

# FUND FACTS

September 2015

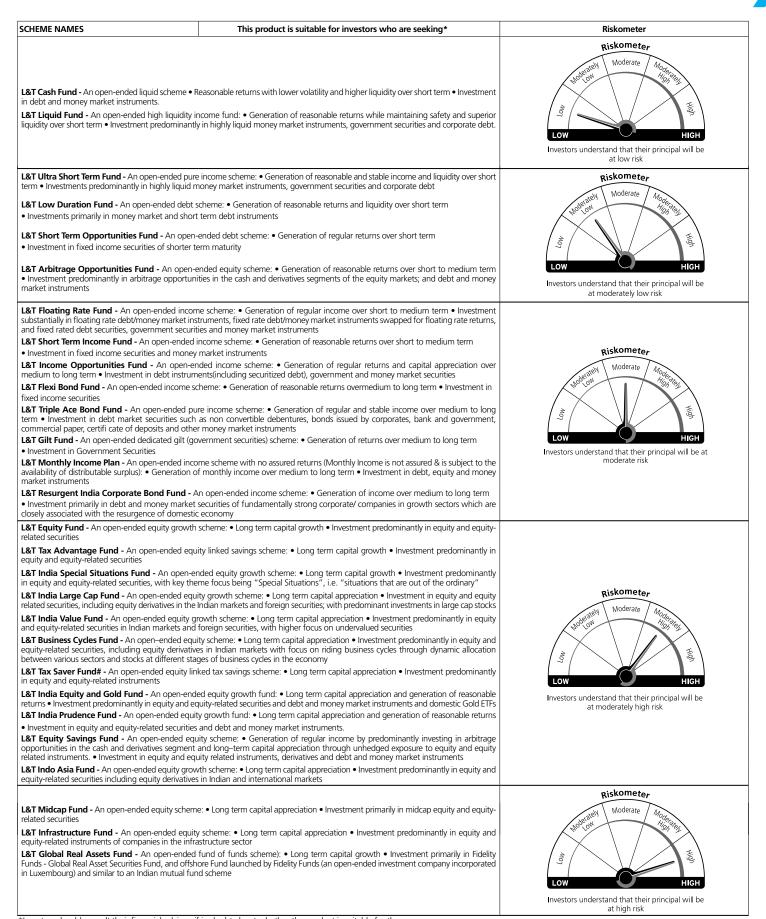


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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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**

The delay in start of monetary normalization by the US FOMC created uncertainty among investors. Nifty and Sensex closed down 0.3% and 0.5% respectively. Domestic news flows did not help either. Growth indicators remained mixed with weak growth and soft inflation. Monsoon season ended with rainfall deficit of 14% raising fears of a rural slowdown. The Reserve Bank of India surprised market positively with a higher than expected rate cut.

Mixed news flows on emerging markets coupled with S&P downgrade of Brazil's sovereign rating weighed on investor sentiment. Equity markets across the globe were in red as funds left equities for less volatile asset classes. Dow Jones index was down 1.5% MoM and FTSE was down 3%. Euro Stoxx dipped even more with a 5.2% decline. Hang Seng continued its decline with 3.8% fall while Nikkei was down 8%.

Despite the fall, Indian markets continued to outperform their emerging market counterparts in September. Nifty was down 0.3% MoM, outperforming MSCI Emerging Markets which closed down 3.3% weighed by decline in Chinese markets. MSCI AC World Index was down 3.6%. Mid & Small cap indices outperformed versus larger peers – BSE Midcap was up 0.6% and BSE Small Cap index was up 0.5%.

### Sector Performance

Sectoral performance was mixed. IT services continued to outperform. Financials and Utilities rallied late in the month on back of the rate cut. Other cyclicals continued to underperform, driven by global factors. Real Estate (10.8%), Technology (+3.7%), Power (0.4%), and Banking (0.2%) closed in green. Biggest losers were Metals (-8.2%), Capital Goods (-6.4%), Autos (-2.7%), Oil & Gas (-2.1%). Other losers were Healthcare (-1%) and Consumer Staples (-0.5%).

### Institutional Activity

FII flows were negative during the month. FIIs sold US\$877mn worth of Indian equities during September. Mutual funds bought stocks worth US\$1.3b, while Insurance companies bought US\$271m worth of equities during the month.

### Macro Economic Developments

IIP data in July picked up at 4.2% vs 3.8% seen in June. The surprise was led by strong growth in the capital goods category. Consumer durables saw a robust growth of 11.4% while non-durables were weak at -4.6% led by decline in food products given rural stress being aggravated due to weak monsoons. PMI in September fell to 51.2 vs 52.3 with an improvement in services vs manufacturing. Aug CPI remained almost unchanged at 3.7% vs 3.8% in Jul although a sequential price rise was seen in vegetables (8.6%) and pulses (3.4%) while transportation services fell (-0.9%) due to lower fuel prices. WPI continued to be affected by deflationary trends – headline WPI came in at -4.95% vs -4.1% last month. The RBI governor cut benchmark Repo rate by 50 bps to 6.75% in monetary policy meet in September. RBI has also increased FII debt limits in government securities and in state government bonds. Buoyed by strong growth in tax and non-tax revenues, the monthly fiscal balance turned into surplus Rs158bn in August.

### Outlook

Global uncertainty continues to result in risk aversion among investors. India is relatively resilient in the risk off global trade which has especially impacted emerging market equities. Low inflation, cooling off commodity prices, transfer of domestic savings from physical assets to financial assets are some of the positives working in India's favor. In emerging markets, India stands out given its low dependence on commodity exports, demographic tailwinds and relatively better GDP growth profile. The central bank's dovish stance in the last monetary policy review will provide a breather to leveraged companies. Going forward, we expect the macro situation and government actions to reduce cost of land, labour and capital. Equity markets will focus on 2QFY16 quarterly numbers in the near future. Growth weakness is expected to continue in the second quarter with rainfall deficit exacerbating the already muted rural demand. Post the recent correction in markets, pockets of irrationality have reduced considerably. While timing market bottoms is unrealistic, stocks which can profitably participate in the cyclical upturn will do well.

### **Debt Market Review**

Indian government bonds ended higher over the month amid lower inflation and the larger than expected rate cut by the central bank. In its monetary policy on September 29, the Reserve Bank of India (RBI) lowered the repo rate by 50 bps to 6.75%. While the central bank's stance will continue to be accommodative, the focus of monetary action for the near term will shift to working with the Government to ensure that impediments to banks passing on the bulk of the cumulative 125 basis points cut in the policy rate are removed.

Globally, markets remained volatile amid concerns of slowing economic growth in China, and financial imbalances across emerging market countries. In addition, the US Federal Reserve's decision to keep interest rates on hold in September boosted equity markets across the globe. In the US, yields on the 10 year government bonds ended little changed over the month. European government bonds ended lower amidst negotiations between Greece and its creditors. Meanwhile, Greek government bonds saw yields falling sharply.

### Outlook

With the front loading of rate cuts with the 50 bps cut, RBI has lowered rates in total by 125 bps since the beginning of the year. The larger than expected rate cut of 50 bps has been against the backdrop of easing inflationary pressures, weak domestic demand, delay in FOMC rate hike, slowdown in China and a collapse in the commodity prices. We believe a bulk of the monetary policy stimulus in the form of rate cuts is now behind us, and expect the RBI to be on hold for the rest of this calendar year. The primary focus of the central bank will be on ensuring that banks pass on most of this 125 bps cut through lower base rate to ensure full transmission of policy cuts so far.

Despite the 125 bps cut in policy rates since the beginning of the year, 10 year govt bond yields have only moved lower by about 25 bps since January. We believe there is more room for rate to move lower to re-align with the current policy regime. This continues to make a strong case for some exposure of an investor's portfolio to long duration funds, where the portfolio manager's ability to add additional alpha can make overall CAGR returns attractive over a period of time. Similarly spreads between certain categories have become very attractive. For eg. Spread between short end money market rates and 1-2 year AAA bonds have widened quite significantly and this, we believe, has the potential to compress over the next few months. Such compression will benefit funds such as ultra short term funds and short term funds, which are predominantly invested in high quality assets in these maturity segments.

Similarly, spreads between non AAA and AAA securities have also widened significantly. Spreads on credit oriented accrual funds are now closer to 2.5-3% over similar maturity high quality funds, and this makes the case much stronger than in the past to invest in judiciously managed funds in this category.

All said, the fixed income funds are still likely to perform well over the coming few years, till there is meaningful signs of significant growth pickup. Investors need to be diversified not just in terms of fund houses, but also across some of the above mentioned categories – to as to keep risks moderate, while still enjoying the move lower in rates.

### Market performance

The 10-year benchmark G-sec yield dosed at 7.54%, down by 25 bps from its previous close of 7.79 while that on the short-term 1-year bond ended 20 basis points (bps) lower at 7.25%. The yield curve remained steep with the spread between 1 and 10-year benchmark G-sec at 25 bps.

In the corporate bond segment, yields across the yield curve closed lower over the month. The 10-year AAA bond yield ended 4 bps lower at 8.41%, while the short-term 1-year AAA bond yield ended 2 bps higher at 8.23%. As a result, the spread between 1-year and 10-year AAA bond steepened. Within the short term segment, the yield on 3-month certificate of deposit (CD) was lower by 29 bps at 7.12%, while that on the 1-year CD declined by 45 bps to 7.38%. Meanwhile, yield on 3-month commercial paper (CP) fell by 30 bps to 7.51% while 1-year CP yield fell by 25 bps to 8.05%.

### Macroeconomic developments

Inflation: The annual WPI inflation further declined to a historical low of -4.95% in August from -4.05% in July. Likewise, CPI inflation stood at 3.7% unchanged from July and even core CPI inflation fell.

Industrial production: Industrial production grew by a better than expected 4.2% in July, from a revised 4.4% in June. All the industry segments - manufacturing, electricity and mining moderated. Manufacturing growth rose by 4.7% vs the 5.4% increase in June. Electricity expanded by 3.5% vs 0.5% contraction in April while mining grew by 1.3% vs 0.6% in April. On user based classification, capital goods rose by 10.6% while consumer goods saw a modest growth of 1.3%. Within consumer goods, durables declined by 4.6%.

Rupee: The Indian currency appreciated over the month, particularly after the US Federal Reserve meeting. It dosed at Rs 65.74 per US Dollar on account of higher pace of capital inflows.

### Source: Bloomberg

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

# L&T Equity Fund

Data as on September 30, 2015

$\bigcirc$	L&T Mutual Fund
------------	-----------------

**Rating/Industry** 

% to Net Assets

2 11%

1 03%

0.79%

1 34%

1.27%

2.40%

0.93%

0.81%

0.36%

1.67%

0.15%

1.05%

0.53%

1.58%

0.70%

0 50%

0.96%

0.55%

0.27%

0.64%

0.16%

0.80%

0.72%

0.25%

97.32%

0.06%

0.06%

2.62%

2.62%

64

100.00%

Name of Instrument

LIC Housing Finance Limited

Sundaram Finance Limited

**Reliance Industries Limited** 

Aditya Birla Nuvo Limited

Monsanto India Limited

PNC Infratech Limited

Telecom - Services Bharti Airtel Limited

Idea Cellular Limited

**Consumer Durables** Bajaj Electricals Limited

Media & Entertainment Zee Entertainment Enterprises Limited

Whirlpool of India Limited

Industrial Capital Goods

TD Power Systems Limited

Speciality Restaurants Limited

Adlabs Entertainment Limited

Oil & Natural Gas Corporation Limited

Zee Entertainment Enterprises Limited

**Engineering Services** 

VA Tech Wabag Limited

Non - Ferrous Metals Vedanta Limited

Cash & Cash Equivalents

Total number of holdings

Net Receivable/Payable

**Preference Shares** Media & Entertainment

Power Grid Corporation of India Limited

Mcnally Bharat Engineering Company Limited

Hotels, Resorts and Other recreational activities

Sharda Cropchem Limited

Petroleum Products

Housing Development Finance Corporation Limited

Hindustan Petroleum Corporation Limited

Construction Kaiaria Ceramics Limited

Fund De	<u>tails</u>
NAV of Plans/Options (as on September 30, 2015)	₹
Direct Plan - Dividend Option	32.462
Direct Plan - Growth Option	61.607
Dividend Option	30.157
Growth Option	60.541
Volatility Measures*:	
Standard Deviation	14.49
R-Squared	0.96
Beta	1.01
Sharpe Ratio#	0.75
*Source: ICRA MFIE #Risk free rate assumed to be 7	.55%
(based on 3-months T-bill rate d	luring last 3 months)
Date of Inception :	May 16, 2005
Expense Ratio+	
Direct	1.39%
Non Direct	1.99%
Portfolio Turnover :	0.3907
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities
	neinvestment lächtles

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Minimum Application size (Initial) ₹5,000 per application **Additional Investment** ₹1,000 per application Minimum Redemption Size ₹1000 or 100 units Mr S. N. Lahiri and **Fund Manager** Mr. Abhijeet Dakshikar (for investments in

foreign securities)

S&P BSE 200 Index

2.909.49

**Benchmark** Fund Size (₹ In Crs)

### % Sector Allocation Banks 22.02% Software 11.26% Pharmaceuticals 7.24% Construction Project 6.55% Auto Ancillaries 6.40% Consumer Non Durables 6.05% 5 82% Auto Cement 5.59% Transportation 4 82% Finance 3 93% Petroleum Products 2.61% Services 2.40% Pesticides 2.10% Construction 1.82% Media & Entertainment 1.64% Telecom - Services 1.58% Consumer Durables 1.20% 0.96% Power Industrial Capital Goods 0.82% Hotels, Resorts and Other recreational activities Engineering Services 0.80% 0.80% Oil 0.72%

Non - Ferrous Metals 0.25%

Name of Instrument	Rating/Industry	% to Net Assets	Name of
EQUITY & EQUITY RELATE	D	Assets	Finance
Listed/Awaiting Listing or	n the Stock Exchang	jes	LIC Housi
Banks			Housing D
HDFC Bank Limited		6.01%	Sundaram
Kotak Mahindra Bank Limi	ted	3.67%	Petroleur
ICICI Bank Limited		3.24%	Hindustar
IndusInd Bank Limited		3.15%	Reliance I
Axis Bank Limited		2.78%	Services
State Bank of India		2.18%	Aditya Bir
Bank of Baroda		0.99%	Pesticide
Software			UPL Limite
Infosys Limited		7.04%	Monsanto
Tata Consultancy Services I	Limited	3.51%	Sharda Cr Construc
NIIT Technologies Limited		0.71%	Kajaria Ce
Pharmaceuticals			PNC Infra
Lupin Limited		2.39%	Telecom
Divi's Laboratories Limited		2.15%	Bharti Air
Sun Pharmaceuticals Indus	tries Limited	2.00%	Idea Cellu
Sanofi India Limited		0.70%	Media &
Construction Project		0.7070	Zee Enter
Larsen & Toubro Limited		3.97%	Consume
Techno Electric & Engineer	ing Company Limite		Bajaj Elec
Ashoka Buildcon Limited	ing company cinico	1.02%	Whirlpoo
Auto Ancillaries		1.02 /0	Power
Exide Industries Limited		1.62%	Power Gr
WABCO India Limited		1.59%	Industria
MRF Limited		1.31%	TD Power
Sundram Fasteners Limited	1	1.14%	Mcnally B
Balkrishna Industries Limite		0.74%	Hotels, R
Consumer Non Durables		0.7470	Speciality
Hindustan Unilever Limited		1.77%	Adlabs Er
Procter & Gamble Hygiene a	and Health Care Limite		Engineer
United Spirits Limited		1.31%	VA Tech V Oil
ITC Limited		1.30%	Oil & Nat
Balrampur Chini Mills Limit	tod	0.33%	Non - Fe
Auto	leu	0.5570	Vedanta l
Maruti Suzuki India Limiteo	4	2.41%	Total
Bajaj Auto Limited	1	1.03%	Preference
Hero MotoCorp Limited		1.03%	Media &
Eicher Motors Limited		0.84%	Zee Entert
			Total
Tata Motors Limited		0.52%	Cash & C
Cement		4.050/	Net Receiv
Shree Cements Limited		1.95%	Total
Ambuja Cements Limited		1.46%	Grand To
The Ramco Cements Limite	ea	1.31%	Total nur
UltraTech Cement Limited		0.87%	
Transportation		a	
Gateway Distriparks Limite		2.47%	
Container Corporation of I		1.32%	
Gujarat Pipavav Port Limite		1.03%	

SIP Performance of Growth Option as on September 30, 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	625000
Market value of the invested amount (₹)	59282	243785	454740	769128	1316495	1452787
Scheme Returns (%)	-2.22	20.76	16.67	16.99	15.02	15.41
Total Value of S&P BSE 200 (B*) (₹)	57624	218529	400934	643547	1022222	1111973
S&P BSE 200 Returns (B*) (%)	-7.29	13.03	11.56	11.99	10.28	10.63
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	977389	1068645
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.43	9.92

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% of Applicable NAV For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

# L&T Tax Advantage Fund

Data as on September 30, 2015



Portfol	ίο ΔΙ	location

Fund Details				
NAV of Plans/Options				
(as on September 30, 2015)	₹			
Direct Plan - Dividend Option	24.294			
Direct Plan - Growth Option	38.146			
Dividend Option	22.163			
Growth Option	37.547			
Volatility Measures*:				
Standard Deviation	14.06			
R-Squared	0.95			
Beta	0.97			
Sharpe Ratio#	0.78			
*Source: ICRA MEIE	0.76			
#Risk free rate assumed to be 7	7.55%			
(based on 3-months T-bill rate of	during last 3 months)			
Date of Inception :	February 27, 2006			
Expense Ratio+				
Direct	1.59%			
Non Direct	2.09%			
Portfolio Turnover :	0.2703			
Options	Growth and Dividend.			
	The Dividend Option offers Payout.			
Minimum Application size	₹500 per application			
(Initial)	and in multiples of ₹500			
	thereafter			
Additional Investment	₹500 per application			
	and in multiples of ₹500 thereafter			
Minimum Redemption Size	and carter			
Fund Manager	Mr S. N. Lahiri			
Benchmark	S&P BSE 200 Index			
Fund Size (₹ In Crs)	1.535.18			
runu Size (Cin Cis)	1,000.10			

### % Sector Allocation Banks 19.69% Software 10.88% 7.07% Construction Project Cement 6.47% Consumer Non Durables 6.00% Auto 5.82% Financa F 740/

Finance	5.74%
Pharmaceuticals	5.71%
Textile Products	5.08%
Pesticides	4.42%
Auto Ancillaries	3.50%
Industrial Products	3.21%
Petroleum Products	2.87%
Transportation	2.81%
Industrial Capital Goods	2.08%
Consumer Durables	1.98%
Telecom - Services	1.68%
Retailing	1.09%
Oil	0.78%
Non - Ferrous Metals	0.28%
Construction	0.24%
Media & Entertainment	0.08%
-	

		FUITION
Name of Instrument	Rating/ Industry	% to Net Assets
EQUITY & EQUITY RELATED		
Listed/Awaiting Listing on the Stoo	k Exchange	es
Banks		
HDFC Bank Limited		5.84%
ICICI Bank Limited		3.43%
Axis Bank Limited		3.02%
Kotak Mahindra Bank Limited		2.22%
The Federal Bank Limited		1.92%
State Bank of India		1.75%
Union Bank of India		0.87%
Punjab National Bank		0.64%
Software		
Infosys Limited		6.96%
Tata Consultancy Services Limited		3.23%
SQS India BFSI Limited		0.69%
Construction Project		
Larsen & Toubro Limited		3.99%
Techno Electric & Engineering Compan	v Limited	1.65%
Ashoka Buildcon Limited	y Enniced	1.43%
Cement		1.1570
The Ramco Cements Limited		2.10%
Shree Cements Limited		1.58%
UltraTech Cement Limited		1.27%
ACC Limited		1.12%
Birla Corporation Limited		0.40%
Consumer Non Durables		0.4076
		2.68%
Jyothy Laboratories Limited		
United Spirits Limited ITC Limited		1.68%
	1.1.1.1	1.06%
GlaxoSmithKline Consumer Healthcare	Limited	0.58%
Auto		2 5 7 4
Maruti Suzuki India Limited		3.57%
Hero MotoCorp Limited		1.18%
Bajaj Auto Limited		1.07%
Finance		
Housing Development Finance Corpor	ation Limited	
IDFC Limited		1.46%
Max India Limited		1.22%
Multi Commodity Exchange of India Li	mited	0.89%
Pharmaceuticals		
Lupin Limited		2.48%
Sanofi India Limited		1.23%
Sun Pharmaceuticals Industries Limited		1.05%
Natco Pharma Limited		0.95%
Textile Products		
K.P.R. Mill Limited		3.97%
Himatsingka Seide Limited		1.11%

Name of Instrument	Rating/ Industry	% to Ne Asset
Pesticides		-
Bayer Cropscience Limited		3.24%
Sharda Cropchem Limited		1.18%
Auto Ancillaries		
Exide Industries Limited		1.56%
Tube Investments of India Limited		1.37%
Motherson Sumi Systems Limited		0.57%
Industrial Products		
Greaves Cotton Limited		1.98%
Timken India Limited		1.23%
Petroleum Products		
Hindustan Petroleum Corporation Limite	bd	1.52%
Reliance Industries Limited	-	1.35%
Transportation		1.557
Container Corporation of India Limited		1.39%
Gujarat Pipavav Port Limited		0.99%
Snowman Logistics Limited		0.439
Industrial Capital Goods		0.437
Titagarh Wagons Limited		0.96%
Centum Electronics Limited		0.989
Thermax Limited	and the set	0.39%
Mcnally Bharat Engineering Company Li	mited	0.25%
Consumer Durables		4 0 2 0
Greenply Industries Limited		1.03%
Blue Star Limited		0.95%
Telecom - Services		
Idea Cellular Limited		0.85%
Bharti Airtel Limited		0.83%
Retailing		
Future Retail Limited		1.09%
Oil		
Oil & Natural Gas Corporation Limited		0.78%
Non - Ferrous Metals		
Vedanta Limited		0.28%
Construction		
PNC Infratech Limited		0.24%
Total		97.40%
Preference Shares		
Media & Entertainment		
Zee Entertainment Enterprises Limited		0.08%
Total		0.08%
Cash & Cash Equivalents		
Net Receivable/Payable		2.529
Total		2.52%
Grand Total		100.00%
Total number of holdings		6

SIP Performance of Growth Option as on September 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	580000	
Market value of the invested amount (₹)	60721	244370	455829	775628	1245066	
Scheme Returns (%)	2.25	20.93	16.76	17.22	15.15	
Total Value of S&P BSE 200 (B*) (₹)	57624	218529	400934	643547	961270	
S&P BSE 200 Returns (B*) (%)	-7.29	13.03	11.56	11.99	10.11	
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	917062	
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.19	

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: Nil

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

# L&T India Special Situations Fund

Data as on September 30, 2015

Pharmaceuticals

**Construction Project** 

Industrial Products

Transportation Petroleum Products

Construction

Textiles - Cotton

**Textile Products** 

Non - Ferrous Metals

Industrial Capital Goods

Hotels, Resorts and Other recreational activities

Power Retailing

Oil

Finance

Pesticides

Cement

Auto Auto Ancillaries 6.32%

5.66%

4.99%

4.67%

4 64%

3.95% 3.55%

3.03% 2.98%

2.72%

2.39% 2.13%

1.96%

1.83%

1 54%

1.54%

1.10% 

> 0.94% 0.77%



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	27.266	EQUITY & EQUITY RELA	TFD		Auto		76500
Direct Plan - Growth Option	35.902	Listed/Awaiting Listing		aes	Hero MotoCorp Limited		1.96%
		Banks			Ashok Leyland Limited		1.02%
Dividend Option	26.706	HDFC Bank Limited		3.24%	Maruti Suzuki India Limite	ed be	0.57%
Growth Option	35.250	ICICI Bank Limited		3.23%	Auto Ancillaries		010770
		The Federal Bank Limited		2.64%	Balkrishna Industries Limit	ted	1.20%
Volatility Measures*:		Axis Bank Limited		2.39%	WABCO India Limited		1.13%
Standard Deviation	14.45	State Bank of India		1.86%	Amara Raja Batteries Limi	ted	0.70%
R-Squared	0.96	State Bank of Bikaner and	Jaipur	1.76%	Transportation		
Beta	1.01	Kotak Mahindra Bank Lim	ited	1.34%	Blue Dart Express Limited		1.80%
Sharpe Ratio#	0.91	Union Bank of India		0.76%	Gateway Distriparks Limit	ed	1.18%
*Source: ICRA MFIE	0.01	Punjab National Bank		0.64%	Petroleum Products		
#Risk free rate assumed to be 7	7 55%	Software			Hindustan Petroleum Cor	poration Limited	1.49%
(based on 3-months T-bill rate of		Infosys Limited		5.57%	Reliance Industries Limite		1.23%
	<i>,</i>	HCL Technologies Limited		4.40%	Construction	-	1125 / 0
Date of Inception :	May 22, 2006	Tata Consultancy Services		2.51%	Kajaria Ceramics Limited		1.22%
Portfolio Turnover :	0.3257	MindTree Limited		2.19%	KNR Constructions Limite	d	1.17%
	0.3237	SOS India BFSI Limited		0.64%	Power	-	
Expense Ratio+		Consumer Non Durable	s		Kalpataru Power Transmis	ssion Limited	2.13%
Direct	1.59%	Jyothy Laboratories Limite	d	3.17%	Retailing		,
Non Direct	2.19%	Emami Limited		1.27%	Future Retail Limited		1.36%
Options	Growth and Dividend.	United Spirits Limited		1.26%	Future Lifestyle Fashions L	imited	0.60%
	The Dividend Option	Nestle India Limited		0.87%	Textiles - Cotton		
	offers Payout and Reinvestment facilities.	Pharmaceuticals			Vardhman Textiles Limited	ł	1.83%
Minimum Application size	₹5,000 per application	Sun Pharmaceuticals Indu	stries Limited	2.19%	Industrial Capital Good	s	
(Initial)	< 5,000 per application	Divi's Laboratories Limited		1.65%	Texmaco Rail & Engineerir	ng Limited	0.57%
Additional Investment	₹1,000 per application	Cadila Healthcare Limited		1.25%	Honda Siel Power Produc	ts Limited	0.52%
		Lupin Limited		1.23%	Praj Industries Limited		0.45%
Minimum Redemption Size		Finance			Non - Ferrous Metals		
Fund Manager	Mr S. N. Lahiri and	Sundaram Finance Limited	k	3.45%	Hindustan Zinc Limited		1.54%
	Mr. Abhijeet Dakshikar (for investments in	Rural Electrification Corpo	ration Limited	1.16%	Textile Products		
	foreign securities)	Multi Commodity Exchan	ge of India Limited	1.05%	Arvind Limited		1.10%
Benchmark	S&P BSE 200 Index	Construction Project			Hotels, Resorts and O	ther recreational act	ivities
Fund Size (₹ In Crs)	956.60	Larsen & Toubro Limited		3.67%	Talwalkars Better Value	Fitness Limited	0.68%
Fullu Size (Clift Cis)	330.00	KEC International Limited		1.32%	Adlabs Entertainment Li	mited	0.26%
		Pesticides			Oil		
		Bayer Cropscience Limited	ł	3.23%	Oil & Natural Gas Corpo	oration Limited	0.77%
		UPL Limited		0.90%	Total		96.45%
		Sharda Cropchem Limited		0.54%	BONDS & NCDs		
<u>% Sector A</u>	llocation	Cement			Listed/awaiting listing	g on the stock excha	nges
Banks 🕨	17.86%	ACC Limited		1.99%	Blue Dart Express Limite	d ICRA AA	0.02%
Software	15.31%	Shree Cements Limited		1.41%	Blue Dart Express Limite	d ICRA AA	0.01%
Consumer Non Durables	6.57%	JK Cement Limited		1.24%	Blue Dart Express Limite	d ICRA AA	0.01%
Pharmaceuticals	6.32%	Industrial Products		0.000/	Total		0.04%

Cash & Cash Equivalents	
Net Receivable/Payable	3.51%
Total	3.51%
Grand Total	100.00%
Total number of holdings	60

SIP Performance of Growth Option as on September 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	565000	
Market value of the invested amount (₹)	60439	250749	484901	830460	1229876	
Scheme Returns (%)	1.36	22.80	19.30	19.14	15.86	
Total Value of S&P BSE 200 (B*) (₹)	57624	218529	400934	643547	926008	
S&P BSE 200 Returns (B*) (%)	-7.29	13.03	11.56	11.99	10.17	
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	882431	
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.19	

2.00%

1.31%

0.64%

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.

Bharat Forge Limited

Swaraj Engines Limited

FAG Bearings India Limited

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T India Large Cap Fund

**Fund Details** 

% Sector Allocation n.

Data as on September 30, 2015

**NAV of Plans/Option** 

Volatility Measures\*: Standard Deviation

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 7.55%

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

Beta

(as on September 30, 2015)

Direct Plan - Dividend Option

Direct Plan - Growth Option



Rating/Industry

% to Net

Assets

<u>etails</u>		Portfoli	o Allocation
₹	Name of Instrument Ratin	g/Industry % to Ne Asset	
18.130 20.599	EQUITY & EQUITY RELATED Listed/Awaiting Listing on the S		United Spirits Limited
17.418	Banks		Hindustan Unilever Limit
20.240	HDFC Bank Limited	6.33%	
	ICICI Bank Limited	4.28%	<sup>6</sup> Hindustan Petroleum Co
	Axis Bank Limited	3.25%	
13.84	IndusInd Bank Limited	2.38%	
0.93	State Bank of India	2.10%	<sup>6</sup> Bharat Electronics Limite
0.95	Kotak Mahindra Bank Limited	2.07%	
0.71	The Federal Bank Limited	1.70%	
7.55%	Software		Adani Ports and Special
during last 3 months)	Infosys Limited	6.82%	Container Corporation
	HCL Technologies Limited	3.04%	<sup>6</sup> Auto Ancillaries
October 23, 2007	Tata Consultancy Services Limited	1.51%	
0.4911	Pharmaceuticals		,
1.85%	Lupin Limited	3.14%	Bosch Limited <b>Pesticides</b>
2.45%	Sun Pharmaceuticals Industries Limi	ted 2.21%	/0
Growth and Dividend.	Divi's Laboratories Limited	1.69%	UPL Limited
The Dividend option	Glenmark Pharmaceuticals Limited	1.36%	Media & Entertainme
offers Dividend Payout and Dividend	Aurobindo Pharma Limited	0.49%	Zee Entertainment Enter
Reinvestment facilities.	Auto		Construction
₹5,000 per application	Maruti Suzuki India Limited	4.179	National Buildings Cons
	Eicher Motors Limited	2.46%	Engineering Services
₹1,000 per application	Tata Motors Limited	0.89%	VA Tech Wabag Limited
₹1000 or 100 units	Cement		<sup>o</sup> Oil
Mr Venugopal Manghat and	Shree Cements Limited	2.89%	Oil & Natural Gas Corpo
Mr. Abhijeet Dakshikar	UltraTech Cement Limited	1.839	Telecom - Services
(for investments in foreign securities)	The Ramco Cements Limited	1.36%	Idea Cellular Limited
S&P BSE 100 Index	Ambuja Cements Limited	0.719	Chemicals
377.52	Finance	,	Tata Chemicals Limited Total
	Housing Development Finance Cor	ooration Limited 3.22%	
	Multi Commodity Exchange of Indi	a Limited 1.30%	
	Shriram Transport Finance Compan	y Limited 1.09%	
<u>llocation</u>	Power Finance Corporation Limited	0.92%	<b>Total</b>
22.11%	Construction Project		Cash & Cash Equival
11.37%	Larsen & Toubro Limited	3.56%	
8.89%	Sadbhav Engineering Limited	1.65%	<sup>6</sup> Total
•	Ashoka Buildcon Limited	0.87%	
7.52%	Consumer Non Durables		Total number of holdi
6.79%	Asian Paints Limited	1.46%	

	Assets
United Spirits Limited	1.18%
ITC Limited	1.14%
Hindustan Unilever Limited	1.00%
Petroleum Products	
Hindustan Petroleum Corporation Limited	2.92%
Reliance Industries Limited	1.68%
Industrial Capital Goods	
Bharat Electronics Limited	2.35%
Siemens Limited	1.46%
Transportation	
Adani Ports and Special Economic Zone Limited	2.06%
Container Corporation of India Limited	1.53%
Auto Ancillaries	
Amara Raja Batteries Limited	1.95%
Bosch Limited	0.67%
Pesticides	
UPL Limited	1.44%
Media & Entertainment	
Zee Entertainment Enterprises Limited	1.15%
Construction	
National Buildings Construction Corporation Limited	l 1.06%
Engineering Services	
VA Tech Wabag Limited	0.96%
Oil	
Oil & Natural Gas Corporation Limited	0.95%
Telecom - Services	
Idea Cellular Limited	0.75%
Chemicals	
Tata Chemicals Limited	0.55%
Total	95.55%
Preference Shares	
Media & Entertainment	
Zee Entertainment Enterprises Limited	0.14%
Total	0.14%
Cash & Cash Equivalents	
Net Receivable/Payable	4.31%
Total	4.31%
Grand Total	100.00%
Total number of holdings	49

Software11.37%Pharmaceuticals8.89%Auto7.52%Cement6.79%Finance6.53%Construction Project6.08%Construction Products4.60%Industrial Capital Goods3.81%Transportation3.59%Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.95%Oil0.55%	Banks	22.11
Auto7.52%Cement6.79%Finance6.53%Construction Project6.08%Consumer Non Durables4.78%Petroleum Products4.60%Industrial Capital Goods3.81%Transportation3.59%Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.96%Oil0.95%Telecom - Services0.75%	Software	11.37%
Cement Cement Finance Construction Project Consumer Non Durables Petroleum Products Industrial Capital Goods Transportation Auto Ancillaries Pesticides Media & Entertainment Construction Engineering Services Oil Telecom - Services	Pharmaceuticals	8.89%
Finance6.53%Construction Project6.08%Consumer Non Durables4.78%Petroleum Products4.60%Industrial Capital Goods3.81%Transportation3.59%Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.96%Oil0.75%	Auto	7.52%
Construction Project6.08%Consumer Non Durables4.78%Petroleum Products4.60%Industrial Capital Goods3.81%Transportation3.59%Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.96%Oil0.95%Telecom - Services0.75%	Cement	6.79%
Consumer Non Durables4.78%Petroleum Products4.60%Industrial Capital Goods3.81%Transportation3.59%Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.96%Oil0.95%Telecom - Services0.75%	Finance	6.53%
Petroleum Products Industrial Capital Goods Transportation Auto Ancillaries Pesticides Media & Entertainment Construction Engineering Services Oil Telecom - Services	Construction Project	6.08%
Industrial Capital Goods Transportation Auto Ancillaries Pesticides Media & Entertainment Construction Engineering Services Oil Telecom - Services	Consumer Non Durables	4.78%
Transportation3.59%Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.96%Oil0.95%Telecom - Services0.75%	Petroleum Products	4.60%
Auto Ancillaries2.62%Pesticides1.44%Media & Entertainment1.29%Construction1.06%Engineering Services0.96%Oil0.95%Telecom - Services0.75%	Industrial Capital Goods	3.81%
Pesticides 1 1.44% Media & Entertainment 1 1.29% Construction 1 1.06% Engineering Services 0.96% Oil 0.95% Telecom - Services 0.75%	Transportation	3.59%
Media & Entertainment Construction 1 1.29% Engineering Services 0.96% Oil 0.95% Telecom - Services 0.75%	Auto Ancillaries	2.62%
Construction I 1.06% Engineering Services I 0.96% Oil I 0.95% Telecom - Services I 0.75%	Pesticides	1.44%
Engineering Services 0.96% Oil 0.95% Telecom - Services 0.75%	Media & Entertainment	1.29%
Oil 0.95% Telecom - Services 0.75%	Construction	1.06%
Telecom - Services 0.75%	Engineering Services	0.96%
-	Oil	0.95%
Chemicals 0.55%	Telecom - Services	0.75%
1	Chemicals .	0.55%

L&T India Large Cap Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	60000	180000	300000	420000	480000
Market value of the invested amount (₹)	59227	237427	440953	745974	883079
Scheme Returns (%)	-2.39	18.87	15.41	16.13	14.85
Total Value of S&P BSE 100 (B*) (₹)	56983	212697	391394	627169	721690
S&P BSE 100 Returns (B*) (%)	-9.23	11.16	10.59	11.27	9.97
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	707546
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.49
Dest nerformance may ar may not be	ustainad in th	a futura Datur	a greater than	1 upper partiad	ara compound

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

# L&T India Value Fund

Data as on September 30, 2015

**NAV of Plans/Option** 

Volatility Measures\*: Standard Deviation

**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 7.55%

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

Beta

(as on September 30, 2015)

Direct Plan - Dividend Option

Direct Plan - Growth Option

**Fund Details** 

2.96%

2.81%

2.77%

2.65%

2.57%

2.53%

2.23% 2.10%

1.62%

0.91%

0.82%

0.65%

0.38%

% Sector Allocation

Banks Software

Finance

Cement Transportation

Power

Auto Services

Oil

Fertilisers

Pesticides

Chemicals

Construction

Auto Ancillaries

Pharmaceuticals

Textile Products

Textiles - Cotton

Industrial Capital Goods

Consumer Non Durables

**Construction Project** 

Industrial Products

Minerals/Mining

Non - Ferrous Metals

Petroleum Products



F	Name of Instrument Rating/Industr	y % to Net Assets	Name of Instrument	Rating/Industry	% to Ne Asset
21.771	EQUITY & EQUITY RELATED	Assels	Shipping Corporation Of	India Limited	1.14%
	Listed/Awaiting Listing on the Stock Exch	anges	Shreyas Shipping & Logis		0.90%
25.205	Banks	langes	The Great Eastern Shipping		0.51%
21.300	ICICI Bank Limited	4.72%	Textiles - Cotton		
24.726	Axis Bank Limited	2.79%	Indo Count Industries Lim	nited	1.39%
	State Bank of India	2.70%	Vardhman Textiles Limited	d	1.25%
	Bank of Baroda	1.42%	RSWM Limited		0.80%
7.22	The Federal Bank Limited	1.35%	Power		
	Karur Vysya Bank Limited	0.52%	Power Grid Corporation		1.95%
).82	The Karnataka Bank Limited	0.47%	Kalpataru Power Transmi		1.01%
.11	Punjab National Bank	0.33%	Industrial Capital Good		
.28	Oriental Bank of Commerce	0.15%	Titagarh Wagons Limited		1.01%
	Software	5 200/	BEML Limited		0.79%
5%	Infosys Limited	5.20%	Bharat Electronics Limited		0.73%
ring last 3 months)	HCL Technologies Limited NIIT Technologies Limited	2.40% 1.18%	Lakshmi Machine Works	Limited	0.28%
	MphasiS Limited	0.28%	Pesticides		4 000
anuary 8, 2010	Construction	0.2070	UPL Limited	1	1.99%
andary 0, 2010	ITD Cementation India Limited	1.58%	Sharda Cropchem Limite PI Industries Limited	ea	0.48%
	Ahluwalia Contracts India Limited	1.50%	Chemicals		0.30%
.87%	KNR Constructions Limited	1.01%	Tata Chemicals Limited		1.08%
2.47%	MBL Infrastructures Limited	0.82%	Camlin Fine Sciences Lir	mitod	0.96%
).4404	Oberoi Realty Limited	0.79%	Oriental Carbon & Cher		0.907
Growth and Dividend.	National Buildings Construction Corporation L		Consumer Non Durab		0.017
The Dividend option	Poddar Developers Limited	0.40%	ITC Limited	lies	1.55%
offers Dividend	Finance		HBL Power Systems Lim	ited	0.57%
Payout and Dividend	LIC Housing Finance Limited	2.43%	MPS Limited	iteu	0.45%
Reinvestment facilities.	Credit Analysis And Research Limited	1.21%	Construction Project		0.157
5,000 per application	Multi Commodity Exchange of India Limited	0.95%	Indian Hume Pipe Comp	nany Limited	1.12%
b,ooo pei appileation	IDFC Limited	0.80%	Power Mech Projects Lir		0.96%
1,000 per application	Tourism Finance Corporation of India Limited	0.37%	Ashoka Buildcon Limite		0.45%
	Kalyani Investment Company Limited	0.36%	Industrial Products		0.157
1000 or 100 units	Power Finance Corporation Limited	0.35%	Mahindra CIE Automoti	ive Limited	0.83%
Vir Venugopal Manghat	Auto Ancillaries		Finolex Cables Limited		0.80%
and An Alabiinat Dalabilian	TVS Srichakra Limited	1.82%	FAG Bearings India Limi	ted	0.42%
Mr. Abhijeet Dakshikar	Gabriel India Limited	1.10%	WPIL Limited		0.18%
for investments in oreign securities)	Tube Investments of India Limited MRF Limited	1.04% 1.01%	Auto		
		0.51%	Bajaj Auto Limited		1.06%
S&P BSE 200 Index	Amara Raja Batteries Limited Lumax Auto Technologies Limited	0.46%	Tata Motors Limited		1.04%
376.76	WABCO India Limited	0.40%	Services		
	Pharmaceuticals	0.4170	Aditya Birla Nuvo Limite	ed	1.62%
	FDC Limited	2.38%	Oil		
	Neuland Laboratories Limited	2.32%	Oil & Natural Gas Corpo	oration Limited	0.91%
	Unichem Laboratories Limited	1.01%	Minerals/Mining		
antian.	Petroleum Products		Coal India Limited		0.82%
cation	Reliance Industries Limited	2.89%	Non - Ferrous Metals		
14.45%	Hindustan Petroleum Corporation Limited	2.62%	Hindustan Zinc Limited		0.65%
9.06%	Textile Products		Fertilisers		
6.62%	Himatsingka Seide Limited	1.95%	EID Parry India Limited		0.38%
6.47%	K.P.R. Mill Limited	1.46%	Total		94.97%
	Arvind Limited	1.03%	Cash & Cash Equivale	ints	F 0.20
6.35%	Cement		Net Receivable/Payable		5.03%
5.71%	The Ramco Cements Limited	1.73%	Total Grand Tatal		5.03%
5.51%	Ambuja Cements Limited	0.99%	Grand Total		100.00%
4.44%	JK Lakshmi Cement Limited	0.84%	Total number of holdin	ngs	82
4.11%	Orient Cement Limited	0.55%			
3.81%	Transportation VRL Logistics Limited	4.955			
		1.26%			

SIP Performance of Growt	h Ontion as o	n Santamhar 30	2015

Sir Performance of Growth Option as on September 50, 2015							
L&T India Value Fund	1 Year	3 Year	5 Year	Since Inception			
Total Amount Invested (₹)	60000	180000	300000	345000			
Market value of the invested amount (₹)	63473	293828	573790	680678			
Scheme Returns (%)	10.96	34.63	26.28	23.64			
Total Value of S&P BSE 200 (B*) (₹)	57624	218529	400934	469535			
S&P BSE 200 Returns (B*) (%)	-7.29	13.03	11.56	10.63			
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	451403			
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	9.26			

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

# L&T Midcap Fund

Data as on September 30, 2015

d

% to Net Assets 2 16% 1.34% 0.96% 0.70% 1.79% 1.58% 1.15% 0.46% 1.99% 1.10% 0.97% 0.66% 1.84% 1.23% 1 79% 0.60% 2.21% 1.56%

0.83% 0.28% 1.02% 0.68% 93.86%

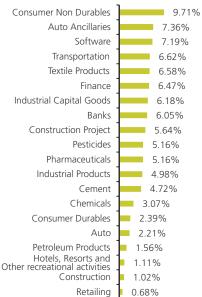
> 0.20% 0.01% 0.01% 0.01% 0.23% 5.91%

5.91%

62

100.00%

Fund De	etails		Portfolio	Allocation	
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument Rating/Industry	% to As
Direct Plan - Dividend Option	37.310	EQUITY & EQUITY RELATED		Pharmaceuticals	
Direct Plan - Growth Option	90.300	Listed/Awaiting Listing on the Stock Exchan	ges	Pfizer Limited	2.1
Dividend Option	36.500	Consumer Non Durables		Divi's Laboratories Limited	1.3
		Britannia Industries Limited	2.67%	Novartis India Limited	0.9
Growth Option	88.420	Jyothy Laboratories Limited	2.54%	Merck Limited	0.7
		Procter & Gamble Hygiene and Health Care Limite	ed 2.26%	Industrial Products	
Volatility Measures*:		Emami Limited	2.24%	KEI Industries Limited	1.7
Standard Deviation	16.94	Auto Ancillaries		Timken India Limited	1.5
R-Squared	0.93	TVS Srichakra Limited	1.93%	Ingersoll Rand India Limited	
Beta	0.90	Balkrishna Industries Limited	1.51%	SKF India Limited	0.4
Sharpe Ratio#	1.36	Exide Industries Limited	1.44%	Cement	
· · · · · · · · · · · · · · · · · · ·	1.50	WABCO India Limited	1.34%	The Ramco Cements Limited	1.9
*Source: ICRA MFIE #Risk free rate assumed to be 7	7	Tube Investments of India Limited	1.14%	Orient Cement Limited	1.1
(based on 3-months T-bill rate of		Software		Shree Cements Limited	0.9
	during last 5 months/	MindTree Limited	2.29%	Birla Corporation Limited	0.6
		Tata Consultancy Services Limited	2.15%	Chemicals	
Date of Inception :	August 9, 2004	NIIT Technologies Limited	1.77%	Aarti Industries Limited	1.8
Expense Ratio+		SQS India BFSI Limited	0.98%	Oriental Carbon & Chemicals Limited	1.2
Direct	1.83%	Transportation		Consumer Durables	
Non Direct	2.43%	Gateway Distriparks Limited	1.86%	Hitachi Home and Life Solutions India Limited	1.7
Portfolio Turnover :	0.4941	Navkar Corporation Limited	1.53%	Bajaj Electricals Limited	0.6
Options	Growth and Dividend.	Blue Dart Express Limited	1.32%	Auto	
options	The Dividend option	VRL Logistics Limited	1.01%	Ashok Leyland Limited	2.2
	offers Dividend	Snowman Logistics Limited	0.90%	Petroleum Products	
	Payout and Dividend	Textile Products		Hindustan Petroleum Corporation Limited	1.5
	Reinvestment facilities.	K.P.R. Mill Limited	3.31%	Hotels, Resorts and Other recreational activ	vities
Minimum Application size	₹5,000 per application	Himatsingka Seide Limited	1.99%	Speciality Restaurants Limited	0.8
(Initial)	and in multiples of ₹1	Arvind Limited	1.28%	Talwalkars Better Value Fitness Limited	0.2
	thereafter	Finance		Construction	
Additional Investment	₹1,000 per application	Sundaram Finance Limited	3.10%	PNC Infratech Limited	1.0
	and in multiples of ₹1	Multi Commodity Exchange of India Limited	1.75%	Retailing	
	thereafter	Bajaj Holdings & Investment Limited	1.62%	Future Lifestyle Fashions Limited	0.6
Minimum Redemption Size	₹1000 or 100 units	Industrial Capital Goods		Total	93.8
Fund Manager	Mr S. N. Lahiri	Centum Electronics Limited	1.75%	BONDS & NCDs	
Benchmark	CNX Midcap Index	Alstom T&D India Limited	1.64%	Listed / awaiting listing on the stock excha	anges
Fund Size (₹ In Crs)	344.24	Alstom India Limited	1.43%	The Indian Hotels Company CARE AA+	0.2
		Titagarh Wagons Limited	0.97%	Limited	
		Thermax Limited	0.39%	Blue Dart Express Limited ICRA AA	0.0
		Banks		Blue Dart Express Limited ICRA AA	0.0
		The Federal Bank Limited	2.67%	Blue Dart Express Limited ICRA AA	0.0
% Sector A	llocation	State Bank of Bikaner and Jaipur	1.35%	Total	0.2
	<u> </u>	Karur Vysya Bank Limited	1.16%	Cash & Cash Equivalents	



K.P.R. Mill Limited	3.31%
Himatsingka Seide Limited	1.99%
Arvind Limited	1.28%
Finance	
Sundaram Finance Limited	3.10%
Multi Commodity Exchange of India Limited	1.75%
Bajaj Holdings & Investment Limited	1.62%
Industrial Capital Goods	
Centum Electronics Limited	1.75%
Alstom T&D India Limited	1.64%
Alstom India Limited	1.43%
Titagarh Wagons Limited	0.97%
Thermax Limited	0.39%
Banks	
The Federal Bank Limited	2.67%
State Bank of Bikaner and Jaipur	1.35%
Karur Vysya Bank Limited	1.16%
The Karnataka Bank Limited	0.87%
Construction Project	
Techno Electric & Engineering Company Limited	2.74%
Indian Hume Pipe Company Limited	1.66%
Ashoka Buildcon Limited	1.24%
Pesticides	
Bayer Cropscience Limited	1.79%
Monsanto India Limited	1.21%
Sharda Cropchem Limited	1.09%
UPL Limited	1.07%

### SIP Performance of Growth Option as on September 30, 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	670000
Market value of the invested amount (₹)	63324	305513	586842	1008748	1624452	2076787
Scheme Returns (%)	10.48	37.63	27.23	24.63	18.93	19.01
Total Value of CNX Midcap Index (B*) (₹)	60887	252137	455969	747508	1198588	1527460
CNX Midcap Index Returns (B*) (%)	2.76	23.20	16.78	16.19	13.27	13.99
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	977389	1265772
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.43	10.89

Net Receivable/Payable

Total number of holdings

Total

Grand Total

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Infrastructure Fund

**Fund Details** 

₹

10.630

10.630

10.440

10.440

23.36

0.66

1.39

0.44

0 6028

1.88%

2.48%

September 27, 2007

Growth and Dividend.

The Dividend option

Payout and Dividend Reinvestment facilities.

₹5,000 per application

₹1,000 per application

and in multiples of ₹1 thereafter

20.60%

17.34%

16.91%

12.64%

5.89%

5.52%

4.58%

4.25%

3.95%

3.74%

1.63%

Mr. S. N. Lahiri

**CNX** Nifty

197.33

and in multiples of ₹1 thereafter

offers Dividend

Data as on September 30, 2015

NAV of Plans/Options (as on September 30, 2015)

Direct Plan - Dividend Option

Direct Plan - Growth Option

Volatility Measures\*:

Standard Deviation

\*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Minimum Application size (Initial)

**Additional Investment** 

**Fund Manager** 

Fund Size (₹ In Crs)

Construction Project

Industrial Capital Goods

Industrial Products

Telecom - Services

Non - Ferrous Metals

Petroleum Products

Construction

Transportation

Cement

Power

Finance

**Benchmark** 

Expense Ratio+

Direct

Non Direct

Options

#Risk free rate assumed to be 7.55%

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

Minimum Redemption Size ₹1000 or 100 units

% Sector Allocation

R-Squared

Sharpe Ratio#

Beta

**Dividend** Option

Growth Option

Name of Instrument	Rating/Industry	% to Net Assets	Name of Ir
EQUITY & EQUITY RELAT			Power
Listed/Awaiting Listing Construction Project	on the Stock Exchang	Jes	Power Grid
Larsen & Toubro Limited		4.82%	Kalpataru P
Techno Electric & Engineeri	ing Company Limited	4.33%	Industrial I
Ashoka Buildcon Limited	ing company zinited	2.39%	Ingersoll Ra
Voltas Limited		2.27%	KEI Industrie
Indian Hume Pipe Compar	ny Limited	2.17%	Bharat Forg
Sadbhav Engineering Limit		2.09%	Finance
KEC International Limited		1.53%	IDFC Limite
NCC Limited		1.00%	Rural Electri
Transportation			Telecom - S
Navkar Corporation Limite	d	4.63%	Idea Cellula
Gateway Distriparks Limite	d	3.14%	Bharti Airte
VRL Logistics Limited		2.86%	Constructi
Snowman Logistics Limited	ł	2.50%	KNR Constr
Container Corporation of I	ndia Limited	2.44%	Brigade Ent
Blue Dart Express Limited		1.77%	PNC Infrate
Industrial Capital Goods			Non - Ferre
Centum Electronics Limited	Ł	2.60%	Hindustan Z
Honda Siel Power Products	Limited	2.29%	Hindalco In
Titagarh Wagons Limited		2.21%	Petroleum
Alstom India Limited		1.87%	Hindustan
ABB India Limited		1.63%	Total
Triveni Turbine Limited		1.62%	BONDS &
BEML Limited		1.43%	Listed / av
Bharat Electronics Limited		1.21%	Blue Dart E
Thermax Limited		1.04%	Blue Dart E
TD Power Systems Limited		1.01%	Blue Dart E
Cement			Total
Grasim Industries Limited		3.68%	Cash & Ca
The Ramco Cements Limite	ed	3.09%	Net Receiva
ACC Limited		2.03%	Total
Shree Cements Limited		1.59%	Grand Tot
Ambuja Cements Limited		1.45%	Total num

Name of Instrument Rati	ng/Industry % to Ne Asset
Power	
Power Grid Corporation of India L	imited 4.39%
Kalpataru Power Transmission Lim	ited 1.50%
Industrial Products	
Ingersoll Rand India Limited	2.15%
KEI Industries Limited	2.03%
Bharat Forge Limited	1.34%
Finance	
IDFC Limited	3.02%
Rural Electrification Corporation L	mited 1.56%
Telecom - Services	
Idea Cellular Limited	3.04%
Bharti Airtel Limited	1.21%
Construction	
KNR Constructions Limited	1.41%
Brigade Enterprises Limited	1.29%
PNC Infratech Limited	1.25%
Non - Ferrous Metals	
Hindustan Zinc Limited	3.17%
Hindalco Industries Limited	0.57%
Petroleum Products	
Hindustan Petroleum Corporatio	n Limited 1.63%
Total	97.05%
BONDS & NCDs Listed / awaiting listing on th	e stock exchanges
Blue Dart Express Limited ICRA	AA 0.02%
Blue Dart Express Limited ICRA	AA 0.019
Blue Dart Express Limited ICRA	AA 0.019
Total	0.04%
Cash & Cash Equivalents	
Net Receivable/Payable	2.91%
Total	2.91%
Grand Total	100.00%
Total number of holdings	4

SIP Performance of Growth Option as on September 30, 2015					
1 Year	3 Year	5 Year	7 Year	Since Inception	
60000	180000	300000	420000	485000	
58946	257224	451249	659684	730501	
-3.26	24.66	16.35	12.69	9.91	
56745	210399	387432	620629	723630	
-9.94	10.42	10.18	10.97	9.69	
56355	208039	383466	614837	715679	
-11.11	9.65	9.76	10.71	9.42	
	<b>1 Year</b> 60000 58946 -3.26 56745 -9.94 56355	1 Year         3 Year           60000         180000           58946         257224           -3.26         24.66           56745         210399           -9.94         10.42           56355         208039	1 Year         3 Year         5 Year           60000         180000         300000           58946         257224         451249           -3.26         24.66         16.35           56745         210399         387432           -9.94         10.42         10.18           56355         208039         383466	1 Year         3 Year         5 Year         7 Year           60000         180000         300000         420000           58946         257224         451249         659684           -3.26         24.66         16.35         12.69           56745         210399         387432         620629           -9.94         10.42         10.18         10.97           56355         208039         383466         614837	

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

# L&T Emerging Businesses Fund

Data as on September 30, 2015



% to Net Assets

2.55%

1.64%

2.75%

1.34%

2.35%

1.69%

1.46%

0.87%

0.87%

0.55%

2.02%

1.50%

2.21%

1.15%

3.14%

1.74%

1.28%

1.31%

0.84%

1 63%

0.44%

1.54%

0.46%

1.39%

0.73% 97.40%

> 2 60% 2.60%

100.00%

59

**Portfolio Allocation** 

	Fund Details				
NAV of Plans/Options (as on September 30, 2015) Direct Plan - Growth Option Direct Plan - Dividend Option Growth Option Dividend Option		₹ 14.923 14.923 14.784 14.784			
Date of Inception	n:	May 12, 2014			
Expense Ratio+					
Direct		2.02%			
Non Direct		2.50%			
Portfolio Turnovo	er:	0.5404			
Options Minimum Application size (Initial)	Growth an Reinvestme ₹5000	d Dividend (Payout and ent)			
Additional Investment	₹1000				
Minimum ₹1000 or 1 Redemption Size		100 units			
Fund Manager	S.N. Lahiri, Rajesh Pherwani and Abhijeet Dakshikar (for foreign securities)				
Benchmark S&P BSE Sr		mall Cap Index			
Fund Size (₹ In Ci	rs)	343.95			

### % Sector Allocation

Auto Ancillaries	10.31%		
Construction Project	10.30%		
Industrial Products	7.59%		
Transportation	6.24%		
Pharmaceuticals	5.70%		
Construction	5.08%		
Banks	4.91%		
Industrial Capital Goods	4.91%		
Textile Products	4.91%		
Consumer Non Durables	4.19%		
Chemicals	4.09%		
Software	4.04%		
Consumer Durables	3.75%		
Cement	3.52%		
Finance	3.36%		
Textiles - Cotton	3.14%		
Pesticides	3.02%		
Retailing	2.15%		
Hotels, Resorts and Other recreational activities	2.07%		
Media & Entertainment	2.00%		
Petroleum Products	1.39%		
Engineering Services	0.73%		
	-		

	Portiolio	Allocation		
Name of Instrument Rating/Industr	y % to Net Assets	Name of Instrument Rating/Industry	% to As	
EQUITY & EQUITY RELATED		Consumer Non Durables		
Listed/Awaiting Listing on the Stock Exch	nanges	Jyothy Laboratories Limited	2.5	
Auto Ancillaries		Balrampur Chini Mills Limited	1.6	
WABCO India Limited	3.28%	Chemicals		
TVS Srichakra Limited	2.41%	Aarti Industries Limited	2.7	
Suprajit Engineering Limited	2.12%	Oriental Carbon & Chemicals Limited	1.3	
LG Balakrishnan & Bros Limited	1.55%	Software		
Lumax Auto Technologies Limited	0.95%	NIIT Technologies Limited	2.3	
Construction Project		MindTree Limited	1.6	
Ashoka Buildcon Limited	2.62%		1.0	
Techno Electric & Engineering Company Limi	ted 2.53%	Blue Star Limited		
Indian Hume Pipe Company Limited	2.16%	Greenply Industries Limited	1.4 0.8	
Sadbhav Engineering Limited	2.02%	Bajaj Electricals Limited	0.0	
KEC International Limited	0.97%	Whirlpool of India Limited	0.5	
Industrial Products		Cement	0.2	
FAG Bearings India Limited	2.08%	The Ramco Cements Limited	2.0	
Grindwell Norton Limited	1.95%	Orient Cement Limited	2.0	
KEI Industries Limited	1.80%	Finance	1	
KSB Pumps Limited	1.76%	Repco Home Finance Limited	2.2	
Transportation		Multi Commodity Exchange of India Limited	2.2	
Gateway Distriparks Limited	3.06%	Textiles - Cotton	1.1	
Navkar Corporation Limited	1.13%	Vardhman Textiles Limited	3.1	
Snowman Logistics Limited	1.05%	Pesticides	5.1	
VRL Logistics Limited	1.00%	Monsanto India Limited	1.7	
Pharmaceuticals			1.2	
Pfizer Limited	3.18%	Sharda Cropchem Limited <b>Retailing</b>	1.2	
Indoco Remedies Limited	1.32%	Future Retail Limited	1.3	
Sanofi India Limited	1.20%	Trent Limited		
Construction	1.2070	Hotels, Resorts and Other recreational act	8.0	
Somany Ceramics Limited	2.00%	·····		
Kajaria Ceramics Limited	1.53%	Speciality Restaurants Limited Talwalkars Better Value Fitness Limited	1.6 0.4	
PNC Infratech Limited	1.03%	Media & Entertainment	0.4	
KNR Constructions Limited	0.52%		1 5	
Textile Products	0.5270	Entertainment Network India Limited	1.5 0.4	
K.P.R. Mill Limited	3.35%	Balaji Telefilms Limited	0.4	
Himatsingka Seide Limited	1.56%	Petroleum Products		
Industrial Capital Goods	1.5070	Savita Oil Technologies Limited	1.3	
Centum Electronics Limited	1.97%	Engineering Services		
Titagarh Wagons Limited	1.47%	VA Tech Wabag Limited	0.7 <b>97.4</b>	
Triveni Turbine Limited	0.76%	Total		
TD Power Systems Limited	0.70%	Cash & Cash Equivalents		
Banks	0.7170	Net Receivable/Payable	2.6	
State Bank of Bikaner and Jaipur	1.91%	Total	2.6	
Karur Vysya Bank Limited	1.53%	Grand Total		
The Karnataka Bank Limited	1.53%	Total number of holdings		
	1.47%			

SIP Performance of Growth Option as on September 30, 2015				
L&T Emerging Businesses Fund	1 Year	Since Inception		
Total Amount Invested (₹)	60000	85000		
Market value of the invested amount (₹)	62830	95448		
Scheme Returns (%)	8.90	16.55		
Total Value of S&P BSE SmallCap (B*) (₹)	59003	88718		
S&P BSE SmallCap Returns (B*) (%)	-3.08	5.88		
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	82330		
S&P BSE SENSEX Returns (AB*) (%)	-11.11	-4.22		

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 with key theme focus being emerging companies (small cap stocks). The Scheme could also additionally invest in Foreign Securities

Exit Load: For purchases during the NFO period and 2-year period from the date of allotment: NIL

For purchases post conversion/maturity date: If redeemed within one year from the date of allotment or purchase applying First-in First-Out basis: 1% of the applicable NAV For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# **L&T Business Cycles Fund**

Data as on September 30, 2015

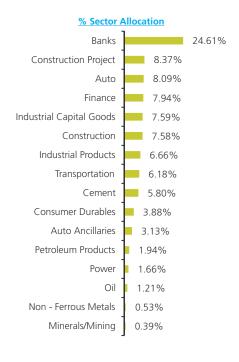


Rating/Industry

% to Net

Name of Instrument

Fund De	etails
NAV of Plans/Options (as on September 30, 2015) Direct Plan - Growth Option Direct Plan - Dividend Option	₹ 11.952 11.952
Dividend Option	11.861
Growth Option	11.861
Date of Inception : Expense Ratio+	August 21, 2014
Direct	1.64%
Non Direct	2.14%
Portfolio Turnover :	0.2393
Options	Growth, Dividend . The Dividend option offers Payout or Reinvestment facilities.
Minimum Application size (Initial)	₹5,000 per application and in multiples of ₹1 thereafter
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter
Minimum Redemption Size	₹1000 or 100 units
Fund Manager	Mr. Venugopal Manghat, and Mr. Abhijeet Dakshikar (for investments in Foreign Securities)
Benchmark	S&P BSE 200 Index
Fund Size (₹ In Crs)	1,236.77



Name of Instrument	Rating/Industry	% to Net Assets	Name of In
EQUITY & EQUITY RELA			Finolex Cabl
Listed/Awaiting Listing	on the Stock Exchange	S	FAG Bearing
Banks			Grindwell No
HDFC Bank Limited		5.74%	SKF India Lin
ICICI Bank Limited		4.95%	WPIL Limited
Axis Bank Limited		3.23%	Ingersoll Rar
IndusInd Bank Limited		2.63%	Transportat
State Bank of India		2.00%	Gateway Dis
Kotak Mahindra Bank Lim	nited	1.91%	Adani Ports
The Federal Bank Limited		1.68%	VRL Logistics
Bank of Baroda		1.30%	Snowman Lo
Punjab National Bank		0.64%	Container C
The Karnataka Bank Limit	ed	0.53%	Shipping Co
Construction Project			Gujarat Pipa
Larsen & Toubro Limited		2.42%	Cement
Sadbhav Engineering Limi	ited	1.69%	UltraTech Ce
Ashoka Buildcon Limited		1.47%	JK Lakshmi (
Indian Hume Pipe Compa	ny Limited	0.99%	Orient Ceme
Power Mech Projects Limi		0.73%	ACC Limited
Sadbhav Infrastructure Pro		0.55%	
Voltas Limited	Jeet Limited	0.52%	Shree Ceme
Auto		0.32 /0	Consumer
Maruti Suzuki India Limite	d	3.69%	Hitachi Hom
Ashok Leyland Limited	u	2.33%	Blue Star Lir
Eicher Motors Limited		1.82%	Whirlpool o
Bajaj Auto Limited		0.25%	HSIL Limited
Finance		0.25%	IFB Industrie
	on so Correction Limited	3.66%	Auto Ancil
Housing Development Fin	lance Corporation Limited		Amara Raja
IDFC Limited	and the star it is the start	1.57%	Dynamatic
Multi Commodity Exchan		1.56%	Bosch Limite
Shriram Transport Finance		1.15%	LG Balakrisł
Industrial Capital Good	S		Petroleum
BEML Limited		1.72%	Hindustan F
Bharat Electronics Limited		1.68%	Power
Titagarh Wagons Limited		0.98%	Kalpataru P
Siemens Limited		0.94%	Jyoti Structu
Crompton Greaves Limite		0.79%	Öil
Lakshmi Machine Works I	Limited	0.50%	Oil & Natura
TD Power Systems Limited	ł	0.49%	Non - Ferro
Thermax Limited		0.49%	Hindalco Ind
Construction			Vedanta Lin
KNR Constructions Limite	d	1.75%	Minerals/N
National Buildings Constru	ction Corporation Limited	1.59%	Coal India L
ITD Cementation India Lin		1.52%	Total
Ahluwalia Contracts India	Limited	1.40%	Cash & Cas
Brigade Enterprises Limite		0.90%	
Cera Sanitaryware Limited		0.42%	Net Receiva
Industrial Products	<b></b>	0.12,0	Total Crossed Tota
		1.21%	Grand Tota
Cummins India Limited		1 / 1 %	Total numb

Name of instrument	kaung/industry	Assets
Finolex Cables Limited		1.01%
FAG Bearings India Limited		0.94%
Grindwell Norton Limited		0.87%
SKF India Limited		0.86%
WPIL Limited		0.40%
Ingersoll Rand India Limited		0.35%
Transportation		
Gateway Distriparks Limited		1.57%
Adani Ports and Special Ecor	nomic Zone Limited	0.97%
VRL Logistics Limited		0.92%
Snowman Logistics Limited		0.91%
Container Corporation of Ind	dia Limited	0.85%
Shipping Corporation Of Ind		0.51%
Gujarat Pipavav Port Limited		0.45%
Cement		
UltraTech Cement Limited		1.85%
JK Lakshmi Cement Limited		1.04%
Orient Cement Limited		1.03%
ACC Limited		0.97%
Shree Cements Limited		0.91%
Consumer Durables		
Hitachi Home and Life Solu	itions India Limited	1.29%
Blue Star Limited		0.94%
Whirlpool of India Limited		0.78%
HSIL Limited		0.47%
IFB Industries Limited		0.40%
Auto Ancillaries		
Amara Raja Batteries Limite	ed	1.28%
Dynamatic Technologies Lir		0.74%
Bosch Limited		0.71%
LG Balakrishnan & Bros Lim	nited	0.40%
Petroleum Products		
Hindustan Petroleum Corp	oration Limited	1.94%
Power		
Kalpataru Power Transmiss	ion Limited	1.57%
Jyoti Structures Limited		0.09%
Oil		
Oil & Natural Gas Corporat	ion Limited	1.21%
Non - Ferrous Metals		
Hindalco Industries Limited		0.33%
Vedanta Limited		0.20%
Minerals/Mining		
Coal India Limited		0.39%
Total		95.56%
Cash & Cash Equivalents		
Net Receivable/Payable		4.44%
Total		4.44%
Grand Total		100.00%
Total number of holdings		75

SIP Performance of Growth Option as on September 30, 2015				
L&T Business Cycles Fund 1 Year Si Ince				
Total Amount Invested (₹)	60000	70000		
Market value of the invested amount (₹)	60003	71763		
Scheme Returns (%)	0.01	4.10		
Total Value of S&P BSE 200 (B*) (₹)	57624	67963		
S&P BSE 200 Returns (B*) (%)	-7.29	-4.69		
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	66192		
S&P BSE SENSEX Returns (AB*) (%)	-11.11	-8.74		

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Tax Saver Fund\*

Data as on September 30, 2015

Fund De	tails
NAV of Plans/Options (as on September 30, 2015)	₹
Dividend Option	22.230
Growth Option	25.930
Volatility Measures*:	
Standard Deviation	14.18
R-Squared	0.81
Beta	0.94
Sharpe Ratio#	0.89
*Source: ICRA MFIE	
#Risk free rate assumed to be 7	
(based on 3-months T-bill rate of	iuring last 3 months)
Data of Incention :	Nevember 19, 2005
Date of Inception :	November 18, 2005
Expense Ratio+	2.63%
Portfolio Turnover :	0.2294
Options	Growth and Dividend. The Dividend option offers Dividend Payour
Minimum Application size (Initial)	Further subscriptions in this fund have been restricted
Additional Investment	Further subscriptions in this fund have been restricted
Minimum Redemption Size	₹500 per application of 50 units
Fund Manager	Mr. Rajesh Pherwani
Benchmark	CNX Nifty Index
	,

28.57

Fund Size (₹ In Crs)



Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELAT		_
Listed/Awaiting Listing of Banks	on the Stock Exchange	5
HDFC Bank Limited		5.18%
ICICI Bank Limited		3.58%
The Federal Bank Limited		2.93%
Axis Bank Limited		2.71%
Kotak Mahindra Bank Limit	ted	2.63%
State Bank of India		2.59%
Pharmaceuticals		2.5570
Neuland Laboratories Limit	ed	3.67%
Unichem Laboratories Limit	ted	3.19%
FDC Limited		1.74%
Divi's Laboratories Limited		1.64%
Pfizer Limited		1.47%
Strides Arcolab Limited		1.42%
Construction Project		
Larsen & Toubro Limited		3.70%
KEC International Limited		3.08%
Voltas Limited		2.21%
Ashoka Buildcon Limited		1.92%
Auto		
Maruti Suzuki India Limited	ł	5.42%
Tata Motors Limited		1.99%
Eicher Motors Limited		1.20%
Software		
Infosys Limited		4.76%
Tata Consultancy Services L	imited	1.56%
Persistent Systems Limited		1.16%
Consumer Non Durables	;	
Jyothy Laboratories Limited	l	2.78%
Berger Paints India Limited		1.86%
Akzo Nobel India Limited		1.46%
Finance		
Bajaj Finance Limited		2.28%
Housing Development Fina	nce Corporation Limited	1.16%
GIC Housing Finance Limite		1.15%
Shriram Transport Finance	Company Limited	0.85%



### **Portfolio Allocation**

Name of Instrument	Rating/Industry	% to Net Assets
Industrial Products		
Vesuvius India Limited		1.86%
Swaraj Engines Limited		1.42%
WIM Plast Limited		1.41%
Pesticides		
Bayer Cropscience Limited		2.77%
Sharda Cropchem Limited		1.43%
Chemicals		
Pidilite Industries Limited		1.69%
Tata Chemicals Limited		1.56%
Cement		
Ramco Industries Limited		1.53%
Birla Corporation Limited		1.05%
JK Cement Limited		0.60%
Petroleum Products		
Hindustan Petroleum Corpo	oration Limited	1.83%
Savita Oil Technologies Limi	ted	0.83%
Industrial Capital Goods		
Bharat Electronics Limited		1.63%
Bharat Heavy Electricals Lim	ited	0.94%
Auto Ancillaries		
Sundram Fasteners Limited	Ł	1.14%
Motherson Sumi Systems	Limited	0.83%
Ferrous Metals		
APL Apollo Tubes Limited		1.57%
Media & Entertainment		
Zee Entertainment Enterpr	ises Limited	1.23%
Oil		
Oil & Natural Gas Corpora	tion Limited	0.96%
Total		97.57%
Cash & Cash Equivalent	S	
Net Receivable/Payable		2.43%
Total		2.43%
Grand Total		100.00%
Total number of holdings		49

SIP Performance of Growth Option as on September 30, 2015					
L&T Tax Saver Fund**	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	60000	180000	300000	420000	595000
Market value of the invested amount (₹)	62950	256481	467067	747657	1104016
Scheme Returns (%)	9.28	24.45	17.76	16.19	11.99
Total Value of CNX NIFTY Index (B*) (₹)	56745	210399	387432	619697	977060
CNX NIFTY Index Returns (B*) (%)	-9.94	10.42	10.18	10.93	9.67
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	961209
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.36

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

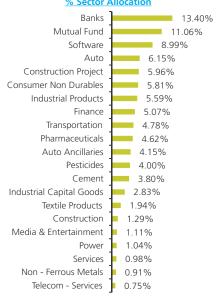
For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. \* In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

# L&T India Equity and Gold Fund

Data as on September 30, 2015



Fund Details					Portfolio /	Allocation		
NAV of Plans/Op (as on September			Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
Direct Plan - Divide	end Option 19.122		EQUITY & EQUITY RELATED			Tube Investments of India Limited		1.03%
Direct Plan - Grow	th Option 20.612		Listed/Awaiting Listing on the St	tock Exchang	es	Exide Industries Limited		0.78%
Dividend Option	18.657		Banks			Pesticides		
Growth Option	20.137		HDFC Bank Limited		3.36%	Bayer Cropscience Limited		2.15%
Glowar option	20.157		ICICI Bank Limited		2.27%	Sharda Cropchem Limited		0.93%
			Axis Bank Limited		2.24%	Monsanto India Limited		0.92%
Volatility Measu			The Federal Bank Limited		1.84%	Cement		4.250/
Standard Deviation			Kotak Mahindra Bank Limited		1.79%	Shree Cements Limited		1.36%
R-Squared	0.85		State Bank of India		0.97%	Orient Cement Limited		0.88%
Beta	1.19		State Bank of Bikaner and Jaipur <b>Software</b>		0.93%	Ambuja Cements Limited ACC Limited		0.83% 0.73%
Sharpe Ratio#	1.15		Infosys Limited		3.29%	Industrial Capital Goods		0.73%
*Source: ICRA MF	IE		Tata Consultancy Services Limited		2.56%	Honda Siel Power Products Limited		1.09%
	umed to be 7.55%		HCL Technologies Limited		1.58%	Bharat Electronics Limited		0.98%
(based on 3-mont	hs T-bill rate during las	st 3 months)	MindTree Limited		1.56%	Thermax Limited		0.76%
			Auto		1.5070	Textile Products		0.7070
Date of Inception	n: Februar	ry 7, 2011	Maruti Suzuki India Limited		2.62%	Himatsingka Seide Limited		1.05%
Expense Ratio+			Ashok Leyland Limited		1.68%	Arvind Limited		0.89%
Direct	1.57%		Hero MotoCorp Limited		1.31%	Construction		
Non Direct	2.37%		Tata Motors Limited		0.54%	KNR Constructions Limited		1.29%
Portfolio Turnov	er: 0.3608		Construction Project			Media & Entertainment		
	0.5000		Larsen & Toubro Limited		2.40%	Zee Entertainment Enterprises Limited	k	1.11%
Options	Growth and Divider		Techno Electric & Engineering Comp Ashoka Buildcon Limited	oany Limited	2.07% 1.49%	Power Kalpatary Power Transmission Limited	4	1.04%
	Option offers Payou facilities.	at and Reinvestment	Consumer Non Durables		1.49%	Kalpataru Power Transmission Limited Services	1	1.04%
Minimum	₹5,000 per applicat	ion	Britannia Industries Limited		2.43%	Aditya Birla Nuvo Limited		0.98%
Application size	CJ,000 per applicat	1011	Emami Limited		1.32%	Non - Ferrous Metals		
(Initial)			Procter & Gamble Hygiene and Heal			Hindustan Zinc Limited		0.91%
Additional	₹1,000 per applicat	ion	GlaxoSmithKline Consumer Healthc	are Limited	0.89%	Telecom - Services		
Investment	/ · · · P · · P P · · ·		Industrial Products			Idea Cellular Limited		0.75%
Minimum	₹1000 or 100 units		FAG Bearings India Limited		1.74%	Total		83.17%
Redemption Size	2		KEI Industries Limited		1.43%	BONDS & NCDs		
Fund Manager	Mr. S. N. Lahiri (inve		Timken India Limited		1.31%	Listed / awaiting listing on the		
	and equity related in		Ingersoll Rand India Limited		1.11%	The Indian Hotels Company Limited		
		(investments in debt	Finance Sundaram Finance Limited		2.56%	Blue Dart Express Limited	icra aa Icra aa	0.02% 0.01%
	and money market Mr. Abhijeet Dakshi		LIC Housing Finance Limited		2.56% 1.54%	Blue Dart Express Limited Blue Dart Express Limited	ICRA AA	0.01%
	foreign securities)	ikar (investment in	Multi Commodity Exchange of India	Limited	0.97%	Total	ICIA AA	0.01%
Benchmark	70% - S&P BSE 200	) Index, 20% - Gold	Transportation	Linned	0.5770	Investment Funds/Mutual Funds	5	
	Prices and 10% - Cl	RISIL Short Term	Blue Dart Express Limited		1.64%	Mutual Fund	-	
	Bond Fund Index		Gateway Distriparks Limited		1.21%	Goldman Sachs Gold Exchange Tra	ded Scheme	11.06%
Fund Size (₹ In C	rs) 68.31		VRL Logistics Limited		1.00%	Total		11.06%
	<b>13</b> 00.51		Navkar Corporation Limited		0.93%	Cash & Cash Equivalents		
			Pharmaceuticals			Net Receivable/Payable		5.56%
			Divi's Laboratories Limited		2.20%	Total		5.56%
-	% Sector Allocation	<u>n</u>	Lupin Limited		1.63%	Grand Total		100.00%
	Banks	13.40%	Merck Limited		0.79%	Total number of holdings		58
	Daring	10.40/0	Auto Ancillaries					



SIP Performance of Growth Option as on September 30, 2015					
L&T India Equity and Gold Fund	1 Year	3 Year	Since Inception		
Total Amount Invested (₹)	60000	180000	280000		
Market value of the invested amount (₹)	61052	254244	451899		
Scheme Returns (%)	3.29	23.82	20.74		
Total Value of Benchmark <sup>\$</sup> (B*) (₹)	58594	213973	362451		
Benchmark Returns <sup>s</sup> (B*) (%)	-4.35	12.99	11.85		
Total Value of S&P BSE SENSEX (AB*) (₹)	56324	207891	357371		
S&P BSE SENSEX Returns (AB*) (%)	-11.23	9.60	10.43		

1.24%

1.10%

(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% of Applicable NAV

Auto Ancillaries

WABCO India Limited

TVS Srichakra Limited

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T India Prudence Fund

Data as on September 30, 2015



	Fund De	<u>etails</u>	
NAV of Plans/Op (as on September Direct Plan - Divide Direct Plan - Grow	30, 2015) end Option	<b>₹</b> 18.714 20.136	
Dividend Option		17.730	
Growth Option		19.631	
Direct Annual Divid	dend	10.552	
Annual Dividend		10.483	
Volatility Measu	res*:		
Standard Deviation	ו	11.02	
R-Squared		0.90	
Beta		1.05	
Sharpe Ratio#	_	1.34	
*Source: ICRA MF #Risk free rate assu (based on 3-montl	umed to be 7	7.55% during last 3 months)	
Date of Inception	n:	February 7, 2011	
Expense Ratio+		1 520/	
Direct Non Direct		1.52% 2.32%	
Portfolio Turnov	er:	0.2211	
Options	Payout) • Annual E	Option (Reinvestment and Dividend Option Iment and Payout)	
Minimum		r application	
Application size (Initial)			
Additional Investment	₹1,000 pei	r application	
Minimum Redemption Size	₹1000 or 1	100 units	
Fund Manager	Mr. S. N. Lahiri (investments in equity and equity related instruments), Mr. Vikram Chopra (investments in debt and money market instruments) and Mr. Abhijeet Dakshikar (investment in foreign securities)		
Benchmark		9 BSE 200 Index and 30% - rt Term Bond Fund Index	
Fund Size (₹ In C	rs)	720.26	

<u>% Sector</u>	<u>Allocation</u>
Banks	12.22%
Software	10.10%
Consumer Non Durables	4.65%
Finance	4.25%
Pharmaceuticals	3.97%
Construction Project	3.96%
Industrial Products	3.23%
Transportation	3.10%
Textile Products	3.02%
Auto	3.00%
Pesticides	2.52%
Construction	2.44%
Industrial Capital Goods	2.11%
Auto Ancillaries	2.02%
Cement	<b>1</b> .44%
Non - Ferrous Metals	1.39%
Media & Entertainment	1.05%
Telecom - Services	1.02%
Chemicals .	0.90%
Power	0.88%
Petroleum Products	0.59%

Name of Instrument	Rating/ Industry	% to Net Assets	Nai
QUITY & EQUITY RELATED			Bha
isted/Awaiting Listing on the S	tock Exchange	s	Tita
Banks		-	Hoi
HDFC Bank Limited		3.01%	Au
ndusInd Bank Limited		2.49%	Ball
State Bank of India		1.89%	Exic
CICI Bank Limited		1.72%	WA
Axis Bank Limited		1.07%	Cer
Kotak Mahindra Bank Limited		1.07%	Shr
The Federal Bank Limited		0.75%	Ori
State Bank of Bikaner and Jaipur		0.22%	No
Software			Hin Me
nfosys Limited		3.05%	Zee
Tata Consultancy Services Limited		2.50%	Tel
HCL Technologies Limited		1.99%	Idea
NIIT Technologies Limited		1.79%	Che
VindTree Limited		0.77%	Orie
Consumer Non Durables			Po
Hindustan Unilever Limited		1.53%	Pov
Britannia Industries Limited		0.85%	Pet
GlaxoSmithKline Consumer Healtho	are Limited	0.79%	Hin
Emami Limited		0.75%	Tot
Procter & Gamble Hygiene and Hea	Ith Care Limited	0.73%	BO
Finance			Lis
LIC Housing Finance Limited		1.60%	Rur
Sundaram Finance Limited		1.04%	Lim
Multi Commodity Exchange of India	a Limited	0.94%	Tata
DFC Limited		0.67%	Nat
Pharmaceuticals		4.050/	Rur
Sun Pharmaceuticals Industries Limi	ted	1.06%	IDF
Divi's Laboratories Limited		0.86%	Rur
Pfizer Limited		0.84%	Lim
Lupin Limited		0.79%	Pov
Merck Limited		0.42%	Lim
Construction Project		1 5 6 0/	Pov
Larsen & Toubro Limited	المعادية والمعالم	1.56%	Lim
Techno Electric & Engineering Com	bany Limited	1.38%	Pov
Ashoka Buildcon Limited	1	0.52%	Lim Hoi
ndian Hume Pipe Company Limited	1	0.50%	Coi
ndustrial Products		1 220/	Pov
KEI Industries Limited		1.32% 1.04%	Pov
Bharat Forge Limited			Lim
ngersoll Rand India Limited		0.46% 0.41%	Ho
Timken India Limited		0.41%	Сог
Transportation		1.02%	Blu
Navkar Corporation Limited		0.86%	
Gateway Distriparks Limited			Blu
/RL Logistics Limited		0.83%	Blu
Blue Dart Express Limited Fextile Products		0.39%	The
		1.37%	Tot
K.P.R. Mill Limited Limited Solda Limited			CEI
Himatsingka Seide Limited		1.00%	07.
Arvind Limited		0.65%	09.
Auto		1 2/10/	07.
Maruti Suzuki India Limited		1.24%	08.
Ashok Leyland Limited		1.01%	07.
Hero MotoCorp Limited		0.42%	09.
Tata Motors Limited		0.33%	07.
Pesticides		0.020/	08.
Bayer Cropscience Limited		0.92%	08.
JPL Limited		0.67%	08.
Monsanto India Limited		0.61%	08.
Sharda Cropchem Limited		0.32%	Tot
Construction		0.000/	Cas
Kajaria Ceramics Limited		0.99%	Net
KNR Constructions Limited		0.75%	Tot
PNC Infratech Limited		0.70%	Gra

### **Portfolio Allocation**

6 to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
	Bharat Electronics Limited Titagarh Wagons Limited Honda Siel Power Products Limited		0.94% 0.77% 0.40%
3.01% 2.49% 1.89% 1.72%	Auto Ancillaries Balkrishna Industries Limited Exide Industries Limited WABCO India Limited		0.89% 0.59% 0.54%
1.07% 1.07% 0.75%	Cement Shree Cements Limited Orient Cement Limited Non - Ferrous Metals		0.97% 0.47%
0.22% 3.05%	Hindustan Zinc Limited Media & Entertainment		1.39%
2.50% 1.99%	Zee Entertainment Enterprises Limite Telecom - Services	ed	1.05%
1.79% 0.77%	Idea Cellular Limited Chemicals		1.02%
1.53%	Oriental Carbon & Chemicals Limite Power		0.90%
0.85%	Power Grid Corporation of India Lim Petroleum Products	nited	0.88%
0.79% 0.75% 0.73%	Hindustan Petroleum Corporation Li <b>Total</b>	mited	0.59% <b>67.86%</b>
	BONDS & NCDs	stock ovebou	
1.60% 1.04%	Listed / awaiting listing on the Rural Electrification Corporation Limited	CRISIL AAA	1.34%
0.94% 0.67%	Tata Sons Limited National Bank for Agriculture & Rural Development	CRISIL AAA CRISIL AAA	1.32% 1.31%
1.06% 0.86% 0.84%	IDFC Limited Rural Electrification Corporation Limited	icra aaa Crisil aaa	1.30% 0.98%
0.79% 0.42%	Power Finance Corporation Limited	CRISIL AAA	0.66%
1.56% 1.38%	Power Finance Corporation Limited Power Grid Corporation of India		0.65%
0.52% 0.50%	Limited Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.65% 0.65%
1.32%	Power Finance Corporation Limited	CRISIL AAA	0.52%
1.04% 0.46%	Power Grid Corporation of India Limited	CRISIL AAA	0.33%
0.41%	Housing Development Finance Corporation Limited	CRISIL AAA	0.26%
1.02% 0.86%	Blue Dart Express Limited Blue Dart Express Limited	icra aa icra aa	0.00% 0.00%
0.83% 0.39%	Blue Dart Express Limited	ICRA AA	0.00%
	The Indian Hotels Company Limited <b>Total</b>		0.02% <b>9.99%</b>
1.37% 1.00%	CENTRAL GOVERNMENT SECUR 07.88% GOI 19-MAR-2030	sovereign	7.56%
0.65%	09.20% GOI 30-SEP-2030	SOVEREIGN	2.36%
1.24%	07.72% GOI 25-MAY-2025 08.13% GOI 22-JUN-2045	SOVEREIGN SOVEREIGN	1.97% 1.35%
1.01% 0.42%	07.68% GOI 15-DEC-2023 09.23% GOI 23-DEC-2043	SOVEREIGN SOVEREIGN	1.31% 0.97%
0.42%	07.95% GOI 28-AUG-2032	SOVEREIGN	0.39%
0.92%	08.24% GOI 10-NOV-2033 08.60% GOI 02-JUN-2028	SOVEREIGN SOVEREIGN	0.28% 0.28%
0.67%	08.15% GOI 24-NOV-2026	SOVEREIGN	0.10%
0.61% 0.32%	08.28% GOI 21-SEP-2027 <b>Total</b>	SOVEREIGN	0.07% <b>16.64%</b>
	Cash & Cash Equivalents		
0.99% 0.75%	Net Receivable/Payable Total		5.51% 5.51%
0.70%	Grand Total		100.00%
	Total number of holdings		67

### SIP Performance of Growth Option as on September 30, 2015

L&T India Prudence Fund	1 Year	3 Year	Since Inception			
Total Amount Invested (₹)	60000	180000	280000			
Market value of the invested amount (₹)	62770	257193	456726			
Scheme Returns (%)	8.73	24.66	21.21			
Total Value of Benchmark <sup>§</sup> (B*) (₹)	61778	218266	367295			
Benchmark Returns <sup>s</sup> (B*) (%)	8.17	14.54	12.47			
Total Value of S&P BSE SENSEX (AB*) (₹)	56324	207891	357371			
S&P BSE SENSEX Returns (AB*) (%)	-11.23	9.60	10.43			

<sup>\$</sup>(B) 70% BSE 200 Index and 30% CRISIL Short Term Bond Fund Index

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken 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.

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

Industrial Capital Goods

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Arbitrage Opportunities Fund

Data as on September 30, 2015



	Fund De	etails	F	Portfolio	Allocation
NAV of Plans/Op (as on September 3		₹	Name of Instrument Rating/Industry	% to Net Assets	Name of Instrument R
Bonus	50, 2015)	11.021	EQUITY & EQUITY RELATED	703003	UPL Limited
Direct Bonus		11.107	Listed/Awaiting Listing on the Stock Exchange	s	Power
			Banks		NHPC Limited
Direct Growth		11.107	ICICI Bank Limited	8.54%	NTPC Limited
Direct Monthly Div		10.273	Axis Bank Limited	7.52%	CESC Limited
Direct Quarterly Di	vidend	10.343	HDFC Bank Limited	5.16%	Reliance Power Limited
Growth		11.021	Yes Bank Limited	1.05%	Trading
Monthly Dividend		10.220	Syndicate Bank	0.68%	Adani Enterprises Limited
Quarterly Dividend		10.282	Andhra Bank	0.57%	Telecom - Services
quarteriy binacita		10.202	The South Indian Bank Limited	0.28%	Bharti Airtel Limited
Date of Inception	n :	June 30, 2014	IDBI Bank Limited	0.06%	Cement
Expense Ratio+			Oriental Bank of Commerce	0.02%	Ambuja Cements Limited
Direct		0.37%	Petroleum Products		The India Cements Limite
Non Direct		0.91%	Reliance Industries Limited	9.90%	Construction Project
			Hindustan Petroleum Corporation Limited	2.67%	GMR Infrastructure Limite
Portfolio Turnove	er:	13.0009	Bharat Petroleum Corporation Limited	0.90%	Chemicals
Options	<ul> <li>Growth</li> </ul>		Castrol India Limited	0.30%	Tata Chemicals Limited
	<ul> <li>Dividend</li> </ul>	Option	Consumer Non Durables		Transportation
	1. Monthly	Dividend	Tata Global Beverages Limited	3.84%	Adani Ports and Special Eco
	(Payout an	d Re-investment)	Britannia Industries Limited	1.92%	Auto Ancillaries
	2. Quarterl	y Dividend	Hindustan Unilever Limited	1.53%	Bosch Limited
	(Payout an	d Re-investment)	ITC Limited	0.51%	Apollo Tyres Limited
Minimum	₹5.000 per	application and in	Mcleod Russel India Limited	0.18%	Construction
Application size		f ₹1 thereafter	Pharmaceuticals		IRB Infrastructure Develop
(Initial)	·		Aurobindo Pharma Limited	3.76%	Non - Ferrous Metals
Additional	₹1,000 per	application and in	Sun Pharmaceuticals Industries Limited	1.01%	Vedanta Limited
Investment	multiples o	f ₹1 thereafter	Wockhardt Limited	0.75%	Textile Products
Minimum	₹1000 or 1	00 units or account balance.	Glenmark Pharmaceuticals Limited	0.71%	SRF Limited
<b>Redemption Size</b>	whichever	is lower.	Dr. Reddy's Laboratories Limited	0.02%	Total
Fund Manager	Venugopal	Manghat, Praveen Ayathan	Lupin Limited	0.02%	Fixed Deposit
	and Abhije	et Dakshikar (for investments	Finance		HDFC Bank Limited
	in Foreign		Housing Development Finance Corporation Limited	3.24%	UCO Bank
Benchmark	CRISIL Liqu	id Fund Index	IFCI Limited	2.11%	UCO Bank
Fund Size (₹ In Cı	(c)	274.18	Bajaj Finance Limited	0.53%	HDFC Bank Limited
	3)	274.10	Reliance Capital Limited	0.19%	UCO Bank
			Dewan Housing Finance Corporation Limited	0.06%	HDFC Bank Limited
			Rural Electrification Corporation Limited	0.03%	Yes Bank Limited

### % Sector Allocation

Banks	23.88%
Petroleum Products	13.77%
Consumer Non Durables	7.98%
Pharmaceuticals	6.27%
Finance	6.16%
Media & Entertainment	3.61%
Software	2.59%
Industrial Products	2.50%
Auto	1.87%
Oil	1.35%
Pesticides	0.74%
Power	0.72%
Trading	0.56%
Telecom - Services	0.47%
Cement	0.45%
Construction Project	0.37%
Chemicals	0.30%
Transportation	0.27%
Auto Ancillaries	0.25%
Construction	0.20%
Non - Ferrous Metals	0.15%
Textile Products	0.14%

Axis Bank Limited	7.52%
HDFC Bank Limited	5.16%
Yes Bank Limited	1.05%
Syndicate Bank	0.68%
Andhra Bank	0.57%
The South Indian Bank Limited	0.28%
IDBI Bank Limited	0.06%
Oriental Bank of Commerce	0.02%
Petroleum Products	0.02 /0
Reliance Industries Limited	9.90%
Hindustan Petroleum Corporation Limited	2.67%
Bharat Petroleum Corporation Limited	0.90%
Castrol India Limited	0.30%
Consumer Non Durables	0.30%
	2 0 4 0/
Tata Global Beverages Limited	3.84%
Britannia Industries Limited	1.92%
Hindustan Unilever Limited	1.53%
ITC Limited	0.51%
Mcleod Russel India Limited	0.18%
Pharmaceuticals	
Aurobindo Pharma Limited	3.76%
Sun Pharmaceuticals Industries Limited	1.01%
Wockhardt Limited	0.75%
Glenmark Pharmaceuticals Limited	0.71%
Dr. Reddy's Laboratories Limited	0.02%
Lupin Limited	0.02%
Finance	
Housing Development Finance Corporation Limited	3.24%
IFCI Limited	2.11%
Bajaj Finance Limited	0.53%
Reliance Capital Limited	0.19%
Dewan Housing Finance Corporation Limited	0.06%
Rural Electrification Corporation Limited	0.03%
Media & Entertainment	0.0570
Sun TV Network Limited	3.58%
Dish TV India Limited	0.03%
Software	0.05 %
	2.48%
Infosys Limited	
Oracle Financial Services Software Limited	0.07%
Hexaware Technologies Limited	0.04%
Industrial Products	
Jain Irrigation Systems Limited	2.35%
Bharat Forge Limited	0.15%
Auto	
Eicher Motors Limited	1.51%
Tata Motors Limited	0.36%
Oil	
Oil & Natural Gas Corporation Limited	0.97%
Oil India Limited	0.38%
Pesticides	

### Portfolio Allocation

	% to I Ass
UPL Limited	0.74
Power	
NHPC Limited	0.25
NTPC Limited	0.21
CESC Limited	0.19
Reliance Power Limited	0.07
Trading	
Adani Enterprises Limited	0.56
Telecom - Services	
Bharti Airtel Limited	0.47
Cement	
Ambuja Cements Limited	0.38
The India Cements Limited	0.07
Construction Project	
GMR Infrastructure Limited	0.37
Chemicals	
Tata Chemicals Limited	0.30
Transportation	
Adani Ports and Special Economic Zone Limited	0.27
Auto Ancillaries	
Bosch Limited	0.18
Apollo Tyres Limited	0.07
Construction	
IRB Infrastructure Developers Limited	0.20
Non - Ferrous Metals	
Vedanta Limited	0.15
Textile Products	
SRF Limited	0.14
Total	74.60
Fixed Deposit	
HDFC Bank Limited	2.08
UCO Bank	1.93
UCO Bank	1.93
HDFC Bank Limited	1.5
UCO Bank	1.5
HDFC Bank Limited	1.13
	1.09
Yes Bank Limited	1.09
Yes Bank Limited Yes Bank Limited	0.98
Yes Bank Limited Yes Bank Limited UCO Bank	
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited	
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited	0.76
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited	0.76 0.76
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank	0.76 0.76 0.76
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank	0.76 0.76 0.76 0.37
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank <b>Total</b>	0.98 0.76 0.76 0.76 0.37 <b>16.88</b>
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank <b>Total</b> Cash & Cash Equivalents	0.76 0.76 0.76 0.37 <b>16.88</b>
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank <b>Total</b> Cash & Cash Equivalents Margin (Future & Options)	0.76 0.76 0.76 0.37 <b>16.88</b>
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank UCO Bank <b>Total</b> Cash & Cash Equivalents Margin (Future & Options) Net Receivable/Payable	0.76 0.76 0.37 <b>16.88</b> -3.48 12.00
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank <b>Total</b> Cash & Cash Equivalents Margin (Future & Options) Net Receivable/Payable Total	0.76 0.76 0.37 <b>16.88</b> 12.00 <b>8.52</b>
Yes Bank Limited Yes Bank Limited UCO Bank Yes Bank Limited HDFC Bank Limited HDFC Bank Limited UCO Bank UCO Bank UCO Bank <b>Total</b> Cash & Cash Equivalents Margin (Future & Options) Net Receivable/Payable	0.76 0.76 0.37 <b>16.88</b> -3.48 12.00

Total percentage of existing assets hedged through futures is 74.60%

SIP Performance of Growth Option as on September 30, 2015						
L&T Arbitrage Opportunities Fund	1 Year	Since Inception				
Total Amount Invested (₹)	60000	80000				
Market value of the invested amount (₹)	62495	84409				
Scheme Returns (%)	7.83	7.91				
Total Value of Crisil Liquid Fund Index (B*) (₹)	62687	84749				
Crisil Liquid Fund Index Returns (B*) (%)	8.45	8.53				
Total Value of CRISIL 1 Year T-Bill Index (AB*) (₹)	62810	84894				
CRISIL 1 Year T-Bill Index Returns (AB*) (%)	8.84	8.79				

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 reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments.

Exit Load: For redemption within 3 months from the date of allotment or Purchase applying First in First Out basis - 0.50% of Applicable NAV

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Equity Savings Fund

Data as on September 30, 2015



% to Net Assets

0.51%

0.38%

0.38%

0.31%

0.28%

1.52%

0 78%

0.56%

0.75%

0.36%

0.22%

0.55%

Fund De	tails	Pe	ortfolio	Allocation
NAV of Plans/Options (as on September 30, 2015)	₹		% to Net Assets	Name of Instrument Rating/Industry
Direct Plan - Growth Plan	14.7160	EQUITY & EQUITY RELATED		Transportation
Direct Plan - Monthly Dividend	11.7090	Listed/Awaiting listing on the stock exchanges		Gateway Distriparks Limited
Direct Plan - Quarterly Dividend	11.9720	Banks		VRL Logistics Limited
Growth Plan	14.4290	HDFC Bank Limited	8.66%	Shreyas Shipping & Logistics Limited
Monthly Dividend	12.1060	The Karnataka Bank Limited	2.53%	Shipping Corporation Of India Limited
Quarterly Dividend	11.6050	The Federal Bank Limited	0.78%	Adani Ports and Special Economic Zone Limited
Date of Inception :	October 18, 2011	IndusInd Bank Limited	0.69%	Ferrous Metals
Expense Ratio+	2.010/	ICICI Bank Limited	0.66%	Jindal Steel & Power Limited
Direct Non Direct	2.01% 2.62%	Axis Bank Limited	0.56%	Textile Products
Portfolio Turnover :	4.7028	State Bank of India	0.42%	Himatsingka Seide Limited
Options	Growth	Karur Vysya Bank Limited	0.30%	K.P.R. Mill Limited
	• Dividend:	Kotak Mahindra Bank Limited	0.21%	Pesticides
	1. Monthly Dividend (Reinvestment and Payout)	Petroleum Products	0.2170	UPL Limited
	2. Quarterly Dividend	Reliance Industries Limited	9.57%	Bayer Cropscience Limited
	(Reinvestment and Payout)	Hindustan Petroleum Corporation Limited	2.12%	Sharda Cropchem Limited
	₹5,000 per application	Pharmaceuticals	2.1270	Auto
(Initial)	and in multiples of ₹1	Divi's Laboratories Limited	5.49%	Maruti Suzuki India Limited
Additional Investment	thereafter ₹1,000 per application	Cipla Limited	1.08%	Tata Motors Limited
Additional investment	and in multiples of ₹1	Wockhardt Limited	0.68%	Bajaj Auto Limited
	thereafter	Lupin Limited	0.57%	Construction Project
Minimum Redemption Size Fund Manager	₹1000 or 100 units Mr. Venugopal Manghat	Sun Pharmaceuticals Industries Limited	0.49%	Sadbhav Engineering Limited
Fund Manager	Mr. Venugopal Manghat	Aurobindo Pharma Limited	0.20%	Larsen & Toubro Limited
	and Mr. Praveen Ayathan (Equity portion)	Consumer Non Durables	0.2070	Power
	Mr. Vikram Chopra	ITC Limited	3.23%	Power Grid Corporation of India Limited
	(Debt portion)	Tata Global Beverages Limited	2.77%	Kalpataru Power Transmission Limited
Benchmark	CRISIL MIP Blended Fund	United Spirits Limited	0.34%	Industrial Capital Goods
	Index	Hindustan Unilever Limited	0.30%	Bharat Electronics Limited
Fund Size (₹ In Crs)	58.06	Asian Paints Limited	0.26%	BEML Limited
		MPS Limited	0.21%	Minerals/Mining
9/ Conton All	le settien	Finance		Coal India Limited
<u>% Sector Al</u>	location	Housing Development Finance Corporation Limited	4.39%	Media & Entertainment
Banks	14.81%	Multi Commodity Exchange of India Limited	0.43%	Zee Entertainment Enterprises Limited
Petroleum Products	11.69%	LIC Housing Finance Limited	0.32%	Industrial Products
Pharmaceuticals	8.51%	Credit Analysis And Research Limited	0.31%	Bharat Forge Limited
Consumer Non Durables	7.11%	Power Finance Corporation Limited	0.23%	Finolex Cables Limited
Finance	5.79%	Dewan Housing Finance Corporation Limited	0.11%	Consumer Durables
Auto Ancillaries	5.35%	Auto Ancillaries		IFB Industries Limited
Software	4.43%	Bosch Limited	4.52%	Blue Star Limited
-	2.05%	WABCO India Limited	0.30%	Construction
	1.86%	Apollo Tyres Limited	0.30%	National Buildings Construction Corporation Limite
Ferrous Metals	1.52%	Amara Raja Batteries Limited	0.23%	Oil
-	1.34%	Software		Oil & Natural Gas Corporation Limited
-		Infosys Limited	1.28%	Telecom - Services
L	1.33%	HCL Technologies Limited	1.02%	Idea Cellular Limited
	1.10%	Tata Consultancy Services Limited	0.75%	Total
Construction Project	0.94%	Oracle Financial Services Software Limited	0.59%	Preference Shares
Power	0.87%	Tata Elxsi Limited	0.59%	Listed/awaiting listing on the stock exchange
Industrial Capital Goods	0.58%	Tech Mahindra Limited	0.20%	Media & Entertainment
	0.45%	Cement		Zee Entertainment Enterprises Limited
Media & Entertainment	0.44%	UltraTech Cement Limited	0.65%	Total
Industrial Products	0.39%	Birla Corporation Limited	0.39%	Fixed Deposit
Consumer Durables	0.38%	JK Lakshmi Cement Limited	0.31%	Yes Bank Limited
Construction	0.37%	Grasim Industries Limited	0.27%	HDFC Bank Limited
Oil	0.26%	The Ramco Cements Limited	0.25%	HDFC Bank Limited
-	0.21%	ACC Limited	0.18%	UCO Bank

Housing Development Finance Corporation Limited	4.39%	Media & Enter
Multi Commodity Exchange of India Limited	0.43%	Zee Entertainme
LIC Housing Finance Limited	0.32%	Industrial Prod
Credit Analysis And Research Limited	0.31%	Bharat Forge Lir
Power Finance Corporation Limited	0.23%	Finolex Cables L
Dewan Housing Finance Corporation Limited	0.11%	Consumer Du
Auto Ancillaries		IFB Industries Lir
Bosch Limited	4.52%	Blue Star Limite
WABCO India Limited	0.30%	Construction
Apollo Tyres Limited	0.30%	National Buildin
Amara Raja Batteries Limited	0.23%	Oil
Software		Oil & Natural G
Infosys Limited	1.28%	Telecom - Serv
HCL Technologies Limited	1.02%	Idea Cellular Lin
Tata Consultancy Services Limited	0.75%	Total
Oracle Financial Services Software Limited	0.59%	Preference Sha
Tata Elxsi Limited	0.59%	Listed/awaitin
Tech Mahindra Limited	0.20%	Media & Enter
Cement		Zee Entertainme
UltraTech Cement Limited	0.65%	Total
Birla Corporation Limited	0.39%	Fixed Deposit
JK Lakshmi Cement Limited	0.31%	Yes Bank Limite
Grasim Industries Limited	0.27%	HDFC Bank Lim
The Ramco Cements Limited	0.25%	HDFC Bank Lim
ACC Limited	0.18%	UCO Bank
		Total
nber 30, 2015 <sup>*</sup>		Cash & Cash E

### SIP Performance of Growth Option as on Septembe L&T Equity Savings Fund 1 Year 3 Year Since Inception 180000 60000 245000 Total Amount Invested (₹) Market value of the invested amount (₹) 61625 213594 305398 Scheme Returns (%) 5.08 11.46 10.80 Total Value of CRISIL MIP Blended Fund Index (B^) (₹) 62383 210668 302008 CRISIL MIP Blended Fund Index Returns (B^) (%) 7.48 10.51 10.24 291591 Total Value of Crisil 10 Yr Gilt Index (AB^) (₹) 63532 206341 Crisil 10 Yr Gilt Index Returns (AB^) (%) 11.14 9.09 8.50

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 L&T MIP - Wealth Builder Fund w.e.f. January 9, 2015 and consequently

is now an equity fund. Performance shown above is of L&T MIP - Wealth Builder Fund

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

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

0.21%

Telecom - Services

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

Marati Sazaki india Elimitea	0.557
Tata Motors Limited	0.28%
Bajaj Auto Limited	0.27%
Construction Project	
Sadbhav Engineering Limited	0.47%
Larsen & Toubro Limited	0.47%
Power	
Power Grid Corporation of India Limited	0.45%
Kalpataru Power Transmission Limited	0.42%
Industrial Capital Goods	0.127
Bharat Electronics Limited	0.38%
BEML Limited	0.20%
Minerals/Mining	0.20 /0
Coal India Limited	0.45%
Media & Entertainment	0.45%
Zee Entertainment Enterprises Limited	0.39%
	0.39%
Industrial Products	0.000
Bharat Forge Limited	0.20%
Finolex Cables Limited	0.19%
Consumer Durables	
IFB Industries Limited	0.28%
Blue Star Limited	0.10%
Construction	
National Buildings Construction Corporation Limited	0.37%
Oil	
Oil & Natural Gas Corporation Limited	0.26%
Telecom - Services	
Idea Cellular Limited	0.21%
Total	71.73%
Preference Shares	
Listed/awaiting listing on the stock exchanges	
Media & Entertainment	
Zee Entertainment Enterprises Limited	0.05%
Total	0.05%
Fixed Deposit	
Yes Bank Limited	4.91%
HDFC Bank Limited	1.69%
HDFC Bank Limited	1.68%
UCO Bank	0.85%
Total	9.13%
Cash & Cash Equivalents	3.1370
Margin (Future & Options)	-1.67%
Net Receivable/Payable	20.76%
5	
Total	19.09%
Grand Total	100.00%
lotal number of holdings	76
Total number of holdings Total outstanding position (as at September in Derivative Instruments (Gross Notional) 2692	

Total percentage of existing assets hedged through futures is 45.38%.

# L&T Indo Asia Fund

Data as on September 30, 2015



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	Fund D	<u>etails</u>			Portfolio	Allocation		
NAV of Plans/O (as on September		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Divid		20.529	EQUITY & EQUITY RELA	TED		Titagarh Wagons Limited		0.79%
Direct Plan - Grov	•	22.173	Listed/Awaiting Listing		aes	TD Power Systems Limite		0.21%
	vin Option		Banks		<b>5</b>	Consumer Non Durable	es	
Dividend Option		20.169	HDFC Bank Limited		3.31%	Jyothy Laboratories Limite	ed	0.94%
Growth Option		21.801	ICICI Bank Limited		2.90%	ITC Limited		0.88%
			Axis Bank Limited		2.78%	MPS Limited		0.77%
Volatility Measu	ires*:		State Bank of India		2.33%	Berger Paints India Limite	d	0.38%
Standard Deviatio		10.02	Kotak Mahindra Bank Lim	nited	0.94%	Construction		
R-Squared	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.87	Bank of Baroda		0.59%	National Buildings Constru		
			IndusInd Bank Limited		0.58%	ITD Cementation India Lir		0.95%
Beta		0.92	The Federal Bank Limited		0.57%	Ahluwalia Contracts India		0.53%
Sharpe Ratio#		0.76	Software			MBL Infrastructures Limite		0.36%
*Source: ICRA M	FIE		Infosys Limited		5.65%	KNR Constructions Limite	d	0.08%
#Risk free rate as	sumed to be	7.55%	HCL Technologies Limited		1.17%	Transportation		
(based on 3-mon	ths T-bill rate	during last 3 months)	NIIT Technologies Limited		0.83%	Container Corporation of		0.69%
			Tata Consultancy Services	Limited	0.67%	Shreyas Shipping & Logis		0.61%
Date of Inceptio	n:	May 28, 2007	Tata Elxsi Limited		0.63%	Gateway Distriparks Limit		0.48%
Expense Ratio+		may 20, 2007	Cement			Adani Ports and Special E	conomic Zone Limited	0.30%
		4.650/	JK Lakshmi Cement Limit		2.31%	Pesticides		0.650/
Direct		1.65%	Ambuja Cements Limited		1.01%	Bayer Cropscience Limite	3	0.65%
Non Direct		2.25%	Orient Cement Limited		0.75%	UPL Limited		0.63%
Portfolio Turnov	ver :	0.4358	The Ramco Cements Limi	ted	0.60%	Sharda Cropchem Limited	1	0.36%
			Grasim Industries Limited		0.52%	Auto Ancillaries TVS Srichakra Limited		1.08%
Options		nd Dividend. The Dividend	Shree Cements Limited		0.35%	WABCO India Limited		0.56%
	facilities.	fers Payout and Reinvestment	Finance	an an Community Direct	- l 1 2 1 0/	Textiles - Cotton		0.50%
			Housing Development Fin		ed 1.31% 1.23%	Indo Count Industries Lim	itod	0.51%
Minimum	₹5000		LIC Housing Finance Limit Multi Commodity Exchan		1.23%	RSWM Limited	inteu	0.31%
Application size (Initial)			Sundaram Finance Limite		1.20%	Vardhman Textiles Limited	1	0.44%
	34000		Credit Analysis And Resea		0.50%	Industrial Products	<b>,</b>	0.44 /0
Additional	₹1000		Textile Products	IICH LIITIILEU	0.50%	Huhtamaki PPL Limited		1.25%
Investment			K.P.R. Mill Limited		1.70%	Chemicals		1.2370
Minimum	₹1000 or	100 units	SRF Limited		1.03%	Vinati Organics Limited		0.64%
Redemption Siz			Arvind Limited		0.81%	Tata Chemicals Limited		0.50%
Fund Manager		opal Manghat	Himatsingka Seide Limite	4	0.72%	Camlin Fine Sciences Limi	ted	0.09%
		bhijeet Dakshikar (for	Construction Project	<b>,</b>	0.7270	Power		
		ts in foreign securities)	Sadbhav Engineering Lim	ited	1.41%	Power Grid Corporation	of India Limited	1.06%
Benchmark		benchmark created using the	Ashoka Buildcon Limited		1.31%	Oil		
		00 to the extent of 65% of	Larsen & Toubro Limited		1.02%	Oil & Natural Gas Corpor	ation Limited	0.36%
		and MSCI AC Asia Pacific ex	Power Mech Projects Limi	ted	0.26%	Services		
	Japan Ior	balance 35%	Indian Hume Pipe Compa		0.22%	Aditya Birla Nuvo Limited		0.27%
Fund Size (₹ In C	Crs)	243.60	Auto	,		Total		73.31%
			Maruti Suzuki India Limite	ed	2.05%	Preference Shares		
			Eicher Motors Limited		0.94%	Media & Entertainme	nt	
			Tata Motors Limited		0.57%	Zee Entertainment Enterp	rises Limited	0.11%
			V.S.T Tillers Tractors Limite	ed	0.56%	Total		0.11%
	% Sector A	llocation	Pharmaceuticals			Investment Funds/Mut	ual Funds	
Foreia	n securities/		Lupin Limited		1.08%	Foreign securities / ove		
	verseas ETF's	22.80%	FDC Limited		0.77%	Fidelity Funds - Asian Age	gressive Fund	22.80%
	Banks	14.00%	Neuland Laboratories Lim		0.77%	Total		22.80%
	Software	8.95%	Unichem Laboratories Lim		0.51%	Cash & Cash Equivalen	ts	
	Cement	5.54%	Divi's Laboratories Limited	1	0.47%	Net Receivable/Payable		3.78%
	Finance	5.44%	Petroleum Products			Total		3.78%
	I HIGHLE	J.++ /U	Hinducton Potroloum Cor	noration Limitad	1 0 1 0/	Cuanal Tatal		100 000/

3.78% 3.78% Total 1 81% Grand Total 100.00% 1.45% Total number of holdings

### SIP Performance of Growth Option as on September 30, 2015

L&T Indo Asia Fund	1 Year	3 Year	5 Year	7 Year	Since Inception				
Total Amount Invested (₹)	60000	180000	300000	420000	505000				
Market value of the invested amount (₹)	59469	225311	423466	710957	888017				
Scheme Returns (%)	-1.64	15.16	13.77	14.78	13.04				
Total Value of Benchmark <sup>\$</sup> (B*) (₹)	60823	219552	411819	677811	837655				
Benchmark Returns <sup>s</sup> (B*) (%)	3.74	14.99	13.49	14.06	12.14				
Total Value of S&P BSE SENSEX (AB*) (₹)	56355	208039	383466	613750	752232				
S&P BSE SENSEX Returns (AB*) (%)	-11.11	9.65	9.76	10.66	9.24				

2 04%

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

Hindustan Petroleum Corporation Limited

Reliance Industries Limited

**Industrial Capital Goods** 

Bharat Electronics Limited

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% of Applicable NAV For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

+ Please refer page no 42

Auto

Textile Products

Pharmaceuticals

Construction

Pesticides

Chemicals

Power

Services

Oil

Transportation

Auto Ancillaries

Textiles - Cotton

Industrial Products

Media & Entertainment

Petroleum Products

Industrial Capital Goods

Consumer Non Durables

Construction Project

4.26%

4.22%

4.12%

3.60%

3.26%

3.04%

2.97%

2.96%

2.08%

1.64%

1.64%

1.42%

1.25%

1.23%

1.06%

0.36%

0.27%

0.11%

# L&T Global Real Assets Fund

Data as on September 30, 2015



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	<b>Rating/Industry</b>	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option	17.056	EQUITY & EQUITY RELA			Financials		
Direct Plan - Growth Option	17.056	Listed/Awaiting listing	on the stock exchang	es	Crown Castle Intl Corp		3.62%
Dividend Option	16.668	Energy			Westfield America Trust		2.41%
Growth Option	16.668	Suncor Energy Inc New		2.87%	Mitsubishi Estate Co Ltd		2.17%
Malastita - Bita - Anna -		Concho Res Inc		2.67%	Big Yellow Group Plc (The)		2.04%
Volatility Measures*: Standard Deviation	11.03	Anadarko Pete Corp		2.20%	Derwent London Plc		2.00%
R-Squared	0.92	Bg Group Plc		2.12%	China Overseas Land & Inv	, Itd	1.93%
Beta	0.96	Halliburton Co		1.92%	Tritax Big Box Reit Plc		1.68%
Sharpe Ratio#	-0.32	Reliance Industries Ltd		1.85%	-		
*Source: ICRA MFIE		Conocophillips Inc		1.76%	Nippon Hotel Fund Inv Cor	•	1.54%
#Risk free rate assumed to be 7		Cimarex Energy Co		1.66%	Kennedy Wilson Europe Re	eal Estate Pic	1.35%
(based on 3-months T-bill rate of	during last 3 months)	Pioneer Natural Resources	Со	1.50%	Aeon Mall Co Ltd		1.31%
Date of Inception :	February 11, 2010	Diamondback Energy Inc		1.34%	Industrials		
Expense Ratio+	Tebradiy 11, 2010	Total Sa		1.30%	Kansas City Southern		3.40%
Direct	0.98%	Wood (John) Group Plc		1.27%	G4s		1.93%
Non Direct	1.78%	Weatherford Intl Plc		1.22%	Ck Hutchison Holdings Ltd	l	1.91%
Options	Growth and Dividend.	Lukoil Pisc		1.21%	Larsen & Toubro Ltd		1.90%
	The Dividend Option offers Payout and	Tesoro Corp		1.16%	Hubbell Inc		1.82%
	Reinvestment facilities.	•			Bba Aviation Plc		1.52%
Minimum Application size	₹5,000 per application	Kosmos Energy Ltd		0.74%	United Parcel Service Inc		1.48%
(Initial)	71.000	Materials			Cummins India Ltd		1.32%
Additional Investment	₹1,000 per application	Ecolab Inc		2.44%	Textron Inc		1.26%
Minimum Redemption Size Fund Manager	Mr. Abhijeet Dakshikar	Lafargeholcim Ltd		2.43%	Rockwell Automation Inc		1.05%
Benchmark	A custom benchmark	Monsanto Co New		2.03%	Telecommunication Serv	vices	
benefiniark	which is a blend of the	Akzo Nobel Nv		1.89%	Sba Communications Corr		2.63%
	following indices-MSCI ACWI Industrials, MSCI	Praxair Inc		1.89%	T-Mobile Us Inc	<u>,</u>	1.74%
	ACWI Real Estate, MSCI	Dupont (Ei) De Nemours &	Co	1.75%	Health Care		1.74 /0
	ACWI Utilities, MSCI	Mosaic Co New		1.63%			2.020/
	Materials and MSCI Energy. The weights	Rio Tinto Ltd		1.58%	Eurofins Scientific Se	4 J	2.02%
	assigned to each individual	Randgold Resources Ltd		1.32%	Ryman Healthcare Group I		1.31%
	index while calculating the custom benchmark are	Bhp Billiton Plc		1.24%	Consumer Discretionary		
	20%, 20%, 10%, 20%	Royal Gold Inc		1.20%	Indian Hotels Ltd		1.27%
	and 30% respectively.	Silver Wheaton Corp		1.07%	Total		95.59%
Fund Size (₹ In Crs)	35.54	Newcrest Mng Ltd		0.89%	Convertible Corporate	Bond	0.36%
		First Ouantum Minerals Lt	Ч	0.83%	Cash & Cash Equivalen	ts	4.05%
0/ Castan	A H	This Quantant Minerals Lt	4	0.0570	Total		100 00%

26.80 Energy Materials 22.20 20.05 Financials Industrials 17.59 Telecommunication 4.36 Services Health Care 3.33 Consumer Discretionary 1.27

% Sector Allocation

The portfolio given above is that of the underlying fund "Fidelity Funds – Global Real Asset Securities Fund" as on August 31, 2015

100.00%

Total

SIP Performance of Growth Option as on September 30, 2015						
L&T Global Real Assets Fund	1 Year	3 Year	5 Year	Since Inception		
Total Amount Invested (₹)	60000	180000	300000	340000		
Market value of the invested amount (₹)	53959	167406	320452	383161		
Scheme Returns (%)	-18.32	-4.67	2.61	4.17		
Total Value of Benchmark <sup>\$</sup> (B*) (₹)	58910	183523	358672	429669		
Benchmark Returns <sup>s</sup> (B*) (%)	-4.88	1.42	7.58	8.67		
Total Value of S&P BSE SENSEX (AB*) (₹)	56259	207826	383081	443584		
S&P BSE SENSEX Returns (AB*) (%)	-11.43	9.58	9.73	9.30		

<sup>s</sup>(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% of Applicable NAV

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# **Dividend History for Equity Schemes**



Record Date	<u>L&amp;T Equity Fund</u> NAV as on date of	Ouantum of Dividend
	declaration (₹)	(₹) Per Unit
Non Direct Dividend		
02-Mar-2010	19.099	1.0000
17-Jan-2011	22.758	1.5000
01-Dec-2011	18.444	1.0000
25-Mar-2013	20.342	1.0000
29-Dec-2014	31.568	2.0000
Direct Plan Dividend 29-Dec-2014	33.670	2.0000
23-Dec-2014	55.070	2.0000
	L&T Tax Advantage Fund	
Record Date	NAV as on date of	Quantum of Dividend
necora pare	declaration (₹)	(₹) Per Unit
Non Direct Dividend		(1)
01-Dec-2011	15.990	1.0000
18-Mar-2013	18.013	1.0000
21-Mar-2014	18.850	1.2000
12-Dec-2014	25.316	2.0000
27-Feb-2015	24.063	1.7000
Direct Plan Dividend		
21-Mar-2014	20.127	1.2000
12-Dec-2014	27.272	2.0000
27-Feb-2015	26.126	1.7000
107	India Special Situations F	und
Record Date	NAV as on date of	Quantum of Dividend
	declaration (₹)	(₹) Per Unit
Non Direct Dividend	15 516	1 5000
02-Mar-2010 21-Mar-2014	15.516 20.919	1.5000 1.2000
21-Mar-2014 20-Mar-2015	30.926	3.5000
Direct Plan Dividend	50.926	5.5000
21-Mar-2014	21.077	1.2000
20-Mar-2015	31.387	3.5000
20-101d1-2013	51.567	3.3000
	L&T India Large Cap Fund	
Record Date	NAV as on date of	Quantum of Dividend
Record Date	declaration (₹)	(₹) Per Unit
Non Direct Dividend		(c) rei onic
18-Nov-2013	13.363	1.0000
19-Dec-2014	18.119	1.3000
Direct Plan Dividend		
18-Nov-2013	13.433	0.7500
19-Dec-2014	18.711	1.3000
	LOT India Malue Fund	
	L&T India Value Fund	
	NAV as on date of	Quantum of Dividend
Record Date		Quantum of Dividend (₹) Per Unit
Record Date Non Direct Dividend	NAV as on date of declaration (₹)	(₹) Per Unit
Record Date Non Direct Dividend 26-Jun-2014	NAV as on date of declaration (₹) 18.436	(₹) Per Unit
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015	NAV as on date of declaration (₹)	(₹) Per Unit
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend	NAV as on date of declaration (₹) 18.436 22.350	(₹) Per Unit 1.0000 2.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608	(₹) Per Unit 1.0000 2.0000 1.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014	NAV as on date of declaration (₹) 18.436 22.350	(₹) Per Unit 1.0000 2.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747	(₹) Per Unit 1.0000 2.0000 1.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund	(₹) Per Unit           1.0000           2.0000           1.0000           2.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of	(₹) Per Unit 1.0000 2.0000 1.0000 2.0000 Quantum of Dividend
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund	(₹) Per Unit           1.0000           2.0000           1.0000           2.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend	NAV as on date of declaration (₹)         18.436         22.350         18.608         22.747         L&T Midcap Fund         NAV as on date of declaration (₹)	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 28-Aug-2011	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 18-Aug-2011 18-Aug-2012	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         1.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 38-Aug-2011 28-Aug-2012 27-Aug-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         1.0000         2.5000         2.5000         2.5000         2.5000         2.5000
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         1.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2011 08-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         3.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 27-Mar-2006 27-Aug-2011 28-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         3.0000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 28-Aug-2011 28-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         3.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2011 08-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         3.0000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         3.0000
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund           NAV as on date of	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014 19-Aug-2015 Record Date Record Date	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         2.5000         3.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2011 08-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014 19-Aug-2015 Record Date Non Direct Dividend	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund           NAV as on date of	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2011 08-Aug-2015 Direct Plan Dividend 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014 19-Aug-2015 Record Date Non Direct Dividend 22-Jan-2007	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund           NAV as on date of declaration (₹)	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         Quantum of Dividend         (₹) Per Unit
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           22-Jan-2007           05-Mar-2012	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund NAV as on date of declaration (₹)           14.110           13.160	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           22-Jan-2007           05-Mar-2012           L&T	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund NAV as on date of declaration (₹)           14.110           13.160	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         1.0000         1.0000         1.0000         1.0000
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           22-Jan-2007           05-Mar-2012           L&T	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund NAV as on date of declaration (₹)           14.110           13.160           India Equity and Gold Fund           NAV as on date of	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         1.0000         1.0000         1.0000         1.0000         Quantum of Dividend         Quantum of Dividend
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2011 08-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014 19-Aug-2015 Record Date Non Direct Dividend 22-Jan-2007 05-Mar-2012 L&T Record Date	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund NAV as on date of declaration (₹)           14.110           13.160	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         0.0000         1.0000         1.0000         1.0000         1.0000
Record Date Non Direct Dividend 26-Jun-2014 19-Jun-2015 Direct Plan Dividend 26-Jun-2014 19-Jun-2015 Record Date Non Direct Dividend 27-Mar-2006 08-Aug-2011 08-Aug-2012 27-Aug-2014 19-Aug-2015 Direct Plan Dividend 27-Aug-2014 19-Aug-2015 Record Date Non Direct Dividend 22-Jan-2007 05-Mar-2012 L&X Record Date Non Direct Dividend	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund NAV as on date of declaration (₹)           14.110           13.160           India Equity and Gold Fu           NAV as on date of declaration (₹)	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         1.0000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         0.0000         1.0000         1.0000         1.0000         nd         Quantum of Dividend         (₹) Per Unit
Record Date           Non Direct Dividend           26-Jun-2014           19-Jun-2015           Direct Plan Dividend           26-Jun-2014           19-Jun-2015           Record Date           Non Direct Dividend           27-Mar-2006           08-Aug-2011           08-Aug-2012           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Direct Plan Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           27-Aug-2014           19-Aug-2015           Record Date           Non Direct Dividend           22-Jan-2007           05-Mar-2012	NAV as on date of declaration (₹)           18.436           22.350           18.608           22.747           L&T Midcap Fund           NAV as on date of declaration (₹)           16.450           22.120           19.090           32.800           40.510           33.130           41.290           L&T Tax Saver Fund NAV as on date of declaration (₹)           14.110           13.160           India Equity and Gold Fund           NAV as on date of	(₹) Per Unit         1.0000         2.0000         1.0000         2.0000         Quantum of Dividend         (₹) Per Unit         2.5000         2.5000         2.5000         2.5000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         2.5000         3.0000         0.0000         1.0000         1.0000         1.0000         Quantum of Dividend         Quantum of Dividend

20.278

Record Date	<u>L&amp;T India Prud</u> NAV as on		Quantum of Dividend
	declarati		(₹) Per Unit
Non Direct Divider			
27-May-2015	17.88		0.1100
29-Jun-2015 27-Jul-2015	17.79 18.23		0.1100 0.1200
27-Aug-2015	18.41	25 16	0.1200
29-Sep-2015	17.49	94	0.1100
Direct Plan Divide			
27-May-2015	18.77	76	0.1100
29-Jun-2015	18.70		0.1100
27-Jul-2015	19.18		0.1200
27-Aug-2015	19.40		0.1200
29-Sep-2015	18.45	5	0.1100
	L&T Arbitrage Opp	ortunities Fur	<u>nd</u>
Record Date	NAV as or Date		Quantum of Dividend (₹) Per Unit
Monthly Non Dire			(() Fer Onit
29-May-2015	10.2	276	0.0600
26-Jun-2015	10.2	.98	0.0600
31-Jul-2015	10.2	80	0.0600
28-Aug-2015	10.2	296	0.0600
28-Sep-2015		284	0.0600
Monthly Direct Div		07	0.0000
29-May-2015	10.3		0.0600
26-Jun-2015 31-Jul-2015	<u> </u>		0.0600
28-Aug-2015	10.3		0.0600
28-Sep-2015	10.3		0.0600
Record Date	NAV as or		Quantum of Dividend
	declarat		(₹) Per Unit
Quarterly Non Dir			
26-Mar-2015	10.4		0.1800
29-Jun-2015	10.4		0.1800
29-Sep-2015 Quarterly Direct D	10.4 ividend	102	0.1800
26-Mar-2015	10.4	131	0.1800
29-Jun-2015	10.4		0.1800
29-Sep-2015	10.5		0.1800
	L&T Indo As	ia Fund	
Record Date	NAV as on		Ouantum of Dividend
	declarati	on (₹)	(₹) Per Unit
Non Direct Divider	nd	2.4	1 5000
	10.70	54	1.5000
	19.78 nd		
Direct Plan Divide		30	1.5000
Direct Plan Divide	nd 19.98		1.5000
Direct Plan Divider 27-Aug-2014	nd 19.98 L&T Equity S	avings Fund	
Direct Plan Divider 27-Aug-2014	nd 19.98 <u>L&amp;T Equity S</u> NAV as on Record	<u>avings Fund</u> Quantum o	f Quantum of
Direct Plan Divider 27-Aug-2014	nd 19.98 L&T Equity S	avings Fund	f Quantum of Dividend
Direct Plan Divider 27-Aug-2014	nd 19.98 <u>L&amp;T Equity S</u> NAV as on Record	avings Fund Quantum o Dividend (₹) Per Unit	f Quantum of Dividend : (₹) Per Unit
Direct Plan Divider 27-Aug-2014 Record Date	nd <u>L&amp;T Equity S</u> NAV as on Record Date (₹)	<u>avings Fund</u> Quantum o Dividend	f Quantum of Dividend
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361	f Quantum of Dividend : (₹) Per Unit Non Individual 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361	f Quantum of Dividend : (₹) Per Unit Non Individual 0.0335 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361	f Quantum of Dividend : (₹) Per Unit Non Individual 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15	nd 19.99 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 0.0361	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 25-Aug-15 27-Jul-15	d 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 hthly Dividend 11.719 11.722 11.848 NAV as on date of	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 25-Aug-15 27-Jul-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 25-Aug-15 27-Jul-15	d 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 hthly Dividend 11.719 11.722 11.848 NAV as on date of	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divide	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹)	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.00335 0.0030 0.0035 0.0030 0.0035 0.0030 0.0030 0.0030 0.0000000000
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divide 29-Sep-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹) nd 11.699	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit Individual 0.1083	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend c (₹) Per Unit Non Individual 0.1004
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divider 29-Sep-15 29-Jun-15	nd 19.92 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹) nd 11.699 11.804	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit Individual 0.1083 0.1083	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend c (₹) Per Unit Non Individual 0.1004 0.1004
Direct Plan Divider 27-Aug-2014 Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divider 29-Sep-15 29-Jun-15 26-Mar-15	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹) nd 11.699 11.804 12.053	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit Individual 0.1083	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend c (₹) Per Unit Non Individual 0.1004
Direct Plan Divider 27-Aug-2014 Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divider 29-Sep-15 29-Jun-15 26-Mar-15 Direct Plan - Qua	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹) nd 11.699 11.804 12.053 rterly Dividend	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit Individual 0.1083 0.1083 0.1815	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend c (₹) Per Unit Non Individual 0.1004 0.1004 0.1683
Direct Plan Divider 27-Aug-2014 Record Date Record Date 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divider 29-Sep-15 29-Jun-15 26-Mar-15 Direct Plan - Qua 29-Sep-15	nd 19.92 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹) nd 11.699 11.804 12.053 rterly Dividend 12.062	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit Individual 0.1083 0.1083 0.1815 0.1083	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend c (₹) Per Unit Non Individual 0.1004 0.1004 0.1683 0.1004
27-Aug-2014 Direct Plan Divider 27-Aug-2014 Record Date Record Date Monthly Dividen 28-Sep-15 25-Aug-15 27-Jul-15 Direct Plan - Mor 28-Sep-15 25-Aug-15 27-Jul-15 Record Date Quarterly Divider 29-Sep-15 29-Jun-15 Direct Plan - Qua 29-Sep-15 29-Jun-15 20-Marterlen 20-Marterlen 20-Marterlen 20 20 20 20 20 20 20 20 20 20	nd 19.98 L&T Equity S NAV as on Record Date (₹) d 12.114 12.127 12.266 nthly Dividend 11.719 11.722 11.848 NAV as on date of declaration (₹) nd 11.699 11.804 12.053 rterly Dividend	avings Fund Quantum o Dividend (₹) Per Unit Individual 0.0361 0.0361 0.0361 0.0361 0.0361 Quantum o Dividend (₹) Per Unit Individual 0.1083 0.1083 0.1815	f Quantum of Dividend (₹) Per Unit Non Individual 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 0.0335 f Quantum of Dividend c (₹) Per Unit Non Individual 0.1004 0.1004 0.1683

22-Jan-2015 Pursuant to payment of dividend, NAV per unit of the dividend options of the aforesaid schemes will fall to the extent of the payment and statutory levy (if applicable). Face value ₹10/-. Past performance of the aforesaid schemes may or may not be sustained in future.

1.5000

# **L&T Cash Fund**

Data as on September 30, 2015



Fund De	<u>etails</u>				Allocation		
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net	Name of Instrument	Rating/Industry	% to Ne
Daily Dividend Option	1023,3000			Assets			Asset
Direct Plan - Daily Dividend Op		MONEY MARKET INSTRU	MENT		Others		
Direct Plan - Growth Option	1180.1939	Commercial Paper/Certific	ate of Deposit		CBLO/Reverse Repo		8.79%
Direct Plan - Monthly Dividend	Option 1034.6529	IDBI Bank Limited	CRISIL A1+	18.86%	Net Receivables/(Payables)		0.23%
Direct Plan - Weekly Dividend (	Option 1002.3798	Punjab and Sind Bank	ICRA A1+	18.83%	Net Assets		100.00%
Growth Option	1165.3817	Axis Bank Limited	CRISIL A1+	18.77%	Average Maturity		0.16 year
Institutional Plan - Growth Opt	ion 1925.6842	Kotak Mahindra bank Limite		15.70%	Modified Duration		0.15 year
Monthly Dividend Option	1025.3308	Corporation Bank	CRISIL A1+	12.54%	YTM		7.29%
Retail Plan - Growth option	1866.5629	Vijaya Bank	CARE A1+	6.28%			
Retail Plan - Monthly Dividend	1	Total		90.98%			
Weekly Dividend Option	1000.9409						
Date of Inception :	November 27, 2006						
Expense Ratio+	,						
Direct	0.10%						
Non Direct	0.84%						
Options	<ul><li>Growth</li><li>Dividend option</li></ul>						
	(Reinvestment and Payout)		ing Profile		% Asset	Allocation Profile	
Minimum Application size	Growth and Dividend:	CBLO/Rev F NR/NP			/0710000	NR/NP	
(Initial)	₹10,000 per application	9.02%				0.23%	
	and in multiples of ₹ 1 thereafter. In case of	5.0270			CBLO/Rev Repo 8.79%	I	
	Daily Dividend Option,				0.7570		
	₹1,00,000 and in						
Additional Investment	multiples of ₹1 thereafter. ₹1,000 per application						
Additional investment	and thereafter in						
and a second second	multiples of ₹1						
Vinimum Redemption Size							
Fund Manager	Mr. Vikram Chopra						
Benchmark Fund Size (₹ In Crs) Quarter	CRISIL Liquid Fund Index						
ended Jul-Sep, 2015	90.90						
	P (1)		A 1 -				
<u>% Maturit</u>	<u>y Profile</u>	9(	A1+ 0.98%			MONEY MARKET	
00% <b>1</b> 90.98%						90.98%	

9.02%	Dividend History					
) / Rev Repo/ NR/NP	Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit		
	Retail - Monthly Dividend					
	28-Sep-15	1,026.98	4.3336	4.0150		
	25-Aug-15	1,026.79	4.3336	4.0150		
	27-Jul-15	1,027.25	4.3336	4.0150		
	Direct Plan - Monthly Divider	nd				
	28-Sep-15	1,039.66	4.3336	4.0150		
	25-Aug-15	1,038.61	4.3336	4.0150		
	27-Jul-15	1,038.32	4.3336	4.0150		
	Monthly Dividend					
	28-Sep-15	1,030.40	4.3336	4.0150		
	25-Aug-15	1,030.19	4.3336	4.0150		
	27-Jul-15	1,030.62	4.3336	4.0150		

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

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

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

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

+ Please refer page no 42

80% 60% 40% 20%

0%

0 - 3 months

Data as on September 30, 2015

**Fund Details** 

$\bigcirc$	L&T Mutual Fund
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Rating/

Industry

ICRA A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CARE A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CARE A1+

CRISIL A1+

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

% to Net

Assets

0.94%

0.94%

0.19%

0.09%

0.09%

0.09%

0.09%

0.09%

0.09%

0.09%

0.09%

0.09%

96.64%

6.01%

3.84%

3.03%

2.82%

0.06%

15.76%

5.70%

5.70%

3.31%

-22.44%

100.00%

0.14 years

0.13 years

7.65%

**Portfolio Allocation** 

Name of Instrument

Corporation Limited Export-Import Bank of India

Indian Overseas Bank

IndusInd Bank Limited

Punjab and Sind Bank

ICICI Bank Limited

**Treasury Bill** 

Dena Bank

Total

Total

Total

YTM

Others

Net Assets

Fixed Deposit HDFC Bank Limited

CBLO/Reverse Repo Net Receivable/Payable

Average Maturity

Modified Duration

TVS Credit Services Limited

PTC India Financial Services Limited

Housing Development Finance

PNB Housing Finance Limited

LIC Housing Finance Limited

India Infoline Finance Limited

91 DAY T-BILL 26-NOV-2015

91 DAY TBILL 05-NOV-2015

91 DAY T-BILL 10-DEC-2015

91 DAY T-BILL 03-DEC-2015

91 DAY TBILL 12-NOV-2015

% to Net

Rating/

Name of Instrument

NAV of Plans/Opti (as on September 30 Daily Dividend Direct Plan - Daily Di Direct Plan - Growth Direct Plan - Weekly Growth Institutional Plus Gro Regular Growth Weekly Dividend Bonus Direct Plan - Bonus	i, 2015) <i>i</i> idend Dividend		₹ 1011.6349 1012.1732 1998.2786 1000.9883 1995.4484 NA 2781.1146 1001.5144 1995.5655 NA
Face Value			₹1000
Date of Inception : Regular Institutional Plus L&T Liquid Fund Expense Ratio+ Direct Non Direct		October 4, 2 April 10, 200 October 3, 2 0.04% 0.13%	03
Options	<ul> <li>Growth</li> <li>Dividend</li> <li>Weekly D</li> </ul>		ent and Payout)
Minimum Application size (Initial)	Weekly D	idend Reinve <b>ividend and</b> er application of ₹1 thereaft	d Growth: n and in
	("DDRIP")	<b>dend Reinv</b> : ₹1,00,000 tiples of ₹1 t	estment Plan per application hereafter
Additional Investment	₹1,000 per	· application of ₹1 thereaft	and in
Minimum Redemption Size	Regular Pl application Institution	lan : ₹1000/ ı or 100 unit: nal Plus Plar	- per s <b>n/ Weekly</b>
		Growth/D per applicati	<b>DRIP:</b> on or 10,000
Fund Manager	Mr Shriram Jalpan Shal	n Ramanatha h	in and Mr.
Benchmark	CRISIL Liqu	iid Fund Inde	x
Fund Size (₹ In Crs) ended Jul-Sep, 201		6,359.17	

% Maturity Profile

-19.13%

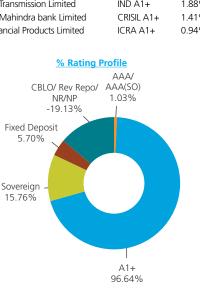
CBLO / Reverse Repo/

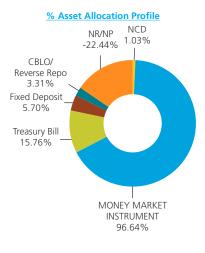
NR/NP

119.13%

0 - 3 months

Name of Instrument	Rating/ Industry	% to Net Assets	
DEBT INSTRUMENTS			
Listed/Awaiting Listing on the Exe	hange		
Non Convertible Debentures			
Dewan Housing Finance Corporation Limited	CARE AAA	0.95%	
NHPC Limited	IND AAA	0.08%	
Total		1.03%	
MONEY MARKET INSTRUMENT			
Commercial Paper/Certificate of	Deposit		
IDBI Bank Limited	CRISIL A1+	13.38%	
Corporation Bank	CRISIL A1+	8.44%	
Reliance JIO Infocomm Limited	CARE A1+	8.18%	
Oriental Bank Of Commerce	CRISIL A1+	6.47%	
Steel Authority of India Limited	CARE A1+	5.78%	
UCO Bank	CRISIL A1+	5.66%	
Housing Development Finance Corporation Limited	ICRA A1+	5.16%	
Punjab and Sind Bank	ICRA A1+	4.81%	
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.86%	
India Infoline Finance Limited	ICRA A1+	3.78%	
Religare Finvest Limited	IND A1+	3.75%	
Axis Bank Limited	CRISIL A1+	3.19%	
Jhajjar Power Limited	IND A1+	2.85%	
Tata Capital Limited	CRISIL A1+	2.83%	
Capital First Limited	CARE A1+	2.82%	
India Infoline Housing Finance Limited	ICRA A1+	2.82%	
Dewan Housing Finance Corporation Limited	CRISIL A1+	1.98%	
Volkswagen Finance Private Limited	IND A1+	1.89%	
Indostar Capital Finance Limited	CRISIL A1+	1.88%	
Adani Transmission Limited	IND A1+	1.88%	
Kotak Mahindra bank Limited	CRISIL A1+	1.41%	
JM Financial Products Limited	ICRA A1+	0.94%	





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

150%

100%

50%

0%

-50%

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 of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Ultra Short Term Fund

Data as on September 30, 2015

Investment

Redemption

**Benchmark** 

ended Jul-Sep, 2015

64.58%

Minimum

Size

100%

80%

60%

40%

20% 0% of ₹1 thereafter

or 100 units

10 000 Units

Fund Manager Mr. Vikram Chopra and Mr. Jalpan Shah

% Maturity Profile

24.16%

**CRISIL Liquid Fund Index** 

Bonus

Fund Size (₹ In Crs) Quarter 1,787.56

Regular Plan: ₹1000/- per application

Semi Annual Dividend/ Growth/

DDRIP: ₹1,00,000 per application or

Weekly Dividend/Monthly Dividend/

5.82%

0 - 1 year 1 - 2 years 2 - 5 years CBLO / Rev

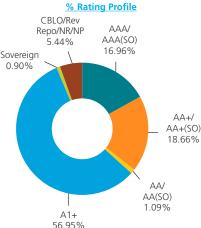
5.44%

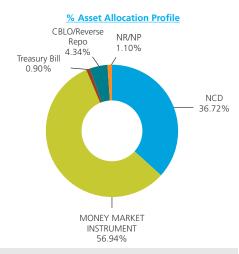
Repo/ NR/NP



	Fund Det	<u>tails</u>				
NAV of Plans/Op			₹	Name of In	strument	Rating/Industry
(as on September 3 Daily Dividend	30, 2015)		x 10.1662			
Direct Plan - Daily E	Dividend		10.3467	DEBT INSTE Listed/Awa	aiting Listing on t rtible Debenture	the Exchange
Direct Plan - Growt			23.7996	Non Conve	rtible Debenture	es j
Direct Plan- Month Direct Plan- Weekly			12.6255 10.7708	Housing Dev Corporation	/elopment Finance Limited	CRISIL AAA
Direct Plan- Semi A		nd	10.1304	Family Credi	t Limited	CARE AA+
Growth Monthly Dividend			23.6206 12.5940	Power Finan Limited	ce Corporation	CRISIL AAA
Regular Growth			22.7299	LIC Housing	Finance Limited	CRISIL AAA
Regular Monthly D			12.0191	L&T Housing	g Finance Limited	CARE AA+
Regular Semi Annu Regular Bonus	ual Dividend		17.8596 22.7299	L&T Infrastru Company Li	ucture Finance mited	CARE AA+
Bonus Weekly Dividend			12.8840 10.6288	Shriram Tran Company Lii	nsport Finance mited	IND AA +
Direct Plan - Bonus			12.9818	Shriram Tran Company Lii	nsport Finance mited	CARE AA+
Date of Inception	1:	Maximula au 7	1007	Inox Air Proc	duct Limited	CRISIL AA
Regular L&T Ultra Short Ter	m Eund	November 2 April 10, 20		Tata Sons Lir	nited	CRISIL AAA
Expense Ratio+	III Fullu		05	Shriram Tran Company Lii	nsport Finance mited	CRISIL AA+
Direct Non Direct		0.22% 0.53%		Export-Impo	rt Bank of India	CRISIL AAA
	• Growth	0.53%		Adani Ports Economic Zo		ICRA AA+
	• Dividend (R		and Payout)	Total		
	1. Weekly Div					
	<ol> <li>Monthly D</li> <li>Semi- anni</li> </ol>					
	<ul> <li>Daily Divide</li> </ul>		ment Plan			
Minimum	Growth/We	ekly Divide	nd/Monthly			
Application size						
	₹10,000 per a of ₹1 thereaf		nd in multiples		<u>% Ratir</u>	ng Profile
	Dividend Re		• • • • • • • • •		CBLO/Rev	
	₹1,00,000 pe				Repo/NR/NP	
	multiples of ₹				5.44%	AAA(SO) 16.96%
	₹1,000 per a		id in multiples	Soverei	gn \	10.90%

to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
455815	MONEY MARKET INSTRUME	NTS	Asset
	Commercial Paper/Certificat		
	Corporation Bank		11.96%
2%	Canara Bank	CRISIL A1+	11.95%
/0	Kotak Mahindra Prime Limited		7.00%
%	Adani Transmission Limited	IND A1+	5.36%
%	Indian Overseas Bank	ICRA A1+	3.58%
	Vedanta Limited	CRISIL A1+	3.55%
%	Canara Bank	ICRA A1+	3.52%
%	Tata Capital Limited	CRISIL A1+	3.48%
%	Bank of India	CRISIL A1+	3.31%
/0	Punjab National Bank	CARE A1+	1.76%
2%	Indian Bank	IND A1+	1.47%
	Total		56.94%
8%	Treasury Bill		
9%	364 DAY T-BILL 29-OCT-2015	SOVEREIGN	0.72%
% %	91 DAY TBILL 29-OCT-2015	SOVEREIGN	0.18%
%	Total		0.90%
%	Others		
7%	CBLO/Reverse Repo		4.34%
/ 70	Net Receivables/(Payables)		1.10%
7%	Net Assets		100.00%
2%	Average Maturity		0.68 years
	Modified Duration		0.60 years
	YTM		7.85%





**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			
28-Sep-15	12.6356	0.0506	0.0468
25-Aug-15	12.6254	0.0506	0.0468
27-Jul-15	12.6274	0.0578	0.0535
Direct Plan - Monthly Divide	nd		
28-Sep-15	12.6667	0.0506	0.0468
25-Aug-15	12.6522	0.0506	0.0468
27-Jul-15	12.6606	0.0650	0.0602
Monthly Dividend			
28-Sep-15	12.0620	0.0506	0.0468
25-Aug-15	12.0554	0.0506	0.0468
27-Jul-15	12.0610	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 and stable income and provide liquidity to the unit holder. To achieve this objective the scheme will invest predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The scheme will not invest in equities or equity related instruments Exit Load: Nil

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Floating Rate Fund

Fund Datalla

Data as on September 30, 2015

Fund De	<u>etails</u>
NAV of Plans/Options (as on September 30, 2015)	₹
Daily Dividend Plan	10.8591
Direct Plan - Daily Dividend Pla	n 10.8591
Direct Plan - Growth Plan	14.1823
Direct Plan - Monthly Dividend	11.4007
Direct Plan - Weekly Dividend	NA
Growth Plan	14.1033
Monthly Dividend	11.3417
Weekly Dividend	12.6942
Date of Inception :	August 10, 2005
Expense Ratio+	
Direct	0.35%
Non Direct	0.73%
Options	<ul><li>Growth</li><li>Dividend</li></ul>
	1. Daily Dividend (Payout)
	2. Weekly Dividend (Payout)
	3. Monthly Dividend (Re-investment and Payout)
Minimum Application size	₹10,000 per application
(Initial)	and in multiples of ₹1
	thereafter
Additional Investment	₹1,000 per application
	and in multiples of ₹1 thereafter
Minimum Redemption Size	alerealter
Fund Manager	Mr. Vikram Chopra
Benchmark	CRISIL Liquid Fund Index
Fund Size (₹ In Crs) Quarter	
ended Jul-Sep, 2015	100.57

% Maturity Profile

19.86%

1 - 2 years

15.56%

CBLO / Rev

Repo/ NR/NP

100%

80%

60% 40%

20% 0% 64.58%

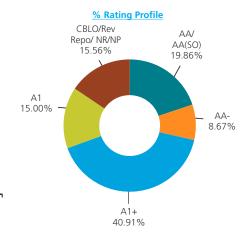
0 - 1 Year

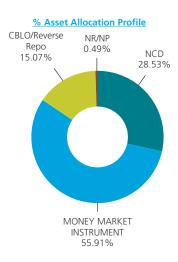
		Portfolic
Name of Instrument	Rating/Indust	y % to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on th Non Convertible Debentures	e Exchange	
India Infoline Housing Finance Limited	ICRA AA	13.03%
HPCL-Mittal Energy Limited	ICRA AA-	8.67%
Tata Housing Development Company Limited	ICRA AA	6.83%
Total		28.53%
MONEY MARKET INSTRUME Commercial Paper/Certificat		
Future Retail Limited	CARE A1+	15.12%
IL&FS Transportation Networks Limited	CARE A1	15.00%
Tata Capital Limited	CRISIL A1+	14.75%
AFCONS Infrastructure Limited	ICRA A1+	11.04%
Total		55.91%

# L&T Mutual Fund

### Portfolio Allocation

Name of Instrument	Rating/Industry % to Net Assets	
Others		
CBLO/Reverse Repo	15.07%	
Net Receivables/(Payables)	0.49%	
Net Assets	100.00%	
Average Maturity	0.52 years	
Modified Duration	0.48 years	
YTM	9.01%	





	Divide	end History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Regular - Monthly Divi	dend		
28-Sep-15	11.3938	0.0506	0.0468
25-Aug-15	11.3871	0.0506	0.0468
27-Jul-15	11.3937	0.0578	0.0535
Direct Plan - Monthly D	Dividend		
28-Sep-15	11.4523	0.0506	0.0468
25-Aug-15	11.4398	0.0506	0.0468
27-Jul-15	11.4416	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 regular income through investment in a portfolio comprising substantially of floating rate debt/money market instruments, fixed rate debt/money market instruments swapped for floating rate returns, and fixed rate debt securities, Government securities and money market instruments.

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Low Duration Fund

Data as on September 30, 2015

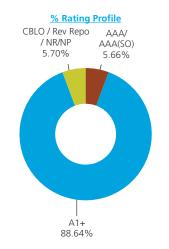


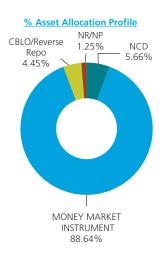
Fund De	tails		
NAV of Plans/Options			Name o
(as on September 30, 2015)		₹	
Daily Dividend Option		10.4742	DEBT IN
Direct Plan - Daily Dividend Opt	ion	12.2748	Listed/A
Direct Plan - Growth Option		12.9195	Non Co
Direct Plan - Monthly Dividend	Option	10.2824	NHPC Li
Direct Plan - Weekly Dividend C	Option	10.3226	Total
Growth Option		12.7801	MONEY
Institutional Plan - Growth Opti	on	17.8354	Comme
Retail Plan - Growth Option		17.8891	Canara I
Retail Plan - Monthly Dividend	Option	10.2470	Corpora
Weekly Dividend Option		10.3453	Indian Ba
Monthly Dividend Option		10.2281	Bank of
			Total
Date of Inception :			
Retail	Septembe	er 20, 2007	
Institutional	February	18, 2008	
L&T Low Duration Fund	Septembe	er 12, 2012	
Expense Ratio+			
Direct	0.14%		
Non Direct	0.70%		
Options			
Minimum Application size	,	, ,	
(Initial)	(10,000)	oer application	
Additional Investment	₹1,000 pe	er application	
~			
Benchmark		uid Fund Index	
Fund Size (₹ In Crs) Quarter	18.82		
ended Jui-Sep, 2015			
	NAV of Plans/Options (as on September 30, 2015) Daily Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Of Growth Option Institutional Plan - Growth Optin Retail Plan - Growth Option Retail Plan - Growth Option Monthly Dividend Option Monthly Dividend Option Date of Inception : Retail Institutional L&T Low Duration Fund Expense Ratio+ Direct Non Direct Options Minimum Application size (Initial) Additional Investment Minimum Redemption Size Fund Manager Benchmark	(as on September 30, 2015) Daily Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Growth Option Institutional Plan - Growth Option Retail Plan - Growth Option Retail Plan - Growth Option Retail Plan - Growth Option Monthly Dividend Option Monthly Dividend Option Date of Inception : Retail September Institutional February L&T Low Duration Fund September Expense Ratio+ Direct 0.14% Non Direct 0.70% Options ₹10,000 f Minimum Application size Minimum Redemption Size Minimum Redemption Size Minimum Redemption Size Fund Manager Mr. Vikral Benchmark CRISIL Lig Fund Size (₹ In Crs) Quarter 18.82	NAV of Plans/Options (as on September 30, 2015)₹Daily Dividend Option10.4742Direct Plan - Daily Dividend Option12.2748Direct Plan - Growth Option12.9195Direct Plan - Monthly Dividend Option10.2824Direct Plan - Weekly Dividend Option10.3226Growth Option12.7801Institutional Plan - Growth Option17.8354Retail Plan - Growth Option17.8891Retail Plan - Growth Option10.2470Weekly Dividend Option10.3453Monthly Dividend Option10.2281Date of Inception :RetailSeptember 20, 2007InstitutionalFebruary 18, 2008L&T Low Duration FundSeptember 12, 2012Expense Ratio+DirectDirect0.14%Non Direct0.70%Options₹1,000 per applicationMinimum Application size₹1,000 per applicationMinimum Redemption Size₹1000 or 100 unitsFund ManagerMr. Vikram ChopraBenchmarkCRISIL Liquid Fund IndexFund Size (₹ In Crs) Quarter18.82

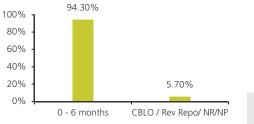
POLIC	Anocation	
Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS		
Listed/Awaiting Listing	on the Exchange	
Non Convertible Deber	ntures	
NHPC Limited	IND AAA	5.66%
Total		5.66%
MONEY MARKET INSTR	RUMENT	
<b>Commercial Paper/Cert</b>	ificate of Deposit	
Canara Bank	CRISIL A1+	26.09%
Corporation Bank	CRISIL A1+	25.25%
Indian Bank	IND A1+	21.96%
Bank of India	CRISIL A1+	15.34%
Total		88.64%

Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets
Others		
CBLO/Reverse Repo		4.45%
Net Receivables/(Payables)		1.25%
Grand Total		100.00%
Average Maturity		0.40 years
Modified Duration		0.38 years
YTM		7.25%







% Maturity Profile

Dividend History					
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit		
Retail - Monthly Dividend					
28-Sep-15	10.2878	0.0433	0.0401		
25-Aug-15	10.2831	0.0433	0.0401		
27-Jul-15	10.2951	0.0506	0.0468		
Monthly Dividend					
28-Sep-15	10.2689	0.0433	0.0401		
25-Aug-15	10.2643	0.0433	0.0401		
27-Jul-15	10.2764	0.0506	0.0468		
Direct Plan - Monthly Dividend					
28-Sep-15	10.3228	0.0433	0.0401		
25-Aug-15	10.3122	0.0433	0.0401		
27-Jul-15	10.3191	0.0506	0.0468		

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

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

Investment objective: To generate reasonable returns 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.Intmf.com

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Short Term Opportunities Fund

Data as on September 30, 2015

Fund D	<u>Details</u>	
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument R
Bonus	13.9770	DEBT INSTRUMENTS
Direct Plan -Growth	14.1271	Listed/Awaiting Listing on the
Direct Plan - Dividend	10.7626	Non Convertible Debentures
Direct Plan - Quarterly Divider		Power Finance Corporation
Direct Plan - Annual Dividend		Limited
Growth	13.9770	Rural Electrification
Dividend	13.9770	Corporation Limited Ultratech Cement Limited
Diffacilia	10.0514	Housing Development Finance
Quarterly Dividend	10.7516	Corporation Limited
Date of Inception :	December 27, 2011	Power Grid Corporation of India Limited
Expense Ratio+	0.070/	LIC Housing Finance Limited
Direct Non Direct	0.27% 0.72%	Shriram Transport Finance
Options	• Growth	Company Limited
options	Dividend (Reinvestment	Small Industries Development Bank of India
	and Payout)	Export-Import Bank of India
	Quarterly Dividend	Steel Authority of India Limited
	(Reinvestment and Payout)	NHPC Limited
	(Reinvestment and Payout)	IDFC Limited
Minimum Application size (Initial)	₹10,000 per application and in multiples of ₹1 thereafter	
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter	
Minimum Redemption Size	₹1000 or 100 units	<u>% Rating I</u> CBLC
Fund Manager	Mr. Vikram Chopra	Repo/
Benchmark	CRISIL Short Term Bond	4.4 Sovereign
	Fund Index	30.05%
Fund Size (₹ In Crs) Quarter	r 1,247.32	
ended Jul-Sep, 2015		

% Maturity Profile

43.73%

49.16%

6 Months - 1 - 2 years 2 - 5 years CBLO / Rev

4.43%

Repo/

NR/NP

100% 80%

60%

40%

20%

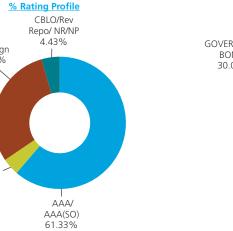
0%

2.68%

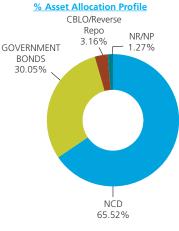
1 year

Name of Instrument	Rating/Industry	% to Net Assets			
DEBT INSTRUMENTS Listed/Awaiting Listing on the Exchange Non Convertible Debentures					
Power Finance Corporation Limited	CRISIL AAA	14.80%			
Rural Electrification Corporation Limited	CRISIL AAA	10.38%			
Ultratech Cement Limited	CRISIL AAA	6.81%			
Housing Development Finance Corporation Limited	CRISIL AAA	6.43%			
Power Grid Corporation of India Limited	CRISIL AAA	5.36%			
LIC Housing Finance Limited	CRISIL AAA	4.82%			
Shriram Transport Finance Company Limited	CRISIL AA+	3.81%			
Small Industries Development Bank of India	CRISIL AAA	3.79%			
Export-Import Bank of India Steel Authority of India Limited NHPC Limited IDFC Limited	CRISIL AAA CARE AAA IND AAA ICRA AAA	2.83% 2.64% 1.52% 1.18%			

Name of Instrument	Rating/Industry	% to Net Assets
Tata Sons Limited	CRISIL AAA	0.77%
Shriram Transport Finance Company Limited	CARE AA+	0.38%
Total		65.52%
GOVERNMENT BONDS		
08.27% GOI 09-JUN-2020	SOVEREIGN	30.05%
Total		30.05%
Others		
CBLO/Reverse Repo		3.16%
Net Receivables/(Payables)		1.27%
Net Assets		100.00%
Average Maturity		2.82 years
Modified Duration		2.32 years
YTM		8.01%



**Portfolio Allocation** 



	Dividend History								
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit						
Monthly Dividend									
28-Sep-15	10.6519	0.0433	0.0401						
25-Aug-15	10.6440	0.0433	0.0401						
27-Jul-15	10.6496	0.0578	0.0535						
<b>Direct Plan - Monthly Dividence</b>	ł								
28-Sep-15	10.7622	0.0433	0.0401						
25-Aug-15	10.7586	0.0506	0.0468						
27-Jul-15	10.7587	0.0578	0.0535						
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit						
Quarterly Dividend									
29-Sep-15	10.8751	0.1445	0.1338						
29-Jun-15	10.8684	0.1445	0.1338						
26-Mar-15	10.8545	0.1452	0.1346						
<b>Direct Plan - Quarterly Dividen</b>	d								
29-Sep-15	11.0843	0.1445	0.1338						
29-Jun-15	11.0599	0.1445	0.1338						
26-Mar-15	11.0282	0.1452	0.1346						

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.

AA+/

AA+(SO)

4.19%

Exit Load: For redemption on or before 1 month from the date of allotment or Purchase applying First in First Out basis - 0.50% of the Applicable NAV. For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – Nil For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

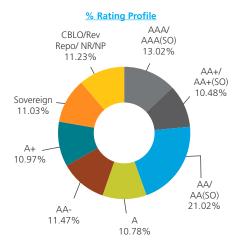
# L&T Short Term Income Fund

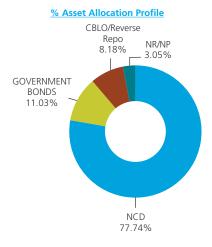
Data as on September 30, 2015



Fund De	tails			<b>Portfolio</b>	Allocation		
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Ne Assets
Direct Plan - Dividend Option Direct Plan - Growth Option	10.6418 15.2526	DEBT INSTRUMENTS Listed/Awaiting Listing of Non Convertible Debentu			Dewan Housing Finance Corporation Limited	CARE AAA	4.32%
Dividend Option	10.4755		CRISIL A+	10.97%	HPCL-Mittal Energy Limited	ICRA AA-	3.25%
Growth Option	15.1465	PVR Limited	CRISIL A+	10.97%	Adani Ports and Special		
Annual Dividend:	10.1057	Janalakshmi Financial Services Private Limited	ICRA A	10.78%	Economic Zone limited	ICRA AA+	2.18%
Date of Inception :	December 4, 2010	India Infoline Housing Finance Limited	ICRA AA	9.15%	Shriram Transport Finance Company Limited	IND AA +	2.17%
Expense Ratio+ Direct	1.23%	Business Broadcast News			Total		77.74%
Non Direct	1.23%	Holding Limited (Corporate			GOVERNMENT BONDS		
Options	• Growth	Guarantee - Reliance Capita	CARE AAA(SO)	8.70%	08.27% GOI 09-JUN-2020	SOVEREIGN	11.03%
	<ul> <li>Dividend option (Reinvestment and Payout)</li> </ul>	Limited)			Total		11.03%
	Annual option	JSW Energy Limited	CARE AA-	8.22%	Others		
and the second second	(Reinvestment and Payout)	Inox Air Product Limited	CRISIL AA	6.63%	CBLO/Reverse Repo		8.18%
Minimum Application size (Initial)	₹10,000 per application	Shriram Transport Finance	CRISIL AA+	6.14%	Net Receivables/(Payables)		3.05%
Additional Investment	₹1,000 per application	Company Limited			Grand Total		100.00%
Minimum Redemption Size	₹1000 or 100 units	Tata Housing Development Company Limited	ICRA AA	5.23%	Average Maturity		2.24 years
Fund Manager	Mr. Shriram Ramanathan	company Emileu			Modified Duration		1.82 years
Benchmark	and Mr. Vikram Chopra CRISIL Short Term Bond				YTM		9.94%
Deneminark	Fund Index						
Fund Size (₹ In Crs) Quarter ended Jul-Sep, 2015	230.22						







Dividend History								
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit					
Monthly Dividend								
28-Sep-15	10.4918	0.0433	0.0401					
25-Aug-15	10.4872	0.0433	0.0401					
27-Jul-15	10.4744	0.0506	0.0468					
Direct Plan - Monthly D	ividend							
28-Sep-15	10.6572	0.0433	0.0401					
25-Aug-15	10.6473	0.0433	0.0401					
27-Jul-15	10.6409	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 NAV.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# **L&T Income Opportunities Fund**

Data as on September 30, 2015



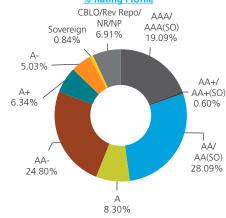
Fund De	etails
NAV of Plans/Options (as on September 30, 2015)	₹
Direct Plan - Dividend	10.7365
Direct Plan - Growth	16.4186
Direct Plan - Growth Direct Plan - Annual Dividend	10.4180
Dividend	10.5003
Growth	16.2758
Annual Dividend	10.5053
Retail Bonus	16.0186
Retail Dividend	10.5258
Retail Growth	16.0237
Retail - Quarterly Dividend	10.9109
. ,	
Date of Inception :	October 8, 2009
Expense Ratio+	
Direct	1.22%
Non Direct	1.65%
Options	<ul> <li>Growth</li> <li>Dividend</li> </ul>
	Annual Dividend
Minimum Application size	₹10,000 per application
(Initial)	and in multiples of ₹1 thereafter.
Additional Investment	₹1,000 per application
Additional investment	and in multiples of ₹1
	thereafter.
Minimum Redemption Size	
	per application or 100
	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 ended Jul-Sep, 2015	1,128.26

### % Maturity Profile

100% 80% 60%	]			55.5	9%			
40% 20% 0%	2	.48%	16.01%			19.0	1%	6.91%
0 76	0 -	1 year	1 - 2 years	2 - yea		Grea thai yea	n 5	CBLO / Rev Repo/ NR/NP

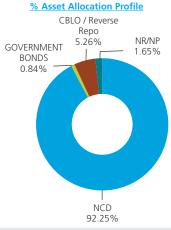
Name of Instrument	Rating/Industry	% to Net Assets		
DEBT INSTRUMENTS Listed/Awaiting Listing on Non Convertible Debentur				
Intime Properties Limited Business Broadcast News Holding Limited (Corporate Guarantee - Reliance Capital Ltd)	IND AAA(SO) CARE AAA(SO)	9.86% 8.81%		
Sunny View Estates Private Limited (Shapoorji Pallonji DSRA Guarantee)	ICRA AA(SO)	8.38%		
Future Retail Limited	CARE AA-	8.30%		
Janalakshmi Financial Services Private Limited	ICRA A	2.07%		
Janalakshmi Financial Services Private Limited PVR Limited	ICRA A- CRISIL A+	5.03% 6.33%		
IL&FS Transportation Networks Limited	CARE A	6.23%		
HPCL-Mittal Energy Limited India Infoline Finance Limited	icra aa- icra aa	5.34% 4.59%		
Tata Housing Development Company Limited	ICRA AA	4.33%		
Kalpataru Power Transmission Limited	CRISIL AA	4.26%		
Indostar Capital Finance Limited	CARE AA-	4.12%		

# <u>% Rating Profile</u>



**Portfolio Allocation** 

Name of Instrument	Rating/Industry	% to Net Assets
JSW Energy Limited	CARE AA-	3.81%
Inox Air Product Limited	CRISIL AA	3.48%
HPCL-Mittal Energy Limited	IND AA -	3.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA	2.19%
India Infoline Housing Finance Limited	ICRA AA	0.88%
Adani Ports and Special Economic Zone limited	ICRA AA+	0.42%
Dewan Housing Finance Corporation Limited	CARE AAA	0.41%
Shriram Transport Finance Company Limited	CRISIL AA+	0.18%
Total		92.25%
GOVERNMENT BONDS		
07.88% GOI 19-MAR-2030	SOVEREIGN	0.84%
Total		0.84%
Others		
CBLO/Reverse Repo		5.26%
Net Receivables/(Payables)		1.65%
Net Assets		100.00%
Average Maturity		2.75 years
Modified Duration		2.21 years
YTM		10.36%



Dividend History							
Record Date	NAV as on Record	Quantum of Dividend	Quantum of Dividend				
	Date (₹)	(Non-Corporate)	(Corporate)				
		(₹) Per Unit	(₹) Per Unit				
Retail - Monthly Dividend							
28-Sep-15	10.5418	0.0433	0.0401				
25-Aug-15	10.5351	0.0433	0.0401				
27-Jul-15	10.5367	0.0578	0.0535				
Direct Plan - Monthly Dividen	d						
28-Sep-15	10.7612	0.0506	0.0468				
25-Aug-15	10.7576	0.0506	0.0468				
27-Jul-15	10.7532	0.0578	0.0535				
Monthly Dividend							
28-Sep-15	10.6998	0.0433	0.0401				
25-Aug-15	10.6921	0.0433	0.0401				
27-Jul-15	10.6925	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				
Retail - Quarterly Dividend							
29-Sep-15	11.0594	0.1589	0.1472				
29-Jun-15	11.0655	0.1589	0.1472				
26-Mar-15	11.0363	0.1669	0.1548				

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

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

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

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# **L&T Flexi Bond Fund**

Data as on September 30, 2015



% to Net Assets

0.34% 1.54% 100.00% 13.30 years 7.93 years 7.87%

Fund De	tails			Portfolio	Allocation	
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Direct Plan - Dividend Option	10.6653	DEBT INSTRUMENTS			Others	
Direct Plan - Growth Option	15.7173	Listed/Awaiting Listing o Non Convertible Debent			CBLO/Reverse Repo	
Dividend Option	10.7867	Power Grid Corporation of	CRISIL AAA	4.41%	Net Receivables/(Payables)	
Growth Option	15.5453	India Limited			Grand Total	
Retail Plan Dividend Option	11.0002	Total		4.41%	Average Maturity	
Retail Plan Growth Option	19.2713	GOVERNMENT BONDS			Modified Duration	
Date of Inception :		07.88% GOI 19-MAR-2030	SOVEREIGN	58.18%	YTM	
Retail Plan	August 30, 2006	07.68% GOI 15-DEC-2023	SOVEREIGN	8.85%		
L&T Flexi Bond Fund	September 27, 2010	09.20% GOI 30-SEP-2030	SOVEREIGN	7.56%		
Expense Ratio+		08.28% GOI 21-SEP-2027	SOVEREIGN	5.88%		
Direct	0.76%	08.24% GOI 10-NOV-2033	SOVEREIGN	4.58%		
Non Direct	1.13%	07.72% GOI 25-MAY-2025	SOVEREIGN	4.46%		
Options	<ul><li>Growth</li><li>Dividend option</li></ul>	08.15% GOI 24-NOV-2026		2.17%		
	(Reinvestment and Payout)	07.95% GOI 28-AUG-2032	SOVEREIGN	1.34%		
	Annual option     (Reinvestment and Payout)	08.13% GOI 22-JUN-2045	SOVEREIGN	0.46%		
Minimum Application size	₹10,000 per application	08.60% GOI 02-JUN-2028	SOVEREIGN	0.23%		
(Initial) Additional Investment	₹1,000 per application	Total		93.71%		
Additional investment	and thereafter in multiples of ₹1					
Minimum Redemption Size	₹1000 or 100 units	0/ D-	tine Desfile		0/ 0	Allocation Profile
Fund Manager	Mr. Vikram Chopra	CBLO/Re	ting Profile		<u>% Asset</u>	NR/NP
Benchmark	CRISIL Composite Bond	CBLO/Re NR				1.54%
Fund Size (₹ In Crs) Quarter ended Jul-Sep, 2015	Fund Index 106.55	1.8	AAA(SO) 4.41%		CBLO/Reverse R 0.34% -	



 % Rating Profile

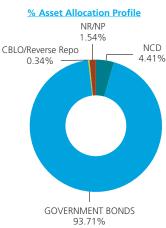
 CBLO/Rev Repo/ NR/NP

 AAA/ 1.88%

 4.41%

 4.41%

 Sovereign 93.71%



	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 Dividend			
28-Sep-15	10.9378	0.0578	0.0535
25-Aug-15	10.8573	0.0433	0.0401
27-Jul-15	10.8064	0.0433	0.0401
Monthly Dividend			
28-Sep-15	10.7271	0.0578	0.0535
25-Aug-15	10.6492	0.0433	0.0401
27-Jul-15	10.6005	0.0433	0.0401
Direct Plan - Monthly Divid	end		
28-Sep-15	10.6070	0.0578	0.0535
25-Aug-15	10.5268	0.0433	0.0401
27-Jul-15	10.4760	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 within 6 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. After 6 months from the date of allotment or Purchase applying First in First out basis - Nil For details of expenses charged to Retail Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website

www.lntmf.com

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# L&T Triple Ace Bond Fund

Data as on September 30, 2015

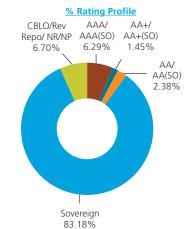


Fund Det	ails			Portfolio	Allocation		
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Quarterly Dividend	12.4955	DEBT INSTRUMENTS			GOVERNMENT BONDS		
Direct Plan - Semi Annual Divide		Listed/Awaiting Listing or Non Convertible Debentu			07.88% GOI 19-MAR-2030	SOVEREIGN	24.68%
Direct Plan - Growth Plan	38.3001	Power Grid Corporation of			08.17% GOI 01-DEC-2044	SOVEREIGN	19.26%
Growth Plan	37.5871	India Limited	CRISIL AAA	3.04%	09.20% GOI 30-SEP-2030	SOVEREIGN	13.80%
Quarterly Dividend	11.8730	Nabha Power Limited	ICRA AAA(SO)	1.77%	08.15% GOI 24-NOV-2026		8.89%
Bonus	14.2775	Tata Steel Limited	CARE AA	1.24%	08.24% GOI 10-NOV-2033		5.83%
Semi Annual Dividend Annual Dividend	15.2916 NA	Talwandi Sabo Power		4.450/			
Annual Dividend	NA	Limited	CRISIL AA(SO)	1.15%	08.60% GOI 02-JUN-2028		4.82%
Date of Inception :	March 31, 1997	Power Finance Corporation	CRISIL AAA	0.59%	07.68% GOI 15-DEC-2023		4.07%
Expense Ratio+	March 51, 1557	Limited		0.5570	09.23% GOI 23-DEC-2043		1.53%
	0.51%	Mahindra & Mahindra Financial Services Limited	CRISIL AA+	0.58%	08.12% GOI 10-DEC-2020	SOVEREIGN	0.30%
	1.48%	Aditya Birla Nuvo Limited	ICRA AA+	0.54%	Total		83.18%
	• Growth	Housing Development			Others		
	Dividend (Reinvestment	Finance Corporation Limited	CRISIL AAA	0.41%	CBLO/Reverse Repo		5.10%
	and Payout) 1. Quarterly Dividend	Aditya Birla Finance Limited	ICRA AA+	0.33%	Net Receivables/(Payables)		1.60%
	2. Semi-Annual Dividend . 3. Annual Dividend	LIC Housing Finance Limited	CRISIL AAA	0.21%	Grand Total		100.00%
	3. Annual Dividend ₹10,000 per application	Rural Electrification	CRISIL AAA	0.12%	Average Maturity		15.21 years
Initial)	and in multiples of ₹1	Corporation Limited			Modified Duration		7.71 years
	thereafter	Steel Authority of India Limited	CARE AAA	0.12%	ΥТМ		8.01%
	₹1,000 per application and in multiples of ₹1 thereafter	Mahindra & Mahindra Financial Services Limited	IND AAA	0.02%			
Minimum Redemption Size	₹1000 or 100 units	Total		10.12%			
· · · · · · · · · · · · · · · · · · ·	Mr. Shriram Ramanathan						
	CRISIL Composite Bond Fund Index						
Freed Class (Ellis Cres) Oversiters	077.00						

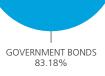
Fund Size (₹ In Crs) Quarter 877.09 ended Jul-Sep, 2015



	<u>% Matu</u>	rity Profil	e	
_			87.47	%
0.07%	3.60%	2.16%		6.70%
	5 1 - 2			



% Asset Allocation Profile CBLO/Reverse NR/NP Repo 1.60% NCD 5.10% 10.12%



	Divid	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-Sep-15	12.0575	0.2383	0.2208
29-Jun-15	12.0578	0.1733	0.1606
26-Mar-15	12.3173	0.1742	0.1616
Direct - Quarterly Dividend			
29-Sep-15	12.7190	0.2745	0.2543
29-Jun-15	12.7118	0.2022	0.1874
26-Mar-15	12.9761	0.2032	0.1885

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

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

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42.

# **L&T Gilt Fund** Data as on September 30, 2015



Fund De NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	folio Allocation Rating/Industry	% to Net Assets	Name of Instrument
Direct Plan - Growth	36.7816	DEBT INSTRUMENTS			Others
Direct Plan - Quarterly Dividend	13.0736	GOVERNMENT BONDS			CBLO/Reverse Repo
Growth	36.3410	07.88% GOI 19-MAR-203	0 SOVEREIGN	36.02%	Net Receivables/(Payables)
Quarterly Dividend	12.9378	08.24% GOI 10-NOV-203	3 SOVEREIGN	15.82%	Net Assets
		07.95% GOI 28-AUG-203	2 SOVEREIGN	12.92%	Average Maturity
Date of Inception :	March 29, 2000	08.13% GOI 22-JUN-2045	SOVEREIGN	12.57%	Modified Duration
Expense Ratio+		09.20% GOI 30-SEP-2030	SOVEREIGN	6.70%	ΥТМ
Direct	0.33%	08.17% GOI 01-DEC-2044	SOVEREIGN	6.65%	
Non Direct	0.68%	09.23% GOI 23-DEC-2043	SOVEREIGN	6.62%	
Options	• Growth	08.60% GOI 02-JUN-2028	SOVEREIGN	0.07%	
	Dividend option     (Reinvestment and Payout)     Quarterly Dividend	Total		97.37%	
Minimum Application size (Initial)	₹10,000 per application and in multiples of ₹1 thereafter				
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter				
Minimum Redemption Size	₹1000 or 100 units	% R	ating Profile		% Asset
Fund Manager	Mr. Vikram Chopra	CBL	D/Rev Repo/		
Benchmark	I-SEC Composite Index		NR/NP		CBLO/Reverse
Fund Size (₹ In Crs) Quarter ended Jul-Sep, 2015	70.65		2.63%		Repo 0.79%
<u>% Maturity</u>	Profile				
97.37%					
80% -					
60% -					

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

2.63%



Name of Instrument	Rating/Industry	% to Net Assets
Others		
CBLO/Reverse Repo		0.79%
Net Receivables/(Payables)		1.84%
Net Assets		100.00%
Average Maturity		18.83 years
Modified Duration		9.16 years
YTM		7.93%

% Asset Allocation Profile NR/NP

1.84%

GOVERNMENT BONDS

97.37%

Dividend History									
NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit							
13.1092	0.2528	0.2342							
12.9752	0.1733	0.1606							
13.4031	0.3194	0.2962							
nd									
13.2399	0.2528	0.2342							
13.0877	0.1733	0.1606							
13.5087	0.3194	0.2962							
	NAV as on date of declaration (₹) 13.1092 12.9752 13.4031 nd 13.2399 13.0877	NAV as on date of declaration (₹)         Quantum of Dividend (Non-Corporate) (₹) Per Unit           13.1092         0.2528           12.9752         0.1733           13.4031         0.3194           nd         13.2399           13.0877         0.1733							

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.

Exit Load: Nil.

20%

0%

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

# L&T Monthly Income Plan

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



<u>Fund De</u> NAV of Plans/Options	tails	Name of Instrument	Rating/Industry	Portfolio / % to Net	Allocation Name of Instrument	Rating/Industry	% to Ne
(as on September 30, 2015)	₹			Assets			Asse
Direct Plan - Growth Plan	28.6907	EQUITY & EQUITY RELATED			WABCO India Limited Idea Cellular Limited	Auto Ancillaries Telecom - Services	0.16º 0.15º
Direct Plan - Monthly Dividend	11.3017	Listed/Awaiting listing on t		0.000	Bayer Cropscience Limited	Pesticides	0.15
Direct Plan - Quarterly Dividend		HDFC Bank Limited Infosys Limited	Banks Software	0.66% 0.65%	Credit Analysis And Research	Finance	0.15
		HCL Technologies Limited	Software	0.59%	Limited		
Growth Plan	28.1570	Larsen & Toubro Limited	Construction Project	0.50%	Finolex Cables Limited MBL Infrastructures Limited	Industrial Products Construction	0.15º 0.15º
Aonthly Dividend	11.1323	ICICI Bank Limited	Banks	0.49%	Power Grid Corporation of		
Quarterly Dividend	11.6852	Maruti Suzuki India Limited Axis Bank Limited	Auto Banks	0.48% 0.46%	India Limited	Power	0.159
		Multi Commodity Exchange o			MPS Limited	Consumer Non Durables	0.159
Date of Inception :	July 31, 2003	India Limited	Finance	0.45%	Punjab National Bank	Banks	0.149
	July 51, 2005	Reliance Industries Limited Tata Consultancy Services	Petroleum Products	0.43%	HBL Power Systems Limited	Consumer Non	0.149
Expense Ratio+		Limited	Software	0.40%	,	Durables	0.14
Direct	1.74%	The Federal Bank Limited	Banks	0.39%	Zee Entertainment Enterprises Limited	Media & Entertainment	0.149
Ion Direct	2.29%	Gateway Distriparks Limited	Transportation	0.37%	Shreyas Shipping & Logistics		0.139
Options	Growth	State Bank of India Himatsingka Seide Limited	Banks Textile Products	0.36% 0.35%	Limited	Transportation	
-prioris	Dividend (Reinvestment	Asian Paints Limited	Consumer Non	0.35%	ACC Limited	Cement	0.119
	and Payout)		Durables		Blue Star Limited Sharda Cropchem Limited	Consumer Durables Pesticides	0.09' 0.09'
	1. Monthly Dividend	IndusInd Bank Limited Hindustan Petroleum	Banks	0.34%	Tata Motors Limited	Auto	0.08
	2. Quarterly Dividend	Corporation Limited	Petroleum Products	0.34%	Shriram Transport Finance	Finance	0.07
Ainimum Application size	₹10,000 per application	Amara Raja Batteries Limited	Auto Ancillaries	0.33%	Company Limited		
nitial)	and in multiples of ₹1	UPL Limited	Pesticides	0.33% 0.33%	VRL Logistics Limited Total	Transportation	0.04 <b>17.50</b>
	thereafter	Shree Cements Limited Sadbhav Engineering Limited	Cement Construction Project	0.33%	PREFERENCE SHARES		17.50
dditional Investment	₹1,000 per application	ITC Limited	Consumer Non		Listed/awaiting listing on t	he stock exchanges	
duruonai investinent	and in multiples of ₹1		Durables	0.32%	Zee Entertainment Enterprises		0.02
	thereafter	Tata Elxsi Limited K.P.R. Mill Limited	Software Textile Products	0.29% 0.28%	Limited	Entertainment	
tinimum Dedemotion C		United Spirits Limited	Consumer Non	0.28%	Total		0.029
Ainimum Redemption Size	₹1000 or 100 units	United Spirits Limited	Durables	0.27%	DEBT INSTRUMENTS		
und Manager	Mr. Vikram Chopra	BEML Limited	Industrial Capital	0.27%	Listed/Awaiting Listing on		
	(Debt portion) and	Adani Ports and Special	Goods	/	Non Convertible Debenture	es	
	Mr. Venugopal Manghat	Economic Zone Limited	Transportation	0.26%	Shriram Transport Finance	CARE AA+	7.749
	(Equity portion)	National Buildings			Company Limited Rural Electrification		2.000
enchmark	CRISIL MIP Blended Fund	Construction Corporation	Construction	0.26%	Corporation Limited	CRISIL AAA	3.889
	Index	Limited Lupin Limited	Pharmaceuticals	0.25%	Power Grid Corporation of	CRISIL AAA	3.879
und Size (₹ In Crs) Quarter	64.94	Housing Development Finance			India Limited Power Finance Corporation		
nded Jul-Sep, 2015		Corporation Limited	Finance	0.24%	Limited	CRISIL AAA	1.569
		Divi's Laboratories Limited	Pharmaceuticals	0.24%	Housing Development Finance		0.789
		Birla Corporation Limited	Cement Industrial Capital	0.24%	Corporation Linnieu		
		Bharat Electronics Limited	Goods	0.24%	Total GOVERNMENT BONDS		17.83
<u>% Rating</u>	Profile	JK Lakshmi Cement Limited	Cement	0.24%	07.88% GOI 19-MAR-2030	SOVEREIGN	23.52
CBLO/Rev Repo/ AA	2/	LIC Housing Finance Limited Shipping Corporation Of India	Finance	0.23%	09.20% GOI 30-SEP-2030	SOVEREIGN	14.80
NR/NP AAA(		Limited	Transportation	0.22%	08.60% GOI 02-JUN-2028	SOVEREIGN	11.48° 4.87°
2.99% 10.10		Glenmark Pharmaceuticals	Pharmaceuticals	0.22%	08.28% GOI 21-SEP-2027	SOVEREIGN SOVEREIGN	4.87
10.10	AA+/	Limited			09.23% GOI 23-DEC-2043 08.24% GOI 10-NOV-2033	SOVEREIGN	1.61
	AA+(SO)	Bajaj Auto Limited	Auto Consumer Non	0.21%	07.95% GOI 28-AUG-2032	SOVEREIGN	0.78
	7.73%	Hindustan Unilever Limited	Durables	0.21%	08.15% GOI 24-NOV-2026	SOVEREIGN	0.16
		The Ramco Cements Limited	Cement	0.21%	<u>Total</u> Others		61.66
		Kalpataru Power Transmission	Power	0.20%	CBLO/Reverse Repo		1.80
		Limited Power Finance Corporation			CBLO/Reverse Repo Net Receivables/(Payables)		1.19
		Limited	Finance	0.20%	Grand Total		100.00
	EQUITY & EQUITY	Ahluwalia Contracts India	Construction	0.19%	Average Maturity Modified Duration		<u>12.46 yea</u> 7.14 yea
	RELATED	Limited Grasim Industries Limited		0.19%	YTM		8.08
	17.52%	Ashoka Buildcon Limited	Cement Construction Project	0.400/			
		Ashoka Buildcon Limited Sun Pharmaceuticals Industries	Dharma	0.18%	Divi	dend History	
	<b>F</b>	LITTILEU		0.18%	Record Date NAV as on	Quantum of	Quantum of
		Kotak Mahindra Bank Limited	Banks	0.17%	Record Date	(₹) Dividend	Dividend
		Oil & Natural Gas Corporation Limited	Oil	0.17%		(Non-Corporate)	(Corporate)
		Coal India Limited	Minerals/Mining	0.16%	Manthly Dividend	(₹) Per	UNIT
			5	5.1070	Monthly Dividend	0.0722	0.0000
Sovereign		<u>% Asset A</u>	llocation Profile		28-Sep-15 11.0992	0.0722	0.0669
Sovereign 61.66%					25-Aug-15 11.0805	0.0506	0.0468
		CBLO/Reverse NR/N	D				0.0000
		Repo 1.19%	/ D		27-Jul-15 11.1729	0.0650	0.0602
			EQUITY & E		27-Jul-15 11.1729 Direct Plan - Monthly Divider	0.0650	
		Repo 1.19%	EQUITY & E	D	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661	0.0650 nd 0.0722	0.0669
61.66%	Profile	Repo 1.19%	EQUITY & E	D	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387	0.0650 nd 0.0722 0.0506	0.0669 0.0468
61.66% <u>% Maturit</u> y	Profile	Repo 1.19%	EQUITY & E	D	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387           27-Jul-15         11.3249	0.0650 nd 0.0722 0.0506 0.0650	0.0669 0.0468 0.0602
61.66%		Repo 1.19%	EQUITY & E	D	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387           27-Jul-15         11.3249           Record Date         NAV as on dr	0.0650 nd 0.0722 0.0506 0.0650 ate Quantum of	0.0669 0.0468 0.0602 Quantum of
61.66%		Repo 1.19%	EQUITY & E	D	27-Jul-15         11.1729           Direct Plan - Monthly Divider         28-sep-15         11.2661           25-Aug-15         11.2367         27-Jul-15         11.3249           Record Date         NAV as on di of declarati         of declarati	0.0650 nd 0.0722 0.0506 0.0650 ate Quantum of phividend	0.0669 0.0468 0.0602
61.66% <u>% Maturity</u> % - 65.54%		Repo 1.19%	EQUITY & E RELATE 17.529	D %	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387           27-Jul-15         11.3249           Record Date         NAV as on d, of declaratic           (₹)         (₹)	0.0650 nd 0.0722 0.0506 0.0650 ate Quantum of	0.0669 0.0468 0.0602 Quantum of Dividend
61.66% <u>% Maturity</u> %  65.54% %  -		Repo 1.19%	EQUITY & E RELATE 17.529	D % NCD	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387           27-Jul-15         11.3249           Record Date         NAV as on di of declaratii (१)           Quarterly Dividend         (१)	0.0650 nd 0.0722 0.0506 0.0650 ate Quantum of Dividend (Non-Corporate)	0.0669 0.0468 0.0602 Quantum of Dividend (Corporate)
61.66% % Maturity % - 65.54% 13.95%	17.52%	Repo 1.19%	EQUITY & E RELATE 17.529	D %	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387           27-Jul-15         11.3249           Record Date         NAV as on di- of declaratic (₹)           Quarterly Dividend         29-Sep-15           29-Sep-15         11.7763	0.0650 0.0722 0.0506 0.0650 ate Quantum of Dividend (Non-Corporate) 0.1733	0.0669 0.0468 0.0602 Quantum of Dividend (Corporate) 0.1606
61.66%		Repo 1.19%	EQUITY & E RELATE 17.529	D % NCD	27-Jul-15         11.1729           Direct Plan - Monthly Divider           28-Sep-15         11.2661           25-Aug-15         11.2387           27-Jul-15         11.3249           Record Date         NAV as on di of declaratii (१)           Quarterly Dividend         (१)	0.0650 nd 0.0722 0.0506 0.0650 ate Quantum of Dividend (Non-Corporate)	0.0669 0.0468 0.0602 Quantum o Dividend (Corporate)

606 204 26-Mar-15 12.3254 0.2541 0.2356 Direct Plan - Quarterly Dividend 29-Sep-15 29-Jun-15 12.0060 0.1950 0.1807 12.0187 0.1204 26-Mar-15 12.5335 0.2686 0.2491

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

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

GOVERNMENT BONDS 61.66%

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42

0%

2 - 5 years

Greater

than 5

years

EQUITY &

EQUITY

RELATED

CBLO / Rev

Repo/

NR/NP

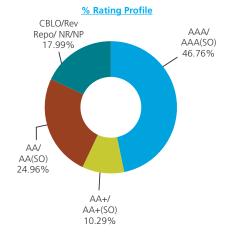
# L&T Resurgent India Corporate Bond Fund

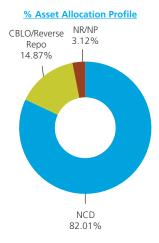
Data as on September 30, 2015



Fund De	<u>etails</u>			Portfolio	Allocation		
NAV of Plans/Options (as on September 30, 2015)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Direct Plan - Dividend Option Direct Plan - Growth Option	10.5212 10.7445	DEBT INSTRUMENTS Listed/Awaiting Listing or Non Convertible Debentu			Reliance Ports & Terminals Limited	CRISIL AAA	4.67%
Dividend Option	10.4634	Andhra Pradesh Expressway			Bank of Baroda	CARE AA+	0.41%
Growth Option	10.6865	Limited	ICRA AAA(SO)	12.69%	Total		82.01%
Annual Dividend	10.4747	Patel KNR Heavy Infrastructures Limited	CARE AAA(SO)	10.22%	Others		
Date of Inception :	February 2, 2015	Inox Air Product Limited	CRISIL AA	10.01%	CBLO/Reverse Repo		14.87%
Expense Ratio+ Direct	0.87%		CRISIL AA	10.0176			
Non Direct	1.61%	Reliance Utilities and Power	CRISIL AAA	9.94%	Net Receivables/(Payables)		3.12%
Options	• Growth	Private Limited			Grand Total		100.00%
	Dividend option	Jhajjar Power Limited	IND AA+(SO)	9.87%	Average Maturity		6.47 years
	<ul> <li>(Payout and Reinvestment)</li> <li>Annual Dividend</li> </ul>				Modified Duration		4.43 years
	(Payout and Reinvestment)	Intime Properties Limited	IND AAA(SO)	9.24%	YTM		9.55%
Minimum Application size (Initial)	₹5,000 per application and in multiples of Re. 1 thereafter	L&T Metro Rail (Hyderabad) Limited	ICRA AA(SO)	8.23%			
Additional Investment	₹1,000 per application and in multiples of Re. 1 thereafter	Tata Steel Limited	CARE AA	6.73%			
Minimum Redemption Size	₹1000 or 100 units						
Fund Manager	Mr. Shriram Ramanathan						
Benchmark	CRISIL Composite Bond Fund Index						
Fund Size (₹ In Crs) Quarter ended Jul-Sep, 2015	286.76						







Dividend History									
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit						
Monthly Dividend									
28-Sep-15	10.4425	0.0361	0.0335						
25-Aug-15	10.4711	0.0650	0.0602						
Direct Plan - Monthly Divide	end								
28-Sep-15	10.4995	0.0361	0.0335						
25-Aug-15	10.5193	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 seek to generate income by investing primarily in debt and money market securities of fundamentally strong corporates / companies in growth sectors which are closely associated with the resurgence of domestic economy, with a flexibility to follow more conservative investment approach during economic downturns.

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

Exit Load: For redemptions on or before 1 year from the date of allotment or Purchase applying First in First Out basis - 2% of Applicable NAV. For redemptions after 1 year but on or before 2 years from the date of allotment or Purchase applying First in First Out basis - 1.5% of Applicable NAV. For redemptions after 2 years but on or before 3 years from the date of allotment or Purchase applying First in First Out basis - 1.00% of Applicable NAV. For redemptions after 3 years - NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 42. + Please refer page no 42



# Performance of Growth Option

		solute Returns (Peri	,	Data of los		ception
	30/Sep/2014- 30/Sep/2015	30/Sep/2013-	28/Sep/2012-	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
<b>Ion Direct Plan</b> &T Equity Fund (G)	10.27	30/Sep/2014 54.15	30/Sep/2013 -2.18	16/May/2005	18.94	60541.00
&P BSE-200	3.08	42.50	-2.18	10/1vidy/2003	13.94	38768.26
&P BSE SENSEX^	-1.79	37.41	3.29		14.31	40065.43
pirect Plan		57.11	5.25			10003113
&T Equity Fund (G)	11.02	55.10	NA	1/Jan/2013		
&P BSE-200	3.08	42.50	NA			
&P BSE SENSEX^	-1.79	37.41	NA			
	Ak	solute Returns (Peri	od)		Since In	ception
	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
Ion Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
&T Tax Advantage Fund (G)	11.96	49.95	-0.82	27/Feb/2006	14.79	37547.00
&P BSE-200	3.08	42.50	-1.11		10.48	26008.85 25437.27
&P BSE SENSEX^	-1.79	37.41	3.29		10.22	25437.27
&T Tax Advantage Fund (G)	12.63	50.85	NA	1/Jan/2013		
&P BSE-200	3.08	42.50	NA NA	1/301//2013		
&P BSE SENSEX^	-1.79	37.41	NA			
	At 30/Sep/2014-	solute Returns (Peri		Data of Incention	CAGR Returns	PTP Returns
lon Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PIP Returns (in ₹)
&T India Special Situations Fund (G)	13.05	55.49	0.10	22/May/2006	14.40	35250.00
&P BSE 200	3.08	42.50	-1.11		10.79	26109.33
&P BSE SENSEX^	-1.79	37.41	3.29		10.26	24952.68
irect Plan						
&T India Special Situations Fund (G)	13.86	56.53	NA	1/Jan/2013		
&P BSE 200	3.08	42.50	NA			
&P BSE SENSEX^	-1.79	37.41	NA			
	Ał	solute Returns (Peri	od)		Since In	ception
	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
lon Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
&T India Large Cap Fund (G)	9.34	46.68	0.77	23/Oct/2007	9.28	20240.00
&P BSE-100	0.77	40.05	0.39		4.83	14547.15
&P BSE SENSEX^	-1.79	37.41	3.29		4.46	14143.22
Pirect Plan	10.07	47.64		4/1 /2012		
&T India Large Cap Fund (G)	10.07	47.61	NA	1/Jan/2013		
&P BSE-100 &P BSE SENSEX^	0.77 -1.79	40.05 37.41	NA NA			
	-1.75	57.41				
		solute Returns (Peri				ception
	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
lon Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
&T Indo Asia Fund (G) enchmark\$	-0.96	33.78 27.91	5.67 8.51	28/May/2007	9.79 8.29	21801.00
&P BSE SENSEX^	-0.96	37.41	3.29		7.41	19449.11
irect Plan	-1.75	57.41	5.25		7.41	10105.74
&T Indo Asia Fund (G)	8.73	34.59	NA	1/Jan/2013		
enchmark\$	-0.96	27.91	NA			
&P BSE SENSEX^	-1.79	37.41	NA			
A custom benchmark created using the S	5&P BSE 200 to the extent	t of 65% of portfolio a	nd MSCI AC Asia Pad	tific ex Japan for balance	35%	
		aaluta Datuma (Daul	- al)		Cinco In	
	30/Sep/2014-	solute Returns (Perio 30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	nception PTP Returns
lon Direct Plan	30/Sep/2014-	30/Sep/2013-	30/Sep/2012-	of the Scheme	(%)	(in ₹)
&T India Value Fund (G)	21.83	76.79	1.06	8/Jan/2010	17.12	24726.00
&P BSE 200	3.08	42.50	-1.11		7.52	15146.95
&P BSE SENSEX^	-1.79	37.41	3.29		7.22	14911.29
irect Plan						
&T India Value Fund (G)	22.80	77.98	NA	1/Jan/2013		
&P BSE 200	3.08	42.50	NA			
&P BSE SENSEX^	-1.79	37.41	NA			
		solute Returns (Perio	od)	1	Since In	cention
			-	Data of Incention		· ·
on Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
&T Midcap Fund (G)	20.66	91.73	-3.61	9/Aug/2004	21.59	88420.00
	13.72	63.17	-10.75	5,, (dg/2004	17.67	61327.19
		37.41	3.29		15.53	49978.56
NX Midcap &P BSE SENSEX^	-1.79	57.41				· · · · · · · · · · · · · · · · · · ·
NX Midcap &P BSE SENSEX^	-1.79					
NX Midcap &P BSE SENSEX^ i <b>irect Plan</b> &T Midcap Fund (G)	21.68	93.26	NA	1/Jan/2013		
NX Midcap			1	1/Jan/2013		

standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.



		bsolute Returns (Perio			Since In	
	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
on Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
&T Infrastructure Fund (G)	10.71	83.82	-19.84	27/Sep/2007	0.54	10440.00
NX Nifty	-0.20	38.87	0.56		5.95	15896.05
P BSE SENSEX^	-1.79	37.41	3.29		5.41	15250.13
irect Plan		05.04		4/1 /2012		
&T Infrastructure Fund (G)	11.43	85.24	NA	1/Jan/2013		
NX Nifty	-0.20	38.87	NA			
&P BSE SENSEX^	-1.79	37.41	NA			
	Α	bsolute Returns (Perio	d)		Since Inc	ception
	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
on Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
T Arbitrage Opportunities Fund (G)	8.05	ŇA	ŇA	30/Jun/2014	8.07	11021.00
risil Liquid Fund Index	8.56	NA	NA		8.64	11093.47
risil 1 Yr T-Bill Index^	8.86	NA	NA		8.69	11099.41
rect Plan				· · · · · · · · · · · · · · · · · · ·		
T Arbitrage Opportunities Fund (G)	8.72	NA	NA	30/Jun/2014		
risil Liquid Fund Index	8.56	NA	NA			
isil 1 Yr T-Bill Index^	8.86	NA	NA			
		bsolute Returns (Perio			Since In	
Direct Direct	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
on Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
T Emerging Businesses Fund (G)	16.13	NA	NA	12/May/2014	32.58	14784.00
&P BSE Small Cap	5.33	NA	NA		28.31	14127.52
AP BSE SENSEX^	-1.79	NA	NA		7.86	11105.61
rect Plan	<u> </u>					
T Emerging Businesses Fund(G)	16.89	NA	NA	12/May/2014		
kP BSE Small Cap	5.33	NA	NA			
&P BSE SENSEX^	-1.79	NA	NA			
		bsolute Returns (Perio			Since Inc	contion
			1			
	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
on Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
T Business Cycles Fund (G)	16.15	NA	NA	20/Aug/2014	16.58	11861.00
&P BSE 200	3.08	NA	NA		3.92	10437.20
&P BSE Sensex^	-1.79	NA	NA		-0.54	9939.40
rect Plan						
T Business Cycles Fund (G)	16.95	NA	NA	20/Aug/2014		
&P BSE 200	3.08	NA	NA			
&P BSE Sensex^	-1.79	NA	NA			
			.0		<u> </u>	
		bsolute Returns (Perio			Since Inc	
D' I I I I	30/Sep/2014-	30/Sep/2013-	28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
on Direct Plan	30/Sep/2015	30/Sep/2014	30/Sep/2013	of the Scheme	(%)	(in ₹)
T India Equity and Gold Fund (G)	13.93	54.03	1.11	7/Feb/2011	16.26	20137.00
nchmark\$	3.34	26.84	-0.50		9.05	14956.44
P BSE SENSEX^	-1.79	37.41	3.29		8.33	14500.50
rect Plan						
	14.96	55.36	NA	1/Jan/2013		
T India Equity and Gold Fund (G)	14.96	55.36 26.84	NA NA	1/Jan/2013		
T India Equity and Gold Fund (G) nchmark\$				1/Jan/2013		
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^	3.34 -1.79	26.84 37.41	NA	1/Jan/2013		
irect Plan IT India Equity and Gold Fund (G) enchmark \$ AP BSE SENSEX^ 70% - S&P BSE 200 Index, 20% - Gold Prices	3.34 -1.79 5 and 10% - CRISIL Short Ter	26.84 37.41 m Bond Fund Index	NA NA	1/Jan/2013		
IT India Equity and Gold Fund (G) inchmark\$ IP BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter Al	26.84 37.41 m Bond Fund Index bsolute Returns (Perio	NA NA		Since In	
T India Equity and Gold Fund (G) nchmark <b>\$</b> P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices	3.34 -1.79 5 and 10% - CRISIL Short Ter Al 30/Sep/2014-	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013-	NA NA NA 28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan	3.34 -1.79 5 and 10% - CRISIL Short Ter Ai 30/Sep/2014- 30/Sep/2015	26.84 37.41 m Bond Fund Index osolute Returns (Perio 30/Sep/2013- 30/Sep/2014	NA NA 28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index, 20% - Gold Prices n Direct Plan T India Prudence Fund (G)	3:34 -1.79 s and 10% - CRISIL Short Ter Al 30/Sep/2014- 30/Sep/2015 17:31	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25	NA NA d) 28/Sep/2012- 30/Sep/2013 4.40	Date of Inception	CAGR Returns (%) 15.62	PTP Returns (in ₹) 19631.00
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices <b>In Direct Plan</b> T India Prudence Fund (G) nchmark\$	3.34 -1.79 s and 10% - CRISIL Short Ter Al 30/Sep/2014- 30/Sep/2015 17.31 5.37	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46	Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23	PTP Returns (in ₹) 19631.00 15073.62
T India Equity and Gold Fund (G) nchmark <b>\$</b> P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices <b>on Direct Plan</b> T India Prudence Fund (G) nchmark <b>\$</b> P BSE SENSEX^	3:34 -1.79 s and 10% - CRISIL Short Ter Al 30/Sep/2014- 30/Sep/2015 17:31	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25	NA NA d) 28/Sep/2012- 30/Sep/2013 4.40	Date of Inception of the Scheme	CAGR Returns (%) 15.62	PTP Returns (in ₹) 19631.00
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices <b>India</b> Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29	Date of Inception of the Scheme 7/Feb/2011	CAGR Returns (%) 15.62 9.23	PTP Returns (in ₹) 19631.00 15073.62
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan T India Prudence Fund (G)	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014 30/Sep/2015 17.31 5.37 -1.79 18.45	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46	Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23	PTP Returns (in ₹) 19631.00 15073.62
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan T India Prudence Fund (G) nchmark\$	3.34 -1.79 s and 10% - CRISIL Short Ter <b>Al</b> <b>30/Sep/2014- 30/Sep/2015</b> 17.31 5.37 -1.79 18.45 5.37	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29	Date of Inception of the Scheme 7/Feb/2011	CAGR Returns (%) 15.62 9.23	PTP Returns (in ₹) 19631.00 15073.62
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index, 20% - Gold Prices <b>n Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA	Date of Inception of the Scheme 7/Feb/2011	CAGR Returns (%) 15.62 9.23	PTP Returns (in ₹) 19631.00 15073.62
F India Equity and Gold Fund (G) cchmark\$ P BSE SENSEX^ 19% - S&P BSE 200 Index, 20% - Gold Prices <b>n Direct Plan</b> F India Prudence Fund (G) cchmark\$ P BSE SENSEX^ <b>ect Plan</b> T India Prudence Fund (G) cchmark\$ P BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA	Date of Inception of the Scheme 7/Feb/2011	CAGR Returns (%) 15.62 9.23	PTP Returns (in ₹) 19631.00 15073.62
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index, 20% - Gold Prices <b>n Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA	Date of Inception of the Scheme 7/Feb/2011	CAGR Returns (%) 15.62 9.23 8.33	PTP Returns (in ₹) 19631.00 15073.62 14500.50
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices <b>on Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013	CAGR Returns (%) 15.62 9.23 8.33 Since Inc	PTP Returns (in ₹) 19631.00. 15073.62 14500.50
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index and 30% - CRISIL	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014-	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013-	NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception	CAGR Returns (%) 15.62 9.23 8.33 Since In CAGR Returns	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index and 30% - CRISIL on Direct Plan	3.34 -1.79 s and 10% - CRISIL Short Ter Al 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014- 30/Sep/2015	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA Sd) 28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23 8.33 Since Ind CAGR Returns (%)	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns (in ₹)
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index and 30% - CRISIL pn Direct Plan T Global Real Assets Fund (G)	3.34 -1.79 s and 10% - CRISIL Short Ter Al 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index Al 30/Sep/2014- 30/Sep/2015 -11.24	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA NA 28/Sep/2012- 30/Sep/2013 28.33	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Inc CAGR Returns (%) 9.49	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00
IT India Equity and Gold Fund (G) Inchmark\$ IP BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan IT India Prudence Fund (G) Inchmark\$ IP BSE SENSEX^ rect Plan IT India Prudence Fund (G) Inchmark\$ IP BSE SENSEX^ 0% - S&P BSE 200 Index and 30% - CRISIL OM Direct Plan IT Global Real Assets Fund (G) Inchmark\$	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014- 30/Sep/2015 -11.24 -12.50	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43 4.93	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA NA NA 28/Sep/2012- 30/Sep/2012- 30/Sep/2013 28.33 30.17	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Int CAGR Returns (%) 9.49 9.37	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00 16569.06
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index, 20% - Gold Prices <b>n Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index and 30% - CRISIL <b>n Direct Plan</b> T Global Real Assets Fund (G) nchmark\$ P BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter Al 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index Al 30/Sep/2014- 30/Sep/2015 -11.24	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA NA 28/Sep/2012- 30/Sep/2013 28.33	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Inc CAGR Returns (%) 9.49	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices on Direct Plan T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ rect Plan T India Prudence Fund (G) nchmark\$ P SSE SENSEX^ 0% - S&P BSE 200 Index and 30% - CRISIL on Direct Plan T Global Real Assets Fund (G)	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014- 30/Sep/2015 -11.24 -12.50 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43 4.93	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA NA NA 28/Sep/2012- 30/Sep/2012- 30/Sep/2013 28.33 30.17	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Int CAGR Returns (%) 9.49 9.37	PTP Returns (in ₹) 19631.00. 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00 16569.06
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index, 20% - Gold Prices <b>n Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index and 30% - CRISIL <b>n Direct Plan</b> T Global Real Assets Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b>	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014- 30/Sep/2015 -11.24 -12.50 -1.79 -1.79 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43 4.93	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA NA NA 28/Sep/2012- 30/Sep/2012- 30/Sep/2013 28.33 30.17	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Int CAGR Returns (%) 9.49 9.37	PTP Returns (in ₹) 19631.00. 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00 16569.06
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index, 20% - Gold Prices <b>n Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ D% - S&P BSE 200 Index and 30% - CRISIL <b>n Direct Plan</b> T Global Real Assets Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T Global Real Assets Fund (G) T Global Real Assets Fund (G)	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014- 30/Sep/2015 -11.24 -12.50 -1.79 -1.79 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43 4.93 37.41 0.45	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA 28/Sep/2012- 30/Sep/2013 28.33 30.17 3.29 NA	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme 11/Feb/2010	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Int CAGR Returns (%) 9.49 9.37	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00 16569.06
T India Equity and Gold Fund (G) nchmark\$ P BSE SENSEX^ 0% - S&P BSE 200 Index, 20% - Gold Prices <b>In Direct Plan</b> T India Prudence Fund (G) nchmark\$ P BSE SENSEX^ <b>rect Plan</b> T India Prudence Fund (G) nchmark\$ P SSE SENSEX^ 0% - S&P BSE 200 Index and 30% - CRISIL <b>In Direct Plan</b> T Global Real Assets Fund (G) nchmark\$ P BSE SENSEX^	3.34 -1.79 s and 10% - CRISIL Short Ter 30/Sep/2014- 30/Sep/2015 17.31 5.37 -1.79 18.45 5.37 -1.79 Short Term Bond Fund Index 30/Sep/2014- 30/Sep/2015 -11.24 -12.50 -1.79	26.84 37.41 m Bond Fund Index bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 49.25 32.13 37.41 50.70 32.13 37.41 50.70 32.13 37.41 bsolute Returns (Perio 30/Sep/2013- 30/Sep/2014 -0.43 4.93 37.41	NA NA NA 28/Sep/2012- 30/Sep/2013 4.40 1.46 3.29 NA NA NA NA NA 28/Sep/2012- 30/Sep/2013 28.33 30.17 3.29	Date of Inception of the Scheme 7/Feb/2011 1/Jan/2013 Date of Inception of the Scheme 11/Feb/2010	CAGR Returns (%) 15.62 9.23 8.33 8.33 Since Int CAGR Returns (%) 9.49 9.37	PTP Returns (in ₹) 19631.00 15073.62 14500.50 ception PTP Returns (in ₹) 16668.00 16569.06

	A	bsolute Returns (Perio	d)		Since Inception	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Tax Saver Fund (G)	16.64	52.78	-2.48	18/Nov/2005	10.13	25930.00
CNX Nifty	-0.20	38.87	0.56		11.90	30338.73
S&P BSE SENSEX^	-1.79	37.41	3.29		11.81	30109.23

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



	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	30/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Cash Fund-Retail (G)	7.68	8.24	7.98	27/Nov/2006	7.31	18665.63
Crisil Liquid Fund Index	8.56	9.49	8.59		7.65	19202.67
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.27	17131.49
L&T Cash Fund-Inst (G)	7.68	8.68	8.41	27/Nov/2006	7.69	19256.84
Crisil Liquid Fund Index	8.56	9.49	8.59		7.65	19202.67
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.27	17131.49
L&T Cash Fund (G)	7.68	8.43	8.73	27/Nov/2006	7.79	19423.00
Crisil Liquid Fund Index	8.56	9.49	8.59		7.65	19202.67
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.27	17131.49
Direct Plan						
L&T Cash Fund (G)	8.52	8.95	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.56	9.49	NA			
Crisil 1 Yr T-Bill Index^	8.86	8.35	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	30/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Liquid Fund-Reg (G)	8.61	8.05	7.57	04/Oct/2000	7.06	27811.15
Crisil Liquid Fund Index	8.56	9.49	8.59		NA	NA
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.33	25087.63
L&T Liquid Fund (G)	8.63	9.35	8.90	03/Oct/2006	7.98	19954.48
Crisil Liquid Fund Index	8.56	9.49	8.59		7.63	19373.85
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.25	17260.47
Direct Plan	·			· ·		
L&T Liquid Fund (G)	8.71	9.40	NA	31/Dec/2012		
Crisil Liquid Fund Index	8.56	9.49	NA			
Crisil 1 Yr T-Bill Index^	8.86	8.35	NA			

	Ab	solute Returns (Peri	od)		Since In	ception
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Ultra Short Term Fund-Reg (G)	8.78	8.86	8.24	27/Nov/1997	8.21	40913.80
Crisil Liquid Fund Index	8.56	9.49	8.59		NA	NA
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.59	31270.29
L&T Ultra Short Term Fund (G)	8.80	9.47	9.10	10/Apr/2003	7.44	24488.60
Crisil Liquid Fund Index	8.56	9.49	8.59		6.79	22705.69
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		5.80	20214.40
Direct Plan						
L&T Ultra Short Term Fund(G)	9.18	9.79	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.56	9.49	NA			
Crisil 1 Yr T-Bill Index^	8.86	8.35	NA			

	Ab	Absolute Returns (Period)			Since Inception	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Floating Rate Fund (G)	8.55	8.75	9.73	10/Aug/2005	7.67	21155.00
Crisil Liquid Fund Index	8.56	9.49	8.59		7.38	20595.87
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.09	18218.55
Direct Plan						
L&T Floating Rate Fund (G)	8.88	8.92	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.56	9.49	NA			
Crisil 1 Yr T-Bill Index^	8.86	8.35	NA			

	At		Absolute Returns (Period)		Since In	ception
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Low Duration Fund - Inst (G)	8.28	8.81	8.04	18/Feb/2008	7.89	17835.40
Crisil Liquid Fund Index	8.56	9.49	8.59		7.72	17625.12
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.40	16037.49
L&T Low Duration Fund - Retail (G)	8.16	8.38	7.60	20/Sep/2007	7.51	17889.10
Crisil Liquid Fund Index	8.56	9.49	8.59		7.66	18086.66
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		6.36	16414.26
L&T Low Duration Fund (G)	8.20	8.77	8.17	12/Sep/2012	8.38	12780.10
Crisil Liquid Fund Index	8.56	9.49	8.59		8.84	12948.76
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		7.63	12514.06
Direct Plan	1					
L&T Low Duration Fund (G)	8.85	9.22	NA	1/Jan/2013		
Crisil Liquid Fund Index	8.56	9.49	NA			
Crisil 1 Yr T-Bill Index^	8.86	8.35	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 F	Returns (Period)			Since I	nception
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014				PTP Return (in ₹)
L&T Short Term Opportunities Fund (G)	9.58	10.02	7.72	27/Dec/2011	9.31	13977.00
Crisil Short Term Bond Fund Index	9.90	10.12	7.78		9.28	13963.72
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		7.73	13231.55
Direct Plan						
_&T Short Term Opportunities Fund (G)	10.13	10.57	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	9.90	10.12	NA			
Crisil 1 Yr T-Bill Index^	8.86	8.35	NA			
		· · · · · · · ·				
		solute Returns (Period	-		Since Ince	•
	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
Non Direct Plan _&T Short Term Income Fund (G)	9.55	10.09	7.11	04/Dec/2010	8.99	15146.50
Crisil Short Term Bond Fund Index	9.90	10.12	7.78	04/0002010	8.92	15104.34
Crisil 1 Yr T-Bill Index^	8.86	8.35	5.70		7.41	14118.49
Direct Plan	0.00	0.55	5.70		7.41	14110.49
	0.92	10.27	NIA	1/lon/2012		
&T Short Term Income Fund (G)	9.83	10.37	NA	1/Jan/2013		
risil Short Term Bond Fund Index	9.90	10.12	NA			
Erisil 1 Yr T-Bill Index^	8.86	8.35	NA			
	Ab	solute Returns (Period	)		Since Ince	ption
Ion Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	, 28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
&T Income Opporunities Fund - Retail (G)	10.70	10.86	5.00	08/Oct/2009	8.20	16023.70
Crisil Short Term Bond Fund Index	9.90	10.12	7.78		8.14	15964.87
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		6.32	14428.00
&T Income Opporunities Fund (G)	10.70	10.86	5.26	08/Oct/2009	8.49	16275.80
Crisil Short Term Bond Fund Index	9.90	10.12	7.78	00/00020005	8.14	15964.87
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		6.32	14428.00
Direct Plan	15.70	0.05	2.45		0.52	14428.00
&T Income Opporunities Fund (G)	11.16	11.16	NA	1/Jan/2013		
Crisil Short Term Bond Fund Index	9.90	10.12	NA NA	1/Jd1/2015		
Crisil 10 Yr Gilt Index^	13.76	6.85	NA			
	15.70	0.05	INA			
		solute Returns (Period	)		Since Ince	eption
	30/Sep/2014- 30/Sep/2015	30/Sep/2013-	28/Sep/2012-	Date of Inception of the Scheme	CAGR Returns	PTP Returns
Non Direct Plan		30/Sep/2014	30/Sep/2013		(%)	(in ₹)
&T Flexi Bond Fund	14.06	9.02	6.44	27/Sep/2010	9.20	15545.30
Crisil Composite Bond Fund Index	12.56	11.61	3.49		8.49	15046.08
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		6.79	13897.77
&T Flexi Bond - Retail (G)	13.90	8.47	5.90	30/Aug/2006	7.48	19271.30
Crisil Composite Bond Fund Index	12.56	11.61	3.49		7.43	19191.93
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		6.85	18259.38
Direct Plan						
&T Flexi Bond Fund	14.52	9.46	NA	1/Jan/2013		
Crisil Composite Bond Fund Index	12.56	11.61	NA			
Crisil 10 Yr Gilt Index^	13.76	6.85	NA			
		solute Returns (Period	)		Since Ince	ntion
	30/Sep/2014-	30/Sep/2013-	) 28/Sep/2012-	Date of Inception	CAGR Returns	PTP Returns
Non Direct Plan	30/Sep/2014-	30/Sep/2013-	30/Sep/2012-	of the Scheme	(%)	(in ₹)
_&T Triple Ace Bond Fund (G)	10.86	8.18	4.83	31/Mar/1997	7.41	37587.10
Crisil Composite Bond Fund Index	12.56	11.61	3.49		NA	NA
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		NA	NA
Direct Plan	11.00	0.70	NIA	1/100/2012		
_&T Triple Ace Bond Fund (G) Crisil Composite Bond Fund Index	11.98 12.56	8.73 11.61	NA NA	1/Jan/2013		
Crisil 10 Yr Gilt Index^	13.76	6.85	NA NA			
		solute Returns (Period			Since Ince	ption
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
_&T Gilt Fund (G)	16.35	10.41	9.73	29/Mar/2000	8.67	36341.00
I-SEC Composite Gilt Index	13.30	11.12	4.97		NA	NA
Crisil 10 Yr Gilt Index ^	13.76	6.85	2.45		NA	NA
Direct Plan		10.5				
	16:74	10.97	NA	1/Jan/2013		
L&T Gilt Fund (G)	16.74					
L&T Gilt Fund (G) I-SEC Composite Gilt Index Crisil 10 Yr Gilt Index ^	18.74 13.30 13.76	11.12	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. 38



	Absolute Returns (Period)		d)(b		Since Inception	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Monthly Income Plan (G)	10.32	14.33	2.18	31/Jul/2003	8.87	28157.00
Crisil MIP Blended Index	10.72	15.45	3.22		8.31	26416.36
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		5.48	19147.83
Direct Plan						
L&T Monthly Income Plan (G)	11.12	15.15	NA	1/Jan/2013		
Crisil MIP Blended Index	10.72	15.45	NA			
Crisil 10 Yr Gilt Index^	13.76	6.85	NA			
	Abr	olute Returns (Period	٦/		Sinco In	ception
			•			•
	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012- 30/Sep/2013	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns' (in ₹)
Non Direct Plan L&T Equity Savings Fund (G)**	10.24	18.94	2.26	18/Oct/2011	9.72	14429.00
Crisil MIP Blended Index	10.72	15.45	3.22	10/00/2011	9.93	14539.72
Crisil 10 Yr Gilt Index^	13.76	6.85	2.45		8.19	13652.37
Direct Plan	13.70	0.85	2.45		0.19	15052.57
L&T Equity Savings Fund (G)**	11.18	19.73	NA	1/Jan/2013		
Crisil MIP Blended Index	10.72	15.45	NA	1/341/2013		
Crisil 10 Yr Gilt Index^	13.76	6.85	NA NA			
	13.70	0.05				
		Absolute Ret	turns (Period)		Since	Inception
	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	28/Sep/2012 30/Sep/2013		CAGR Returns (%)	PTP Returns* (in ₹)
L&T Long Term Advantage Fund - I (G)	16.40	51.50	-1.09	27/Mar/2009	21.34	35270.00
S&P BSE 200	3.08	42.50	-1.11		17.53	28635.55
S&P BSE SENSEX^	-1.79	37.41	3.29		15.82	26028.62
		Absolute Retu	urns (Period)		_	
		30/Sep/2014-	30/Sep/2013			
Non Direct Plan*		30/Sep/2015	30/Sep/2014			
L&T FMP - VII (July 1189D A) (G)		9.17	9.32	27/Feb/2013		
CRISIL Short-Term Bond Fund Index		9.90	10.12			
CRISIL 1 Year T-Bill Index^		8.86	8.35			
Direct Plan*			1	1	_	
L&T FMP - VII (July 1189D A) - Direct (G)		9.56	9.88	27/Feb/2013		
CRISIL Short-Term Bond Fund Index		9.90	10.12			
CRISIL 1 Year T-Bill Index^		8.86	8.35	)//////		
*The scheme has been extended for a furth	er period of 678 days and	the name has been ch	anged to L&T FIVIP -		_	
		Absolute Retu 30/Sep/2014-	urns (Period) 30/Sep/2013	- Date of Inception		
Non Direct Plan					1	
L&T FMP - VII (April 1124D A) (G)						
		30/Sep/2015	30/Sep/2014	of the Scheme		
			<b>30/Sep/2014</b> 9.98			
CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		<b>30/Sep/2015</b> 9.81	30/Sep/2014	of the Scheme		
CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan		<b>30/Sep/2015</b> 9.81 9.90 13.76	<b>30/Sep/2014</b> 9.98 10.12 6.85	I of the Scheme		
CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ <b>Direct Plan</b> L&T FMP - VII (April 1124D A) - Direct (G)		<b>30/Sep/2015</b> 9.81 9.90 13.76 10.22	30/Sep/2014 9.98 10.12 6.85 	of the Scheme		
CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ <b>Direct Plan</b> L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		30/Sep/2015 9.81 9.90 13.76 10.22 9.90	30/Sep/2014 9.98 10.12 6.85 	I of the Scheme		
CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ <b>Direct Plan</b> L&T FMP - VII (April 1124D A) - Direct (G) CRISIL Short-Term Bond Fund Index		<b>30/Sep/2015</b> 9.81 9.90 13.76 10.22	30/Sep/2014 9.98 10.12 6.85 	I of the Scheme		
CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ <b>Direct Plan</b> L&T FMP - VII (April 1124D A) - Direct (G)		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period)	of the Scheme           15/Mar/2013           15/Mar/2013		
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 ^		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014-	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception		
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		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme		
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 (August 1095 DA) (G)		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 30/Sep/2014 9.99	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 9.99 10.12	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 30/Sep/2014 9.99	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G)		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 9.99 10.12	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80 9.90	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 9.99 10.12 6.85 10.21 10.21	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme     13/Mar/2013		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 9.99 10.12 6.85 10.21	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme     13/Mar/2013		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80 9.90	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85	of the Scheme     15/Mar/2013     15/Mar/2013     Date of Inception     of the Scheme     13/Mar/2013		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80 9.90 13.76 Absolute Retu 30/Sep/2014-	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85 10.21 10.12 6.85 urns (Period) 30/Sep/2013	of the Scheme           15/Mar/2013           15/Mar/2013           15/Mar/2013           0           0           0           13/Mar/2013           13/Mar/2013           30/Sep/2013-		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2015 8.63 9.90 13.76 8.80 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2014- 30/Sep/2014-	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85 10.21 10.12 6.85 urns (Period) 30/Sep/2014 30/Sep/2014	of the Scheme           15/Mar/2013           15/Mar/2013           15/Mar/2013           0           13/Mar/2013           13/Mar/2013           30/Sep/2013- 30/Sep/2014		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80 9.90 13.76 8.58 8.58 8.58	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85 10.21 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 8.88	of the Scheme           15/Mar/2013           15/Mar/2013           15/Mar/2013           0           0           0           13/Mar/2013           13/Mar/2013           30/Sep/2013-		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^		30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2015 8.63 9.90 13.76 8.80 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2014- 30/Sep/2014-	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85 10.21 10.12 6.85 urns (Period) 30/Sep/2014 30/Sep/2014	of the Scheme           15/Mar/2013           15/Mar/2013           15/Mar/2013           0           13/Mar/2013           13/Mar/2013           30/Sep/2013- 30/Sep/2014		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan		30/sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80 9.90 13.76 8.80 9.90 13.76 8.80 9.90 13.76 8.80 9.90 13.76	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85 urns (Period) 30/Sep/2014 8.88 10.12 8.88	of the Scheme           15/Mar/2013           15/Mar/2013           15/Mar/2013           0           13/Mar/2013           13/Mar/2013           13/Mar/2013           13/Mar/2013           13/Mar/2013		
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 (August 1095 DA) (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Direct Plan L&T FMP VII (August 1095 DA) - Direct (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^ Non Direct Plan L&T FMP - SERIES VIII - Plan C (G) CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index ^	G)	30/Sep/2015 9.81 9.90 13.76 10.22 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2015 8.63 9.90 13.76 8.80 9.90 13.76 Absolute Retu 30/Sep/2014- 30/Sep/2014- 30/Sep/2015 8.58 9.90	30/Sep/2014 9.98 10.12 6.85 10.20 10.12 6.85 urns (Period) 30/Sep/2014 9.99 10.12 6.85 10.21 10.12 6.85 10.21 10.12 6.85 urns (Period) 30/Sep/2013 30/Sep/2014 30/Sep/2014 30/Sep/2014 30/Sep/2014	of the Scheme           15/Mar/2013           15/Mar/2013           15/Mar/2013           0           13/Mar/2013           13/Mar/2013           30/Sep/2013- 30/Sep/2014		

rast performance may or may not be sustained in the tuture. \* 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.



	Abs	olute Returns	(Period)
Non Direct Plan	30/Sep/2014- 30/Sep/2015		Date of Inception of the Scheme
L&T FMP - SERIES VIII - Plan F - Growth	9.54	9.31	23/Aug/2013
Crisil Short Term Bond Fund Index	9.90	10.12	
CRISIL 1 Year T-Bill Index^	8.86	8.35	
Direct Plan			
L&T FMP - SERIES VIII - Plan F - Direct Plan - Growth	9.81	9.43	23/Aug/2013
Crisil Short Term Bond Fund Index	9.90	10.12	
CRISIL 1 Year T-Bill Index^	8.86	8.35	
	Abs	olute Returns	(Period)
Non Direct Plan		30/Sep/2013-	Date of Inception
L&T FMP - VIII - Plan G - Growth	9.79	9.50	28/Aug/2013
CRISIL Short-Term Bond Fund Index	9.90	10.12	
CRISIL 1 Year T-Bill Index^	8.86	8.35	
Direct Plan			
L&T FMP - VIII - Plan G - Direct Plan - Growth	10.06	9.52	28/Aug/2013
CRISIL Short-Term Bond Fund Index	9.90	10.12	
CRISIL 1 Year T-Bill Index^	8.86	8.35	
	Abs	olute Returns	(Period)
	30/Sep/2014-	30/Sep/2013-	Date of Inceptior

Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	Date of Inception of the Scheme
L&T FMP - SERIES VIII - Plan I (G)	9.70	9.86	04/Sep/2013
CRISIL Short-Term Bond Fund Index	9.90	10.12	
CRISIL 1 Year T-Bill Index^	8.86	8.35	
Direct Plan			
L&T FMP - SERIES VIII - Plan I - Direct Plan (G)	9.98	9.96	04/Sep/2013
CRISIL Short-Term Bond Fund Index	9.90	10.12	
CRISIL 1 Year T-Bill Index^	8.86	8.35	

	Absolute Returns (Period)				
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	Date of Inception of the Scheme		
L&T FMP - SERIES VIII - Plan J (G)	9.57	9.43	13/Sep/2013		
CRISIL Short-Term Bond Fund Index	9.90	10.12			
CRISIL 1 Year T-Bill Index^	8.86	8.35			
Direct Plan			-		
L&T FMP - SERIES VIII - Plan J - Direct Plan (G)	9.85	9.41	13/Sep/2013		
CRISIL Short-Term Bond Fund Index	9.90	10.12			
CRISIL 1 Year T-Bill Index^	8.86	8.35			

	Absolute Returns (Period)				
Non Direct Plan	30/Sep/2014- 30/Sep/2015	30/Sep/2013- 30/Sep/2014	Date of Inception of the Scheme		
L&T FMP - SERIES IX - Plan B (G)	9.65	9.33	20/Sep/2013		
CRISIL Short-Term Bond Fund Index	9.90	10.12			
CRISIL 1 Year T-Bill Index^	8.86	8.35			
Direct Plan			-		
L&T FMP - SERIES IX - Plan B - Direct Plan (G)	9.93	9.55	20/Sep/2013		
CRISIL Short-Term Bond Fund Index	9.90	10.12			
CRISIL 1 Year T-Bill Index^	8.86	8.35			

	Absolute Returns (Period		
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme	
L&T FMP - SERIES IX - Plan D (G)	8.95	08/Nov/2013	
Crisil Short Term Bond Fund Index	9.90		
CRISIL 1 Year T-Bill Index^	8.86		
Direct Plan			
L&T FMP - SERIES IX - Plan D - Direct Plan (G)	9.18	08/Nov/2013	
Crisil Short Term Bond Fund Index	9.90		
CRISIL 1 Year T-Bill Index^	8.86		

	Absolute F	Returns (Period)
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES IX - Plan E (G)	8.67	18/Nov/2013
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		1
L&T FMP - SERIES IX - Plan E - Direct Plan (G)	9.00	18/Nov/2013
Crisil Short Term Bond Fund Index	9.90	10/100/2015
CRISIL 1 Year T-Bill Index^	8.86	
	0.00	
	Absolute F	Returns (Period)
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES IX - Plan G (G)	8.71	27/Nov/2013
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan	0.00	
	0.10	27/N/2012
-&T FMP - SERIES IX - Plan G - Direct Plan (G)	9.18	27/Nov/2013
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
	Absolute F	Returns (Period)
	30/Sep/2014-	
Non Direct Plan	30/Sep/2015	of the Scheme
_&T FMP - SERIES IX - Plan H (G)	9.61	17/Dec/2013
Crisil Composite Bond Fund Index	12.56	
CRISIL 10 Year Gilt Index^	13.76	
Direct Plan		
_&T FMP - SERIES IX - Plan H - Direct Plan (G)	10.16	17/Dec/2013
Crisil Composite Bond Fund Index	12.56	
CRISIL 10 Year Gilt Index^	13.76	
	15.70	
	Absolute F	Returns (Period)
	30/Sep/2014-	
Non Direct Plan	30/Sep/2014	of the Scheme
_&T FMP - SERIES IX - Plan J (G)	8.74	12/Dec/2013
Crisil Short Term Bond Fund Index	9.90	12/0 002010
CRISIL 1 Year T-Bill Index^	8.86	
	0.00	
	0.07	43/5 /2042
_&T FMP - SERIES IX - Plan J - Direct Plan (G)	9.07	12/Dec/2013
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
	Abaaluta I	) - to one - (D - oilil)
	30/Sep/2014-	Returns (Period) Date of Inception
Non Direct Plan	30/Sep/2014	of the Scheme
_&T FMP - SERIES X - Plan B (1119 Days) - Growth	8.75	03/Jan/2014
CRISIL Short-Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan	0.00	1
_&T FMP - SERIES X - Plan B (1119 Days) - Direct	0.00	02/1- /2014
	9.09	03/Jan/2014
Plan - Growth	1	
Plan - Growth	9.90	
Plan - Growth CRISIL Short-Term Bond Fund Index	9.90	
Plan - Growth CRISIL Short-Term Bond Fund Index		
CRISIL 1 Year T-Bill Index <sup>*</sup>	8.86	Returns (Period)
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^	8.86 Absolute F 30/Sep/2014-	
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^	8.86 Absolute F 30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Growth	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82	Date of Inception
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82 9.90	Date of Inception of the Scheme
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82	Date of Inception of the Scheme
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82 9.90	Date of Inception of the Scheme
Plan - Growth RISIL Short-Term Bond Fund Index RISIL 1 Year T-Bill Index^ Non Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Direct	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82 9.90	Date of Inception of the Scheme
Plan - Growth RISIL Short-Term Bond Fund Index RISIL 1 Year T-Bill Index^ Non Direct Plan & TFMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^ Direct Plan & TFMP - SERIES X - Plan E (1000 Days) - Direct Plan - Growth	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82 9.90 13.76 10.42	Date of Inception of the Scheme 27/Jan/2014
Plan - Growth CRISIL Short-Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Non Direct Plan &T FMP - SERIES X - Plan E (1000 Days) - Growth CRISIL Short-Term Bond Fund Index Crisil 10 Yr Gilt Index^	8.86 Absolute F 30/Sep/2014- 30/Sep/2015 9.82 9.90 13.76	Date of Inception of the Scheme 27/Jan/2014

Past performance may or may not be sustained in the future. \* Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark. Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment. 40



# Performance of Growth Option

	Absolute F	Returns (Period)
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan H (1155 Days) - Growth	8.78	13/Feb/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&T FMP - SERIES X - Plan H (1155 Days) - Direct Plan - Growth	9.00	13/Feb/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan M (1520 Days) - Growth	8.35	05/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&TEMP SERIES V Plan M (1520 Dave) Direct		

L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan - Growth	9.64	05/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index <sup>^</sup>	8.86	

	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan O (1027 Days) - Growth	9.63	18/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index <sup>^</sup>	8.86	
Direct Plan		
L&T FMP - SERIES X - Plan O (1027 Days) - Direct Plan - Growth	10.24	18/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index <sup>^</sup>	8.86	

	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan Q (1511 Days) - Growth	8.45	14/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan - Growth	8.65	14/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	

	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan R (1506 Days) - Growth	8.55	19/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan - Growth	8.83	19/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index <sup>^</sup>	8.86	

	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan S (1500 Days) - Growth	8.68	25/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan - Growth	8.81	25/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	

	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan T (1500 Days) - Growth	8.57	26/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan - Growth	8.70	26/Mar/2014
Crisil Short Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	

Absolute Returns (Per		Returns (Period)
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES XI - Plan A (1484D) (G)	8.78	11/Apr/2014
CRISIL Short-Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	
Direct Plan		
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)	8.90	11/Apr/2014
CRISIL Short-Term Bond Fund Index	9.90	
CRISIL 1 Year T-Bill Index^	8.86	

	Absolute Returns (Period)	
Non Direct Plan	30/Sep/2014- 30/Sep/2015	Date of Inception of the Scheme
L&T FMP - SERIES XI - Plan C (1139D) (G)	10.16	25/Jul/2014
Crisil Composite Bond Fund Index 12.56		
CRISIL 10 Year Gilt Index^	13.76	
Direct Plan		
L&T FMP - SERIES XI - Plan C (1139D) - Direct Plan (G)	10.60	25/Jul/2014
Crisil Composite Bond Fund Index	12.56	
CRISIL 10 Year Gilt Index^	13.76	

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: 24
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: 21
1	L&T India Large Cap Fund
2	L&T India Value Fund
3	L&T Indo Asia 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: 19
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: 11
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*

Sr. No.	<b>Mr. Praveen Ayathan</b> Total No. of years of experience: 23
1	L&T Arbitrage Opportunities Fund
2	L&T Equity Savings Fund (Equity Component)
Sr. No.	<b>Mr. Shriram Ramanathan</b> Total No. of years of experience: 15
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.	<b>Mr. Vikram Chopra</b> Total No. of years of experience: 13
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.	<b>Mr. Jalpan Shah</b> Total No. of years of experience: 11
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, Opposite Children's Traffic Park, Dharampeth, Nagpur 440 010. Nashik: 719 & 720, Plot No 28, Vise Mala Area, Sulochana Housing Co operative Society Limited, Nashik 422 005. Pune: Unit No. 406, 4th Floor, Nucleus Mall, 1, Church Road, Opposite to Police Commisioner Office, Camp, Pune 411 001. Kolhapur: 1st Floor, F01 & F02, Jaduben Plaza,1108/E, Shahupuri, Kolhapur 416 001. Aurangabad: 1st Floor, Renuka Krupa, Bhagya Nagar, Adalat Road, Aurangabad 431 005. MADHYA PRADESH: Bhopal: MM-31, Block C, Mansarover Complex, Habibganj, Bhopal 462 016. Gwalior: 2nd Floor, JJ Plaza, Huzrat Chauraha, Lashkar, Gwalior 474 001. Indore: Unit No – 406, 4th floor, City Center, 570 M. G. Road, Indore 452 001. GOA: Edcon Towers, 1st Floor, Shop No. F2, Menezes Braganza Road, Panaji, Goa 403 001. GUJARAT: Ahmedabad: 301, Raindrops Building, Opposite Cargo motors, C.G. Road, Ellis bridge, Ahmedabad 380 006. Bhavnagar: Shop No. FF-5, Gopi Arcade, Waghawadi Road, Bhavnagar 364 002. Jamnagar: G-43, Ground Floor, Madhav Plaza, Opposite SBI Bank, Near Lal Bunglow, Jamnagar 361 001. Rajkot: 302, Metro Plaza, Near Eagle Travels, Moti Taki Chowk, Rajkot 360 001. Surat: Ground Floor, "C" Wing, Office No. G-9, ITC Building, Majuragate, Surat 395 002. Vadodara: 2A, Ground Floor, Soham Flats, Opp. HDFC Bank, 49, Alkapuri Society, Alkapuri, Vadodara 390 007.

### SOUTH ZONE

KARNATAKA: Bengaluru: 17, Al- Noor, Palace Road, High Grounds, Bengaluru 560 052. Hubli: B Block, 1st Floor, Mohinder Plaza, Opp. Galgali Nursing Home, Travellers Bungalow Road, Deshpande Nagar, Hubli 580 029. Mangalore: No-14-4-511-50, 3rd Floor, Crystal-ARC, Balmata Road, Hampanakatta, Mangalore 575 001. Mysore: Kiran Mansion, First Floor, No. 646, Chamaraja Double Road, Mysore 570 024.
KERALA: Calicut: 2nd Floor, Trade Link Complex, Challapuram Road, Mankave Junction, Calicut 673 007. Thiruvanthapuram: Parameswara Towers, T.C. 15/1948 (4), Ganapathy Kovil Road, Opposite Canara Bank, Vazhuthacaud, Thiruvananthapuram 695 014. Kochi: Door No. - 66/622, Chicago Plaza, 4th Floor, Rajaji Road, Kochi 682 035. ANDHRA PRADESH: Hyderabad: 4th Floor, APDL Estates, 7-1-21/A, Survey No. 341/1, Diagonally opposite to Country Club Begumpet, Hyderabad 500 017. Vijaywada: Door No. 40-5-6/1, Brundavana Colony, Tikkil Road, Street opposite to DV Manor Hotel, Labbipeta, Vijaywada 520 010. Vishakhapatnam: Door No. : 47-14-5/1, Flat No: 303, 2nd Floor, Eswara Paradise, Beside State Bank of India, Dwarakanagar Main road, Visakhapatnam 530 016. TAMIL NADU: Chennai: 6th Floor, K.G.N. Towers, No. 62 Ethiraj Salai (Commander- In- Chief Road), Egmore, Chennai 600 105. Coimbatore: 306, Aishwarya Commercial Centre, 196/37, T.V. Samy Road West, R.S.Puram, Coimbatore 641 002. Madurai: 278, North Perumal Maistry Street, 1st Floor, Nadar Lane, Madurai 625 001. Trichy: 2nd Floor, Sai Krishna Enclave, Block No. 18, Salai Road, Near Hotel Kannapa, Trichy 620 018.

### NORTH ZONE

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

### EAST ZONE

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



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