1	Data of Incontion	· · ·	
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	(%)	PTP Returns (in ₹)
_&T India Large Cap Fund (G)	19.33	39.25	7.92	23/Oct/2007	10.02	20842.00
5&P BSE-100	9.32	33.44	9.91		5.63	15243.55
5&P BSE SENSEX^	9.31	31.03	11.28		5.43	15022.48
Direct Plan	5.51	51.05	11.20		5.15	15022.10
_&T India Large Cap Fund (G)	20.09	40.14	NA	1/Jan/2013		
S&P BSE-100	9.32	33.44	NA			
S&P BSE SENSEX^	9.31	31.03	NA			
	Ał	osolute Returns (Peri	od)		Since In	ception
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns
Non Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
L&T Indo Asia Fund (G)	17.05	29.16	11.30	28/May/2007	10.45	22366.00
Benchmark\$	9.87	29.06	11.83	·	9.64	21071.40
5&P BSE SENSEX^	9.31	31.03	11.28		8.46	19295.07
Direct Plan			10	L		
	17 70	20.05	NIA	1/120/2012		
_&T Indo Asia Fund (G)	17.78	29.95	NA	1/Jan/2013		
Benchmark\$	9.87	29.06	NA			
5&P BSE SENSEX^	9.31	31.03	NA NA		250/	
A custom benchmark created using the S	S&P BSE 200 to the extent	t of 65% of portfolio a	ind MSCI AC Asia Pac	titic ex Japan for balance	235%	
Absolute Returns (Period)			Since In			
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
Non Direct Plan	30/Jun/2015	30/Jun/2014				
_&T India Value Fund (G)	26.26	62.70	12.29	8/Jan/2010	17.33	23999.00
5&P BSE 200	12.01	34.45	8.69		8.73	15813.42
5&P BSE SENSEX^	9.31	31.03	11.28		8.76	15838.30
Direct Plan						
&T India Value Fund (G)	27.22	63.78	NA	1/Jan/2013		
5&P BSE 200	12.01	34.45	NA			
	12.01	1 57.75	1			
5&P BSE SENSEX^	9.31	31.03	NA			



		bsolute Returns (Perio			Since In	
Ion Direct Dian	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns	PTP Returns* (in ₹)
on Direct Plan &T Midcap Fund (G)	31.30	73.27	2.47	9/Aug/2004	<u>(%)</u> 21.84	86040.00
NX Midcap	17.24	51.13	-0.13	9/Aug/2004	18.13	61445.98
&P BSE SENSEX^	9.31	31.03	11.28		16.56	53085.64
Direct Plan	5.51	51.05	11.20		10.50	55065.04
&T Midcap Fund (G)	32.37	74.57	NA	1/Jan/2013		
INX Midcap	17.24	51.13	NA	1/301//2015		
S&P BSE SENSEX^	9.31	31.03	NA			
	5.51	51.05				
	A	bsolute Returns (Perio	d)		Since In	
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
L&T Infrastructure Fund (G)	14.92	70.61	-6.53	27/Sep/2007	1.16	10940.00
ENX Nifty	9.95	30.28	10.67		6.86	16735.16
S&P BSE SENSEX^	9.31	31.03	11.28		6.41	16198.21
Direct Plan						
L&T Infrastructure Fund (G)	15.73	71.74	NA	1/Jan/2013		
INX Nifty	9.95	30.28	NA			
S&P BSE SENSEX^	9.31	31.03	NA			
		haaluta Datuma (Daula	-1/		Circon In	
		bsolute Returns (Perio		Data of Incontion	Since In	
Ion Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
&T Arbitrage Opportunities Fund (G)	8.54	NA	NA	30/Jun/2014	8.54	10854.00
Crisil Liquid Fund Index	8.77	NA	NA NA	50/301//2014	8.77	10834.00
Crisil 1 Yr T-Bill Index^	8.54	NA NA	NA NA		8.54	10870.94
Direct Plan	0.34	1 11/4		1	0.34	10034.40
_&T Arbitrage Opportunities Fund (G)	9.19	NA	NA	30/Jun/2014		
Crisil Liquid Fund Index	8.77	NA NA	NA NA	J0/Jul/2014		
Crisil 1 Yr T-Bill Index^	8.54	NA	NA NA			
	6.54	INA	I NA			
	A	bsolute Returns (Perio	d)		Since In	ception
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns*
Ion Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
&T Emerging Businesses Fund (G)	17.19	NA	NA	12/May/2014	34.64	14012.00
S&P BSE Small Cap	11.24	NA	NA		36.21	14197.41
S&P BSE SENSEX^	9.31	NA	NA		15.68	11796.03
Direct Plan						
_&T Emerging Businesses Fund(G)	17.99	NA	NA	12/May/2014		
S&P BSE Small Cap	11.24	NA	NA			
S&P BSE SENSEX^	9.31	NA	NA			
	•	bsolute Returns (Perio	d)		Since In	contion
		28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
_&T India Equity and Gold Fund (G)	22.72	46.55	7.12	7/Feb/2011	17.39	20227.00
Benchmark\$	8.62	27.43	3.85	11100/2011	10.32	15398.22
5&P BSE SENSEX^	9.31	31.03	11.28		10.32	15401.97
Direct Plan	5.51	51.05	11.20		10.55	13401.37
&T India Equity and Gold Fund (G)	23.81	47.84	NA	1/Jan/2013		
Benchmark\$	8.62	27.43	NA NA	1/341/2013		
&P BSE SENSEX^	9.31	31.03	NA NA			
70% - S&P BSE 200 Index, 20% - Gold Price:			I NA			
70% - 3&F B3E 200 IIIdex, 20% - Gold File	s and 10% - CRISIL SHOIT IE	THI BOHU FUHU INUEX				
	A	bsolute Returns (Perio	d)		Since In	ception
	30/Jun/2014-	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
&T India Prudence Fund (G)	21.74	41.12	11.43	7/Feb/2011	15.97	19177.00
3enchmark\$	11.50	26.51	8.55		10.32	15398.97
&P BSE SENSEX^	9.31	31.03	11.28		10.33	15401.97
Direct Plan						
&T India Prudence Fund (G)	22.90	42.52	NA	1/Jan/2013		
Benchmark\$	11.50	26.51	NA			
&P BSE SENSEX^	9.31	31.03	NA			
70% - S&P BSE 200 Index and 30% - CRISIL	Short Term Bond Fund Inde	x				
	Λ	bsolute Returns (Perio	d)	1	Since In	cention
	A	28/Jun/2013-	29/Jun/2012-	Date of Inception	CAGR Returns	PTP Returns*
Non Direct Plan	30/Jun/2015	30/Jun/2014	28/Jun/2013	of the Scheme	(%)	(in ₹)
_&T Global Real Assets Fund (G)	-5.92	17.62	17.88	11/Feb/2010	12.08	18474.00
Benchmark\$	-6.34	23.27	15.59		11.99	18396.68
S&P BSE SENSEX^	9.31	31.03	11.28		10.60	17198.99
Direct Plan	5.51	1 51.05	11.20	1	10.00	1,150.55
&T Global Real Assets Fund (G)	-5.15	18.75	NA	1/Jan/2013		
Benchmark\$	-6.34	23.27	NA NA	1/301//2013		
&P BSE SENSEX^	9.31	31.03	NA NA			
A custom benchmark which is a blend of the fo				ities MSCI Materials and MC	CLEnergy The woights of	signed to each indivi
idex while calculating the custom benchmark a				מוט ועוס	ci Energy. The weights as	Signed to each multi
	· · · ·					
		bsolute Returns (Perio			Since In	
on Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)

Non Direct Plan L&T Tax Saver Fund (G) CNX Nifty 30/Jun/2015 30/Jun/2014 28/Jun/2013 of the Scheme (%) (in ₹) 2.14 10.67 18.16 47.32 18/Nov/2005 9.98 24980.00 9.95 9.31 30.28 31.03 31940.23 31981.06 12.83 S&P BSE SENSEX^ 11.28 12.85

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



Non Direct Plan	Ab	solute Returns (Peri	(bc	Date of Inception of the Scheme	Since Inception	
	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013		CAGR Returns (%)	PTP Returns* (in ₹)
L&T Cash Fund-Retail (G)	7.90	8.24	8.16	27/Nov/2006	7.31	18340.46
Crisil Liquid Fund Index	8.77	9.68	8.12		7.64	18827.88
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.19	16753.41
L&T Cash Fund-Inst (G)	8.01	8.67	8.59	27/Nov/2006	7.70	18921.38
Crisil Liquid Fund Index	8.77	9.68	8.12		7.64	18827.88
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.19	16753.41
L&T Cash Fund (G)	7.90	8.60	8.88	27/Nov/2006	7.81	19084.70
Crisil Liquid Fund Index	8.77	9.68	8.12		7.64	18827.88
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.19	16753.41
Direct Plan						
L&T Cash Fund (G)	8.71	8.94	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.77	9.68	NA			
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA			

	Ab	solute Returns (Peri	od)	Since Ince		ception
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	30/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Liquid Fund-Reg (G)	8.49	8.16	7.57	04/Oct/2000	7.04	27272.87
Crisil Liquid Fund Index	8.77	9.68	8.12		NA	NA
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.28	24533.97
L&T Liquid Fund-Inst Plus (G)	8.75	9.15	8.54	10/Apr/2003	7.16	23307.12
Crisil Liquid Fund Index	8.77	9.68	8.12		6.76	22262.52
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		5.73	19768.29
L&T Liquid Fund (G)	8.83	9.45	8.92	03/Oct/2006	7.98	19568.18
Crisil Liquid Fund Index	8.77	9.68	8.12		7.61	18995.71
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.17	16879.55
Direct Plan						
L&T Liquid Fund (G)	8.90	9.51	NA	31/Dec/2012		
Crisil Liquid Fund Index	8.77	9.68	NA			
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA			

	Absolute Returns (Period)				Since Inception	
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Ultra Short Term Fund-Reg (G)	8.64	8.87	8.40	27/Nov/1997	8.20	40057.00
Crisil Liquid Fund Index	8.77	9.68	8.12		NA	NA
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.56	30580.19
L&T Ultra Short Term Fund (G)	8.77	9.57	9.24	10/Apr/2003	7.41	23975.81
Crisil Liquid Fund Index	8.77	9.68	8.12		6.76	22262.52
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		5.73	19768.29
Direct Plan						
L&T Ultra Short Term Fund(G)	9.15	9.84	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.77	9.68	NA			
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA			

	Absolute Returns (Period)				Since In	ception	
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
L&T Floating Rate Fund (G)	8.24	8.93	10.00	10/Aug/2005	7.63	20701.50	
Crisil Liquid Fund Index	8.77	9.68	8.12		7.36	20193.88	
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.01	17816.49	
Direct Plan							
L&T Floating Rate Fund (G)	8.48	9.09	NA	1/Jan/2013			
Crisil Liquid Fund Index	8.77	9.68	NA				
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA				

	Ab	solute Returns (Peri	od)	Since Inc		ception
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Low Duration Fund - Inst (G)	8.32	8.52	8.51	18/Feb/2008	7.88	17483.00
Crisil Liquid Fund Index	8.77	9.68	8.12		7.71	17281.11
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.30	15683.55
L&T Low Duration Fund - Retail (G)	8.09	8.08	8.08	20/Sep/2007	7.49	17535.60
Crisil Liquid Fund Index	8.77	9.68	8.12		7.64	17733.64
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		6.27	16052.01
L&T Low Duration Fund (G)	8.18	8.59	NA	12/Sep/2012	8.39	12527.60
Crisil Liquid Fund Index	8.77	9.68	NA		8.91	12696.03
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA		7.49	12237.89
Direct Plan						
L&T Low Duration Fund (G)	8.82	8.91	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.77	9.68	NA			
Crisil 1 Yr T-Bill Index^	8.54	5.93	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 I	Returns (Period)			Since	Inception
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/20 28/Jun/20			PTP Returns (in ₹)
L&T Short Term Opportunities Fund (G)	9.18	8.25	9.95	27/Dec/2011	I 9.18	13610.60
Crisil Short Term Bond Fund Index	9.56	8.81	9.30		9.18	13611.78
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		7.62	12939.55
Direct Plan		1				-
L&T Short Term Opportunities Fund (G)	9.72	8.68	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	9.56	8.81	NA			
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA			
	1		-			
	Ab	solute Returns (Period)		Since Inco	eption
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Short Term Income Fund (G)	9.12	8.07	9.60	04/Dec/2010	8.90	14764.90
Crisil Short Term Bond Fund Index	9.56	8.81	9.30		8.83	14723.66
Crisil 1 Yr T-Bill Index^	8.54	5.93	8.17		7.31	13806.91
Direct Plan						
L&T Short Term Income Fund (G)	9.39	8.34	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	9.56	8.81	NA			
Crisil 1 Yr T-Bill Index^	8.54	5.93	NA			
			-			
		solute Returns (Period			Since Ince	
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Income Opporunities Fund - Retail (G)	10.45	8.23	7.27	08/Oct/2009	8.09	15618.20
Crisil Short Term Bond Fund Index	9.56	8.81	9.30		8.03	15562.50
Crisil 10 Yr Gilt Index^	11.76	-2.47	12.10		5.86	13857.69
L&T Income Opporunities Fund (G)	10.45	8.23	7.66	08/Oct/2009	8.39	15863.90
Crisil Short Term Bond Fund Index	9.56	8.81	9.30	00/0002000	8.03	15562.50
Crisil 10 Yr Gilt Index^	11.76	-2.47	12.10		5.86	13857.69
Direct Plan	11.70	-2.47	12.10		5.60	13657.09
	10.94	0.51	NIA	1/lon/2012		
L&T Income Opporunities Fund (G)	10.84	8.51	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	9.56	8.81	NA			
Crisil 10 Yr Gilt Index^	11.76	-2.47	NA			
	Ab 30/Jun/2014-	solute Returns (Period	,	Data of Incontion	Since Ince CAGR Returns	
Non Direct Plan	30/Jun/2014-	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	(%)	PTP Returns* (in ₹)
L&T Flexi Bond Fund	11.66	4.42	12.31	27/Sep/2010	8.72	14887.00
Crisil Composite Bond Fund Index	11.10	4.60	10.72	27730072010	8.14	14510.93
Crisil 10 Yr Gilt Index^	11.76	-2.47	12.10		6.26	13348.41
_&T Flexi Bond - Retail (G)	11.36	3.89	11.76	20/4/02/2006	7.18	18455.20
				30/Aug/2006		
Crisil Composite Bond Fund Index	11.10	4.60	10.72		7.21	18509.32
Crisil 10 Yr Gilt Index^	11.76	-2.47	12.10		6.5.6	47507.00
	-	2.17	12.10		6.56	17537.62
Direct Plan					6.56	17537.62
	12.11	4.84	NA	1/Jan/2013	6.56	17537.62
Direct Plan .&T Flexi Bond Fund Crisil Composite Bond Fund Index	12.11 11.10	4.84 4.60	NA NA	1/Jan/2013	6.56	17537.62
Direct Plan .&T Flexi Bond Fund Crisil Composite Bond Fund Index	12.11	4.84	NA	1/Jan/2013	6.56	17537.62
Direct Plan	12.11 11.10 11.76	4.84 4.60 -2.47	NA NA NA	1/Jan/2013		
Direct Plan L&T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^	12.11 11.10 11.76 Ab 30/Jun/2014-	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013-	NA NA NA) 29/Jun/2012-	Date of Inception	Since Ince	eption PTP Returns*
Direct Plan .&T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014	NA NA NA 29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	Since Ince CAGR Returns (%)	eption PTP Returns' (in ₹)
Direct Plan .&T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G)	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70	NA NA NA) 29/Jun/2012- 28/Jun/2013 11.60	Date of Inception	Since Ince CAGR Returns (%) 7.29	eption PTP Returns¹ (in ₹) 36160.70
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60	NA NA NA) 29/Jun/2012- 28/Jun/2013 11.60 10.72	Date of Inception of the Scheme	Since Inco CAGR Returns (%) 7.29 NA	eption PTP Returns' (in ₹) 36160.70 NA
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Mon Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70	NA NA NA) 29/Jun/2012- 28/Jun/2013 11.60	Date of Inception of the Scheme	Since Ince CAGR Returns (%) 7.29	eption PTP Returns' (in ₹) 36160.70
Direct Plan &T Flexi Bond Fund Trisil Composite Bond Fund Index Trisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil O Yr Gilt Index^ Direct Plan	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47	NA NA NA) 29/Jun/2012- 28/Jun/2013 11.60 10.72	Date of Inception of the Scheme	Since Inco CAGR Returns (%) 7.29 NA	eption PTP Returns ³ (in ₹) 36160.70 NA
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan &T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60	NA NA NA) 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA	Date of Inception of the Scheme 31/Mar/1997	Since Inco CAGR Returns (%) 7.29 NA	eption PTP Returns ³ (in ₹) 36160.70 NA
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund (G) Crisil Composite Bond Fund Index	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA	Date of Inception of the Scheme 31/Mar/1997	Since Inco CAGR Returns (%) 7.29 NA NA	eption PTP Returns³ (in ₹) 36160.70 NA NA
Direct Plan .&T Flexi Bond Fund Crisil Composite Bond Fund Index	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013	Since Inco CAGR Returns (%) 7.29 NA NA NA Since Inco	eption PTP Returns' (in ₹) 36160.70 NA NA NA
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab 30/Jun/2014-	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013-	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA 29/Jun/2012-	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception	Since Ince CAGR Returns (%) 7.29 NA NA Since Ince CAGR Returns	eption PTP Returns* (in ₹) 36160.70 NA NA eption PTP Returns*
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Mon Direct Plan	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA 29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception of the Scheme	Since Inco CAGR Returns (%) 7.29 NA NA NA Since Inco CAGR Returns (%)	eption PTP Returns [*] (in ₹) 36160.70 NA NA NA PTP Returns [*] (in ₹)
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Gilt Fund (G)	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 13.28	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 6.13	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA 29/Jun/2012- 28/Jun/2013 16.66	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception	Since Inco CAGR Returns (%) 7.29 NA NA NA Since Inco CAGR Returns (%) 8.47	eption PTP Returns' (in ₹) 36160.70 NA NA NA PTP Returns' (in ₹) 34595.00
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Mon Direct Plan L&T Gilt Fund (G) L&T Gilt Fund (G) L&T Gilt Fund (G)	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 13.28 11.70	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 6.13 4.11	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA 29/Jun/2012- 28/Jun/2013 16.66 11.99	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception of the Scheme	Since Ince CAGR Returns (%) 7.29 NA NA Since Ince CAGR Returns (%) 8.47 NA	eption PTP Returns ¹ (in ₹) 36160.70 NA NA eption PTP Returns ³ (in ₹) 34595.00 NA
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Mon Direct Plan L&T Gilt Fund (G) I-SEC Composite Gilt Index Crisil 10 Yr Gilt Index ^	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 13.28	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 6.13	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA 29/Jun/2012- 28/Jun/2013 16.66	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception of the Scheme	Since Inco CAGR Returns (%) 7.29 NA NA NA Since Inco CAGR Returns (%) 8.47	eption PTP Returns' (in ₹) 36160.70 NA NA NA eption PTP Returns' (in ₹) 34595.00
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Mon Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Gilt Fund (G) LSEC Composite Gilt Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T Gilt Fund (G) L&T Gilt Fund (G)	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9.57 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 13.28 11.70 11.76 13.65	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 6.13 4.11 -2.47 6.67	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA 29/Jun/2012- 28/Jun/2013 16.66 11.99 12.10 NA	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception of the Scheme	Since Ince CAGR Returns (%) 7.29 NA NA Since Ince CAGR Returns (%) 8.47 NA	eption PTP Returns' (in ₹) 36160.70 NA NA eption PTP Returns' (in ₹) 34595.00 NA
Direct Plan &T Flexi Bond Fund Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Non Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund (G) Crisil Composite Bond Fund Index	12.11 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 8.64 11.10 11.76 9 .57 11.10 11.76 Ab 30/Jun/2014- 30/Jun/2015 13.28 11.70 11.76	4.84 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 2.70 4.60 -2.47 3.23 4.60 -2.47 solute Returns (Period 28/Jun/2013- 30/Jun/2014 6.13 4.11 -2.47	NA NA NA 29/Jun/2012- 28/Jun/2013 11.60 10.72 12.10 NA NA NA NA 29/Jun/2012- 28/Jun/2013 16.66 11.99 12.10	Date of Inception of the Scheme 31/Mar/1997 1/Jan/2013 Date of Inception of the Scheme 29/Mar/2000	Since Ince CAGR Returns (%) 7.29 NA NA Since Ince CAGR Returns (%) 8.47 NA	eption PTP Returns* (in ₹) 36160.70 NA NA eption PTP Returns* (in ₹) 34595.00 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.



	Abs	olute Returns (Perio	d)		Since In	ception
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Monthly Income Plan (G)	10.12	8.82	7.51	31/Jul/2003	8.79	27308.90
Crisil MIP Blended Index	11.05	8.28	10.83		8.27	25798.16
Crisil 10 Yr Gilt Index^	11.76	-2.47	12.10		5.24	18390.95
Direct Plan		· · · · · · · · · · · · · · · · · · ·				
L&T Monthly Income Plan (G)	10.86	9.60	NA	1/Jan/2013		
Crisil MIP Blended Index	11.05	8.28	NA			
Crisil 10 Yr Gilt Index^	11.76	-2.47	NA			
			-			
	Abs	olute Returns (Perio	d)		Since In	ception
Non Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	29/Jun/2012- 28/Jun/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Equity Savings Fund (G)**	13.16	13.45	7.10	18/Oct/2011	10.17	14313.00
Crisil MIP Blended Index	11.05	8.28	10.83		9.94	14199.45
Crisil 10 Yr Gilt Index^	11.76	-2.47	12.10		7.60	13112.72
Direct Plan						
L&T Equity Savings Fund (G)	14.01	14.20	NA	1/Jan/2013		
Crisil MIP Blended Index	11.05	8.28	NA			
Crisil 10 Yr Gilt Index^	11.76	-2.47	NA			
					C ire ex	
	30/Jun/2014-	28/Jun/2013-	turns (Period) 29/Jun/2012		CAGR Returns	Inception PTP Returns*
	30/Jun/2015	30/Jun/2014	28/Jun/2013	3 of the Scheme	(%)	(in ₹)
L&T Long Term Advantage Fund - I (G)	21.86	46.13	2.65	27/Mar/2009	21.87	34510.00
S&P BSE 200	12.01	34.45	8.69		19.11	29895.52
S&P BSE SENSEX^	9.31	31.03	11.28		17.63	27646.77
		Abcoluto Pot	urns (Period)			
		30/Jun/2014-	28/Jun/2013		_	
Non Direct Plan*		30/Jun/2015	30/Jun/2014			
L&T FMP - VII (July 1189D A) (G)		9.22	8.13	27/Feb/2013		
CRISIL Short-Term Bond Fund Index		9.56	8.81			
CRISIL 1 Year T-Bill Index^		8.54	5.93			
Direct Plan*						
L&T FMP - VII (July 1189D A) - Direct (G)		9.62	8.72	27/Feb/2013		
CRISIL Short-Term Bond Fund Index		9.56	8.81			
CRISIL 1 Year T-Bill Index^		8.54	5.93)/// (4400D)		
*The scheme has been extended for a furthe	ar neriod of 678 davs and	the name has been cl	nanged to L&T FMP -	VII (July 1189D)		
The scheme has been extended for a farme					_	
			urns (Period)		_	
			urns (Period) 28/Jun/2013 30/Jun/2014	- Date of Inception	 1	
Non Direct Plan		Absolute Ret 30/Jun/2014-	28/Jun/2013	- Date of Inception	1	
Non Direct Plan L&T FMP - VII (April 1124D A) (G)		Absolute Ret 30/Jun/2014- 30/Jun/2015	28/Jun/2013 30/Jun/2014	- Date of Inception of the Scheme	 n	
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35	28/Jun/2013 30/Jun/2014 8.74	- Date of Inception of the Scheme		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47	Date of Inception of the Scheme 15/Mar/2013	 n 	
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - VII (April 1124D A) - Direct (G)		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96	- Date of Inception of the Scheme	 n 	
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.96 8.81	- Date of Inception of the Scheme 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - VII (April 1124D A) - Direct (G)		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96	- Date of Inception of the Scheme 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 	Date of Inception of the Scheme 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014-	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 0.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 .urns (Period) 28/Jun/2013 30/Jun/2014	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G)		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015 8.86	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 curns (Period) 28/Jun/2014 30/Jun/2014 8.03	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015 8.86 9.56	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015 8.86	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 curns (Period) 28/Jun/2014 30/Jun/2014 8.03	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015 8.86 9.56	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 wrrs (Period) 28/Jun/2014 30/Jun/2014 8.03 8.81 -2.47	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013		
Non Direct Plan L&T. FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G)		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015 8.86 9.56 11.76	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index		Absolute Ref 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ref 30/Jun/2014- 30/Jun/2015 8.86 9.56 11.76 9.02	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 urns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81 -2.47 28/Jun/2014 8.03 8.81 -2.47	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G)		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2014- 30/Jun/2014- 30/Jun/2014- 9.56 11.76 9.02 9.56 11.76	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 28/Jun/2014 8.03 8.81 -2.47 28/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 4bsolute Ret 30/Jun/2014-	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 28/Jun/2014 30/Jun/2014 8.03 8.81 -2.47 28/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 247 247 247 247 247	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 4bsolute Ret 30/Jun/2014- 30/Jun/2015	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 turns (Period) 8.25 8.81 -2.47 turns (Period) Date of Incept of the Schem	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ref 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ref 30/Jun/2014- 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 9.02 9.56 11.76 Absolute Ref 30/Jun/2015 8.26	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 28/Jun/2014 30/Jun/2014 8.03 8.81 -2.47 28/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 247 247 247 247 247	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ref 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ref 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 9.02 9.56 11.76 4bsolute Ref 30/Jun/2015 8.86 9.56 11.76 9.56 11.76	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 turns (Period) 8.25 8.81 -2.47 turns (Period) Date of Incept of the Schem	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ref 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ref 30/Jun/2014- 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 9.02 9.56 11.76 Absolute Ref 30/Jun/2015 8.26	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 turns (Period) 8.25 8.81 -2.47 turns (Period) Date of Incept of the Schem	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		Absolute Ref 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ref 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 9.02 9.56 11.76 4bsolute Ref 30/Jun/2015 8.86 9.56 11.76 9.56 11.76	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 turns (Period) 28/Jun/2013 30/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 turns (Period) 8.25 8.81 -2.47 turns (Period) Date of Incept of the Schem	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		
Non Direct Plan L&T FMP - VII (April 1124D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ 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 (March 880D A) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (March 880D A) - 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 ^ Non Direct Plan		Absolute Ret 30/Jun/2014- 30/Jun/2015 9.35 9.56 11.76 9.66 9.56 11.76 Absolute Ret 30/Jun/2015 8.86 9.56 11.76 9.02 9.56 11.76 Absolute Ret 30/Jun/2014- 30/Jun/2015 8.26 9.56 11.76	28/Jun/2013 30/Jun/2014 8.74 8.81 -2.47 8.96 8.81 -2.47 28/Jun/2013 30/Jun/2014 8.03 8.81 -2.47 8.25 8.81 -2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47	Date of Inception of the Scheme 15/Mar/2013 15/Mar/2013 Date of Inception of the Scheme 13/Mar/2013 13/Mar/2013 13/Mar/2013		

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.** 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 Retu	urns (Period)			
Non Direct Plan	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme			
L&T FMP - SERIES VIII - Plan F - Growth	9.44	23/Aug/2013			
Crisil Short Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
Direct Plan	1	I			
L&T FMP - SERIES VIII - Plan F - Direct Plan - Growth	9.68	23/Aug/2013			
Crisil Short Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
	I	I			
	Absolute Retu	urns (Period)			
	30/Jun/2014-	Date of Inception			
Non Direct Plan	30/Jun/2015	of the Scheme			
L&T FMP - VIII - Plan G - Growth	9.66	28/Aug/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index	8.54				
Direct Plan		,			
L&T FMP - VIII - Plan G - Direct Plan - Growth	9.81	28/Aug/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index	8.54				
		·			
	Absolute Retu	urns (Period)			
	30/Jun/2014-	Date of Inception			
Non Direct Plan	30/Jun/2015	of the Scheme			
L&T FMP - SERIES VIII - Plan I (G)	9.54	04/Sep/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
Direct Plan					
L&T FMP - SERIES VIII - Plan I - Direct Plan (G)	9.76	04/Sep/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
	Absolute Retu	urns (Period)			
Non Direct Plan	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme			
L&T FMP - SERIES VIII - Plan J (G)	9.38	13/Sep/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
Direct Plan					
L&T FMP - SERIES VIII - Plan J - Direct Plan (G)	9.47	13/Sep/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
	0.54				
	Absolute Retu				
Non Direct Plan	30/Jun/2014-	Date of Inception			
AT ENAD SEDIES VI DIAD A (1494D) (C)	30/Jun/2015	of the Scheme			
L&T FMP - SERIES XI - Plan A (1484D) (G)	8.31	11/Apr/2014			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
	0.40	11/4			
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)	8.42	11/Apr/2014			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
	Absolute Retu	urns (Period)			
	30/Jun/2014-	Date of Inception			
Non Direct Plan	30/Jun/2014- 30/Jun/2015	of the Scheme			
L&T FMP - SERIES IX - Plan B (G)	9.46	20/Sep/2013			
CRISIL Short-Term Bond Fund Index	9.56				
CRISIL 1 Year T-Bill Index^	8.54				
Direct Plan		1			
L&T FMP - SERIES IX - Plan B - Direct Plan (G)	9.72	20/Sep/2013			
CRISIL Short-Term Rond Fund Index	9.56	20,000,2010			

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.

9.56

8.54

CRISIL Short-Term Bond Fund Index

CRISIL 1 Year T-Bill Index^



	Absolute Retu			
	30/Jun/2014- 30/Jun/2015	Date of Inception		
Non Direct Plan L&T FMP - SERIES IX - Plan D (G)	8.61	08/Nov/2013		
Crisil Short Term Bond Fund Index	9.56	00/110//2015		
CRISIL 1 Year T-Bill Index^	8.54			
	0.05	00/01 /2012		
L&T FMP - SERIES IX - Plan D - Direct Plan (G) Crisil Short Term Bond Fund Index	8.85 9.56	08/Nov/2013		
CRISIL 1 Year T-Bill Index^	8.54			
	0.51			
	Absolute Retu	irns (Period)		
	30/Jun/2014-	Date of Inception		
Non Direct Plan	30/Jun/2015	of the Scheme		
L&T FMP - SERIES IX - Plan E (G) Crisil Short Term Bond Fund Index	8.20 9.56	18/Nov/2013		
CRISIL 1 Year T-Bill Index^	8.54			
Direct Plan				
L&T FMP - SERIES IX - Plan E - Direct Plan (G)	8.60	18/Nov/2013		
Crisil Short Term Bond Fund Index	9.56			
CRISIL 1 Year T-Bill Index^	8.54			
	Absolute Retu	urns (Pariad)		
	30/Jun/2014-	Date of Inceptior		
Non Direct Plan	30/Jun/2015	of the Scheme		
L&T FMP - SERIES IX - Plan G (G)	8.41	27/Nov/13		
Crisil Short Term Bond Fund Index	9.56			
CRISIL 1 Year T-Bill Index^	8.54			
Direct Plan				
L&T FMP - SERIES IX - Plan G - Direct Plan (G)	8.90	27/Nov/2013		
Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^	9.56 8.54			
	0.54			
	Absolute Returns (Period)			
	30/Jun/2014-	Date of Inception		
Non Direct Plan	30/Jun/2015	of the Scheme		
L&T FMP - SERIES IX - Plan H (G) Crisil Short Term Bond Fund Index	<u>9.54</u> 11.10	17/Dec/13		
CRISIL 10 Year Gilt Index^	11.76			
Direct Plan	11.70			
L&T FMP - SERIES IX - Plan H - Direct Plan (G)	10.09	17/Dec/2013		
Crisil Short Term Bond Fund Index	11.10			
CRISIL 10 Year Gilt Index^	11.76			
	Absolute Retu	Irns (Period)		
	30/Jun/2014-	Date of Inception		
Non Direct Plan	30/Jun/2015	of the Scheme		
L&T FMP - SERIES IX - Plan J (G)	8.29	12/Dec/2013		
Crisil Short Term Bond Fund Index	9.56			
CRISIL 1 Year T-Bill Index^	8.54			
L&T FMP - SERIES IX - Plan J - Direct Plan (G)	8.69	12/Dec/2013		
Crisil Short Term Bond Fund Index	9.56	12/2002015		
CRISIL 1 Year T-Bill Index^	8.54			
		(= 1 N		
	Absolute Retu			
Non Direct Plan	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme		
L&T FMP - SERIES X - Plan B (1119 Days) - Growth	8.35	03/Jan/14		
CRISIL Short-Term Bond Fund Index	9.56			
CRISIL 1 Year T-Bill Index^	8.54			
Diverse Disco				
	0.70	02/1 /// 4		
&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth	8.76	03/Jan/14		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index	9.56	03/Jan/14		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index	9.56 8.54			
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index	9.56 8.54 Absolute Retu	Irns (Period)		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^	9.56 8.54 Absolute Retu 30/Jun/2014-	Irns (Period) Date of Inception		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^	9.56 8.54 Absolute Retu 30/Jun/2014- 30/Jun/2015	Irns (Period)		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan E (1000 Days) - Growth	9.56 8.54 Absolute Retu 30/Jun/2014- 30/Jun/2015 9.64	Irns (Period) Date of Inception of the Scheme		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index	9.56 8.54 Absolute Retu 30/Jun/2014- 30/Jun/2015	Irns (Period) Date of Inception of the Scheme		
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan	9.56 8.54 Absolute Retu 30/Jun/2014- 30/Jun/2015 9.64 9.56 11.76	Irns (Period) Date of Inception of the Scheme 27/Jan/2014		
Direct Plan L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan L&T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan L&T FMP - SERIES X - Plan E (1000 Days) - Direct Plan - Growth CRISIL Short-Term Bond Fund Index	9.56 8.54 Absolute Retu 30/Jun/2014- 30/Jun/2015 9.64 9.56	Irns (Period) Date of Inception of the Scheme		

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 Retu	
Non Direct Plan	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan H (1155 Days) - Growth	8.59	13/Feb/2014
Crisil Short Term Bond Fund Index	9.56	15/105/2011
CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan		
&T FMP - SERIES X - Plan H (1155 Days) - Direct Plan - Growth	8.85	13/Feb/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
	Absolute Retu	urns (Period)
	30/Jun/2014-	Date of Inception
Non Direct Plan	30/Jun/2015	of the Scheme
_&T FMP - SERIES X - Plan M (1520 Days) - Growth	7.78	05/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan		
_&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan - Growth	9.14	05/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
	Absolute Retu	urns (Pariod)
	30/Jun/2014-	Date of Inception
Non Direct Plan	30/Jun/2015	of the Scheme
&T FMP - SERIES X - Plan O (1027 Days) - Growth	9.40	18/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan		1
&T FMP - SERIES X - Plan O (1027 Days) - Direct Plan - Growth	10.00	18/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
	Absolute Retu	
Now Divest Disc	30/Jun/2014-	Date of Inception
Non Direct Plan	30/Jun/2015	of the Scheme
L&T FMP - SERIES X - Plan Q (1511 Days) - Growth	7.88 9.56	14/Mar/2014
Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan	8.54	
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan - Growth	0.14	14/Mar/2014
Crisil Short Term Bond Fund Index	8.14	14/10/14/12/14
CRISIL 1 Year T-Bill Index^	9.56	
	8.54	(Denied)
	Absolute Retu 30/Jun/2014-	Date of Inception
Non Direct Plan	30/Jun/2015	of the Scheme
L&T FMP - SERIES X - Plan R (1506 Days) - Growth	8.06	19/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan	0.51	
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan - Growth	8.39	19/Mar/2014
Crisil Short Term Bond Fund Index	9.56	15/14/07/2011
CRISIL 1 Year T-Bill Index^	8.54	
	0.51	
	Absolute Retu	urns (Period)
	30/Jun/2014-	Date of Inception
Non Direct Plan	30/Jun/2015	of the Scheme
L&T FMP - SERIES X - Plan S (1500 Days) - Growth	8.18	25/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan	2.5 .	1
&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan - Growth	8.29	25/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
		/
	Absolute Retu	·
	30/Jun/2014-	Date of Inception
Non Direct Plan	30/Jun/2015	of the Scheme
L&T FMP - SERIES X - Plan T (1500 Days) - Growth	8.07	26/Mar/2014
Crisil Short Term Bond Fund Index	9.56	
CRISIL 1 Year T-Bill Index^	8.54	
Direct Plan		
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan - Growth	8.18	26/Mar/2014
Crisil Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^	9.56 8.54	

The performances of schemes which have matured and which have not completed 1 year as on March 31, 2015 are not shown.

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

Fund Manager wise Scheme Details



Sr. No.	Mr. S.N. Lahiri Total No. of years of experience: 23
1	L&T Equity Fund
2	L&T India Special Situations Fund
3	L&T Tax Advantage Fund
4	L&T India Equity and Gold Fund (Equity Component)
5	L&T Infrastructure Fund
6	L&T India Prudence Fund (Equity Component)
7	L&T Midcap Fund
8	L&T Emerging Businesses Fund (Co-PM)
Sr. No.	Mr. Venugopal Manghat Total No. of years of experience: 20
1	
2	L&T India Large Cap Fund L&T India Value Fund
3	L&T India Value Fund
4	L&T Monthly Income Plan (Equity Component)
5	L&T Equity Savings Fund (Equity Component)
6	L&T Arbitrage Opportunities Fund
7	L&T Business Cycles Fund
Sr. No.	Mr. Rajesh Pherwani
	Total No. of years of experience: 18
1	L&T Tax Saver Fund
2	L&T Long Term Advantage Fund - I
3	L&T Emerging Businesses Fund (Co-PM)
Sr. No.	Mr. Abhijeet Dakshikar
	Total No. of years of experience: 10
1	L&T Equity Fund*
2	L&T India Large Cap Fund*
3	L&T India Special Situations Fund*
4	L&T India Value Fund*
5	L&T India Equity and Gold Fund*
6	L&T Indo Asia Fund*
7	L&T India Prudence Fund*
8	L&T Global Real Assets Fund
9	L&T Emerging Businesses Fund*
10	L&T Arbitrage Opportunities Fund*
10	

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

*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.



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

SOUTH ZONE

KARNATAKA: Bengaluru: 17, Al- Noor, Palace Road, High Grounds, Bengaluru 560 052. Hubli: 1st Floor, Mohinder Plaza, Opp Galgali Nursing Home, Deshpande Nagar, Hubli 580 029. Mangalore: No-14-4-511-50,3rd floor, Crystal-ARC, Balmata Road, Hampanakatta, Mangalore 575 001. Mysore: Kiran Mansion, First Floor, No. 646, Chamaraja Double Road, Mysore - 570024. KERALA: Trivandrum: Parameswara Towers, T.C. 15/1948 (4), Ganapathy Kovil Road, Opp. Canarabank, Vazhuthacaud, Thiruvananthapuram 695 014. Kochi: Door No, - 66/622, Chicago Plaza, 4th Floor, Rajaji Road, Kochi-682035. ANDHRA PRADESH: Hyderabad: 4th fl oor, APDL Estates, 7-1-21/A, Survey No. 341/1, Diagonally opposite to Country Club Begumpet, Hyderabad 500 017. Vijaywada: Door no. 40-5-6/1, Brundavana Colony, Tikkil Road, Street opposite to DV Manor Hotel, Labbipeta, Vijaywada 520 010. Vishakhapatnam: D.No : 47-14-4/5, Flat No:303, 2nd Floor, Eswara Paradise, Beside State Bank of India, Dwarakanagar Main road, Visakhapatnam 530 016. TAMIL NADU: Chennai: 6th Floor, K.G.N. Towers, No. 62 Ethiraj Salai (Commander- In- Chief Road), Egmore, Chennai 600 105. Coimbatore: 306, Aishwarya Commercial Centre 196/37, T.V. Samy Road West, R.S.Puram, Coimbatore – 641002. Madurai: 278, North Perumal Maistry Street, 1st Floor, Nadar Lane, Madurai 625 001. Trichy: 2nd Floor, Sai Krishna Enclave, Block No. 14, Salai Road, Near Hotel Kannapa, Trichy-620018.

NORTH ZONE

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

EAST ZONE

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



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