

FUND FACTS

August 2016



Product labelling overleaf.

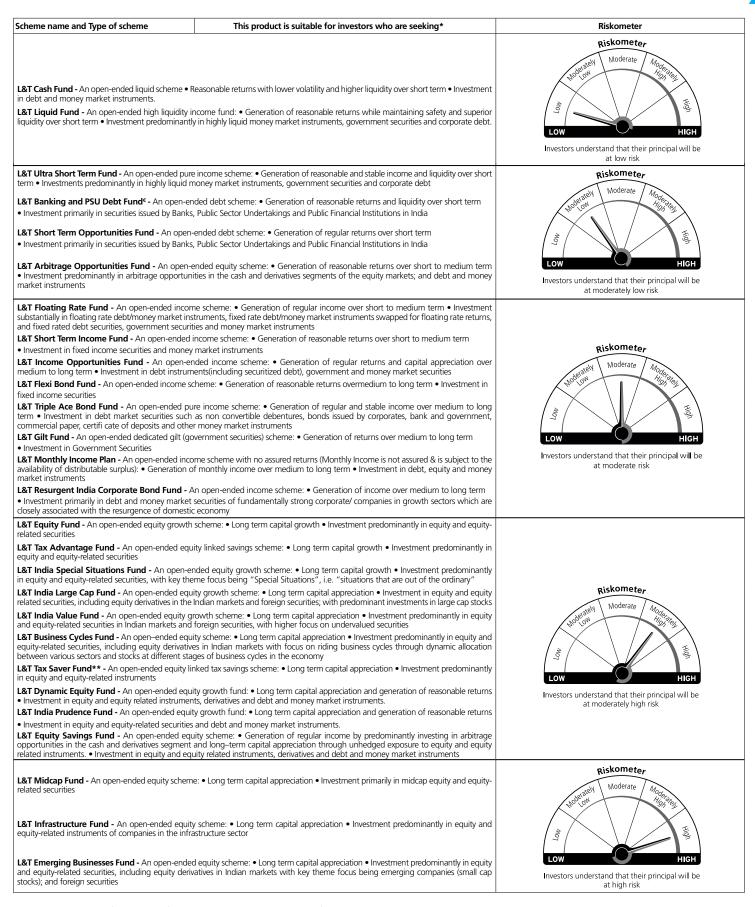


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** In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012. ^c There has been a change to the fundamental attributes of L&T Low Duration Fund w.e.f. August 22, 2016.





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

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

^e There has been a change to the fundamental attributes of L&T Low Duration Fund w.e.f. August 22, 2016.



Equity Market Review

The month of August started with caution ahead of the passage of the GST (Goods & Sales Tax) Bill; however smooth passage of the GST Bill in Rajya Sabha led to upbeat investor sentiment. Nifty and Sensex closed up 1.7% and 1.4% respectively.

Global equity markets shrugged away Fed Chair's Jackson Hole comment on higher likelihood of a rate hike. The external sentiment was largely positive for risk assets. Hang Seng was the top performer with gains of 5%, followed by Nikkei which was up 1.9% and Euro Stoxx ended with 1.1% gain. FTSE was up 0.8% and Dow Jones ended flat.

Emerging markets outperformed Indian indices. MSCI Emerging Markets closed with gains of 2.3% outperforming Nifty which was up 1.7%. MSCI AC World Index ended up 0.5%. BSE Mid cap closed with gains of 4.4% and BSE Small cap was up 2.8% outperforming the large cap indices.

Sector Performance

Sectoral performance was a mixed bag. Metal was the top outperformer in August with 5.7% gains. Oil & Gas (+4.5%), Bank (+4.5%), Auto (+4.3%) outperformed the broader indices. Power (+1.1%), FMCG (+1.1%), Healthcare (-0.8%), Capital Goods (-1.7%), Information Technology (-3.5%) and Real Estate (-4%) underperformed Nifty.

Institutional Activity

FII inflow momentum continued with net inflow of \$1.5 Bn in month of August which takes that YTD tally of net flows to \$6.1 Bn. DIIs remained sellers in month of August with net outflow of \$661 Mn bringing their YTD outflow tally to \$92 Mn. Among DIIs, Insurance companies were net sellers with \$857 Mn in August whereas Mutual Fund bought equities worth \$197Mn.

Macro Economic Developments

June IIP moved up further to 2.1% vs 1.2% in May led by 0.7% growth in manufacturing. Mining grew by 4.7% and electricity output by 8.3%. Manufacturing growth stayed tepid at 0.9% YoY but largely due to continued weakness in electrical machinery group. Excluding electrical machinery, manufacturing output expanded by 4.8% YoY and overall IIP rose by 5.1% YoY in June. Real GDP growth in 1Q slowed to 7.1% YoY vs 7.9% in 4Q with muted investment trends, especially in the private sector.

July CPI came at 6.07% and breached the 6% target because of adverse base effect attribution. Sugar (+21.9%), Vegetables (+14.06%) and pulses (+27.5%) led to higher inflation. Core inflation was flat at 4.6%. WPI inched up in tandem with CPI for 4^{th} straight month to 3.55% vs 1.6% led by food inflation. Food articles inflation rose to 11.8% vs 8.2% in June. Monsoon is currently at 2% deficit on pan India level with North-Vest / Central India at 5%/7% excess rainfall while Southern / Eastern region at 13%/16% deficit as per India Met Department. July trade deficit narrowed to \$7.75 Bn vs \$8.1 Bn in previous month led by sharp decline in imports. Imports were down 19% YOY In Jul led by lower Gold and Oil imports. Exports were back in red with 6.8% YOY decline in the month to \$21.7 Bn. In RBI policy on 9th August Dr. Rajan maintained status quo on the rates in his last monetary policy meet, in line with market expectations. Dr. Urjit Patel has been announced as the next RBI Governor. The much awaited GST Bill has been passed by the Upper House in the Parliament session. Post the passage of bill in the Upper House, the GST Bill has also been ratified by 8 states (need 16 states to ratify before the bill can be sent for Presidential assent).

Outlook

India stands out as one of the few growth havens in an otherwise anemic global environment. Domestic consumption led economy, less reliance on commodities and a well functional institutional infrastructure puts India on a pedestal compared to other emerging markets. In this backdrop, an economic recovery could result in many years of high growth for India Inc. Companies which are geared to participate in this recovery will look expensive on historical and near term earnings. However, higher profitable growth will justify the premium valuations. Risks to this thesis are a global recession, volatile currencies etc. From a longer term perspective India does appear to be in a sweet spot and hence looking only at average historical valuations and opine that markets are expensive could be a folly. Since global liquidity is volatile and fund flows are swift, a near term correction cannot be written off and possibly is even healthy. However, in the longer term we remain bullish on companies which are able to leverage this macroeconomic tailwind and demonstrate profitable growth.

Debt Market Review

Indian government bonds ended higher over the month aided by positive developments such as the approval of the Goods & Sales Tax (GST) Constitutional Amendment Bill and improved liquidity environment.

In its third bi-monthly monetary policy, the Reserve Bank of India (RBI) left interest rates unchanged but highlighted upside risks to inflation. During the month, the government announced Dr Urijit Patel as the next Governor of RBI. He will be the 24th Governor of RBI and will succeed Dr Raghuram Rajan whose tenure gets over on September 4.

Separately later in the month, the RBI announced steps to broaden and deepen the corporate bond market. It has allowed banks to provide upto 50% credit enhancement to bonds. The RBI has moved the government to amend the RBI Act so that it can accept corporate bonds as collateral in its repo window. Banks can issue rupee bonds or masala bonds in foreign markets to raise capital and to finance infrastructure and affordable housing primary dealers will be provided finances to make market in illiquid government securities.

Overall, the external backdrop was supportive for equities. The US Federal Reserve Chair Janet Yellen's comment on increased likelihood of a rate hike had little impact on the market. Nonetheless, yields on US Treasuries ended the month higher on growing expectations of a interest rate hike. European government bonds ended higher in light of the unprecedented asset-purchase program of the European Central Bank.

Outlook

Markets continue to be in a sweet spot, with various data points - both global and domestic – being just enough to keep the positive momentum for bond markets going. With Governor Rajan's term almost drawing to a close, the monetary policy on Aug 9th was keenly watched by markets. RBI's unchanged accommodative stance and a mildly hawkish rhetoric on upside risks to inflation, were overpowered by the inclusion of a Rs. 10,000cr OMO announcement in the policy itself, sending a strong signal to the market that RBI is very much focused on ensuring that the FCNR related outflows do not upset RBI's stated intention of moving liquidity to neutrality.

With interest rates now below levels last seen before the rupee crisis of July 2013, yields are now at 7- year lows and clearly at the bottom end of the 7-9% range that has held since 2005, barring the 2008-09 collapse which had taken yields down to 5.25% levels albeit for a very brief period.

In this context, announcement of the new RBI governor took on added significance as any "change in rules" of monetary policy by a dovish governor could have taken yields sharply lower. Just like they surprised the markets earlier in the year by adhering to tight fiscal targets despite market expectations to the contrary, the government once again sprung a positive surprise by giving primacy to medium term macro fundamentals and not to short term booster shots for the economy – and announced continuity in RBI policy by appointing Dr. Urjit Patel as the new governor. While this may prevent a sharp rally in bond markets in the near term, we view this as a very positive factor for medium term fixed income investors as it ensures that any move lower in interest rates is gradual and sustainable, and importantly reduces the risk of a sharp sell-off later.

The various announcements by RBI on the corporate bond market are positive from a medium term, although they did not create any visible impact in the short term. Clearly, the thrust of many of these measures is to deepen the corporate bond market, by nudging issuers to move away from loans to bonds, banks to de-risk from large exposures and also a few measures to improve underlying liquidity. Inclusion of corporate bonds under LAF is still awaited, and once that happens, more visible impact may be seen on yields and spreads.

While the medium term CPI target of 4% for 2018 is likely to be very difficult to achieve in a sustainable manner, better visibility on the near term 5% CPI target for 2017 implies that scope for a rate cut in the later part of the year is high. Despite yields being at the bottom end of the 7-9% range, we remain constructive on bond markets and see scope for yields to move lower still, although the extent of such move is likely to be limited.

Market performance

The 10-year benchmark G-sec yield closed at 7.11%, down by 6 bps from its previous close of 7.17% while that on the short-term 1-year bond ended unchanged at 6.82%. The yield curve narrowed with the spread between 1 and 10-year benchmark G-sec at 29 bps.

In the corporate bond segment, yields across the yield curve were lower over the month. The 10-year AAA bond yield ended 30 bps down at 7.80%, while the short-term 1-year AAA bond yield ended 14 bps lower at 7.50%. The spread between 1-year and 10-year AAA bond narrowed. Within the short term segment, the yield on 3-month certificate of deposit (CD) was up by 6 bps at 6.63%, while that on the 1-year CD down by 25 bps to 7.18%. Meanwhile, yield on 3-month commercial paper (CP) fell by 28 bps to 7.00% while 1-year CP yield declined by 5 bps to 7.71%.

Macroeconomic developments

Inflation: Annual WPI inflation rose to a 23-month high of 3.6% in July from 1.62% in June, due to rising food prices. Food inflation stood at 11.8% vs 8.2% in June. Meanwhile, CPI inflation rose to 6.07% in June from 5.77% in June.

Industrial production: Industrial production rose 2.1% in June from a revised 1.1% gain in May. Electricity grew 8.3% and mining rose 4.7& while manufacturing grew 0.9%. Capital goods fell for another month by 16.5% in June while consumer durables rose 5.6%.

Rupee: The Indian currency appreciated 0.1% over the month, and closed at Rs 66.9813 per US Dollar on account of strong portfolio inflows and lower crude oil prices.

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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 August 31, 2016

\bigcirc	L&T Mutual Fund
	L&I Mutual Fund

Rating/Industry

% to Net Assets

Name of Instrument

Fund Details				
NAV of Plans/Options	-			
(as on August 31, 2016)	₹			
Dividend Option - Regular Plan				
Growth Option - Regular Plan	67.112			
Dividend Option - Direct Plan	33.821			
Growth Option - Direct Plan	68.744			
Volatility Measures*:				
Standard Deviation	15.79%			
R-Squared	0.96			
Beta	1.04			
Sharpe Ratio#	1.19			
*Source: ICRA MFIE				
#Risk free rate assumed to be 6 (based on 3-months Mibor NSE				
	Tate during last 5 months/			
Date of Inception :	May 16, 2005			
Expense Ratio+ :	2.05% (Regular)			
	1.45% (Direct)			
Portfolio Turnover :	0.4841			
Options	Growth and Dividend.			
	The Dividend Option offers Payout and			
	Reinvestment facilities.			
Minimum Application size (Initial)	₹5,000 per application			
Additional Investment	₹1,000 per application			
Minimum Redemption Size	₹500 or 50 units			
Fund Manager	Mr S. N. Lahiri and			
i una manager	Mr. Abhijeet Dakshikar			
	(for investments in			
	foreign securities)			
Benchmark	S&P BSE 200 Index			
Monthly Average AUM (₹ In Crs)	3,073.55			

% Sector Allocation

Month end AUM (₹ In Crs) 3,092.23

	7
Banks	19.78%
Consumer Non Durables	10.78%
Cement	10.65%
Pharmaceuticals	8.80%
Software	7.91%
Construction Project	5.90%
Auto	5.75%
Finance	5.37%
Petroleum Products	5.31%
Auto Ancillaries	3.29%
Non - Ferrous Metals	2.73%
Media & Entertainment	2.14%
Industrial Capital Goods	1 .88%
Services	1.64%
Transportation	1.19%
Ferrous Metals	1.10%
Oil	0.71%
Retailing	0.61%
Industrial Products	0.56%
Telecom - Equipment & Accessories	0.50%
Gas	0.42%
Pesticides	0.37%
Hotels, Resorts And Other Recreational Activities	0.25%

Name of Instrument	Rating/Industry	% to Net Assets	Allocation Name of Ins
EQUITY & EQUITY RELAT			Petroleum I
Listed/Awaiting Listing o	n the Stock Exchange	S	Hindustan Pe
Banks		c coo/	Reliance Ind
HDFC Bank Limited		6.69%	Indian Oil Co
ICICI Bank Limited		3.92%	Auto Ancill
IndusInd Bank Limited		3.31%	Sundram Fa
Kotak Mahindra Bank Lim	ited	2.82%	WABCO Ind
State Bank of India		2.09%	Non - Ferro
Indian Bank		0.95%	Vedanta Lim
Consumer Non Durables	5	1.000/	Hindalco Inc
ITC Limited		4.66%	Media & Er
Hindustan Unilever Limited		2.00%	Zee Entertai
Procter & Gamble Hygiene			Industrial C
Balrampur Chini Mills Limi	ted	1.03%	Bharat Elect
United Spirits Limited		0.86%	Texmaco Rai
Mcleod Russel India Limited		0.84%	TD Power Sy
Cement			Services
Shree Cements Limited		2.44%	Aditya Birla N
Ambuja Cements Limited		2.11%	Transportat
UltraTech Cement Limited		2.08%	Container Co
The Ramco Cements Limite	d	2.03%	Ferrous Me
The India Cements Limited		1.01%	
Prism Cement Limited		0.62%	Tata Steel Lin
Century Textiles & Industri	es Limited	0.36%	Oil
Pharmaceuticals			Oil & Natural
Sun Pharmaceuticals Indu		2.02%	Retailing
Divi's Laboratories Limited		1.99%	Future Lifesty
Cipla Limited		1.50%	Industrial P
Lupin Limited		1.38%	Finolex Cabl
IPCA Laboratories Limited		1.05%	Telecom - I
Sanofi India Limited		0.86%	Astra Microv
Software			Gas
Infosys Limited		4.00%	Aegis Logist
Tata Consultancy Services	Limited	3.91%	Pesticides
Construction Project			Monsanto Ir
Larsen & Toubro Limited		3.33%	Hotels, Res
Techno Electric & Engineer	ring Company Limited	1.63%	Speciality Re
Ashoka Buildcon Limited		0.94%	Total
Auto			PREFERENC
Maruti Suzuki India Limite		1.85%	Media & En
Mahindra & Mahindra Limit	ted	1.54%	Zee Entertair
Tata Motors Limited		1.32%	Total
Hero MotoCorp Limited		1.04%	Cash & Casl
Finance			Net Receivab
Mahindra & Mahindra Fin	ancial Services Limited	1.66%	Total
Max Financial Services Limit	ed	1.64%	Grand Total
Housing Development Finar	nce Corporation Limited	1.08%	Total numb
Sundaram Finance Limited	1	0.99%	

Petroleum Products	
Hindustan Petroleum Corporation Limited	2.08%
Reliance Industries Limited	2.05%
Indian Oil Corporation Limited	1.18%
Auto Ancillaries	
Sundram Fasteners Limited	1.99%
WABCO India Limited	1.30%
Non - Ferrous Metals	
Vedanta Limited	1.92%
Hindalco Industries Limited	0.81%
Media & Entertainment	
Zee Entertainment Enterprises Limited	2.08%
Industrial Capital Goods	
Bharat Electronics Limited	0.92%
Texmaco Rail & Engineering Limited	0.80%
TD Power Systems Limited	0.16%
Services	
Aditya Birla Nuvo Limited	1.64%
Transportation	
Container Corporation of India Limited	1.19%
Ferrous Metals	
Tata Steel Limited	1.10%
Oil	
Oil & Natural Gas Corporation Limited	0.71%
Retailing	
Future Lifestyle Fashions Limited	0.61%
Industrial Products	
Finolex Cables Limited	0.56%
Telecom - Equipment & Accessories	
Astra Microwave Products Limited	0.50%
Gas	
Aegis Logistics Limited	0.42%
Pesticides	
Monsanto India Limited	0.37%
Hotels, Resorts And Other Recreational A	Activities
Speciality Restaurants Limited	0.25%
Total	97.58%
PREFERENCE SHARES	
Media & Entertainment	
Zee Entertainment Enterprises Limited	0.06%
Total	0.06%

SIP Performance of Growth Option as on August 31, 2016

Sir renormance of Glowin Option as on August 51, 2010							
L&T Equity Fund - Growth	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1360000	
Market value of the invested amount (₹)	135263	462956	928491	1421938	2556067	3344834	
Scheme Returns (%)	24.31	17.03	17.49	14.77	14.46	14.99	
Total Value of S&P BSE 200 (B*) (₹)	134975	438989	851340	1254521	2087092	2623867	
S&P BSE 200 Returns (B*) (%)	23.84	13.31	13.96	11.26	10.66	11.06	
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	1931895	2445496	
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.20	9.91	

Cash & Cash Equivalents Net Receivable/Payable

Total number of holdings

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

Investment objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. 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 33 to 40. + Please refer page no 41

2.36% 2.36%

100.00%

60

L&T Tax Advantage Fund

Data as on August 31, 2016



Rating/

Industry

% to Net

Assets

1.50%

2.06%

1.00%

2.89%

1.83%

1.02%

2.52%

1.54%

0.98%

1.16%

0.98%

1.80%

1.44%

0.26%

1.60%

1.00%

0.39%

0.99%

0.92%

0.82% 0.71%

0.59%

95.40%

0.07% 0.07%

4.53%

4.53%

60

100.00%

Fund De	etails		Р	ortfolio	Allocation	
NAV of Plans/Options (as on August 31, 2016)	₹	Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Ratin Indus
Dividend Option - Regular Plan		EQUITY & EQUITY RELATED			Hindustan Petroleum Corporation	Limited
Growth Option - Regular Plan		Listed/Awaiting Listing on the Sto	ck Exchange	;	Auto	
Dividend Option - Direct Plan	25.416	Banks	-		Maruti Suzuki India Limited	
Growth Option - Direct Plan	43.013	HDFC Bank Limited		5.71%	Hero MotoCorp Limited	
		ICICI Bank Limited		3.91%	Pesticides	
Volatility Measures*:		Kotak Mahindra Bank Limited		2.94%	Bayer Cropscience Limited	
Standard Deviation	15.42%	The Federal Bank Limited		2.42%	Industrial Products	
R-Squared	0.94	State Bank of India		2.08%	Greaves Cotton Limited	
Beta	1.00	IDFC Bank Limited		1.53%	Timken India Limited	
Sharpe Ratio#	1.21	Axis Bank Limited		0.03%	Textile Products	
*Source: ICRA MFIE	1.21	Consumer Non Durables			K.P.R. Mill Limited	
#Risk free rate assumed to be 6	5.54%	ITC Limited		3.68%	Retailing	
(based on 3-months Mibor NSE	E rate during last 3 months)	Jyothy Laboratories Limited		2.01%	Future Retail Limited	
		Berger Paints India Limited		1.26%	Future Lifestyle Fashions Limited	
Date of Inception :	February 27, 2006	United Spirits Limited		1.15%	Transportation	
Expense Ratio+ :	2.13% (Regular)	Balrampur Chini Mills Limited		1.00%	Container Corporation of India Lir	nited
	1.63% (Direct)	Mcleod Russel India Limited		0.99%	Gujarat Pipavav Port Limited	inteu
Portfolio Turnover :	0.3418	Construction Project			Non - Ferrous Metals	
Options	Growth and Dividend.	Larsen & Toubro Limited		3.62%	Vedanta Limited	
	The Dividend Option	Engineers India Limited		1.96%	Construction	
	offers Payout.	Techno Electric & Engineering Comp	oany Limited	1.83%	Somany Ceramics Limited	
Minimum Application size (Initial)	₹500 per application and in multiples of ₹500	Ashoka Buildcon Limited		1.49%	PNC Infratech Limited	
(initial)	thereafter	NCC Limited		0.98%	Auto Ancillaries	
Additional Investment	₹500 per application	Cement			Tube Investments of India Limited	
	and in multiples of ₹500	The Ramco Cements Limited		2.28%	Industrial Capital Goods	
	thereafter	Shree Cements Limited		1.89%	Titagarh Wagons Limited	
Minimum Redemption Size		UltraTech Cement Limited		1.69%	Centum Electronics Limited	
Fund Manager	Mr S. N. Lahiri	ACC Limited		1.26%	Gas	
Benchmark	S&P BSE 200 Index	Software			Aegis Logistics Limited	
Monthly Average AUM (₹	1,724.95	Infosys Limited		4.03%	Consumer Durables	
In Crs)		Tata Consultancy Services Limited		2.33%	Greenply Industries Limited	
Month end AUM (₹ In Crs)	1,770.20	SQS India BFSI Limited		0.52%	Ferrous Metals	
		Larsen & Toubro Infotech Limited		0.11%	Tata Steel Limited	
		Pharmaceuticals			Oil	
		Sun Pharmaceuticals Industries Limited	ł	1.92%	Oil & Natural Gas Corporation Lim	ited
		Lupin Limited		1.78%	Chemicals	
<u>% Sector A</u>	llocation	Sanofi India Limited		1.48%	Aarti Industries Limited	
Banks	18.62%	Natco Pharma Limited		0.78%	Total	
Consumer Non Durables	10.09%	Dishman Pharmaceuticals and Chemic	cals Limited	0.44%	PREFERENCE SHARES	
Construction Project	9.88%	Finance			Media & Entertainment	
Cement	7.12%	Max Financial Services Limited		2.08%	Zee Entertainment Enterprises Limi	ted
Software	6.99%	Mahindra & Mahindra Financial Servic	es Limited	1.31%	Total	
Pharmaceuticals	6.40%	Max India Limited		0.98%	Cash & Cash Equivalents	
Finance	6.19%	Multi Commodity Exchange of India L	imited	0.98%	Net Receivable/Payable	
-	3.61%	Housing Development Finance Corpo		0.84%	Total	
Auto	3.06%					

	/-
Cement	7.12%
Software	6.99%
Pharmaceuticals	6.40%
Finance	6.19%
Petroleum Products	3.61%
Auto	3.06%
Pesticides	2.89%
Industrial Products	2.85%
Textile Products	2.52%
Retailing	2.52%
Transportation	2.14%
Non - Ferrous Metals	1.80%
Construction	1.70%
Auto Ancillaries	1 .60%
Industrial Capital Goods	1 .39%
Gas	0.99%
Consumer Durables	0.92%
Ferrous Metals	0.82%
Oil	0.71%
Chemicals	0.59%
Media & Entertainment	0.07%

SIP Performance of Growth Option as on August 31, 2016

Sir renormance of Growth Option as on August 51, 2010						
L&T Tax Advantage Fund - Growth	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1270000
Market value of the invested amount (₹)	136059	469521	940290	1442233	2623096	2915074
Scheme Returns (%)	25.63	18.02	18.01	15.16	14.94	14.93
Total Value of S&P BSE 200 (B*) (₹)	134975	438989	851340	1254521	2087092	2285002
S&P BSE 200 Returns (B*) (%)	23.84	13.31	13.96	11.26	10.66	10.65
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	1931895	2115701
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.20	9.29

2.11%

Grand Total

Total number of holdings

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

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

Petroleum Products

Reliance Industries Limited

Exit Load: Nil

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

L&T India Special Situations Fund

Fund Details

Data as on August 31, 2016

NAV of Plans/Options	
(as on August 31, 2016)	₹
Dividend Option - Regular Plan	26.289
Growth Option - Regular Plan	37.589
Dividend Option - Direct Plan	27.079
Growth Option - Direct Plan	38.544
Volatility Measures*:	
Standard Deviation	15.54%
R-Squared	0.93
Beta	1.00
Sharpe Ratio#	1.00
*Source: ICRA MFIE	1.25
#Risk free rate assumed to be 6 (based on 3-months Mibor NSE	
Date of Inception :	May 22, 2006
Portfolio Turnover :	0.4537
Expense Ratio+ :	2.26% (Regular)
	1.66% (Direct)
Options	Growth and Dividend. The Dividend Option offers Payout and Reinvestment facilities.
Minimum Application size (Initial)	₹5,000 per application
Additional Investment	₹1,000 per application
Minimum Redemption Size	₹500 or 50 units
Fund Manager	Mr S. N. Lahiri and Mr. Abhijeet Dakshikar (for investments in

 Benchmark
 S&P BSE 200 Index

 Monthly Average AUM (*
 971.43

 In Crs)
 981.88

<u>% Sector Allocation</u>



Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY RELAT		
Listed/Awaiting Listing Banks	on the Stock Exchange	es
ICICI Bank Limited		4.52%
HDFC Bank Limited		4.52 % 3.89%
The Federal Bank Limited		3.61%
State Bank of Bikaner and	lainur	2.49%
IDFC Bank Limited	Jaipui	2.49%
State Bank of India		1.80%
Syndicate Bank		0.87%
Software		0.07 /0
Infosys Limited		2.63%
Tata Consultancy Services	Limitod	2.57%
HCL Technologies Limited	Linited	2.51%
MindTree Limited		1.12%
MphasiS Limited		1.07%
Consumer Non Durable		1.07 /0
ITC Limited	5	3.84%
Jyothy Laboratories Limited	4	1.93%
Emami Limited		1.51%
Triveni Engineering & Indu	stries Limited	1.18%
United Spirits Limited		1.09%
Cement		1.0570
ACC Limited		3.09%
Shree Cements Limited		2.78%
Mangalam Cement Limite	d	1.51%
JK Cement Limited	u	1.14%
Finance		1.11/0
Sundaram Finance Limited	1	3.26%
Muthoot Finance Limited		1.95%
Multi Commodity Exchange	ne of India Limited	1.37%
IIFL Holdings Limited		0.99%
Pharmaceuticals		0.5570
Lupin Limited		1.93%
Sun Pharmaceuticals Indus	stries Limited	1.93%
Dishman Pharmaceuticals		1.15%
Unichem Laboratories Lim	ited	0.81%
Construction Project		0.0170
Larsen & Toubro Limited		4.03%
KEC International Limited		1.25%
Industrial Products		/0
Bharat Forge Limited		2.30%
Swaraj Engines Limited		1.48%
, ,		



Portfolio Allocation

Name of Instrument Rating/In	ndustry % to Net Assets
Retailing	
Future Retail Limited	2.30%
Future Lifestyle Fashions Limited	1.10%
Textiles - Cotton	
Vardhman Textiles Limited	3.36%
Petroleum Products	
Reliance Industries Limited	1.68%
Hindustan Petroleum Corporation Limi	ted 1.65%
Pesticides	
Bayer Cropscience Limited	3.07%
Industrial Capital Goods	
BEML Limited	1.94%
Texmaco Rail & Engineering Limited	0.82%
Non - Ferrous Metals	
Hindustan Zinc Limited	2.63%
Oil	
Cairn India Limited	1.50%
Oil & Natural Gas Corporation Limited	0.79%
Services	
Aditya Birla Nuvo Limited	2.10%
Power	
Kalpataru Power Transmission Limited	1.56%
Construction	
KNR Constructions Limited	1.12%
Transportation	
Blue Dart Express Limited	1.08%
Media & Entertainment	
Dish TV India Limited	1.05%
Auto	
Ashok Leyland Limited	0.90%
Total	98.38%
BONDS & NCDs	
Listed/awaiting listing on the sto	ck exchanges
Blue Dart Express Limited ICRA AA	0.02%
Blue Dart Express Limited ICRA AA	0.01%
Blue Dart Express Limited ICRA AA	0.01%
Total	0.04%
Cash & Cash Equivalents	
Net Receivable/Payable	1.58%
Total	1.58%
Grand Total	100.00%
Total number of holdings	50

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; IND.

SIP Performance of Growth Option as on August 31, 2016						
L&T India Special Situations Fund	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1240000
Market value of the invested amount (₹)	131712	455459	936343	1457381	2585459	2743806
Scheme Returns (%)	18.52	15.88	17.84	15.46	14.67	14.65
Total Value of S&P BSE 200 (B*) (₹)	134975	438989	851340	1254521	2087092	2205714
S&P BSE 200 Returns (B*) (%)	23.84	13.31	13.96	11.26	10.66	10.71
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	1931895	2040356
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.20	9.30

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

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

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 33 to 40.

L&T India Large Cap Fund

Fund Details

8.00%

8.00%

6.47%

2.92%

2.58%

2.50%

2.21%

1.10% 101%

0.69%

0.69%

0.57%

0.48%

4.34%

% Sector Allocation Banks Auto

Cement

Finance

Software

Pesticides

Power

Oil

Transportation

Auto Ancillaries

Petroleum Products

Construction Project

Media & Entertainment

Industrial Capital Goods

Non - Ferrous Metals

Consumer Durables

Pharmaceuticals

Consumer Non Durables

Data as on August 31, 2016

Dividend Option - Regular Plan 17.523 Growth Option - Regular Plan 22.112 Dividend Option - Direct Plan 18.427 Growth Option - Direct Plan

#Risk free rate assumed to be 6.54% (based on 3-months Mibor NSE rate during last

NAV of Plans/Option (as on August 31, 2016)

Volatility Measures*: Standard Deviation

R-Squared

Sharpe Ratio#

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Minimum Application size

Minimum Redemption Size

Monthly Average AUM (₹

Month end AUM (₹ In Crs)

Additional Investment

Fund Manager

Benchmark

In Crs)

Expense Ratio+ :

Options

(Initial)

Beta



tails		ortfolic
₹	Name of Instrument Rating/Industry	% to Net Assets
17.523	EQUITY & EQUITY RELATED	76500
22.112	Listed/Awaiting Listing on the Stock Exchange	s
18.427	Banks	
22.658	HDFC Bank Limited	7.28%
	ICICI Bank Limited	3.36%
	IndusInd Bank Limited	3.25%
15.06%	State Bank of India	3.01%
0.94	Kotak Mahindra Bank Limited	2.63%
0.97	Axis Bank Limited	2.18%
1.04	Yes Bank Limited	1.79%
54%	Auto	
rate during last 3 months)	Maruti Suzuki India Limited	3.26%
5	Hero MotoCorp Limited	3.06%
October 23, 2007	Eicher Motors Limited	2.49%
0.6409	Mahindra & Mahindra Limited	2.23%
2.50% (Regular)	Tata Motors Limited - DVR	1.86%
1.90% (Direct)	Ashok Leyland Limited	0.85%
Growth and Dividend.	,	0.49%
The Dividend option offers Dividend	Bajaj Auto Limited Cement	0.49%
Payout and Dividend		2 6 6 9 4
Reinvestment facilities.	Shree Cements Limited	3.66%
₹5,000 per application	UltraTech Cement Limited	3.44%
₹1,000 per application	The Ramco Cements Limited	2.25%
₹500 or 50 units	Ambuja Cements Limited	1.49%
Mr Venugopal Manghat	Finance	
and	Housing Development Finance Corporation Limited	3.35%
Mr. Abhijeet Dakshikar (for investments in	Mahindra & Mahindra Financial Services Limited	1.74%
foreign securities)	LIC Housing Finance Limited	1.59%
S&P BSE 100 Index	Multi Commodity Exchange of India Limited	1.01%
406.02	Bajaj Finserv Limited	0.55%
	Max Financial Services Limited	0.51%
412.96	Petroleum Products	
	Reliance Industries Limited	4.69%
	Hindustan Petroleum Corporation Limited	3.31%
ocation	Consumer Non Durables	
23.50%	ITC Limited	3.52%
	Asian Paints Limited	2.29%
14.24%	Hindustan Unilever Limited	1.85%
10.84%	Procter & Gamble Hygiene and Health Care Limited	
8.75%		0.0 . /0

llocation

Name of Instrument R	ating/Industry	% to Net Assets
Pharmaceuticals		
Divi's Laboratories Limited		1.87%
Sun Pharmaceuticals Industries	Limited	1.66%
Cipla Limited		1.60%
Lupin Limited		0.84%
Cadila Healthcare Limited		0.50%
Software		
Infosys Limited		2.92%
Tata Consultancy Services Limit	ted	1.42%
Construction Project		
Larsen & Toubro Limited		2.92%
Pesticides		
UPL Limited		2.58%
Media & Entertainment		
Zee Entertainment Enterprises	Limited	2.37%
Industrial Capital Goods		
Bharat Electronics Limited		2.21%
Transportation		
Container Corporation of India	Limited	1.10%
Power		
Power Grid Corporation of Ind	ia Limited	1.01%
Non - Ferrous Metals		
Hindustan Zinc Limited		0.69%
Auto Ancillaries		
Amara Raja Batteries Limited		0.69%
Oil		
Oil & Natural Gas Corporation	Limited	0.57%
Consumer Durables		
Havells India Limited		0.48%
Total		98.76%
Preference Shares		
Media & Entertainment		
Zee Entertainment Enterprise	s Limited	0.13%
Total		0.13%
Cash & Cash Equivalents		
Net Receivable/Payable		1.11%
Total		1.11%
Grand Total		100.00%
Total number of holdings		48

L&T India Large Cap Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1070000
Market value of the invested amount (₹)	133770	449400	892709	1361111	2052224
Scheme Returns (%)	21.87	14.94	15.89	13.54	14.1
Total Value of S&P BSE 100 (B*) (₹)	134533	428527	827445	1221798	173523
S&P BSE 100 Returns (B*) (%)	23.12	11.64	12.81	10.52	10.53
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	165986
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.5

annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

L&T India Value Fund

Data as on August 31, 2016

Non - Ferrous Metals

Power

Paper Construction

Gas

Software Textile Products

Pesticides

Auto Ancillaries

Textiles - Cotton

Pharmaceuticals

Minerals/Mining Telecom - Equipment & Accessories

Industrial Products

Media & Entertainment

Industrial Capital Goods

Transportation

Services

Fertilisers

4.17% 2.96%

2.71%

2.66% 2.34%

2.20%

1.99%

1.94%

1.84%

1.73%

1.66%

1.17%

1.05%

0.78%

0.58%

0.57% 0.38%

0.33%

0.02%



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on August 31, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Dividend Option - Regular Plan		EQUITY & EQUITY RELA	TED		Power		
, ,		Listed/Awaiting Listing		nes	Power Grid Corporation of	India Limited	2.96%
Growth Option - Regular Plan		Banks		J 05	Software		
Dividend Option - Direct Plan	24.134	State Bank of India		3.46%	Infosys Limited		1.90%
Growth Option - Direct Plan	28.904	ICICI Bank Limited		3.44%	HCL Technologies Limited Sonata Software Limited		0.50% 0.22%
		Indian Bank		2.67%	Larsen & Toubro Infotech L	imited	0.09%
Volatility Measures*:		Yes Bank Limited The Federal Bank Limited		2.53% 1.37%	Textile Products	inniced	0.0570
Standard Deviation	18.84%	Axis Bank Limited		1.31%	K.P.R. Mill Limited		1.56%
R-Squared	0.83	IDFC Bank Limited		1.22%	Himatsingka Seide Limited		1.10%
		Finance			Paper	and the block of	1 740/
Beta	1.15	Manappuram Finance Limi	ted	2.62%	Tamil Nadu Newsprint & Pa West Coast Paper Mills Lir		1.74% 0.60%
Sharpe Ratio#	1.62	Bajaj Finserv Limited		2.00%		niteu	0.00 /6
*Source: ICRA MFIE		LIC Housing Finance Limite Housing Development Fina		1.46% 1.35%	ITD Cementation India Lin	nited	1.19%
#Risk free rate assumed to be 6		Credit Analysis And Resear	rice Corporation Limited	1.11%	Ahluwalia Contracts India		1.01%
(based on 3-months Mibor NSI	E rate during last 3 months)	GIC Housing Finance Limite		1.06%	Pesticides		
		Magma Fincorp Limited		1.00%	UPL Limited		1.99%
Date of Inception :	January 8, 2010	Multi Commodity Exchange	e of India Limited	0.97%	Gas Indraprastha Gas Limited	4	1.94%
Expense Ratio+ :	2.17% (Regular)	IIFL Holdings Limited		0.91%	Auto Ancillaries	1	1.94 /0
	1.57% (Direct)	Max India Limited Muthoot Finance Limited		0.66%	Tube Investments of India	Limited	0.78%
	· · · ·	Tourism Finance Corporatio	on of India Limited	0.45% 0.41%	CEAT Limited		0.70%
Portfolio Turnover :	0.6626	Cement		0.4170	TVS Srichakra Limited		0.36%
Options	Growth and Dividend.	Prism Cement Limited		1.55%	Textiles - Cotton		0.98%
	The Dividend option	Ambuja Cements Limited		1.53%	RSWM Limited Vardhman Textiles Limite	d	0.98%
	offers Dividend	The Ramco Cements Limite	ed	1.45%	Pharmaceuticals	iu	0.7570
	Payout and Dividend Reinvestment facilities.	Grasim Industries Limited	4	1.40%	Unichem Laboratories Li	mited	0.68%
Minimum Analization size		JK Lakshmi Cement Limited Orient Cement Limited	u	1.16% 0.67%	FDC Limited		0.54%
Minimum Application size (Initial)	₹5,000 per application	Petroleum Products		0.07 /0	Sun Pharmaceuticals Indu	stries Limited	0.44%
	T 1 000	Reliance Industries Limited		3.24%	Transportation VRL Logistics Limited		0.73%
Additional Investment	₹1,000 per application	Hindustan Petroleum Corp		2.83%	Shreyas Shipping & Logis	stics Limited	0.44%
Minimum Redemption Size	₹500 or 50 units	Mangalore Refinery and Pe	etrochemicals Limited	1.48%	Services		0.11/0
Fund Manager	Mr Venugopal Manghat	Construction Project Engineers India Limited		2.14%	Aditya Birla Nuvo Limited		1.05%
	and	Larsen & Toubro Limited		1.49%	Fertilisers		0 700/
	Mr. Abhijeet Dakshikar	Ashoka Buildcon Limited		1.12%	EID Parry India Limited	-1-	0.78%
	(for investments in	Indian Hume Pipe Compa	ny Limited	0.53%	Industrial Capital Goo Bharat Electronics Limited	as	0.43%
	foreign securities)	Power Mech Projects Limite	ed	0.37%	Transformers And Rectifi	ers India Limited	0.15%
Benchmark	S&P BSE 200 Index	Auto			Minerals/Mining		
Monthly Average AUM (₹	1,594.65	Bajaj Auto Limited		2.25%	Coal India Limited		0.57%
In Crs)		Tata Motors Limited - DVR	Sec. 1	1.59%	Telecom - Equipment		0.000/
Month end AUM (₹ In Crs)	1,689.14	Mahindra & Mahindra Limi		1.13%	Astra Microwave Product	s Limited	0.38%
		Consumer Non Durable Balrampur Chini Mills Limit		1.70%	Industrial Products Huhtamaki PPL Limited		0.24%
		ITC Limited	eu	1.23%	WPIL Limited		0.24%
		DCM Shriram Limited		1.11%	Total		96.14%
0/ Costor A	llocation	Dalmia Bharat Sugar and I	Industries Limited	0.63%	Preference Shares		30.14 /0
<u>% Sector A</u>		Chemicals			Media & Entertainmen	t	
Banks	16.00%	Tata Chemicals Limited Navin Fluorine Internationa	llimited	2.43% 1.37%	Zee Entertainment Enter		0.02%
Finance	14.00%	Shree Pushkar Chemicals 8		0.42%	Total		0.02 % 0.02%
Cement	7.76%	Camlin Fine Sciences Limit		0.26%		**	0.02%
Petroleum Products	7.55%	Non - Ferrous Metals			Cash & Cash Equivalen Net Receivable/Payable	15	3.84%
Construction Project	5.65%	Hindustan Zinc Limited		1.93%	Total		3.84% 3.84%
Auto	4.97%	Vedanta Limited		1.63%	Grand Total		100.00%
Consumer Non Durables	4.67%	National Aluminium Comp	any Limited	0.61%	Total number of holding	ic .	79
Chemicals	4.48%				iotal number of holding	2	/9

L&T India Value Fund	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	800000
Market value of the invested amount (₹)	136055	530296	1157772	1673645
Scheme Returns (%)	25.62	26.83	26.62	21.84
Total Value of S&P BSE 200 (B*) (₹)	134975	438989	851340	1179309
S&P BSE 200 Returns (B*) (%)	23.84	13.31	13.96	11.46
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1102581
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.48

annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital appreciation from 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 33 to 40. + Please refer page no 41

L&T Midcap Fund

Data as on August 31, 2016



Fund De	atails	F	Portfolio	Allocation	
NAV of Plans/Options		Name of Instrument Rating/Industry	% to Net	Name of Instrument Rating/Industry	% to Net
(as on August 31, 2016)	₹		Assets		Assets
Dividend Option - Regular Plan	38.100	EQUITY & EQUITY RELATED		eClerx Services Limited	0.83%
Growth Option - Regular Plan	100.900	Listed/Awaiting Listing on the Stock Exchange	es	Industrial Capital Goods	
Dividend Option - Direct Plan	39.330	Consumer Non Durables		Triveni Turbine Limited	1.78%
	103.810	Emami Limited	2.01%	Alstom India Limited	0.95%
Growth Option - Direct Plan	103.610	Triveni Engineering & Industries Limited	1.99%	Centum Electronics Limited	0.71%
		Procter & Gamble Hygiene and Health Care Limited	1.89%	Auto Ancillaries	
Volatility Measures*:		Berger Paints India Limited	1.25%	TVS Srichakra Limited	1.17%
Standard Deviation	18.22%	Mcleod Russel India Limited	1.14%	Tube Investments of India Limited	1.13%
R-Squared	0.90	Godfrey Phillips India Limited	1.06%	WABCO India Limited	0.98%
Beta	1.01	Avanti Feeds Limited	1.01%	Consumer Durables	4 670/
		Jyothy Laboratories Limited	0.93%	Crompton Greaves Consumer Electricals Limited	
Sharpe Ratio#	1.88	Advanced Enzyme Technologies Limited	0.92%	Hitachi Home and Life Solutions India Limited	1.46%
*Source: ICRA MFIE		Finance		Retailing	4 420/
#Risk free rate assumed to be 6		Manappuram Finance Limited	2.31%	Future Lifestyle Fashions Limited	1.42%
(based on 3-months Mibor NSE	rate during last 3 months)	Sundaram Finance Limited	2.13%	Future Retail Limited	1.24%
		Bajaj Finserv Limited	1.91%	Transportation	1 0 1 0 1
Date of Inception :	August 9, 2004	Max India Limited	1.72%	VRL Logistics Limited	1.01%
Expense Ratio+ :	2.47% (Regular)	Multi Commodity Exchange of India Limited	1.51%	Navkar Corporation Limited	0.96%
Expense hador .	-	Cholamandalam Investment and Finance	1.08%	Blue Dart Express Limited	0.60%
	1.87% (Direct)	Company Limited		Textile Products	2 4 40/
Portfolio Turnover :	0.5595	Cement		K.P.R. Mill Limited	2.14%
Options	Growth and Dividend.	Shree Cements Limited	3.47%	Petroleum Products	2.040/
	The Dividend option	The Ramco Cements Limited	2.10%	Hindustan Petroleum Corporation Limited	2.04%
	offers Dividend	Mangalam Cement Limited	1.46%	Pesticides	1.070/
	Payout and Dividend	OCL India Limited	0.83%	Bayer Cropscience Limited	1.97%
	Reinvestment facilities.	Star Ferro & Cement Limited	0.66%	Auto	1.010/
Minimum Application size	₹5,000 per application	Construction Project	0.0070	Ashok Leyland Limited	1.81%
(Initial)	and in multiples of ₹1	Engineers India Limited	2.16%	Healthcare Services	1 400/
	thereafter	Techno Electric & Engineering Company Limited	1.83%	Thyrocare Technologies Limited	1.40%
Additional Investment	₹1,000 per application	Indian Hume Pipe Company Limited	1.80%	Ferrous Metals	1 200/
	and in multiples of ₹1	NCC Limited	1.02%	Ratnamani Metals & Tubes Limited Commercial Services	1.38%
	thereafter	Ashoka Buildcon Limited	0.85%		1.33%
Minimum Redemption Size	₹500 or 50 units	Industrial Products	0.0570	Teamlease Services Limited Media & Entertainment	1.33%
Fund Manager	Mr S. N. Lahiri and	Supreme Industries Limited	2.19%	Dish TV India Limited	1.00%
· · · · · · · · · · · · · · · · · · ·	Mr. Vihang Naik	Finolex Industries Limited	1.75%	Gas	1.00%
Benchmark	Nifty Free Float Midcap	KEI Industries Limited	1.52%	Aegis Logistics Limited	1.00%
benefitiant	100	Timken India Limited	1.07%	Construction	1.00%
Monthly Average ALIM (7	488.44	Ingersoll Rand India Limited	0.73%	PNC Infratech Limited	0.90%
Monthly Average AUM (₹ In Crs)	400.44	Banks	0.7570	Fertilisers	0.90 %
		The Federal Bank Limited	2.36%	Zuari Agro Chemicals Limited	0.90%
Month end AUM (₹ In Crs)	495.17	State Bank of Bikaner and Jaipur	1.49%	Telecom - Equipment & Accessories	0.90 %
		Punjab National Bank	1.34%	Astra Microwave Products Limited	0.90%
		Canara Bank	1.05%	Total	97.68%
% Sector A	llocation	Chemicals	1.0576	BONDS & NCDs	57.00 /0
<u></u>	<u>notation</u>	Aarti Industries Limited	2.30%	Listed / awaiting listing on the stock excha	nges
Consumer Non Durables	12.20%	Oriental Carbon & Chemicals Limited	1.39%	Blue Dart Express Limited ICRA AA	0.01%
Finance	10.66%		1.39%	Blue Dart Express Limited ICRA AA	0.01%
Cement	8.52%	Vinati Organics Limited Pharmaceuticals	1.317/0	Blue Dart Express Limited ICRA AA	0.00%
Construction Project	7.66%	IPCA Laboratories Limited	1.64%	Total	0.02%
Industrial Products	7.26%	Dishman Pharmaceuticals and Chemicals Limited		Cash & Cash Equivalents	
Banks	6.24%	Dishman Pharmaceuticals and Chemicals Limited	1.28%	Net Receivable/Payable	2.30%
Chemicals	5.00%	Novartis India Limited		Total	2.30%
Pharmaceuticals	4.66%		0.59%	Grand Total	100.00%
Software		Software	1 COD/	Total number of holdings	69
	3.63%	MphasiS Limited	1.60% 1.20%	All corporate ratings are assigned by rating agencies	s like C RISII ·
Industrial Capital Goods	3.44%	NIIT Technologies Limited	1.20%	CARE; ICRA; IND.	,

SIP Performance of Growth Option as on August 31, 2016

•		-				Since
L&T Midcap Fund	1 Year	3 Year	5 Year	7 Year	10 Year	Inceptior
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1450000
Market value of the invested amount (₹)	138101	544248	1193640	1833978	3312748	4866337
Scheme Returns (%)	29.01	28.76	27.91	21.91	19.28	18.62
Total Value of Nifty Free Float Midcap 100 (B*) (₹)	140081	508099	1005734	1476930	2559078	3744428
Nifty Free Float Midcap 100 Returns (B*) (%)	32.31	23.69	20.77	15.83	14.48	14.73
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	1931895	2874380
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.20	10.75
Past performance may or may not be sustained in						

Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate capital appreciation by investing primarily in midcap stocks. The scheme will invest primarily in companies whose market capitalization falls between the highest and the lowest constituent of the Nifty Free Float Midcap 100.

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

Auto Ancillaries

Transportation

Textile Products

Petroleum Products

Healthcare Services

Commercial Services

Gas Telecom - Equipment & Accessories

Media & Entertainment

Ferrous Metals

Retailing

Pesticides

Fertilisers

Construction

Auto

Consumer Durables

3.28%

3.13%

2.66%

2.57%

2.14%

2.04%

1.97%

1.81%

1.40%

1.38%

1.33%

1.00%

1.00% 0.90% 0.90%

0.90%

10

L&T Infrastructure Fund

Fund Details

₹

12.560

12.560

23.81%

0.71

1.36

1.24

0 6308 2.55% (Regular)

September 27, 2007

Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.

₹5,000 per application and in multiples of ₹1 thereafter

₹1,000 per application and in multiples of ₹1 thereafter

21.15%

21.04%

13.55%

10.78%

7.62%

5.31%

3.80%

3.05%

2.94%

2.85%

2.27%

2.06%

1 32%

1.19%

Mr. S. N. Lahiri

Nifty 50

240.38

247.05

% Sector Allocation

Cement

1.95% (Direct)

(based on 3-months Mibor NSE rate during last 3 months)

Data as on August 31, 2016

Dividend Option - Regular Plan 12.260 Growth Option - Regular Plan 12.260 Dividend Option - Direct Plan

#Risk free rate assumed to be 6.54%

NAV of Plans/Option (as on August 31, 2016)

Growth Option - Direct Plan

Volatility Measures*: Standard Deviation

R-Squared

Sharpe Ratio#

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Minimum Application size (Initial)

Monthly Average AUM (₹

Month end AUM (₹ In Crs)

Construction Project

Industrial Products

Transportation

Construction

Ferrous Metals

Petroleum Products

Consumer Durables

Telecom - Equipment

& Accessories

Gas

Oil

Power

Non - Ferrous Metals

Industrial Capital Goods

Minimum Redemption Size ₹500 or 50 units

Additional Investment

Fund Manager Benchmark

In Crs)

Expense Ratio+ :

Options

Beta



Name of Instrument Rating/Industry	Portfolic % to Net Assets
EQUITY & EQUITY RELATED	
Listed/Awaiting Listing on the Stock Excha	nges
Cement	
Grasim Industries Limited	5.77%
Shree Cements Limited	4.92%
The Ramco Cements Limited	2.94%
The India Cements Limited	2.08%
Ambuja Cements Limited	2.03%
ACC Limited	1.86%
OCL India Limited	1.55%
Construction Project	
Larsen & Toubro Limited	6.84%
Techno Electric & Engineering Company Limited	d 2.82%
Engineers India Limited	2.55%
Indian Hume Pipe Company Limited	2.35%
Voltas Limited	2.11%
Ashoka Buildcon Limited	1.84%
NCC Limited	1.36%
KEC International Limited	1.17%
Industrial Capital Goods	
Triveni Turbine Limited	2.44%
BEML Limited	2.19%
Alstom India Limited	1.49%
Bharat Electronics Limited	1.40%
ABB India Limited	1.35%
Centum Electronics Limited	1.29%
Transformers And Rectifiers India Limited	1.10%
Siemens Limited	0.97%
Isgec Heavy Engineering Limited	0.94%
TD Power Systems Limited	0.38%
Industrial Products	
Bharat Forge Limited	2.34%
KEI Industries Limited	2.21%
AIA Engineering Limited	2.14%
Carborundum Universal Limited	1.67%
Ingersoll Rand India Limited	1.42%
Orient Refractories Limited	1.00%
Non - Ferrous Metals	
Hindustan Zinc Limited	2.80%
Vedanta Limited	2.48%
Hindalco Industries Limited	2.34%

lort			locat	ior
υiu	U		ισται	IUI

ited	1.70% 1.60% 1.04% 0.97% 1.45% 1.23% 1.12% 1.93%
ited	1.60% 1.04% 0.97% 1.45% 1.23% 1.12%
	1.04% 0.97% 1.45% 1.23% 1.12%
	0.97% 1.45% 1.23% 1.12%
	1.45% 1.23% 1.12%
	1.23% 1.12%
	1.23% 1.12%
	1.12%
	,
	1.93%
	1.93%
	1.12%
	1.50%
	1.44%
nited	1.82%
	1.03%
	1.319
ted	0.96%
	2.06%
ricals Limited	1.329
ries	
	1.19%
	98.93 %
e stock excha	nges
AA	0.01%
	0.01%
AA	0.01%
	0.03%
	1.04%
	1.04%
	100.00%
	nited ted tricals Limited ories e stock excha AA AA AA

All corporate ratings are assigned by rating agencies like CRISIL; CARE: ICRA: IND.

		,,			
L&T Infrastructure Fund	1 Year	3 Year	5 Year	7 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1080000
Market value of the invested amount (\mathbf{F})	140624	508568	1004610	1403800	1844602
Scheme Returns (%)	33.22	23.76	20.73	14.41	11.53
Total Value of NIFTY 50 (B*) (₹)	133232	421328	810886	1203428	1721655
NIFTY 50 Returns (B*) (%)	20.99	10.48	11.99	10.10	10.07
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	1677558
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.51
		-			

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

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

L&T Emerging Businesses Fund

Data as on August 31, 2016



NAV of Plans/Opt (as on August 31, 2		₹	Name of Instrum
Dividend Option - F	Regular Plan	17.772	EQUITY & EQUIT
Growth Option - Re	egular Plan	17.772	Listed/Awaiting
Dividend Option - D	Direct Plan	18.050	Industrial Produc
Growth Option - Di	irect Plan	18.050	Supreme Industries
			Carborundum Uni
Date of Inception		May 12, 2014	KEI Industries Limit
Expense Ratio+ :		2.52% (Regular)	Finolex Industries L
		2.02% (Direct)	AIA Engineering Li
Portfolio Turnove	er:	0.5229	Finance
			Manappuram Fina
Options	Growth and	d Dividend (Payout and	Repco Home Finar
	Reinvestme	ent)	IIFL Holdings Limite
Minimum	₹5000		Cholamandalam Ir Company Limited
Application size (Initial)			Multi Commodity
Additional	₹1000		IDFC Limited
Investment	(1000		Construction Pro
Minimum	₹500 or 50	units	Indian Hume Pipe
Redemption Size			Ashoka Buildcon L
Fund Manager		Rajesh Pherwani and	Techno Electric & E
	Abnijeet Da securities)	akshikar (for foreign	Voltas Limited
Benchmark	,	nall Cap Index	KEC International
		nair cup index	Banks
Monthly Average	AUM (₹	319.85	State Bank of Bika
In Crs)			Indian Bank
Month end AUM	(₹ In Crs)	321.02	DCB Bank Limited
			T 1/ 1 B

<u>% Sector A</u>	llocation
Industrial Products	11.21%
Finance	10.56%
Construction Project	9.99%
Banks	8.28%
Auto Ancillaries	7.03%
Consumer Non Durables	6.32%
Pharmaceuticals	6.14%
Cement	6.01%
Industrial Capital Goods	5.11%
Chemicals	5.03%
Construction	4.04%
Retailing	2.32%
Textile Products	2.11%
Petroleum Products	1 .97%
Consumer Durables	1 .96%
Textiles - Cotton	1 .87%
Media & Entertainment	1.82%
Transportation	1 .46%
Telecom - Equipment & Accessories	1.36%
Hotels, Resorts And Other Recreational Activities	1.03%
Gas	1.00%

Name of Instrument	Rating/Industry	% to Net Assets
EQUITY & EQUITY REL Listed/Awaiting Listing		
Industrial Products	g on the Stock Exchang	es
Supreme Industries Limite	he	3.35%
Carborundum Universal I		2.56%
KEI Industries Limited		2.24%
Finolex Industries Limited		1.77%
AIA Engineering Limited		1.29%
Finance		1.2570
Manappuram Finance Lir	mited	2.29%
Repco Home Finance Lim		2.13%
IIFL Holdings Limited	inte a	1.92%
Cholamandalam Investm	ent and Finance	1.79%
Company Limited		1.7570
Multi Commodity Exchar	nge of India Limited	1.33%
IDFC Limited	-	1.10%
Construction Project		
Indian Hume Pipe Comp	any Limited	2.45%
Ashoka Buildcon Limited		2.24%
Techno Electric & Engine	ering Company Limited	2.16%
Voltas Limited		2.12%
KEC International Limited	ł	1.02%
Banks		
State Bank of Bikaner an	d Jaipur	2.52%
Indian Bank		1.89%
DCB Bank Limited		1.50%
The Karnataka Bank Limi	ted	1.29%
Vijaya Bank		1.08%
Auto Ancillaries		
WABCO India Limited		2.31%
TVS Srichakra Limited		1.94%
Tube Investments of India	a Limited	1.51%
Rico Auto Industries Limi	ted	1.27%
Consumer Non Durabl	es	
Balrampur Chini Mills Lin	nited	2.06%
Advanced Enzyme Techn	ologies Limited	1.43%
Jyothy Laboratories Limite	ed	1.34%
Godfrey Phillips India Lim	ited	0.75%
Dhunseri Tea & Industries		0.74%
Pharmaceuticals		
IPCA Laboratories Limited	b	2.03%
Dishman Pharmaceutical	s and Chemicals Limited	1.79%

% to Net Assets	Name of Instrument Rating/Industry	% to Ne Asset
	Sanofi India Limited	1.41%
	Unichem Laboratories Limited	0.91%
	Cement	
3.35%	Orient Cement Limited	1.71%
2.56%	HeidelbergCement India Limited	1.61%
2.24%	The India Cements Limited	1.57%
1.77%	The Ramco Cements Limited	1.12%
1.29%	Industrial Capital Goods	
	Triveni Turbine Limited	2.99%
2.29%	Centum Electronics Limited	1.23%
2.13%	Transformers And Rectifiers India Limited	0.89%
1.92%	Chemicals	
1.79%	Aarti Industries Limited	2.65%
	Oriental Carbon & Chemicals Limited	2.38%
1.33%	Construction	,
1.10%	Somany Ceramics Limited	2.71%
	PNC Infratech Limited	1.33%
2.45%	Retailing	1.557
2.24%	Future Retail Limited	2.32%
2.16%	Textile Products	2.52/
2.12%	K.P.R. Mill Limited	2.11%
1.02%	Petroleum Products	2.11/
	Savita Oil Technologies Limited	1.97%
2.52%	Consumer Durables	1.977
1.89%	Crompton Greaves Consumer Electricals Limited	1.96%
1.50%	Textiles - Cotton	1.907
1.29%	Vardhman Textiles Limited	1 0 7 0
1.08%		1.87%
	Media & Entertainment	4 0 2 0
2.31%	Entertainment Network India Limited	1.82%
1.94%	Transportation	
1.51%	VRL Logistics Limited	1.46%
1.27%	Telecom - Equipment & Accessories	
	Astra Microwave Products Limited	1.36%
2.06%	Hotels, Resorts And Other Recreational Activity	
1.43%	Speciality Restaurants Limited	1.03%
1.34%	Gas	
0.75%	Aegis Logistics Limited	1.00%
0.74%	Total	96.62%
	Cash & Cash Equivalents	
2.03%	Net Receivable/Payable	3.38%
1.79%	Total	3.38%
	Grand Total	100.00%

SIP Performance of Growth Option as on August 31, 2016				
L&T Emerging Businesses Fund	1 Year	Since Inception		
Total Amount Invested (₹)	120000	280000		
Market value of the invested amount (₹)	142518	359646		
Scheme Returns (%)	36.40	22.13		
Total Value of S&P BSE SmallCap (B*) (₹)	135849	327160		
S&P BSE SmallCap Returns (B*) (%)	25.28	13.43		
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	299599		
S&P BSE SENSEX Returns (AB*) (%)	18.25	5.70		

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

*B: Scheme Benchmark, AB: Additional Benchmark

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

Exit Load: For redemption 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 33 to 40.

L&T Business Cycles Fund

Data as on August 31, 2016



Fund De	atails		Portfolio	Allocation	
NAV of Plans/Options	<u></u>	Name of Instrument Rating/Industry	% to Net	Name of Instrument Rating/Industry	% to Net
(as on August 31, 2016)	₹		Assets		Assets
Dividend Option - Regular Plan	13.227	EQUITY & EQUITY RELATED		SKF India Limited	0.85%
Growth Option - Regular Plan	13.227	Listed/Awaiting Listing on the Stock Exchange	es	Grindwell Norton Limited	0.75%
Dividend Option - Direct Plan	13.403	Banks		WPIL Limited	0.31%
Growth Option - Direct Plan	13.403	HDFC Bank Limited	4.67%	Consumer Durables	
		ICICI Bank Limited	3.23%	Blue Star Limited	1.40%
Date of Inception :	August 20, 2014	IndusInd Bank Limited	2.93%	Hitachi Home and Life Solutions India Limited	1.38%
Expense Ratio+ :	2.20% (Regular)	State Bank of India	2.48%	Whirlpool of India Limited	1.31%
Expense Ratio+ .	(<u></u>) ,	Kotak Mahindra Bank Limited	2.07%	Greenply Industries Limited	0.64%
	1.70% (Direct)	The Federal Bank Limited	1.38%	Havells India Limited	0.51%
Portfolio Turnover :	0.5190	Yes Bank Limited	1.20%	Industrial Capital Goods	4.050/
Options	Growth, Dividend . The	Cement UltraTech Cement Limited	2 440/	Bharat Electronics Limited	1.95%
	Dividend option offers		2.44%	BEML Limited	0.79%
	Payout or Reinvestment facilities.	Shree Cements Limited The Ramco Cements Limited	2.41% 2.29%	Siemens Limited	0.69%
Minimum Application size	₹5,000 per application	JK Lakshmi Cement Limited	2.29%	V-Guard Industries Limited Transportation	0.67%
(Initial)	and in multiples of ₹1	Ambuja Cements Limited	1.20%	VRL Logistics Limited	0.99%
(thereafter	ACC Limited	1.18%	Snowman Logistics Limited	0.76%
Additional Investment	₹1,000 per application	Orient Cement Limited	1.13%	Adani Ports and Special Economic Zone Limited	0.69%
	and in multiples of ₹1	Construction Project	1110 /0	Gateway Distriparks Limited	0.66%
	thereafter	Engineers India Limited	2.56%	Container Corporation of India Limited	0.50%
Minimum Redemption Size	₹500 or 50 units	Larsen & Toubro Limited	2.06%	Petroleum Products	
Fund Manager	Mr. Venugopal	Indian Hume Pipe Company Limited	1.66%	Reliance Industries Limited	1.78%
	Manghat, and Mr.	Ashoka Buildcon Limited	1.45%	Hindustan Petroleum Corporation Limited	1.43%
	Abhijeet Dakshikar (for investments in Foreign	Sadbhav Engineering Limited	1.36%	Auto Ancillaries	
	Securities)	Voltas Limited	0.96%	WABCO India Limited	1.07%
Benchmark	S&P BSE 200 Index	Power Mech Projects Limited	0.34%	Amara Raja Batteries Limited	0.70%
Monthly Average AUM (₹	1,166.62	Auto		Dynamatic Technologies Limited	0.50%
In Crs)	1,100.02	Maruti Suzuki India Limited	2.88%	LG Balakrishnan & Bros Limited	0.44%
		Hero MotoCorp Limited	2.66%	Non - Ferrous Metals	
Month end AUM (₹ In Crs)	1,164.81	Eicher Motors Limited	1.85%	Vedanta Limited	1.89%
		Mahindra & Mahindra Limited	1.75%	Hindalco Industries Limited	0.80%
		Ashok Leyland Limited	0.88%	Power	
		Construction	4 6794	Kalpataru Power Transmission Limited	1.26%
	le setter.	ITD Cementation India Limited	1.67%	Jyoti Structures Limited	0.09%
<u>% Sector Al</u>	location	KNR Constructions Limited	1.47%	Gas	4.070/
Banks	17.96%	Kajaria Ceramics Limited Ahluwalia Contracts India Limited	1.43% 1.30%	Aegis Logistics Limited	1.27%
Cement	12.02%	NBCC (India) Limited	1.30%	Media & Entertainment	1.0.40/
Construction Project	10.39%	Brigade Enterprises Limited	0.72%	PVR Limited Telecom - Equipment & Accessories	1.04%
-		Finance	0.72/0	Astra Microwave Products Limited	1.03%
Auto	10.02%	Multi Commodity Exchange of India Limited	1.34%	Chemicals	1.0570
Construction	7.61%	Manappuram Finance Limited	1.27%	Premier Explosives Limited	0.57%
Finance	6.29%	Mahindra & Mahindra Financial Services Limited	1.08%	Oil	0.5770
Industrial Products	5.88%	Housing Development Finance Corporation Limited		Oil & Natural Gas Corporation Limited	0.56%
		Chalanse delere lavasta est es el Finance			0.0070

Finance	6.29%		
Industrial Products	5.88%		
Consumer Durables	5.24%		
Industrial Capital Goods	4.10%		
Transportation	3.60%		
Petroleum Products	3.21%		
Auto Ancillaries	2.71%		
Non - Ferrous Metals	2.69%		
Power	1.35%		
Gas	1.27%		
Media & Entertainment	1.04%		
Telecom - Equipment & Accessories	1.03%		
Chemicals	0.57%		
Oil	0.56%		
Commercial Services	0.46%		
-	-		

Power Mech Projects Limited	0.34%	Amara Raja Batteries Limited
Auto		Dynamatic Technologies Lim
Maruti Suzuki India Limited	2.88%	LG Balakrishnan & Bros Limi
Hero MotoCorp Limited	2.66%	Non - Ferrous Metals
Eicher Motors Limited	1.85%	Vedanta Limited
Mahindra & Mahindra Limited	1.75%	Hindalco Industries Limited
Ashok Leyland Limited	0.88%	Power
Construction		Kalpataru Power Transmissio
ITD Cementation India Limited	1.67%	Jyoti Structures Limited
KNR Constructions Limited	1.47%	Gas
Kajaria Ceramics Limited	1.43%	Aegis Logistics Limited
Ahluwalia Contracts India Limited	1.30%	Media & Entertainment
NBCC (India) Limited	1.02%	PVR Limited
Brigade Enterprises Limited	0.72%	Telecom - Equipment & A
Finance		Astra Microwave Products Li
Multi Commodity Exchange of India Limited	1.34%	Chemicals
Manappuram Finance Limited	1.27%	Premier Explosives Limited
Mahindra & Mahindra Financial Services Limited	1.08%	Oil
Housing Development Finance Corporation Limited	1.03%	Oil & Natural Gas Corporation
Cholamandalam Investment and Finance	0.57%	Commercial Services
Company Limited	0.57 %	Teamlease Services Limited
Ujjivan Financial Services Limited	0.52%	Total
Sundaram Finance Limited	0.48%	Cash & Cash Equivalents
Industrial Products		Net Receivable/Payable
Finolex Cables Limited	2.05%	Total
AIA Engineering Limited	1.00%	Grand Total
FAG Bearings India Limited	0.92%	Total number of holdings

SIP Performance of Growth Option as on August 31, 2016							
L&T Business Cycles Fund	1 Year	Since Inception	F				
Total Amount Invested (₹)	120000	250000	t				
Market value of the invested amount (₹)	136885	285553	i a				
Scheme Returns (%)	26.99	12.82					
Total Value of S&P BSE 200 (B*) (₹)	134975	276353	r				
S&P BSE 200 Returns (B*) (%)	23.84	9.57	i				
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	264488	ł				
S&P BSE SENSEX Returns (AB*) (%)	18.25	5.30	E				

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

cheme Benchmark, AB: Additional mark

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 33 to 40.

+ Please refer page no 41

0.46%

98.00%

2.00%

2.00%

75

100.00%

L&T Tax Saver Fund**

Fund Details

8.84%

7.06%

6.62%

627%

4.83%

4.39%

4.36%

4.36%

3.38%

2.43%

2 40%

1.70%

1.43%

% Sector Allocati Banks

Auto

Software

Chemicals

Pesticides

Finance

Cement

Oil

Auto Ancillaries

Industrial Capital Goods

Media & Entertainment

Data as on August 31, 2016

Dividend Option - Regular Plan 25.77 Growth Option - Regular Plan 30.06

#Risk free rate assumed to be 6.54% (based on 3-months Mibor NSE rate d

NAV of Plans/Option (as on August 31, 2016)

Volatility Measures*: Standard Deviation

R-Squared

Sharpe Ratio#

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Minimum Application size (Initial)

Minimum Redemption Size

Monthly Average AUM (₹

Month end AUM (₹ In Crs)

Construction Project Pharmaceuticals

Consumer Non Durables

Industrial Products

Petroleum Products

Additional Investment

Fund Manager

Benchmark

In Crs)

Expense Ratio+ :

Options

Beta



etails			Portfolio	Allocation
₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
25.770	EQUITY & EQUITY RELAT	ED		Persistent Sys
30.060	Listed/Awaiting Listing		iges	Petroleum F
	Banks			Hindustan Pe
	HDFC Bank Limited		6.31%	Indian Oil Co
16.43%	Kotak Mahindra Bank Limi	ted	3.30%	Savita Oil Tec
0.84	The Federal Bank Limited		3.17%	
1.02	ICICI Bank Limited		2.96%	Tata Chemica
1.39	Axis Bank Limited		2.96%	Pidilite Indust
	State Bank of India		2.50%	Pesticides
5.54% E rate during last 3 months)	Construction Project			Bayer Cropso
rate during last 5 months/	Larsen & Toubro Limited		3.84%	, ,
November 18, 2005	Voltas Limited		3.23%	Sharda Cropo
2.67% (Regular)	Ashoka Buildcon Limited		1.83%	Finance
0.0529	KEC International Limited		1.73%	GIC Housing
Growth and Dividend.	Pharmaceuticals			Housing Dev
The Dividend option	Sun Pharmaceuticals Indus	tries Limited	2.16%	Shriram Trans
offers Dividend Payout.	Unichem Laboratories Limi	ted	1.86%	Auto Ancilla
Further subscriptions in this fund have been	Divi's Laboratories Limited		1.67%	Sundram Fas
in this fund have been restricted	Pfizer Limited		1.22%	Motherson S
Further subscriptions	FDC Limited		0.99%	Cement
in this fund have been	Sanofi India Limited		0.97%	Birla Corpora
restricted	Auto			JK Cement Li
₹500 per application or 50 units	Maruti Suzuki India Limiteo	ł	5.37%	Ramco Indus
Mr. Rajesh Pherwani	Tata Motors Limited		2.42%	Industrial Ca
Nifty 50	Tata Motors Limited - DVR		1.05%	Bharat Electi
28.37	Consumer Non Durables			Bharat Heav
20.57	Jyothy Laboratories Limited	l	2.72%	Media & En
29.04	Berger Paints India Limited		2.51%	Zee Entertaii
	Akzo Nobel India Limited		1.83%	Oil
	Industrial Products			Oil & Natura
llocation	Vesuvius India Limited		2.90%	Total
21.20%	Swaraj Engines Limited		1.88%	Cash & Cas
	WIM Plast Limited		1.84%	Net Receivab
10.63%	Software			Total
8.87%	Infosys Limited		3.85%	Grand Tota
4	Tata Cancultangu Canúcas I	imited	1 5 2 0/	Total numbe

Tata Consultancy Services Limited

Name of Instrument	Rating/Industry	% to Net Assets
Persistent Systems Limited		0.90%
Petroleum Products		
Hindustan Petroleum Corp	oration Limited	1.94%
Indian Oil Corporation Limi	ted	1.89%
Savita Oil Technologies Lim	ited	1.00%
Chemicals		
Tata Chemicals Limited		2.30%
Pidilite Industries Limited		2.09%
Pesticides		
Bayer Cropscience Limited		2.94%
Sharda Cropchem Limited		1.42%
Finance		
GIC Housing Finance Limite	ed	1.86%
Housing Development Fina	nce Corporation Limited	1.35%
Shriram Transport Finance	Company Limited	1.15%
Auto Ancillaries		
Sundram Fasteners Limited		2.21%
Motherson Sumi Systems L	imited	1.17%
Cement		
Birla Corporation Limited		1.10%
JK Cement Limited		0.74%
Ramco Industries Limited		0.59%
Industrial Capital Goods		
Bharat Electronics Limited	l	1.76%
Bharat Heavy Electricals L	imited	0.64%
Media & Entertainment	t	
Zee Entertainment Enterp	rises Limited	1.70%
Oil		
Oil & Natural Gas Corpor	ation Limited	1.43%
Total		98.77%
Cash & Cash Equivalent	ts	
Net Receivable/Payable		1.23%
Total		1.23%
Grand Total		100.00%
Total number of holding	s	47

SIP Performance of Growth Option as on August 31, 2016									
L&T Tax Saver Fund**	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception			
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1300000			
Market value of the invested amount (₹)	140696	499523	1008383	1478191	2412450	2688272			
Scheme Returns (%)	33.34	22.46	20.88	15.85	13.38	12.78			
Total Value of NIFTY 50 (B*) (₹)	133232	421328	810886	1203428	1992011	2281905			
NIFTY 50 Returns (B*) (%)	20.99	10.48	11.99	10.10	9.78	9.97			
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410695	791879	1172478	1931895	2211751			
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.74	11.04	9.37	9.20	9.43			

1.52%

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. ** In order to comply with requirements of ELSS 2005 guidelines, further subscription/switch-in into L&T Tax Saver Fund is restricted with effect from November 23, 2012.

L&T Dynamic Equity Fund

Data as on August 31, 2016



	Fund Details				Portfolio	Allocation			
NAV of Plans/Op		Name of Instrument	% to Net	% to Net	% to Net	Name of Instrument	% to Net	% to Net	% to Net
(as on August 31,			Assets	Assets	Assets		Assets	Assets	Assets
Dividend Ontion -	Regular Plan 18.227			(hedged)	(unhedged)			(hedged)	(unhedged)
	-	EQUITY & EQUITY RELATED				Tata Motors Limited - DVR	1.17%	1.17%	0.00%
	Regular Plan 20.481	Listed/Awaiting Listing on t	he Stock			Ashok Leyland Limited	0.06%	0.06%	0.00%
Dividend Option -		Exchanges Finance				Construction IRB Infrastructure Developers			
Growth Option - D	Direct Plan 21.207	Mahindra & Mahindra				Limited	2.60%	2.60%	0.00%
		Financial Services Limited	1.54%		1.54%	Software			
Volatility Measu	res*•	Max Financial Services Limited	1.02%		1.02%	Infosys Limited	1.12%		1.12%
Standard Deviation		Muthoot Finance Limited	0.93%		0.93%	Tata Consultancy Services	0.57%		0.57%
		IDFC Limited Multi Commodity Exchange of	3.01%	2.21%	0.80%	Limited MphasiS Limited	0.53%		0.53%
R-Squared	0.81	India Limited	0.56%		0.56%	Construction Project	0.53%		0.53%
Beta	1.15	Bajaj Finance Limited	4.15%	4.15%	0.00%	Larsen & Toubro Limited	0.93%		0.93%
Sharpe Ratio#	1.39	Shriram Transport Finance	0.65%	0.65%	0.00%	Ashoka Buildcon Limited	0.46%		0.46%
*Source: ICRA MF	IF	Company Limited				NCC Limited Media & Entertainment	0.09%	0.09%	0.00%
	umed to be 6.54%	Reliance Capital Limited	0.56%	0.56%	0.00%	Zee Entertainment Enterprises			
	hs Mibor NSE rate during last 3 mo	nths) Bharat Financial Inclusion Limited	0.15%	0.15%	0.00%	Limited	0.49%		0.49%
	5	Banks				TV18 Broadcast Limited	0.90%	0.90%	0.00%
Date of Inception	n: February 7, 2011	HDFC Bank Limited	7.63%	6.32%	1.31%	Auto Ancillaries			
Expense Ratio+ :	2.61% (Regular)	Indian Bank	1.22%		1.22%	Sundram Fasteners Limited WABCO India Limited	1.00% 0.36%		1.00% 0.36%
	1.82% (Direct)	The Federal Bank Limited	0.85%		0.85%	Ferrous Metals	0.36%		0.36%
Portfolio Turnov		ICICI Bank Limited Kotak Mahindra Bank Limited	0.73% 0.66%		0.73% 0.66%	Tata Steel Limited	0.74%		0.74%
	4.0770	State Bank of India	0.56%		0.56%	Non - Ferrous Metals			
Options	Growth and Dividend. The Divide	nd State Bank of Bikaner and	0.43%		0.43%	Vedanta Limited Transportation	0.69%		0.69%
	Option offers Payout and Reinves	tment Jaipur	0.45%		0.43 %	Jet Airways India Limited	0.63%	0.63%	0.00%
	facilities.	Petroleum Products Hindustan Petroleum				Industrial Capital Goods	0.0570	0.0570	0.0070
Minimum	₹5,000 per application	Corporation Limited	0.85%		0.85%	Bharat Electronics Limited	0.34%		0.34%
Application size		Reliance Industries Limited	4.77%	4.77%	0.00%	Total	66.49%	37.61%	28.88%
(Initial)		Cement	4.7770	4.7770	0.0070	Name of Instrument	Ra	ting/	% to Net
Additional	₹1,000 per application	Shree Cements Limited	1.45%		1.45%			ustry	Assets
Investment		Ambuja Cements Limited The India Cements Limited	0.28% 2.04%	2.04%	0.28% 0.00%	BONDS & NCDs			
Minimum	₹500 or 50 units	Century Textiles & Industries				Listed / awaiting listing or			
Redemption Size		Limited	1.40%	1.40%	0.00%	Blue Dart Express Limited		RA AA RA AA	0.01% 0.00%
Fund Manager	Mr. S. N. Lahiri and Mr. Praveen	Power				Blue Dart Express Limited Blue Dart Express Limited		ka aa RA AA	0.00%
i unu manager	Ayathan (investments in equity ar	Reliance Infrastructure Limited	2.52%	2.52%	0.00%	Total	ici		0.01%
	equity related instruments) and	Adani Power Limited Power Grid Corporation of	1.26%	1.26%	0.00%	MONEY MARKET INSTRUM			
	Mr. Jalpan Shah (investments in	India Limited	0.65%	0.65%	0.00%	Commercial Paper/Certific			
	debt and debt related instrument	s) Industrial Products				Corporation Bank National Bank for		_ A1+ _ A1+	4.48% 2.25%
	(w.e.f. May 30, 2016)	Carborundum Universal	0.76%		0.76%	Agriculture & Rural	CIUDI		2.2570
Benchmark	50% - S&P BSE-200 Index and 50	1% Limited				Development	160		2 2 4 4
	CRISIL Short Term Bond Fund Ind	KEI Industries Limited Jain Irrigation Systems Limited	0.69% 2.74%	2.74%	0.69% 0.00%	State Bank of Hyderabad Total	ICRA	A A1+	2.24% 8.97%
		Consumer Non Durables	2.7470	2.7470	0.0070	Fixed Deposit			0.57 /0
Monthly Average	je AUM (₹ In Crs) 191.01	Dhunseri Tea & Industries	1.02%		1.02%	HDFC Bank Limited			6.90%
		Limited				UCO Bank			0.46%
Month end AUM	I (₹ In Crs) 216.91	ITC Limited Triveni Engineering &	1.44%	0.58%	0.86%	Total Cash & Cash Equivalents			7.36%
		Industries Limited	0.72%		0.72%	Margin (Future & Options)			0.45%
		Hindustan Unilever Limited	0.59%		0.59%	Net Receivable/Payable			16.72%
-	% Sector Allocation	Procter & Gamble Hygiene and	0.40%		0.40%	Total Grand Tatal			17.17%
	Finance 12.5	Health Care Limited	0.4070		0.4070	Grand Total Total number of holdings			<u>100.00%</u> 55
	-	Sup Pharmaceuticals Industries				iotal number of holdings			22
	Banks 12.08	Solution Filamaceuticais industries	2.28%	1.38%	0.90%	All corporate ratings are assign	ned by rating a	gencies like (CRISIL; CARE;
Petroleum	Products 5.62%	Divi's Laboratories Limited	0.58%		0.58%	ICRA; IND.		-	



Company Limited	0.0576	0.0576	0.00 /6	NCC Limited	0.09%	0.09%	0.00%
Reliance Capital Limited	0.56%	0.56%	0.00%	Media & Entertainment			
Bharat Financial Inclusion	0.15%	0.15%	0.00%	Zee Entertainment Enterprises	0.49%		0.49%
Limited	0.15%	0.15%	0.00%	Limited			
Banks				TV18 Broadcast Limited	0.90%	0.90%	0.00%
HDFC Bank Limited	7.63%	6.32%	1.31%	Auto Ancillaries			
Indian Bank	1.22%		1.22%	Sundram Fasteners Limited	1.00%		1.00%
The Federal Bank Limited	0.85%		0.85%	WABCO India Limited	0.36%		0.36%
ICICI Bank Limited	0.73%		0.73%	Ferrous Metals			
Kotak Mahindra Bank Limited	0.66%		0.66%	Tata Steel Limited	0.74%		0.74%
State Bank of India	0.56%		0.56%	Non - Ferrous Metals			
State Bank of Bikaner and				Vedanta Limited	0.69%		0.69%
Jaipur	0.43%		0.43%	Transportation			
Petroleum Products				Jet Airways India Limited	0.63%	0.63%	0.00%
Hindustan Petroleum				Industrial Capital Goods	/		
Corporation Limited	0.85%		0.85%	Bharat Electronics Limited	0.34%		0.34%
Reliance Industries Limited	4.77%	4.77%	0.00%	Total	66.49%	37.61%	28.88%
Cement	4.77 /0	4.7770	0.00 /8	Name of Instrument	Det		% to Net
Shree Cements Limited	1.45%		1.45%	Name of instrument	Rati Indu		% to Net Assets
Ambuja Cements Limited	0.28%		0.28%		indu	stry	Assets
The India Cements Limited	2.04%	2.04%	0.28%	BONDS & NCDs			
Century Textiles & Industries	2.04 /0	2.04 /0	0.00 /8	Listed / awaiting listing on t	he stock exc	hanges	
Limited	1.40%	1.40%	0.00%	Blue Dart Express Limited	ICR/	A AA	0.01%
Power				Blue Dart Express Limited	ICR/	A A A	0.00%
Reliance Infrastructure Limited	2 5 2 4 (2 520/	0.000/	Blue Dart Express Limited	ICR/	A A A	0.00%
	2.52%	2.52%	0.00%	Total			0.01%
Adani Power Limited	1.26%	1.26%	0.00%	MONEY MARKET INSTRUME	NTS		
Power Grid Corporation of	0.65%	0.65%	0.00%	Commercial Paper/Certificat			
India Limited				Corporation Bank	CRISIL	A1+	4.48%
Industrial Products				National Bank for	CRISIL		2.25%
Carborundum Universal	0.76%		0.76%	Agriculture & Rural			
Limited	0.7070		0.7070	Development			
KEI Industries Limited	0.69%		0.69%	State Bank of Hyderabad	ICRA	A1+	2.24%
Jain Irrigation Systems Limited	2.74%	2.74%	0.00%	Total			8.97%
Consumer Non Durables				Fixed Deposit			
Dhunseri Tea & Industries	1.02%		1.02%	HDFC Bank Limited			6.90%
Limited	1.02 70		1.02 70	UCO Bank			0.46%
ITC Limited	1.44%	0.58%	0.86%	Total			7.36%
Triveni Engineering &	0 7 2 0/		0 7 2 0/	Cash & Cash Equivalents			
Industries Limited	0.72%		0.72%	Margin (Future & Options)			0.45%
Hindustan Unilever Limited	0.59%		0.59%	Net Receivable/Payable			16.72%
Procter & Gamble Hygiene and				Total			17.17%
Health Care Limited	0.40%		0.40%	Grand Total			100.00%
Pharmaceuticals				Total number of holdings			55
Sun Pharmaceuticals Industries							
Limited	2.28%	1.38%	0.90%	All corporate ratings are assigne	d by rating ag	encies like C	RISII : CARE:
Divi's Laboratories Limited	0.58%		0.58%	ICRA; IND.	,		-,
Granules India Limited	0.58%	0.78%	0.00%				
	U./070	U./070	0.00%	Total outstanding position (as at	August, 2016)	in Derivative	Instruments
Tata Motors Limited	1.00%		1.00%	(Gross Notional) 8,132.69 lakhs			
Maruti Suzuki India Limited	0.94%		0.94%	Total percentage of existing asset	s hedged throu	ugh futures is	37.61%
Marat Juzuki india Limiteu	0.5470		0.54 /0		2 sages anot		

SIP Performance of Growth Option as on August 31, 2016								
L&T Dynamic Equity Fund	1 Year	3 Year	5 Year	Since Inception				
Total Amount Invested (₹)	120000	360000	600000	670000				
Market value of the invested amount (₹)	124967	436147	893851	1033885				
Scheme Returns (%)	7.74	12.86	15.94	15.46				
Total Value of Benchmark ^{\$} (B*) (₹)	130175	415801	776412	885879				
Benchmark Returns ^s (B*) (%)	16.06	9.58	10.25	9.91				
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410428	791422	897997				
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.70	11.02	10.40				

^s(B) 50% - S&P BSE-200 Index and 50% - CRISIL Short Term Bond Fund Index.

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

Investment objective: To seek to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and to generate reasonable returns by investing in a portfolio of debt and money market instruments and arbitrage opportunities in the cash and derivatives segments of the equity markets. Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – Nil.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40.

L&T India Prudence Fund

Fund Details

₹

19.758

22.310

11.82%

0.90

1.06

1.63

February 7, 2011

2.08% (Regular)

1.28% (Direct)

• Dividend Option (Reinvestment and

Mr. S. N. Lahiri (investments in equity

Mr. Shriram Ramanathan (investments

in debt and debt related instruments) (w.e.f. May 30, 2016) and Mr. Abhijeet

70% - S&P BSE 200 Index and 30% -**CRISIL Short Term Bond Fund Index**

12.17%

8.58%

6.64%

6.03%

6.00% 4.78%

4.51%

4.43%

4 40%

3.19%

1.58%

1.42%

1.30%

1.15%

1.01%

0.94%

0.74%

0.71%

0.69% 0.65%

0.60%

and equity related instruments),

Dakshikar investment in foreign

1.4726

 Annual Dividend Option (Reinvestment and Payout)

₹5,000 per application

₹1,000 per application

₹500 or 50 units

securities)

% Sector Allocation

Monthly Average AUM (₹ 2,422.95

Month end AUM (₹ In Crs) 2,510.12

Consumer Non Durables

Construction Project

Petroleum Products

Pharmaceuticals

Transportation

Auto Ancillaries

Textile Products

Ferrous Metals

Chemicals

Construction

Textiles - Cotton Retailing

Industrial Products

Industrial Capital Goods

Media & Entertainment

Non - Ferrous Metals

Banks

Finance

Cement

Software

Services

Pesticides

Auto

(based on 3-months Mibor NSE rate during last 3 months)

• Growth

Payout)

Data as on August 31, 2016

Dividend Option - Regular Plan 18.499

Annual Dividend - Regular Plan 11.500

Growth Option - Regular Plan 21.537

Annual Dividend - Direct Plan 11.693 Growth Option - Direct Plan

#Risk free rate assumed to be 6.54%

Dividend Option - Direct Plan

NAV of Plans/Opti

(as on August 31, 2016)

Volatility Measures*: Standard Deviation

R-Squared

Sharpe Ratio#

*Source: ICRA MFIE

Date of Inception :

Portfolio Turnover :

Expense Ratio+ :

Options

Minimum

Investment Minimum

Benchmark

In Crs)

(Initial) Additional

Application size

Redemption Size Fund Manager

Beta



_									
D		rtt		io	ΔΙ		Ca	•	n
	U		U.			IU	Ca	u	0

	P	ortfolio	Allocation		
Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
EQUITY & EQUITY RELATED		76500	Non - Ferrous Metals		
Listed/Awaiting Listing on the Sto	ck Exchanges		Hindustan Zinc Limited Auto Ancillaries		0.94%
Banks HDFC Bank Limited		2.92%	WABCO India Limited		0.74%
ICICI Bank Limited		2.53%	Textile Products K.P.R. Mill Limited		0.71%
IndusInd Bank Limited State Bank of India		2.44% 1.35%	Ferrous Metals		
Kotak Mahindra Bank Limited		1.13%	Tata Steel Limited Textiles - Cotton		0.69%
State Bank of Bikaner and Jaipur The Federal Bank Limited		1.01% 0.79%	Vardhman Textiles Limited Retailing		0.65%
Consumer Non Durables ITC Limited		3.19%	Future Retail Limited		0.60%
Hindustan Unilever Limited		1 43%	Chemicals Oriental Carbon & Chemicals Limited		0.49%
Procter & Gamble Hygiene and Health Mcleod Russel India Limited	Care Limited	1.27% 0.84%	Construction		
Balrampur Chini Mills Limited		0.74%	PNC Infratech Limited Total		0.30% 72.31%
Emami Limited Godfrey Phillips India Limited		0.71% 0.40%	BONDS & NCDs	task ovebongos	
Construction Project			Listed / awaiting listing on the s Rural Electrification Corporation	CRISIL AAA	2.18%
Larsen & Toubro Limited Engineers India Limited		2.43% 1.80%	Limited		
Techno Electric & Engineering Compar	ny Limited	1.04%	Sun Pharma Laboratories Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	1.40% 1.01%
Ashoka Buildcon Limited NCC Limited		0.47% 0.46%	Ultratech Cement Limited	CRISIL AAA	1.01%
Indian Hume Pipe Company Limited		0.44%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.79%
Finance Cholamandalam Investment and		4.669/	National Bank for Agriculture &	CRISIL AAA	0.61%
Finance Company Limited		1.66%	Rural Development Housing Development Finance		
Max Financial Services Limited Manappuram Finance Limited		1.51% 0.99%	Corporation Limited	CRISIL AAA	0.60%
Sundaram Finance Limited		0.71%	Power Finance Corporation Limited	CRISIL AAA	0.41%
Multi Commodity Exchange of India L IIFL Holdings Limited	imited	0.64% 0.52%	Rural Electrification Corporation Limited	CRISIL AAA	0.41%
Cement			Housing Development Finance	CRISIL AAA	0.40%
Grasim Industries Limited Orient Cement Limited		2.55% 0.96%	Corporation Limited IDFC Bank Limited	ICRA AAA	0.40%
The Ramco Cements Limited		0.94%	Rural Electrification Corporation	CRISIL AAA	0.31%
UltraTech Cement Limited Birla Corporation Limited		0.85% 0.70%	Limited Power Finance Corporation Limited		0.21%
Software		2.39%	Power Grid Corporation of India	CRISIL AAA	0.20%
Infosys Limited Tata Consultancy Services Limited		1.48%	Limited National Bank for Agriculture &		
MphasiS Limited MindTree Limited		0.46% 0.45%	Rural Development	CRISIL AAA	0.20%
Auto			LIC Housing Finance Limited Rural Electrification Corporation	CRISIL AAA	0.20%
Maruti Suzuki India Limited Mahindra & Mahindra Limited		1.69% 1.14%	Limited	CRISIL AAA	0.12%
Hero MotoCorp Limited		0.99%	Power Grid Corporation of India	CRISIL AAA	0.12%
Ashok Leyland Limited Petroleum Products		0.69%	Limited Power Grid Corporation of India		0.400/
Reliance Industries Limited		1.49%	Limited	CRISIL AAA	0.10%
Indian Oil Corporation Limited Hindustan Petroleum Corporation Lim	ited	1.14% 1.07%	Housing Development Finance Corporation Limited	CRISIL AAA	0.10%
Castrol India Limited		0.73%	National Bank for Agriculture &	CRISIL AAA	0.04%
Pharmaceuticals Sun Pharmaceuticals Industries Limited	ł	2.34%	Rural Development	ICRA AA	0.04%
Lupin Limited Divi's Laboratories Limited		1.23% 0.83%	Blue Dart Express Limited Blue Dart Express Limited	ICRA AA	0.00%
Industrial Products			Blue Dart Express Limited Total	ICRA AA	0.00% 10.82%
Carborundum Universal Limited KEI Industries Limited		1.68% 0.67%	CENTRAL GOVERNMENT SECURI		
Bharat Forge Limited		0.63%	07.68% GOI 15-DEC-2023 07.88% GOI 19-MAR-2030	SOVEREIGN SOVEREIGN	3.40% 3.04%
Ingersoll Rand India Limited Services		0.21%	08.12% GOI 10-DEC-2020	SOVEREIGN	1.66%
Aditya Birla Nuvo Limited		1.58%	07.35% GOI 22-JUN-2024 07.59% GOI 20-MAR-2029	SOVEREIGN SOVEREIGN	1.21% 0.74%
Indústrial Capital Goods Isgec Heavy Engineering Limited		0.84%	08.13% GOI 22-JUN-2045	SOVEREIGN	0.33%
Bharat Electronics Limited		0.58%	09.20% GOI 30-SEP-2030 Total	SOVEREIGN	0.00% 10.38%
Transportation Navkar Corporation Limited		0.66%	Cash & Cash Equivalents		
VRL Logistics Limited		0.64%	Net Receivable/Payable Total		6.49%
Pesticides Bayer Cropscience Limited		0.76%	Iotal Grand Total		<u>6.49%</u> 100.00%
Mónsanto India Limited		0.39%	Total number of holdings		66
Media & Entertainment Zee Entertainment Enterprises Limited		1.01%	All corporate ratings are assigned by CARE; ICRA; IND.	y rating agencies	like CRISIL;

CARE; ICRA; IND.

L&T India Prudence Fund	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	670000
Market value of the invested amount (₹)	131466	471958	973676	1122439
Scheme Returns (%)	18.12	18.40	19.44	18.43
Total Value of Benchmark ^s (B*) (₹)	132419	432929	824867	938732
Benchmark Returns ^s (B*) (%)	19.69	12.35	12.69	11.99
Total Value of S&P BSE SENSEX (AB*) (₹)	131548	410428	791422	897997
S&P BSE SENSEX Returns (AB*) (%)	18.25	8.70	11.02	10.40

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered. *B: Scheme Benchmark, AB: Additional Benchmark 0.49% 0.30%

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: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – Nil. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil. For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40.

L&T Arbitrage Opportunities Fund

Data as on August 31, 2016

Consumer Non Durables

Petroleum Products

Construction

Auto Ancillaries

Construction Project

Telecom - Services

Industrial Products

Pharmaceuticals

Ferrous Metals

Software

Cement

Trading

Gas

Media & Entertainment

Power

Banks

Finance

14.06%

10.56%

9.17%

7.68%

6.71%

4 48%

2.98%

2.93%

2.86%

2.58%

2.30%

1.63%

0.19%

0.16%

0.13%

0.07%

0.07%



	Fund Deta	ails			Portfolio
NAV of Plans/Op		₹	Name of Instrument	Rating/Industry	% to Net
(as on August 31, 2 Monthly Dividend -			EQUITY & EQUITY REL	ATED	Assets
Quarterly Dividend	5		Listed/Awaiting Listin		qes
Growth - Regular F	5	11.663	Power	5	2
Bonus - Regular Pla		11.663	Reliance Power Limited		5.17%
Monthly Dividend -		10.262	PTC India Limited		3.57%
Quarterly Dividend		10.459	Reliance Infrastructure	Limited	3.46%
Growth - Direct Pla		11.819	Adani Power Limited		0.95%
Bonus - Direct Plan		11.819	Power Grid Corporation	of India Limited	0.91%
			Banks		
Date of Inception	11	June 30, 2014	HDFC Bank Limited		7.18%
Expense Ratio+ :		0.89% (Regular)	The South Indian Bank	Limited	3.01%
		0.36% (Direct)	Union Bank of India		0.34%
Portfolio Turnove	er:	11.9474	Syndicate Bank		0.03%
Options	 Growth 		Consumer Non Dural	bles	
	 Dividend O 		Tata Global Beverages	Limited	4.48%
	1. Monthly D		Britannia Industries Limite	ed	3.31%
	(Payout and I 2. Quarterly I	Re-investment)	United Spirits Limited		0.95%
		Re-investment)	Mcleod Russel India Lir	nited	0.43%
Minimum	· ,	pplication and in	Finance		
Application size	multiples of ₹		IDFC Limited		6.12%
(Initial)			Dewan Housing Financ	e Corporation Limited	0.97%
Additional	₹1,000 per a	pplication and in	L&T Finance Holdings L	imited	0.59%
Investment	multiples of ₹		Petroleum Products		
Minimum Redemption Size		inits or account balance,	Reliance Industries Lim	ited	6.49%
Fund Manager		langhat, Praveen Ayathan	Castrol India Limited		0.22%
rund manager	and Abhijeet	Dakshikar (for investments	Media & Entertainme	ent	
	in Foreign Se	·	TV18 Broadcast Limited	Ŀ	4.48%
Benchmark	CRISIL Liquid	Fund Index	Construction		
Monthly Average	e AUM (₹ 2	230.05	IRB Infrastructure Deve	lopers Limited	2.98%
In Crs)			Auto Ancillaries		
Month end AUM	(₹ In Crs) 2	250.85	MRF Limited		2.93%
			Construction Project		
			GMR Infrastructure Lim	nited	1.59%
<u>9</u>	6 Sector Allo	ocation	Engineers India Limited	l	1.09%
	_				

folio Allocation

Name of Instrument Rating/Industry	% to Net Assets
Larsen & Toubro Limited	0.18%
Telecom - Services	
Reliance Communications Limited	2.58%
Pharmaceuticals	
Wockhardt Limited	1.99%
Sun Pharmaceuticals Industries Limited	0.17%
Lupin Limited	0.14%
Industrial Products	
Jain Irrigation Systems Limited	1.63%
Software	
Oracle Financial Services Software Limited	0.10%
Tata Elxsi Limited	0.09%
Ferrous Metals	
JSW Steel Limited	0.13%
Jindal Steel & Power Limited	0.03%
Cement	
The India Cements Limited	0.13%
Trading	
Adani Enterprises Limited	0.07%
Gas	
GAIL India Limited	0.07%
Total	68.56%
Fixed Deposit	
HDFC Bank Limited	11.31%
UCO Bank	3.51%
Total	14.82%
Cash & Cash Equivalents	
Margin (Future & Options)	0.89%
Net Receivable/Payable	15.73%
Total	16.62%
Grand Total	100.00%
Total number of holdings	36

Total outstanding position (as at August, 2016) in Derivative Instruments (Gross Notional) 17,258.44 lakhs

Total percentage of existing assets hedged through futures is 68.56%

SIP Performance of Growth Option as	on August 3	1, 2016	
L&T Arbitrage Opportunities Fund	1 Year	Since Inception	Past performance may or may not be sustained in the future. Returns greater
Total Amount Invested (₹)	120000	270000	than 1 year period are compounded
Market value of the invested amount (₹)	124172	292201	annualized. Dividends are assumed to be reinvested and bonus is adjusted.
Scheme Returns (%)	6.49	6.94	Load is not taken into consideration.
Total Value of CRISIL Liquid Fund Index (B*) (₹)	124995	295711	For SIP returns, monthly investment of ₹
CRISIL Liquid Fund Index Returns (B*) (%)	7.78	8.02	10000 invested on the 1st day of every
Total Value of CRISIL 1 Year T-Bill Index (AB*) (₹)	124788	295139	month has been considered. *B: Scheme Benchmark, AB: Additional
CRISIL 1 Year T-Bill Index Returns (AB*) (%)	7.46	7.84	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 60 days from the date of allotment or Purchase applying First in First Out basis - 0.50% of Applicable NAV. 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 33 to 40.

L&T Equity Savings Fund

Data as on August 31, 2016



Fund D	etans	Name of Instrument	% to Not	% to Net	% to Net	Allocation Name of Instrument	% to Net	% to Net	% to Net
NAV of Plans/Options	-	Name of instrument	Assets	Assets	Assets	Name of instrument	Assets	Assets	Assets
(as on August 31, 2016)	₹		Assets		(unhedged)		Assets		(unhedged)
Monthly Dividend - Regular Pla				(neugeu)	(unneugeu)			(neugeu)	(unneugeu)
Quarterly Dividend - Regular Pl	an 11.800	EQUITY & EQUITY RELATED				Oracle Financial Services	1.42%	1.42%	0.00%
Growth Plan - Regular Plan	15.321	Listed/Awaiting Listing on th	ne Stock			Software Limited	1.42 /0	1.42 /0	0.0070
Monthly Dividend - Direct Plan	12.089	Exchanges Banks				Construction Project Engineers India Limited	0.74%		0.74%
Quarterly Dividend - Direct Plan		HDFC Bank Limited	9.71%	8.82%	0.90%	Indian Hume Pipe Company			
		IndusInd Bank Limited	0.79%	0.02 /0	0.79%	Limited	0.44%		0.44%
Growth Plan - Direct Plan	15.745	The Federal Bank Limited	0.68%		0.68%	Sadbhav Engineering Limited	0.39%		0.39%
		Axis Bank Limited	0.46%		0.46%	Larsen & Toubro Limited	0.35%		0.35%
Date of Inception :	October 18, 2011	State Bank of India	0.45%		0.45%	NCC Limited Pharmaceuticals	0.12%	0.12%	0.00%
Expense Ratio+ :	2.68% (Regular)	ICICI Bank Limited Kotak Mahindra Bank Limited	0.33% 0.26%		0.33% 0.26%	Divi's Laboratories Limited	0.47%		0.47%
	2.08% (Direct)	Yes Bank Limited	0.20%		0.28%	Sanofi India Limited	0.47 %		0.47 %
	. ,	Petroleum Products	0.2570		0.2570	Cipla Limited	0.20%		0.20%
Portfolio Turnover :	6.4143	Hindustan Petroleum	o		0.440/	Sun Pharmaceuticals Industries	0.31%		0.07%
		Corporation Limited	0.44%		0.44%	Limited			
Options	• Growth	Reliance Industries Limited	8.31%	8.14%	0.17%	Wockhardt Limited	0.34%	0.34%	0.00%
	 Dividend: 	Transportation				Textile Products	0 7 2 0/		0 720/
	 Monthly Dividend 	Adani Ports and Special	7.77%	7.52%	0.25%	Himatsingka Seide Limited K.P.R. Mill Limited	0.72% 0.41%		0.72% 0.41%
	(Reinvestment and Payout)	Economic Zone Limited Shreyas Shipping & Logistics				Arvind Limited	0.41%		0.41%
	2. Quarterly Dividend	Limited	0.23%		0.23%	Power	5.4570	5.45 /0	0.00 /0
	(Reinvestment and Payout)	Consumer Non Durables				Power Grid Corporation of	0.62%		0.62%
and the second second		ITC Limited	0.65%		0.65%	India Limited	0.62%		0.62%
Minimum Application size	₹5,000 per application	Asian Paints Limited	0.57%		0.57%	Kalpataru Power Transmission	0.43%		0.43%
(Initial)	and in multiples of ₹1	Balrampur Chini Mills Limited	0.40%		0.40%	Limited Tata Power Company Limited	0.36%		0.00%
	thereafter	Hindustan Unilever Limited	0.34%		0.34%	Pesticides	0.36%	0.30%	0.00%
Additional Investment	₹1,000 per application	United Spirits Limited MPS Limited	0.26% 0.12%		0.26% 0.12%	UPL Limited	0.59%		0.59%
Additional investment	and in multiples of ₹1	Tata Global Beverages Limited	3.02%	3.02%		Bayer Cropscience Limited	0.38%		0.38%
	thereafter	Britannia Industries Limited	1.42%	1.42%		Industrial Capital Goods			
	therealter	Auto				Bharat Electronics Limited	0.49%		0.49%
Minimum Redemption Size	₹500 or 50 units	Maruti Suzuki India Limited	0.68%		0.68%	BEML Limited	0.17%		0.17%
		Eicher Motors Limited	0.45%		0.45%	Media & Entertainment Zee Entertainment Enterprises			
Fund Manager	Mr. Venugopal Manghat	Bajaj Auto Limited	0.36%		0.36%	Limited	0.64%		0.64%
	and Mr. Praveen Ayathan	Tata Motors Limited Mahindra & Mahindra Limited	0.31% 0.18%		0.31% 0.18%	Chemicals			
	(Equity portion) and	Tata Motors Limited - DVR	2.71%	2.71%		Navin Fluorine International	0 5 1 9/		0.51%
	Mr. Jalpan Shah (Debt	Ashok Leyland Limited	0.52%	0.52%		Limited	0.51%		0.51%
	portion) (w.e.f. May 30,	Industrial Products				Minerals/Mining	0.460/		0.460/
	2016)	Finolex Cables Limited	0.37%		0.37%	Coal India Limited Consumer Durables	0.46%		0.46%
Benchmark	CRISIL MIP Blended Fund	Bharat Forge Limited	0.19%		0.19%	Blue Star Limited	0.36%		0.36%
	Index	Jain Irrigation Systems Limited Finance	3.62%	3.62%	0.00%	Auto Ancillaries	0.5070		0.5070
		Housing Development Finance				WABCO India Limited	0.28%		0.28%
Monthly Average AUM (₹	58.68	Corporation Limited	0.51%		0.51%	Oil			
In Crs)		LIC Housing Finance Limited	0.50%		0.50%	Oil & Natural Gas Corporation	0.27%		0.27%
Month end AUM (₹ In Crs)	58.42	Credit Analysis And Research	0.46%		0.46%	Limited Non - Ferrous Metals	0.2770		0.2770
Month end Adm ((In Cis)	J0.4Z	Limited				Hindustan Zinc Limited	0.19%		0.19%
		Manappuram Finance Limited Multi Commodity Exchange of	0.41%		0.41%	Total	68.32%		28.51%
		India Limited	0.35%		0.35%	PREFERENCE SHARES	00.0270	0010270	2010170
% Sector A	llocation	IDFC Limited	1.14%	1.14%	0.00%	Listed / awaiting listing on	the stock e	xchanges	
-		Construction	1.1470	1.1470	0.0070	Media & Entertainment			
Banks	12.91%	ITD Cementation India Limited	0.74%		0.74%	Zee Entertainment	0.05%		
Petroleum Products	8.75%	Kajaria Ceramics Limited	0.67%		0.67%	Enterprises Limited			
Transportation -	8.00%	NBCC (India) Limited	0.47%		0.47%	Total Fixed Deposit	0.05%		
		Ahluwalia Contracts India Limited	0.43%		0.43%	HDFC Bank Limited	10.89%		
Consumer Non Durables	6.78%	KNR Constructions Limited	0.39%		0.39%	Total	10.89%		
Auto	5.21%	Cement	0.5570		0.5570	Cash & Cash Equivalents			
- Industrial Products	4.18%	The Ramco Cements Limited	1.07%		1.07%	Margin (Future & Options)	0.88%		
-		UltraTech Cement Limited	0.67%		0.67%	Net Receivable/Payable	19.85%		
Finance	3.37%	JK Lakshmi Cement Limited	0.49%		0.49%	Total Grand Tetal	20.74%		
Construction	2.70%	Grasim Industries Limited	0.23%		0.23%	Grand Total Total number of holdings	<u>100.00%</u> 80		
Cement	2.69%	ACC Limited Software	0.23%		0.23%	Total number of holdings	00		
Software	2.67%	HCL Technologies Limited	0.37%		0.37%	Total outstanding positi	on (as a		2016) in
-		Persistent Systems Limited	0.27%		0.27%	Derivative Instruments (
Construction Project	2 04%	Tata Consultancy Services			,0		110		iuitib

Derivative Instruments (Gross Notional) 2,342.38 lakhs Total percentage of existing assets hedged through futures is 39.82%

SIP Performance of Growth Option as on August 31, 2016						
L&T Equity Savings Fund*	1 Year	3 Year	Since Inception			
Total Amount Invested (₹)	120000	360000	600000			
Market value of the invested amount (₹)	126607	416492	764486			
Scheme Returns (%)	10.33	9.69	9.63			
Total Value of CRISIL MIP Blended Fund Index (B^) (₹)	129263	428262	784105			
CRISIL MIP Blended Fund Index Returns (B^) (%)	14.57	11.60	10.65			
Total Value of CRISIL 10 Yr Gilt Index (AB^) (₹)	128243	425399	754981			
CRISIL 10 Yr Gilt Index Returns (AB^) (%)	12.94	11.14	9.13			

0.23%

0.21% 0.17%

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

0.23%

0.21% 0.17%

Tata Consultancy Services Limited

Infosys Limited Tech Mahindra Limited

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – Nil. If units redeemed or switched out on or after 1 year from the date of allotment – Nil.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

Construction Project

Media & Entertainment

Industrial Capital Goods

Pharmaceuticals

Textile Products

Power

Pesticides

Chemicals

Oil

Minerals/Mining

Auto Ancillaries

Consumer Durables

Non - Ferrous Metals

2.04%

1.71%

1.56%

1.41%

0.97%

0.69%

0.66%

0.51%

0.46%

0.36%

0.28%

0.27%

0.19%

Dividend History for Equity Schemes



	<u>L&T Equity Fund</u>	
Record Date	NAV as on date of	Quantum of Dividend
	declaration (₹)	(₹) Per Unit
Regular Plan Dividend		
17-Jan-2011	22.758	1.5000
01-Dec-2011	18.444	1.0000
25-Mar-2013	20.342	1.0000
29-Dec-2014	31.568	2.0000
22-Jan-2016	28.206	2.0000
Direct Plan Dividend		
29-Dec-2014	33.670	2.0000
22-Jan-2016	30.426	2.0000
	L&T Tax Advantage Fund	
Record Date	NAV as on date of	Quantum of Dividend
	declaration (₹)	(₹) Per Unit
Regular Plan Dividend		
21-Mar-2014	18.850	1.2000
12-Dec-2014	25.316	2.0000
27-Feb-2015	24.063	1.7000
24-Nov-2015	21.639	1.2000
18-Mar-2016 Direct Plan Dividend	19.315	1.2000
27-Feb-2015	26.126	1.7000
24-Nov-2015	23.739	1.2000
18-Mar-2016	21.345	0.5000
<u>L&T</u>	India Special Situations F	und
Record Date	NAV as on date of	Ouantum of Dividend
	declaration (₹)	(₹) Per Unit
Regular Plan Dividend		
21-Mar-2014	20.919	1.2000
20-Mar-2015	30.926	3.5000
27-May-2016	25.165	2.0000
Direct Plan Dividend		
21-Mar-2014	21.077	1.2000
20-Mar-2015	31.387	3.5000
27-May-2016	25.814	2.0000
	L&T India Large Cap Fund	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit
Regular Plan Dividend		(.)
18-Nov-2013	13.363	1.0000
19-Dec-2014	18.119	1.3000
11-Dec-2015	16.810	1.3000
Direct Plan Dividend		
18-Nov-2013	13.433	0.7500
19-Dec-2014	18.711	1.3000
11-Dec-2015	17.520	1.3000
	L 9 T India Value Fund	
De seud De te	L&T India Value Fund	Oursets of Division
Record Date	NAV as on date of	Quantum of Dividend

Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit	
Regular Plan Dividend			
26-Jun-2014	18.436	1.0000	
19-Jun-2015	22.350	2.0000	
21-Jun-2016	21.768	1.5000	
Direct Plan Dividend			
26-Jun-2014	18.608	1.0000	
19-Jun-2015	22.747	2.0000	
21-Jun-2016	22.379	0.7500	

	L&T Midcap Fund	
Record Date	NAV as on date of	Quantum of Dividend
	declaration (₹)	(₹) Per Unit
Regular Plan Dividend		
08-Aug-2011	22.120	2.5000
08-Aug-2012	19.090	1.0000
27-Aug-2014	32.800	2.5000
19-Aug-2015	40.510	3.0000
18-Aug-2016	39.950	3.5000
Direct Plan Dividend		
27-Aug-2014	33.130	2.5000
19-Aug-2015	41.290	3.0000
18-Aug-2016	41.110	3.5000
	L&T Tax Saver Fund	
Record Date	NAV as on date of	Quantum of Dividend
	declaration (₹)	(₹) Per Unit
Regular Plan Dividend		
22-Jan-2007	14.110	1.0000

13.160

05-Mar-2012

L&T Dynamic Equity Fund						
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit				
Regular Plan Dividend						
29-Jun-2016	17.922	0.1200				
27-Jul-2016	18.121	0.1200				
24-Aug-2016	18.180 0.1200					
Direct Plan Dividend						
29-Jun-2016	18.556	0.1200				
27-Jul-2016	18.784	0.1200				
24-Aug-2016	18.866	0.1200				

	<u>L&T India Prudence Fund</u>		
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (₹) Per Unit	
Regular Plan Divider	nd		
13-Apr-2016	16.876	0.0800	
18-May-2016	17.072	0.0800	
15-Jun-2016	17.547	0.0800	
19-Jul-2016	18.149	0.0800	
16-Aug-2016	18.504	0.1200	
Direct Plan Dividend			
13-Apr-2016	17.939	0.0800	
18-May-2016	18.171	0.0800	
15-Jun-2016	18.697	0.0900	
19-Jul-2016	19.353	0.0900	
16-Aug-2016	19.743	0.1200	
	L&T Arbitrage Opportunities F	und	
Record Date	NAV as on Record	Quantum of Dividend	

	on Record e (₹)	Quantum of Dividend (₹) Per Unit
vidend		
	230	0.0600
		0.0600
		0.0600
		0.0600
		0.0600
		0.0300
	317	0.0600
		0.0600
10.	288	0.0600
		0.0600
		0.0600
		0.0500
NAV as o	n date of	Quantum of Dividend
	ation (₹)	(₹) Per Unit
		0.1800
10.	378	0.2000
10.	346	0.1500
		0.1800
		0.2000
10.	455	0.1500
	-	
NAV as on o	late of	Quantum of Dividend
declaratio	n (₹)	(₹) Per Unit
	 	0.0600
12.203		
12.218		0.0700
	3	0.0700
	3	0.0700
dend		0.0700
dend 11.777	7	0.0700
dend 11.777 12.041	7	0.0700 0.0400 0.0600
dend 11.777 12.041 12.071	7	0.0700 0.0400 0.0600 0.0500
dend 11.777 12.041 12.071 / as on date of	7 	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend
dend 11.777 12.041 12.071	7 Quantum of Dividend	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non
dend 11.777 12.041 12.071 / as on date of	Quantum of Dividend (₹) Per Unit	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend
dend 11.777 12.041 12.071 / as on date of eclaration (₹)	7 Quantum of Dividend	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non
dend 11.777 12.04′ 12.071 / as on date of eclaration (₹)	Quantum of Dividend (캯) Per Unit Individual	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non Individual
dend 11.777 12.041 12.077 / as on date of eclaration (₹) ividend 11.659	Quantum of Dividend (₹) Per Unit Individual 0.1083	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non Individual 0.1004
dend 11.777 12.041 12.071 / as on date of eclaration (₹) ividend 11.659 11.280	Quantum of Dividend (₹) Per Unit Individual 0.1083 0.1000	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non Individual 0.1004 0.1000
dend 11.777 12.041 12.071 / as on date of eclaration (₹) ividend 11.659 11.280 11.628	Quantum of Dividend (₹) Per Unit Individual 0.1083	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non Individual 0.1004
dend 11.777 12.041 12.077 / as on date of eclaration (₹) ividend 11.659 11.280 11.628 idend	Quantum of Dividend (₹) Per Unit Individual 0.1083 0.1000 0.2500	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non Individual 0.1004 0.1000 0.2500
dend 11.777 12.041 12.077 / as on date of eclaration (₹) ividend 11.659 11.280 11.628 idend 12.054	Quantum of Dividend (₹) Per Unit Individual 0.1083 0.1000 0.2500 0.1083	0.0700 0.0400 0.0500 Quantum of Dividend (₹) Per Unit Non Individual 0.1004 0.2500 0.1004
dend 11.777 12.041 12.077 / as on date of eclaration (₹) ividend 11.659 11.280 11.628 idend	Quantum of Dividend (₹) Per Unit Individual 0.1083 0.1000 0.2500	0.0700 0.0400 0.0600 0.0500 Quantum of Dividend (₹) Per Unit Non Individual 0.1004 0.1000 0.2500
	10. 10. 10. 10. 10. 10. 10. 10.	10.317 10.302 10.288 10.299 10.299 10.303 NAV as on date of declaration (₹) bividend 10.431 10.378 10.346 ridend 10.507 10.469 10.455 L&T Equity Savings Fund NAV as on date of declaration (₹) vidend 11.961

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.

1.0000

L&T Cash Fund

Data as on August 31, 2016



Fund De NAV of Plans/Options	etans		Name of Instrument	Rating/Industry	Portfolio /	Name of Instrument	Rating/Industry	% to
(as on August 31, 2016)		₹	Name of instrument	Natilig/Industry	Net	Name of instrument	Rating/musicy	Net
Daily Dividend Option - Regula	ar Plan	1023.3000			Assets			Assets
Neekly Dividend Option - Regi	ular Plan	1000.3411	MONEY MARKET INSTRUM			Treasury Bill		
Nonthly Dividend Option - Reg	gular Plan	1031.7736	Commercial Paper/Certifica	•		91 DAY T-BILL 22-SEP-2016	5 SOVEREIGN	6.81%
Frowth Option - Regular Plan		1238.2307	State Bank Of Patiala	ICRA A1+	7.52%	Total		6.81%
Nonthly Dividend Option - Ret	tail Plan	1028.1551	Vijaya Bank	CARE A1+	7.52%	Others		
irowth option - Retail Plan		1983.2444	Punjab and Sind Bank	ICRA A1+	7.52%	CBLO/Reverse Repo		6.18%
aily Dividend Option - Direct I	Plan	1023.3000	Yes Bank Limited	ICRA A1+	7.48%	Net Receivables/(Payables)		0.46%
Veekly Dividend Option - Dire	ct Plan	1001.7775	Hero FinCorp Limited	CRISIL A1+	7.48%	Net Assets		100.00%
Ionthly Dividend Option - Dire	ect Plan	1049.6558	Indian Bank	IND A1+	7.48%	Average Maturity		0.18 year
Frowth Option - Direct Plan		1263.2792	Corporation Bank	CRISIL A1+	7.48%	Modified Duration		0.17 year
			Aditya Birla Finance Limited	ICRA A1+	7.48%	YTM		6.69%
Date of Inception :	Novembe	r 27, 2006	Kotak Mahindra Bank Limited	CRISIL A1+	7.48%			
xpense Ratio+ :	0.79% (R 0.09% (D	<i>J</i> ,	Indiabulls Housing Finance Limited	CRISIL A1+	4.49%			
ptions	• Growth		National Bank for Agriculture & Rural Development	CRISIL A1+	3.80%			
	 Dividend 	d option	Sundaram Finance Limited	CRISIL A1+	3.78%			
		ment and Payout)	Power Finance Corporation	CARE A1+	3.74%			
linimum Application size		nd Dividend:	Limited					
nitial)		per application ultiples of ₹	IDFC Bank Limited	ICRA A1+	2.54%			
		ter. In case of	Canara Bank	CRISIL A1+	0.76%			
		dend Option,	Total		86.55%			
	₹1,00,000) and in of ₹1 thereafter.				% Accot /	Allocation Profile	
dditional Investment		er application		ng Profile			BLO/Rev Repo	
uuluonai myestment	and there			/Rev Repo/			6.18%	
	multiples			NR/NP 5.64%			NR/N	
Ninimum Redemption Size	₹1000 or	1 unit	E	0.04%			0.469	%
und Manager	Mr. Jalpar (w.e.f. Ma	n Shah ay 30, 2016)	Sovereign			Treasury Bill 6.81%		
enchmark	CRISIL Liq	uid Fund Index	6.81%					
/Ionthly Average AUM (₹ າ Crs)	653.99							
Nonth end AUM (₹ In Crs)	658.25							
<u>% Maturit</u> 93.36%	<u>y Profile</u>							
0%								
0% -							MONEY MARKET	

A1+

86.55%

MONEY MARKET INSTRUMENTS 86.55%

	Divid	end History	
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail Plan - Monthly Dividend			
25-Aug-16	1,032.19	3.3458	3.6113
25-Jul-16	1,032.14	3.3458	3.6113
27-Jun-16	1,032.17	3.3458	3.6113
Direct Plan - Monthly Dividend	l		
25-Aug-16	1,053.53	3.3458	3.6113
25-Jul-16	1,052.66	3.3458	3.6113
27-Jun-16	1,051.95	3.3458	3.6113
Regular Plan - Monthly Divide	nd		
25-Aug-16	1,035.81	3.3458	3.6113
25-Jul-16	1,035.74	3.3458	3.6113
27-Jun-16	1,035.75	3.3458	3.6113

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 33 to 40.

6.64%

CBLO/Rev Repo/NR/NP

+ Please refer page no 41

60%

40% 20%

0%

0 - 3 months

L&T Liquid Fund

NAV of Plans/Option (as on August 31, 2016)

Daily Dividend - Direct Plan Weekly Dividend - Direct Plan

Growth - Direct Plan

Date of Inception :

Expense Ratio+ :

Daily Dividend

Growth

Bonus Regular Growth

Face Value

Regular L&T Liquid Fund

Options

Minimum Application size (Initial)

Additional

Investment

Minimum

Redemption Size

Fund Manager

Monthly Average AUM (₹ In Crs)

Month end AUM (₹ In Crs)

Benchmark

Weekly Dividend

Data as on August 31, 2016

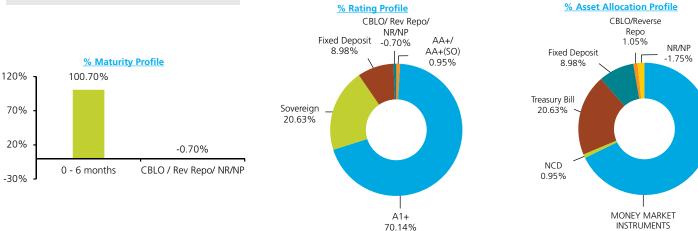
CRISIL Liquid Fund Index

7,706.70

6,513.78

Fund De	tails				Portfolio
<mark>ons</mark> 016)		₹	Name of Instrument	Rating/ Industry	% to Net Assets
,		1011.7794	DEBT INSTRUMENTS		
		1001.9942	Listed/Awaiting Listing on the Exc	hange:	
		2140.5699 2140.7194 2983.3813	Non Convertible Debentures Shriram Transport Finance Company Limited	IND AA +	0.39%
ct Plan irect Plan		1012.8887 1000.8123 2144.8940	Shriram Transport Finance Company Limited	CRISIL AA+	0.30%
I		₹1000	Shriram Transport Finance Company Limited	CARE AA+	0.26%
		(1000	Total		0.95%
			MONEY MARKET INSTRUMENTS		
	October 4, 2		Commercial Paper/Certificate of	Deposit	
	October 3, 2	.006	Reliance JIO Infocomm Limited	CARE A1+	6.37%
	0.14% (Non	Direct)	Vedanta Limited	CRISIL A1+	5.62%
	0.09% (Dire	ct)	National Bank for Agriculture & Rural Development	CRISIL A1+	5.19%
• Growth	L/D · .		Tata Capital Financial Services Limited	ICRA A1+	5.07%
 Dividence Weekly [ent and Payout)	Aditya Birla Nuvo Limited	ICRA A1+	4.47%
,	vidend Reinve	stment Plan	India Infoline Finance Limited	ICRA A1+	3.84%
	Dividend and		Reliance Capital Limited	ICRA A1+	3.82%
-	er application		Aditya Birla Finance Limited	ICRA A1+	3.80%
	of ₹1 thereaft		Indiabulls Housing Finance Limited	CRISIL A1+	2.75%
		estment Plan	Kotak Mahindra Bank Limited	CRISIL A1+	2.55%
("DDRIP"): ₹1,00,000	per application	India Infoline Housing Finance Limited	ICRA A1+	2.54%
₹1,000 pe	Itiples of ₹1 t r application	and in	Dewan Housing Finance Corporation Limited	CRISIL A1+	2.50%
	of ₹1 thereaft Yan : ₹ 1000/		Chennai Petroleum Corporation Limited	ICRA A1+	2.11%
application	n or 1 unit		Reliance Home Finance Limited	ICRA A1+	1.90%
-		owth/ DDRIP:	Power Finance Corporation Limited	CARE A1+	1.90%
	r application o		Titan Company Limited	CRISIL A1+	1.79%
	n Ramanatha	in and Mr.	Tata Motors Limited	ICRA A1+	1.79%
Jalpan Sha	an		National Housing Bank	CRISIL A1+	1.66%

Name of Instrument	Rating/ Industry	% to Net Assets
State Bank Of Patiala	ICRA A1+	1.60%
HDFC Bank Limited	IND A1+	1.54%
Capital First Limited	CARE A1+	1.28%
Berger Paints India Limited	CRISIL A1+	1.28%
Piramal Enterprises Limited	ICRA A1+	1.27%
Hero FinCorp Limited	CRISIL A1+	1.27%
Coromandel International Limited	CRISIL A1+	1.21%
Godrej Industries Limited	ICRA A1+	0.77%
Hindustan Zinc Limited	CRISIL A1+	0.12%
State Bank of Hyderabad	ICRA A1+	0.13%
Total		70.14%
Treasury Bill		
91 DAY T-BILL 22-SEP-2016	SOVEREIGN	7.80%
91 DAY T-BILL 20-OCT-2016	SOVEREIGN	3.18%
91 DAY T-BILL 24-NOV-2016	SOVEREIGN	2.93%
91 DAY T-BILL 15-SEP-2016	SOVEREIGN	2.17%
91 DAY T-BILL 01-DEC-2016	SOVEREIGN	1.99%
91 DAY T-BILL 08-SEP-2016	SOVEREIGN	1.28%
364 DAY T-BILL 16-SEP-2016	SOVEREIGN	1.28%
Total		20.63%
Fixed Deposit		
IndusInd Bank Limited		5.13%
IDBI Bank Limited		3.85%
Total		8.98%
Others		
CBLO/Reverse Repo		1.05%
Net Receivable/Payable		-1.75%
Net Assets		100.00%
Average Maturity		0.09 years
Modified Duration		0.09 years
YTM		6.72%



70.14%

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

Exit Load: Nil

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40.

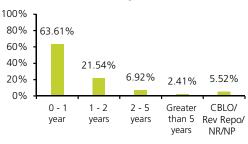
L&T Ultra Short Term Fund

Data as on August 31, 2016



	Fund D	etails			Portfolio	Allocation		
NAV of Plans/O (as on August 31		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Daily Dividend	, 2010)	10.2184	DEBT INSTRUMENTS			MONEY MARKET INSTRUMEN	ITS	
Weekly Dividend		10.7424	Listed/Awaiting Listing on t	the Exchange		Commercial Paper/Certificate	of Deposit	
Monthly Dividence		12.7452	Non Convertible Debenture			Shapoorji Pallonji and Company	ICRA A1+	4.94%
Semi Annual Divi		19.2494	LIC Housing Finance Limited	CRISIL AAA	6.88%	Private Limited	ICKA A I +	4.94%
Growth	uenu	25.4587	Housing Development Finance	CRISIL AAA	5.62%	ICICI Bank Limited	ICRA A1+	4.91%
Bonus		13.8867	Corporation Limited			Axis Bank Limited	ICRA A1+	4.33%
Regular Monthly	Dividend	12.1570	Power Finance Corporation Limited	CRISIL AAA	5.61%	Small Industries Development	CARE A1+	4.18%
Regular Growth	Dividend	24.4987	Rural Electrification Corporation			Bank of India		
Daily Dividend - D	Direct Blan	10.4000	Limited	CRISIL AAA	4.16%	Corporation Bank Canara Bank	CRISIL A1+ CRISIL A1+	4.18% 4.11%
Weekly Dividend		10.4000	National Bank for Agriculture &			National Bank for Agriculture &		
Monthly Dividend			Rural Development	CRISIL AAA	3.63%	Rural Development	CRISIL A1+	2.96%
			Export-Import Bank of India	CRISIL AAA	3.52%	Kotak Mahindra Prime Limited	CRISIL A1+	2.49%
Growth - Direct P		25.7343	National Housing Bank	CRISIL AAA	2.98%	Tata Capital Limited	CRISIL A1+	2.48%
Bonus - Direct Pla	an	14.0371	Reliance JIO Infocomm Limited	CRISIL AAA	2.62%	Andhra Bank	CARE A1+	2.46%
			Tata Motors Limited	CARE AA+	1.95%	Kotak Mahindra Bank Limited	CRISIL A1+	2.44%
Date of Inception	on:		India Infoline Finance Limited	ICRA AA	1.58%	Axis Bank Limited	CRISIL A1+	2.42%
Regular		November 27, 1997	Small Industries Development			Yes Bank Limited	ICRA A1+	2.29%
L&T Ultra Short Te	erm Fund	April 10, 2003	Bank of India	CRISIL AAA	1.30%	HDFC Bank Limited	CARE A1+	1.84%
Expense Ratio+		0.53% (Non Direct)	Citicorp Finance (India) Limited	ICRA AAA	1.29%	Cholamandalam Investment and		1 C 40/
Expense nation	· ·	· · · · ·	Tata Sons Limited	CRISIL AAA	0.91%	Finance Company Limited	ICRA A1+	1.64%
		0.22% (Direct)	Cholamandalam Investment and	ICRA AA	0.68%	Credit Suisse AG	CRISIL A1+	1.21%
Outland	- Currentle		Finance Company Limited			State Bank of Hyderabad	ICRA A1+	0.50%
Options	Growth	(Deinvestment and Deveut)	LIC Housing Finance Limited	CARE AAA	0.65%	Total		49.38%
	 Dividend (1. Weekly E 	(Reinvestment and Payout)	Credit Suisse Finance (India)	CRISIL AAA	0.65%	Others		
	2. Monthly		Limited			CBLO/Reverse Repo		4.55%
		nual Dividend	Sundaram Finance Limited	CRISIL AA+	0.52%	Net Receivables/(Payables)		0.97%
		dend Reinvestment Plan	NHPC Limited	IND AAA	0.26%	Net Assets		100.00%
	,		India Infoline Housing Finance	ICRA AA	0.21%	Average Maturity		1.11 years
Minimum		/eekly Dividend/Monthly	Limited			Modified Duration		0.94 years
Application size		Semi-Annual Dividend:	Aditya Birla Finance Limited	ICRA AA+	0.08%	YTM		7.39%
(Initial)	of ₹1 therea	er application and in multiples	Total		45.10%			
		, ,						
		Reinvestment Plan:				% Asset All	ocation Profile	
		per application and in	% Ratir	ng Profile			<u>Seation rionic</u>	
		f₹1 thereafter.	<u>/////////////////////////////////////</u>			CBLO/Reverse		
Additional		application and in multiples		CBLO/Rev		Repo 4.55%		
Investment	of ₹1 therea	after		_ Repo/NR/NP		4.55%	NR/NP	
Minimum Redemption	Regular Pla 50 units	an: ₹ 500/- per application or		5.52%			0.97%	
Size		vidend/Monthly Dividend/						
SILC		ual Dividend/ Growth/			AAA/			
	Bonus				AAA(SO)			NCD
		00 per application or 50 Units			40.10%		- 45	5.10%
		Shah (w.e.f. May 30, 2016)	A1+					
Fund Manager	•		49.38%					
Benchmark	CRISIL Liqui	d Fund Index						
Monthly Avera		3,824.74						
In Crs)	ge Abivi (C	5,024.74						
Month end AU	M (₹ In Crs)	3,873.68						

% Maturity Profile



2.	45%	49.38%		
	Divid	end History		
Record Date	NAV as on Record	Quantum of Dividend	Quantum of Dividend	
	Date (₹)	(Non-Corporate) (₹) Per Unit	(Corporate) (₹) Per Unit	
Monthly Dividend				
25-Aug-16	12.8104	0.0535	0.0578	
25-Jul-16	12.8009	0.0535	0.0578	
27-Jun-16	12.7688	0.0468	0.0506	
Direct Plan - Monthly Dividend				
25-Aug-16	12.8763	0.0535	0.0578	
25-Jul-16	12.8626	0.0535	0.0578	
27-Jun-16	12.8265	0.0468	0.0506	
Regular Plan - Monthly Dividend				
25-Aug-16	12.2229	0.0535	0.0578	
25-Jul-16	12.2176	0.0535	0.0578	
27-Jun-16	12.1900	0.0468	0.0506	
Semi Annual Dividend				
16-Mar-16	18.4742	0.0000	0.0000	
Direct Plan - Semi Annual Divide	nd			
16-Mar-16	10.4889	0.1338	0.1445	

MONEY MARKET

INSTRUMENTS

AA+/ AA+(SO)

2.55%

AA/

AA(SO)

2.45%

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.lntmf.com

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40.

L&T Floating Rate Fund

Data as on August 31, 2016



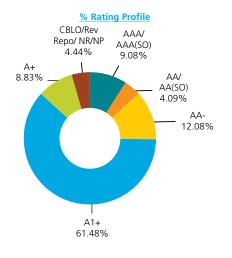
Fund Details

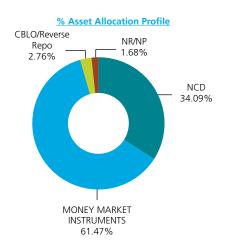
NAV of Plans/Options (as on August 31, 2016) Daily Dividend Plan - Regular Pla Weekly Dividend - Regular Pla Monthly Dividend - Regular Pla Growth Plan - Regular Plan Daily Dividend Plan - Direct Plan Growth Plan - Direct Plan	n 12.8392 an 11.5059 15.2492 n 10.8591
Date of Inception :	August 10, 2005
Expense Ratio+ : Options	0.70% (Regular) 0.27% (Direct) • Growth • Dividend 1. Daily Dividend (Payout) 2. Weekly Dividend (Payout) 3. Monthly Dividend (Re-investment and Payout)
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	₹500 or 50 units
Fund Manager	Mr. Shriram Ramanathan (w.e.f. May 30, 2016)
Benchmark	CRISIL Liquid Fund Index
Monthly Average AUM (₹ In Crs)	79.23
Month end AUM (₹ In Crs)	55.84

		Portfolio	Allocation
Name of Instrument	Rating/Industry	v % to Net Assets	Name of Ins
DEBT INSTRUMENTS Listed/Awaiting Listing on the Non Convertible Debentures	Exchange		Corporation Yes Bank Lim
Vedanta Limited	CRISIL AA-	9.60%	Manappurar
Business Broadcast News Holding Limited (Corporate Guarantee -		9.08%	Shapoorji Pal Private Limite
Reliance Capital Limited)	c,	5.0070	Total
Janalakshmi Financial Services Private Limited	ICRA A+	8.84%	Others
India Infoline Housing Finance Limited	ICRA AA	4.09%	CBLO/Revers Net Receivab
HPCL-Mittal Energy Limited	ICRA AA-	2.48%	Net Assets
Total		34.09%	Average Ma
MONEY MARKET INSTRUMEN	тѕ		Modified D
Commercial Paper/Certificate	e of Deposit		YTM
National Bank for Agriculture & Rural Development	CRISIL A1+	11.89%	

National Bank for Agriculture & Rural Development	CRISIL A1+	11.89%
Small Industries Development Bank of India	CARE A1+	11.79%

Name of Instrument	Rating/Indus	stry % to Net Assets
Corporation Bank	CRISIL A1+	10.97%
Yes Bank Limited	ICRA A1+	10.13%
Manappuram Finance Limited	ICRA A1+	8.37%
Shapoorji Pallonji and Company Private Limited	ICRA A1+	8.32%
Total		61.47%
Others		
CBLO/Reverse Repo		2.76%
Net Receivables/(Payables)		1.68%
Net Assets		100.00%
Average Maturity		0.83 years
Modified Duration		0.74 years
YTM		8.33%





% Maturity Profile 100% 74.41% 60% 18.68% 20% 2.47% 4.44% 0% 3 Months - 1 - 2 years 3 - 5 years CBLO / Rev 1 year Repo/NR/NP

Dividend History					
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit		
Regular - Monthly Dividend					
25-Aug-16	11.5676	0.0535	0.0578		
25-Jul-16	11.5523	0.0535	0.0578		
27-Jun-16	11.5368	0.0535	0.0578		
Direct Plan - Monthly Divider	ıd				
25-Aug-16	11.6849	0.0535	0.0578		
25-Jul-16	11.6637	0.0535	0.0578		
27-Jun-16	11.6429	0.0535	0.0578		

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 33 to 40.

L&T Banking and PSU Debt Fund[€]

₹

10 4742

10.4998

10.4429

13 8442

10.4635

19.3786

19.3204

13 3699

10.4854

10.5698

14.0719

September 20, 2007

September 12, 2012

₹10,000 per application

₹1,000 per application

(w.e.f. May 30, 2016)

CRISIL Short Term Bond

and thereafter in multiples of Re. 1

₹500 or 50 units

Mr. Jalpan Shah

33.07%

Greater

than 5 years 10.39%

CBLO / Rev Repo/NR/NP

Fund Index

59.39

289.84

% Maturity Profile

29.54%

3 Months - 2 - 5 years

February 18, 2008

0.71% (Regular) 0.18% (Direct)

GrowthDividend option (Reinvestment and Payout)

Fund Details

Data as on August 31, 2016

Daily Dividend Option - Regular Plan

Growth Option - Regular Plan

Growth Option - Retail Plan

Growth Option - Direct Plan

L&T Banking and PSU Debt

Minimum Application size (Initial)

Minimum Redemption Size

Monthly Average AUM (₹

Month end AUM (₹ In Crs)

27 00%

1 year

Additional Investment

Fund Manager

Benchmark

In Crs)

100%

80%

60%

40%

20% 0%

Date of Inception :

Expense Ratio+ :

Retail Institutional

Fund

Options

Weekly Dividend Option - Regular Plan

Monthly Dividend Option - Regular Plan

Monthly Dividend Option - Retail Plan

Growth Option - Institutional Plan

Daily Dividend Option - Direct Plan

Weekly Dividend Option - Direct Plan

Monthly Dividend Option - Direct Plan

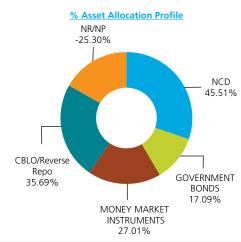
NAV of Plans/Options (as on August 31, 2016)



		Portfolio	Allocation
Name of Instrument	Rating/Industry	% to Net Assets	Name of In
DEBT INSTRUMENTS			GOVERNM
Listed/Awaiting Listing on t Non Convertible Debenture			07.68% GO
National Bank for Agriculture &	-	10.20%	07.59% GO
Rural Development		10.2070	07.88% GO
Indian Railway Finance	CRISIL AAA	8.83%	Total
Corporation Limited			MONEY MA
Small Industries Development	CARE AAA	8.79%	Commercia
Bank of India			State Bank c
NTPC Limited	CRISIL AAA	5.35%	Andhra Banl
Canara Bank	CRISIL AAA	4.99%	Corporation
Power Finance Corporation	CRISIL AAA	3.44%	ICICI Bank Li
Rural Electrification	CRISIL AAA	3.20%	Yes Bank Lin
Corporation Limited	CRISIL AAA	5.2076	Small Industi Bank of India
Power Grid Corporation of India Limited	CRISIL AAA	0.71%	Total
Total		45.51%	Others
		-3.3170	CBLO/Revers

Sovereign 17.09%

Name of Instrument	Rating/Industry	% to Net Assets
GOVERNMENT BONDS		
07.68% GOI 15-DEC-2023	SOVEREIGN	7.13%
07.59% GOI 20-MAR-2029	SOVEREIGN	5.37%
07.88% GOI 19-MAR-2030	SOVEREIGN	4.59%
Total		17.09%
MONEY MARKET INSTRUM Commercial Paper/Certifica		
State Bank of Hyderabad	ICRA A1+	8.35%
Andhra Bank	CARE A1+	8.33%
Corporation Bank	CRISIL A1+	8.33%
ICICI Bank Limited	ICRA A1+	0.67%
Yes Bank Limited	ICRA A1+	0.67%
Small Industries Development Bank of India	CARE A1+	0.66%
Total		27.01%
Others		
CBLO/Reverse Repo		35.69%
Net Receivables/(Payables)		-25.30%
Grand Total		100.00%
Average Maturity		4.31 years
Modified Duration		3.02 years
YTM		7.26%



Dividend History						
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit			
Retail Plan - Monthly Divider	nd					
25-Aug-16	10.4842	0.0335	0.0361			
25-Jul-16	10.4489	0.0669	0.0722			
27-Jun-16	10.3758	0.0335	0.0361			
Regular Plan - Monthly Divid	end					
25-Aug-16	10.4637	0.0335	0.0361			
25-Jul-16	10.4288	0.0669	0.0722			
27-Jun-16	10.3559	0.0335	0.0361			
Direct Plan - Monthly Divider	nd					
25-Aug-16	10.5895	0.0335	0.0361			
25-Jul-16	10.5476	0.0669	0.0722			
27-Jun-16	10.4685	0.0335	0.0361			

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 by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.

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

⁶ There has been a change to the fundamental attributes of L&T Low Duration Fund w.e.f. August 22, 2016.

L&T Short Term Opportunities Fund

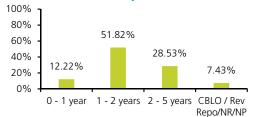
Data as on August 31, 2016



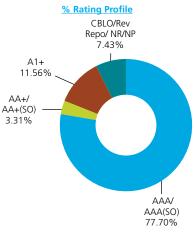
Fund D	<u>Details</u>			
NAV of Plans/Options (as on August 31, 2016)		₹	Name of Instrument	Ra
Monthly Dividend - Regular Pl	lan	10.7801	DEBT INSTRUMENTS	
Quarterly Dividend - Regular F	Plan	10.9307	Listed/Awaiting Listing on th	
Annual Dividend - Regular Pla	in	10.8908	Non Convertible Debentures	
Growth - Regular Plan		15.0214	Housing Development Finance Corporation Limited	C
Bonus - Regular Plan		15.0214	Power Finance Corporation	C
Monthly Dividend - Direct Plan	n	10.9510	Limited	
Quarterly Dividend - Direct Pla	an	11.2277	National Bank for Agriculture &	C
Annual Dividend - Direct Plan		10.9401	Rural Development	Č
Growth - Direct Plan		15.2525	Rural Electrification Corporation Limited	С
5		2 2014	NTPC Limited	С
Date of Inception :	December 2		LIC Housing Finance Limited	С
Expense Ratio+ :	0.70% (Reg 0.27% (Dire	, ,	Sun Pharma Laboratories Limited	IC
Options	Growth		Power Grid Corporation of	С
options		(Reinvestment	India Limited	-
	and Payout		Reliance JIO Infocomm Limited	С
	Quarterly (Reinvestme	Dividend ent and Payout)	Mahindra & Mahindra Financial Services Limited	١N
	Annual Di		Tata Motors Limited	C
	(Reinvestme	ent and Payout)	LIC Housing Finance Limited	C
Minimum Application size		r application	Export-Import Bank of India	C
(Initial)	and in mult thereafter	iples of ₹ 1	Ultratech Cement Limited	С
Additional Investment	₹1,000 per	application and		
and the second second		of ₹1 thereafter	<u>% Rating</u>	J P
Minimum Redemption	₹500 or 50	units	CE	
Fund Manager	Mr Shriram	Ramanathan	Rep	0/ 7.4
r una manager	and Mr. Jalp			.4
	(w.e.f. May	30, 2016)	A1+	
Benchmark	CRISIL Shor Fund Index	t Term Bond	11.56%	
Monthly Average AUM (₹	2,187.11		AA+/	

Мо In Crs) Month end AUM (₹ In Crs) 2,297.01

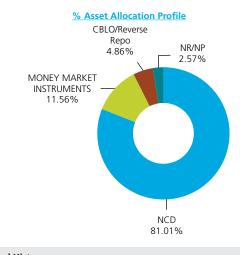
% Maturity Profile



Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS Listed/Awaiting Listing on th Non Convertible Debentures	e Exchange	
Housing Development Finance Corporation Limited	CRISIL AAA	8.75%
Power Finance Corporation Limited	CRISIL AAA	7.69%
National Bank for Agriculture & Rural Development	CRISIL AAA	7.34%
Rural Electrification Corporation Limited	CRISIL AAA	6.91%
NTPC Limited	CRISIL AAA	6.71%
LIC Housing Finance Limited	CRISIL AAA	5.28%
Sun Pharma Laboratories Limited	ICRA AAA	5.04%
Power Grid Corporation of India Limited	CRISIL AAA	4.71%
Reliance JIO Infocomm Limited	CRISIL AAA	4.65%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.82%
Tata Motors Limited	CARE AA+	3.31%
LIC Housing Finance Limited	CARE AAA	3.29%
Export-Import Bank of India	CRISIL AAA	2.97%
Ultratech Cement Limited	CRISIL AAA	2.85%



Name of Instrument	Rating/Industry	% to Net Assets
Kotak Mahindra Prime Limited	CRISIL AAA	2.20%
Bajaj Finance Limited	IND AAA	2.19%
Gruh Finance Limited	ICRA AAA	2.19%
IDFC Bank Limited	ICRA AAA	0.66%
NHPC Limited	IND AAA	0.45%
Total		81.01%
MONEY MARKET INSTRUME		
Commercial Paper/Certificat	e of Deposit	
Power Finance Corporation Limited	CARE A1+	2.14%
State Bank of Hyderabad	ICRA A1+	2.11%
ICICI Bank Limited	ICRA A1+	2.10%
Corporation Bank	CRISIL A1+	2.10%
Andhra Bank	CARE A1+	2.06%
Yes Bank Limited	ICRA A1+	1.05%
Total		11.56%
Others		
CBLO/Reverse Repo		4.86%
Net Receivables/(Payables)		2.57%
Net Assets		100.00%
Average Maturity		2.00 years
Modified Duration		1.69 years
YTM		7.52%



	Divi	<u>dend History</u>	
Record Date	NAV as on Record	Quantum of Dividend	Quantum of Dividend
	Date (₹)	(Non-Corporate)	(Corporate)
	Date (()	(₹) Per Unit	(₹) Per Unit
Regular Plan - Monthl	y Dividend		
25-Aug-16	10.8144	0.0335	0.0361
25-Jul-16	10.7752	0.0335	0.0361
27-Jun-16	10.7147	0.0335	0.0361
Direct Plan - Monthly	Dividend		
25-Aug-16	10.9842	0.0335	0.0361
25-Jul-16	10.9389	0.0335	0.0361
27-Jun-16	10.8726	0.0335	0.0361
Record Date	NAV as on date of	Quantum of Dividend	Quantum of Dividend
	declaration (₹)	(Non-Corporate) (₹) Per Unit	(Corporate) (₹) Per Unit
Regular Plan - Quarter	ly Dividend		
29-Jun-16	10.9032	0.1338	0.1445
16-Mar-16	10.8348	0.1338	0.1445
30-Dec-15	10.9004	0.1445	0.1338
Direct Plan - Quarterly			
29-Jun-16	11.1675	0.1338	0.1445
16-Mar-16	11.0780	0.1338	0.1445
30-Dec-15	11.1280	0.1445	0.1338
Regular Plan - Annual			
16-Mar-16	10.7515	0.2342	0.2528
Direct Plan - Annual D			
16-Mar-16	10.7745	0.2342	0.2528

Portfolio Allocation

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

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

Exit Load: NIL

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40.

L&T Short Term Income Fund

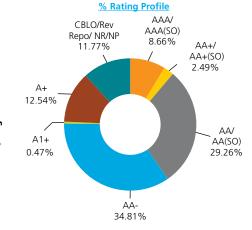
Data as on August 31, 2016



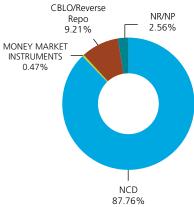
Fund De	etails			P	ortfolio	Allocation
NAV of Plans/Options (as on August 31, 2016)		₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Ins
Dividend Option - Regular Plan Annual Dividend Option - Regu		10.6545 10.3353	DEBT INSTRUMENTS Listed/Awaiting Listing on the Non Convertible Debentures	e Exchange		Mahindra & N Services Limite
Growth Option - Regular Plan Dividend Option - Direct Plan Growth Option - Direct Plan		16.4793 10.8649 16.6386	HPCL-Mittal Energy Limited JSW Energy Limited India Infoline Housing Finance	ICRA AA- CARE AA-	6.99% 6.66%	Adani Ports a Zone limited Tata Housing
Date of Inception : Expense Ratio+ :	December 1.49% (Rec 1.24% (Dire	gular)	Limited Hinduja Leyland Finance Limited Vedanta Limited	ICRA AA ICRA A+ CRISIL AA-	6.61% 6.33% 6.26%	Company Lim Manappuram JSW STEEL Lin
Options	GrowthDividend	option	Janalakshmi Financial Services Private Limited	ICRA A+	6.21%	Total MONEY MA Commercial
Minimum Application size	Annual or (Reinvestme	ent and Payout) otion ent and Payout) r application	Indostar Capital Finance Limited Business Broadcast News Holding Limited (Corporate Guarantee -)	6.18% 5.58%	Manappuram Shapoorji Pall Private Limite
(Initial) Additional Investment Minimum Redemption Size	₹1,000 per ₹500 or 50		Reliance Capital Limited) Reliance Broadcast Network Limited	CARE AA(SO)	5.16%	Total Others
Fund Manager		Ramanathan	Inox Air Products Limited Sunny View Estates Private	CRISIL AA	5.03%	CBLO/Reverse
Benchmark	Fund Index	t Term Bond	Limited (Shapoorji Pallonji DSRA Guarantee)	ICRA AA(SO)	5.02%	Grand Total
Monthly Average AUM (₹ In Crs)	393.41		Future Retail Limited Grand View Estate Private	CARE AA-	5.01%	Average Ma Modified Du
Month end AUM (₹ In Crs)	400.33		Limited (Shapoorji Pallonji DSRA Guarantee)	icra Aa(SO)	4.97%	YTM

Name of Instrument Rating/Industry % to Net Assets Mahindra & Mahindra Financial IND AAA 3.07% Services Limited Adani Ports and Special Economic 2.49% Zone limited Tata Housing Development ICRA AA 2.47% Company Limited CARE AA-2.47% Manappuram Finance Limited JSW STEEL Limited CARE AA-1.25% 87.76% Total MONEY MARKET INSTRUMENTS **Commercial Paper/Certificate of Deposit** Manappuram Finance Limited ICRA A1+ 0.24% Shapoorji Pallonji and Company ICRA A1+ 0.23% Private Limited Total 0.47% Others CBLO/Reverse Repo 9.21% Net Receivables/(Payables) 2.56% Grand Total 100.00% Average Maturity 1.70 years **Modified Duration** 1.39 years 9.58% YTM





% Asset Allocation Profile



	Dividend History								
Record Date	NAV as on Record Date (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit						
Regular Plan - Monthly Dividend									
25-Aug-16	10.6964	0.0401	0.0433						
25-Jul-16	10.6524	0.0401	0.0433						
27-Jun-16	10.6047	0.0401	0.0433						
Direct Plan - Monthly I	Dividend								
25-Aug-16	10.9060	0.0401	0.0433						
25-Jul-16	10.8574	0.0401	0.0433						
27-Jun-16	10.8053	0.0401	0.0433						

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: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 9 months from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 9 months from the date of allotment – 1%. If units are redeemed or switched out on or after 9 months from the date of allotment – Nil. + Please refer page no 41

L&T Income Opportunities Fund

Fund Details

Data as on August 31, 2016

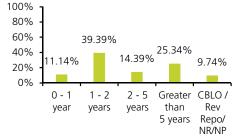


Rating/

% to

NAV of Plans/Options (as on August 31, 2016)	₹	Name of Instrument	Rating/ Industry	% to Net	Name of Instrument
Dividend - Regular Plan	10.9280	. <u> </u>		Assets	
Annual Dividend - Regular Plar	า 11.0172	DEBT INSTRUMENTS			Grand View Estate Private Limited (Shapoorji Pallonji DSRA Guarantee)
Growth - Regular Plan	17.7159	Listed/Awaiting Listing on the Exc Non Convertible Debentures	nange		Indostar Capital Finance Limited
Dividend - Retail Plan	10.7553	Vedanta Limited	CRISIL AA-	7.61%	Inox Air Products Limited
Quarterly Dividend - Retail Plan		India Infoline Housing Einance Limited		6.29%	Asirvad Microfinance Private Limited
Growth - Retail Plan	17.4415	Janalakshmi Financial Services Private	ICRA A+	5.67%	Asirvad Microfinance Private Limited
		Linited			Nagpur Seoni Expressway Limited (Nhai Annuity Receivables)
3onus - Retail Plan	17.4368	Hinduja Leyland Finance Limited HPCL-Mittal Energy Limited	ICRA A+ ICRA AA-	5.44% 5.28%	Indiabulls Housing Finance Limited
Dividend - Direct Plan	11.0465	HPCL-Mittal Pipelines Limited	ICRA AA-	5.12%	Shapoorji Pallonji Energy (Gujarat)
Annual Dividend - Direct Plan	11.0776	L&T Metro Rail (Hyderabad) Limited			Private Limited (Shapoorji Pallonji
Growth - Direct Plan	17.9689	(Put Option On L&T Infrastructure	ICRA AA(SO)	5.06%	Dsra Guarantee)
		Development Projects Limited)	IND AAA(SO)	4.91%	Adani Ports and Special Economic
Data of Incontion .	October 8, 2009	Intime Properties Limited Manappuram Finance Limited	CARE AA-	4.91%	Zone limited Fast North Interconnection
ate of Inception :	· ·	Reliance Broadcast Network Limited	CARE AA(SO)	4.38%	Company Limited
Expense Ratio+ :	1.64% (Regular)	Sunny View Estates Private Limited	. ,		Total
	1.14% (Direct)	(Shapoorji Pallonji DSRA Guarantee)	ICRA AA(SO)	4.32%	MONEY MARKET INSTRUMENTS
Options	• Growth	IL&FS Transportation Networks	CARE A	4.03%	Commercial Paper/Certificate of De
	Dividend	Limited Future Retail Limited	CARE AA-	3.78%	Vedanta Limited
	 Annual Dividend 	Business Broadcast News Holding	CARE AA-	5.70%	Manappuram Finance Limited Corporation Bank
Ainimum Application size	₹10,000 per application	Limited (Corporate Guarantee -	CARE AAA(SO)	3.56%	Total
Initial)	and in multiples of ₹1	Reliance Capital Limited)			Others
	thereafter.	Dewan Housing Finance Corporation	¹ CARE AAA	3.37%	CBLO/Reverse Repo
Additional Investment	₹1,000 per application	Ujjivan Financial Services Limited	ICRA A+	2.57%	Net Receivables/(Payables) Net Assets
	and in multiples of ₹1	HPCL-Mittal Energy Limited	IND AA -	2.30%	Average Maturity
	thereafter.	Reliance Utilities and Power Private	CRISIL AAA	2.19%	Modified Duration
linimum Redemption Size	Retail Option : ₹500/- per	Limited			YTM
	application or 50 units Dividend/ Growth/	JSW Energy Limited	CARE AA-	2.02%	<u>% Asset Allocation</u>
	Bonus: ₹500 per	<u>% Rating Pro</u>	one		CBLO / Revers
	application or 50 units	CBLO/Rev Repo/			Repo
und Manager	Mr. Shriram Ramanathan	NR/NP			7.39%
Benchmark	CRISIL Short Term Bond	A- 9.74% 0.73% I	AAA(SO) 15.29%		MONEY MARKET
Sencimidik	Fund Index	0.7370	13.2970		INSTRUMENTS
Monthly Average ALINA (7	1,790.80		A	A+/	0.51%
Monthly Average AUM (₹ In Crs)	1,790.00			+(SO)	
				27%	
Month end AUM (₹ In Crs)	1,913.61	A+			

% Maturity Profile

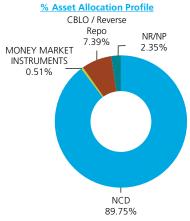


HPCL-Mittal Energy Limited HPCL-Mittal Pipelines Limited	ICRA AA- ICRA AA-	5.28% 5.12%
L&T Metro Rail (Hyderabad) Limited (Put Option On L&T Infrastructure	ICRA AA(SO)	5.06%
Development Projects Limited) Intime Properties Limited Manappuram Finance Limited	IND AAA(SO) CARE AA-	4.91% 4.78%
Reliance Broadcast Network Limited Sunny View Estates Private Limited	Care AA(SO)	4.38%
(Shapoorji Pallonji DSRA Guarantee) IL&FS Transportation Networks	ICRA AA(SO)	4.32%
Limited	CARE A	4.03%
Future Retail Limited Business Broadcast News Holding	CARE AA-	3.78%
Limited (Corporate Guarantee -	Care AAA(SO)	3.56%
Dewan Housing Finance Corporation	CARE AAA	3.37%
Ujjivan Financial Services Limited HPCL-Mittal Energy Limited	ICRA A+ IND AA -	2.57% 2.30%
Reliance Utilities and Power Private	CRISIL AAA	2.19%
JSW Energy Limited	CARE AA-	2.02%
<u>% Rating Pro</u>	file	
CBLO/Rev Repo/		
NR/NP	AAA/	
A- 9.74%	AAA(SO)	
0.73%	15.29%	
		4+/
		-(SO)
A+	0.2	7%
14.41%		AA/
		4(SO)
A1+		.81%
0.52%		.0170
0.52 %		
	A	
АА-	4.03%	
AA-		

32.20%

Portfolio Allocation

	Industry	Net Assets
Grand View Estate Private Limited (Shapoorji Pallonji DSRA Guarantee)	ICRA AA(SO)	1.61%
Indostar Capital Finance Limited	CARE AA-	1.33%
Inox Air Products Limited	CRISIL AA	0.88%
Asirvad Microfinance Private Limited	CRISIL A+	0.75%
Asirvad Microfinance Private Limited	ICRA A-	0.72%
Nagpur Seoni Expressway Limited (Nhai Annuity Receivables)	CARE AAA(SO)	0.63%
Indiabulls Housing Finance Limited	CARE AAA	0.53%
Shapoorji Pallonji Energy (Gujarat) Private Limited (Shapoorji Pallonji Dsra Guarantee)	ICRA AA(SO)	0.27%
Adani Ports and Special Economic Zone limited	ICRA AA+	0.27%
East North Interconnection Company Limited	CRISIL AAA(SO)	0.08%
Total		89.75%
MONEY MARKET INSTRUMENTS Commercial Paper/Certificate of D		
Vedanta Limited	CRISIL A1+	0.26%
Manappuram Finance Limited	ICRA A1+	0.20%
Corporation Bank	CRISIL A1+	0.05%
Total	CRUDE/TT	0.51%
Others		
CBLO/Reverse Repo		7.39%
Net Receivables/(Payables)		2.35%
Net Assets		100.00%
Average Maturity		2.62 years
Modified Duration	2	2.06 years
YTM		9.72%



Dividend History

	<u></u>	<u></u>	
Record Date	NAV as on Record	Quantum of Dividend	Quantum of Dividend
	Date (₹)	(Non-Corporate)	(Corporate)
	Date (()	(₹) Per Unit	(₹) Per Unit
Retail Plan - Monthly Dividend			
25-Aug-16	10.7916	0.0401	0.0433
25-Jul-16	10.7386	0.0401	0.0433
27-Jun-16	10.6838	0.0468	0.0506
Direct Plan - Monthly Dividend			
25-Aug-16	11.0811	0.0401	0.0433
25-Jul-16	11.0196	0.0401	0.0433
27-Jun-16	10.9567	0.0468	0.0506
Regular Plan - Monthly Dividend			
25-Aug-16	10.9638	0.0401	0.0433
25-Jul-16	10.9091	0.0401	0.0433
27-Jun-16	10.8523	0.0468	0.0506
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate)(₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Retail Plan - Quarterly Dividend	deciditation (()		
29-Jun-16	11.1226	0.1338	0.1445
16-Mar-16	11.0541	0.1472	0.1589
30-Dec-15	11.0990	0.1589	0.1472
Regular Plan - Annual Dividend			
16-Mar-16	10.8600	0.2677	0.2889
Direct Plan - Annual Dividend			
16-Mar-16	10.8884	0.2677	0.2889
tursuant to declaration / normant of di	uidand the NAV will fall to	the extent of the new out and statutes	ulouu (if applicable) Eaco value ₹1

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: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – 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 33 to 40. + Please refer page no 41

L&T Flexi Bond Fund

Data as on August 31, 2016



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options as on August 31, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Ne Asset
Dividend Option - Regular Plan	11.1363	DEBT INSTRUMENTS			07.61% GOI 09-MAY-2030	SOVEREIGN	6.46%
Annual Dividend Option - Regu	ular Plan 10.5736	Listed/Awaiting Listing			07.35% GOI 22-JUN-2024	SOVEREIGN	1.719
Growth Option - Regular Plan	17.0795	Non Convertible Deben	tures		Total		85.01%
Dividend Option - Retail Plan	11.3709	Canara Bank	CRISIL AAA	0.85%	Others		
Growth Option - Retail Plan	21.1732	Total		0.85%	CBLO/Reverse Repo		11.29%
Dividend Option - Direct Plan	11.7972	GOVERNMENT BONDS					
Frowth Option - Direct Plan	17.3937	07.68% GOI 15-DEC-202	3 SOVEREIGN	30.19%	Net Receivables/(Payables)		2.85%
		07.59% GOI 20-MAR-202	29 SOVEREIGN	25.19%	Grand Total		100.00%
Date of Inception :		07.88% GOI 19-MAR-20		21.46%	Average Maturity		9.37 year
Retail Plan	August 30, 2006	07.0070 GOT 15 MAR 20.	JO JOVENEIGIN	21.4070	Modified Duration		6.07 year
_&T Flexi Bond Fund	September 27, 2010				YTM		7.25%
Expense Ratio+ :	1.49% (Regular) 0.75% (Direct)						
Options	 Growth Dividend option (Reinvestment and Payout) Annual option (Reinvestment and Payout) 						
Ainimum Application size	₹10,000 per application						
Additional Investment	₹1,000 per application and thereafter in multiples of ₹1						
Ainimum Redemption Size	₹500 or 50 units	0/ 5					
Fund Manager	Mr. Shriram Ramanathan and Mr. Jalpan Shah (w.e.f. May 30, 2016)	CBLO / Rev / NR/N			<u>% Asset A</u>	Ilocation Profile NR/NP 2.85% NCD	
Benchmark	CRISIL Composite Bond Fund Index	14.14 	% AAA(SO) 0.85%		CBLO/Reverse Repo	0.85%	6
Ionthly Average AUM (₹ n Crs)	118.38				11.29%		
Nonth end AUM (₹ In Crs)	121.49						
% Maturit	v Profile						
)% - 85.86%							
)% -							
% -							
0% -	4.4.4.0/				-		c
)% -	14.14%		Sovereign		G	OVERNMENT BOND	2

Sovereign

85.01%

GOVERNMENT BONDS 85.01%

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

	Divide	end History	
Record Date	NAV as on Record Date (₹)	(Non Cornerate)	
Retail Plan - Monthly Di	ividend		
25-Aug-16	11.4250	0.0535	0.0578
25-Jul-16	11.2801	0.0401	0.0433
27-Jun-16	11.0579	0.0401	0.0433
Regular Plan - Monthly	Dividend		
25-Aug-16	11.1910	0.0535	0.0578
25-Jul-16	11.0502	0.0401	0.0433
27-Jun-16	10.8338	0.0401	0.0433
Direct Plan - Monthly D	ividend		
25-Aug-16	11.7687	0.0000	0.0000
25-Jul-16	11.5510	0.0000	0.0000
27-Jun-16	11.2535	0.0000	0.0000

ent of dividend, the NAV will fall to the extent of the payout and statutory applicable). Face value ₹10/-.

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

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

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

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 33 to 40.

+ Please refer page no 41

20%

0%

L&T Triple Ace Bond Fund

% Maturity Profile

4.94%

2 - 5

years

76.52%

5 years

14 42%

Greater CBLO / Rev

than Repo/NR/NP

100%

80% 60% 40%

20%

0%

3.14%

0 - 1

vear

0.98%

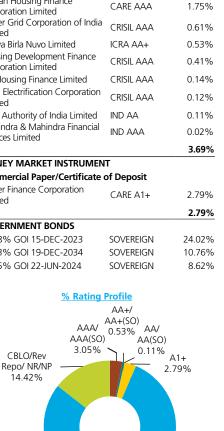
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vears

Data as on August 31, 2016



Fund De	<u>etails</u>			Portf
NAV of Plans/Options		Name of Instrument	Rating/Industr	
(as on August 31, 2016)	₹			A
Quarterly Dividend - Regular Pl		DEBT INSTRUMENTS		
Semi Annual Dividend - Regula		Listed/Awaiting Listing on the Non Convertible Debentures	e Exchange	
Annual Dividend - Regular Plan		Dewan Housing Finance		
Growth Plan - Regular Plan	40.7471	Corporation Limited	CARE AAA	1.
Bonus - Regular Plan	15.4778	Power Grid Corporation of India	CRISIL AAA	0.0
Quarterly Dividend - Direct Plar		Limited Aditya Birla Nuvo Limited	ICRA AA+	0.
Semi Annual Dividend - Direct		Housing Development Finance		
Growth Plan - Direct Plan	41.9418	Corporation Limited	CRISIL AAA	0.4
		LIC Housing Finance Limited	CRISIL AAA	0.
Date of Inception :	March 31, 1997	Rural Electrification Corporation	CRISIL AAA	0.
Expense Ratio+ :	1.49% (Regular)	Limited		
	0.53% (Direct)	Steel Authority of India Limited	IND AA	0.
Options	 Growth Dividend (Reinvestment) 	Mahindra & Mahindra Financial Services Limited	IND AAA	0.
	and Payout)	Total		3.
	1. Quarterly Dividend			
	 Semi-Annual Dividend . Annual Dividend 			
Minimum Application size		Commercial Paper/Certificate Power Finance Corporation	or Deposit	
Minimum Application size (Initial)	₹10,000 per application and in multiples of ₹1	Limited	CARE A1+	2.
(thereafter	Total		2.
Additional Investment	₹1,000 per application	GOVERNMENT BONDS		
	and in multiples of ₹1 thereafter	07.68% GOI 15-DEC-2023	SOVEREIGN	24.
Minimum Redemption Size		07.73% GOI 19-DEC-2034	SOVEREIGN	10.
Fund Manager	Mr. Shriram Ramanathan	07.35% GOI 22-JUN-2024	SOVEREIGN	8.
Benchmark	CRISIL Composite Bond			
Denchilldik	Fund Index	9/ Poting	Duefile	
Monthly Average AUM (₹	877.07	<u>% Rating</u>		
In Crs)			AA+/ AA+(SO)	
Month end AUM (₹ In Crs)	881.53	AAA/	0.53% AA/	
			\	



Sovereign

79.10%

Name of Instrument Rating/Industry % to Net Assets 07.59% GOI 20-MAR-2029 SOVEREIGN 7.88% 07.88% GOI 19-MAR-2030 SOVEREIGN 7.51% 08.24% GOI 10-NOV-2033 SOVEREIGN 6.02% 08.13% GOI 22-JUN-2045 SOVEREIGN 5.96% 08.17% GOI 01-DEC-2044 SOVEREIGN 3.14% 08.03% UTTAR PRADESH SDL SOVEREIGN 1.73% 02-JUN-2020 08.01% RAJASTHAN SDL 23-SOVEREIGN 1.16% JUN-2020 08.15% GOI 24-NOV-2026 SOVEREIGN 0.99% 09.20% GOI 30-SEP-2030 SOVEREIGN 0.57% 08.60% GOI 02-JUN-2028 SOVEREIGN 0.44% 08.12% GOI 10-DEC-2020 SOVEREIGN 0.30% Total 79.10% Others CBLO/Reverse Repo 12.58% Net Receivables/(Payables) 1.84% Grand Total 100.00% Average Maturity 10.55 years Modified Duration 6.07 years YTM 7.32%

1.84% 3.69% 12 58% MONEY MARKET **INSTRUMENTS** 2.79% GOVERNMENT BONDS 79.10%

% Asset Allocation Profile

CBLO/ Reverse NR/NP NCD

Repo

	Divide	end History	
Record Date	NAV as on date of declaration (₹)		
Regular Plan - Quarter	rly Dividend		
29-Jun-16	11.6997	0.1673	0.1806
23-Mar-16	11.6314	0.2007	0.2167
30-Dec-15	11.7950	0.2167	0.2007
Direct Plan - Quarterly	/ Dividend		
29-Jun-16	12.3587	0.1673	0.1806
23-Mar-16	12.2839	0.2342	0.2528
30-Dec-15	12.4591	0.2528	0.2342
Regular Plan - Annual	Dividend		
16-Mar-16	10.1354	0.0335	0.0361
Regular Plan - Semi A	nnual Dividend		
16-Mar-16	15.3716	0.2677	0.2889
Direct Plan -Semi Ann	ual Dividend		
16-Mar-16	15.7529	0.2677	0.2889

Portfolio Allocation

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

Investment objective: To generate regular 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 33 to 40

L&T Gilt Fund

Data as on August 31, 2016



Fund De	etails			Portfolio	Allocation		
NAV of Plans/Options (as on August 31, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
Quarterly Dividend - Regular Pla		DEBT INSTRUMENTS			Others		
Growth - Regular Plan	40.1748	GOVERNMENT BONDS			CBLO/Reverse Repo		8.83%
Quarterly Dividend - Direct Plan	13.5024	07.59% GOI 20-MAR-2029	9 SOVEREIGN	29.47%	Net Receivables/(Payables))	2.58%
Growth - Direct Plan	41.1988	07.68% GOI 15-DEC-2023	SOVEREIGN	23.55%	Net Assets		100.00%
		08.13% GOI 22-JUN-2045	SOVEREIGN	15.52%	Average Maturity		12.62 years
Date of Inception :	March 29, 2000	07.88% GOI 19-MAR-2030) SOVEREIGN	14.55%	Modified Duration		7.06 years
Expense Ratio+ :	1.69% (Regular)	07.61% GOI 09-MAY-2030	SOVEREIGN	5.50%	YTM		7.27%
	0.44% (Direct)	Total		88.59%			
Options	 Growth Dividend option (Reinvestment and Payout) Quarterly Dividend 						
Minimum Application size (Initial)	₹10,000 per application and in multiples of ₹1 thereafter						
Additional Investment	₹1,000 per application and in multiples of ₹1 thereafter						
Minimum Redemption Size	₹500 or 50 units						
Fund Manager	Mr. Jalpan Shah (w.e.f. May 30, 2016)	<u>% Ra</u> CBLO/Rev	ting Profile		<u>% Asset</u> CBLO/Rever	Allocation Profile	
Benchmark	I-SEC Composite Index	NR/N			Repo		
Monthly Average AUM (₹ In Crs)	136.27	11.41			8.83%	NR/NP 2.58%	
Month end AUM (₹ In Crs)	142.90						
<u>% Maturity</u> 100% 88.59%	<u>y Profile</u>						
40% - 20% - 0% -	11.41%		overeign 38.59%		GOVE	RNMENT BONDS 88.59%	

	Divid	end History	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Regular Plan - Quarterl	y Dividend		
29-Jun-16	12.8332	0.2342	0.2528
16-Mar-16	12.7319	0.2342	0.2528
30-Dec-15	12.8768	0.2528	0.2342
Direct Plan - Quarterly	Dividend		
29-Jun-16	13.1148	0.2342	0.2528
16-Mar-16	12.9548	0.2342	0.2528
30-Dec-15	13.0539	0.2528	0.2342

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.

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

L&T Monthly Income Plan

(Monthly Income is not assured and is subject to the availability of distributable surplus) Data as on August 31, 2016

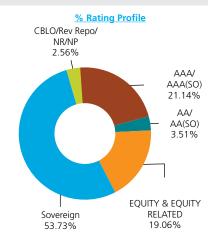


Rating/Industry

Software

% to Net Assets 0.19%

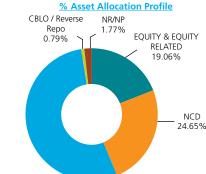
Fund De	etails			Portfolio	Allocation
NAV of Plans/Options (as on August 31, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument
Monthly Dividend - Regular Pla	n 11.1847	EQUITY & EQUITY RELATED			Tata Consultancy Services
Quarterly Dividend - Regular Pla		Listed/Awaiting listing on th	e stock exchanges		Limited Ficher Motors Limited
Growth Plan - Regular Plan	30.1385	Power Grid Corporation of India Limited	Power	0.62%	Sadbhav Engineering Limited
Monthly Dividend - Direct Plan	11.5657	HDFC Bank Limited	Banks	0.61%	BEML Limited
Quarterly Dividend - Direct Plan		ITC Limited	Consumer Non Durables	0.56%	HCL Technologies Limited
Growth Plan - Direct Plan	30.9037	The Ramco Cements Limited	Cement	0.51%	Oil & Natural Gas Corporation
Growth han - Direct han	50.5057	State Bank of India	Banks	0.47%	Limited Ashoka Buildcon Limited
		Shree Cements Limited	Cement	0.47%	Persistent Systems Limited
Date of Inception :	July 31, 2003	Larsen & Toubro Limited	Construction Project Media &	0.46%	Himatsingka Seide Limited
Expense Ratio+ :	2.42% (Regular)	Zee Entertainment Enterprises Limited	Entertainment	0.44%	WABCO India Limited
	1.82% (Direct)	Maruti Suzuki India Limited	Auto	0.43%	Coal India Limited
Options	• Growth	UltraTech Cement Limited	Cement	0.42%	Infosys Limited
Options	Dividend (Reinvestment	Yes Bank Limited	Banks	0.42%	Ashok Leyland Limited
	and Payout)	Multi Commodity Exchange of India Limited	Finance	0.40%	NBCC (India) Limited Larsen & Toubro Infotech Limite
	1. Monthly Dividend	ICICI Bank Limited	Banks	0.40%	Sanofi India Limited
	2. Quarterly Dividend	Engineers India Limited	Construction Project	0.39%	Magma Fincorp Limited
Minimum Application size	₹10,000 per application	Manappuram Finance Limited	Finance	0.38%	Lupin Limited
(Initial)	and in multiples of ₹1	Bajaj Auto Limited	Auto	0.37%	Amara Raja Batteries Limited
(thereafter	IndusInd Bank Limited	Banks	0.37%	GIC Housing Finance Limited
Additional Investment	₹1,000 per application	Mahindra & Mahindra Limited Reliance Industries Limited	Auto Petroleum Products	0.36% 0.36%	Total
Additional investment	and in multiples of ₹1	Cipla Limited	Pharmaceuticals	0.36%	PREFERENCE SHARES
	thereafter	Mahindra & Mahindra	Finance	0.34%	Listed/awaiting listing on tl Zee Entertainment Enterprises
Minimum Redemption Size	₹500 or 50 units	Financial Services Limited	Filialice	0.54%	Limited
Fund Manager	Mr. Jalpan Shah	Hindustan Petroleum Corporation Limited	Petroleum Products	0.33%	Total
and manager	(Debt portion)	Asian Paints Limited	Consumer Non Durables	0.33%	DEBT INSTRUMENTS
	(w.e.f. May 30, 2016)	Kotak Mahindra Bank Limited	Banks	0.33%	Listed/Awaiting Listing on t Non Convertible Debenture
	and Mr. Venugopal	Hero MotoCorp Limited	Auto	0.32%	National Bank for Agriculture 8
	Manghat (Equity portion)	Tata Motors Limited - DVR	Auto	0.32%	Rural Development
Benchmark	CRISIL MIP Blended Fund	UPL Limited	Pesticides	0.30%	Mahindra & Mahindra Financia
	Index	Sun Pharmaceuticals Industries	Pharmaceuticals	0.29%	Services Limited
Monthly Average AUM (₹	66.67	K.P.R. Mill Limited	Textile Products	0.29%	Power Grid Corporation of Ind
In Crs)		Balrampur Chini Mills Limited	Consumer Non Durables	0.28%	Rural Electrification Corporatio
Month end AUM (₹ In Crs)	66.46	Divi's Laboratories Limited	Pharmaceuticals	0.28%	Limited
		LIC Housing Finance Limited	Finance	0.28%	India Infoline Housing Finance







EQUITY & EQUITY RELATED		
Listed/Awaiting listing on th	e stock exchanges	
Power Grid Corporation of	Power	0.62%
India Limited		
HDFC Bank Limited	Banks Consumer Non	0.61%
ITC Limited	Durables	0.56%
The Ramco Cements Limited	Cement	0.51%
State Bank of India	Banks	0.47%
Shree Cements Limited	Cement	0.47%
Larsen & Toubro Limited	Construction Project	0.46%
Zee Entertainment Enterprises	Media &	0.44%
Limited	Entertainment	
Maruti Suzuki India Limited	Auto	0.43%
UltraTech Cement Limited Yes Bank Limited	Cement Banks	0.42% 0.42%
Multi Commodity Exchange of	DdTKS	
India Limited	Finance	0.40%
ICICI Bank Limited	Banks	0.40%
Engineers India Limited	Construction Project	0.39%
Manappuram Finance Limited	Finance	0.38%
Bajaj Auto Limited	Auto	0.37%
IndusInd Bank Limited	Banks	0.37%
Mahindra & Mahindra Limited	Auto	0.36%
Reliance Industries Limited	Petroleum Products	0.36%
Cipla Limited	Pharmaceuticals	0.36%
Mahindra & Mahindra Financial Services Limited	Finance	0.34%
Hindustan Petroleum		
Corporation Limited	Petroleum Products	0.33%
Asian Paints Limited	Consumer Non Durables	0.33%
Kotak Mahindra Bank Limited	Banks	0.33%
Hero MotoCorp Limited	Auto	0.32%
Tata Motors Limited - DVR	Auto	0.32%
UPL Limited	Pesticides	0.30%
Sun Pharmaceuticals Industries	Pharmaceuticals	0.29%
Limited K.P.R. Mill Limited	Textile Products	0.29%
Balrampur Chini Mills Limited	Consumer Non	0.28%
1	Durables	
Divi's Laboratories Limited LIC Housing Finance Limited	Pharmaceuticals Finance	0.28% 0.28%
Housing Development Finance		
Corporation Limited	Finance	0.27%
ACC Limited	Cement	0.25%
Blue Star Limited	Consumer Durables	0.25%
Ahluwalia Contracts India Limited	Construction	0.25%
ITD Cementation India Limited	Construction	0.25%
Grasim Industries Limited	Cement	0.25%
Hindustan Zinc Limited	Non - Ferrous Metals	0.25%
Monsanto India Limited	Pesticides	0.23%
Hindustan Unilever Limited	Consumer Non Durables	0.23%
Mangalore Refinery and	Petroleum Products	0.23%
Petrochemicals Limited Credit Analysis And Research		
Limited	Finance	0.23%
Axis Bank Limited	Banks	0.21%
Indian Bank	Banks	0.20%
CEAT Limited	Auto Ancillaries	0.20%
United Spirits Limited	Consumer Non	0.19%
	Durables Industrial Capital	
Bharat Electronics Limited	Goods	0.19%



GOVERNMENT BONDS 53.73%

YTM		7.359
Average Maturity Modified Duration		7.75 yea 5.37 yea
Grand Total		100.00
Net Receivables/(Payables)		1.77
CBLO/Reverse Repo		0.799
Others		
Total		53.73
07.88% GOI 19-MAR-2030	SOVEREIGN	7.209
07.35% GOI 22-JUN-2024	SOVEREIGN	7.629
07.59% GOI 20-MAR-2029	SOVEREIGN	15.60
07.68% GOI 15-DEC-2023	SOVEREIGN	23.319
Total GOVERNMENT BONDS		24.65
India Infoline Housing Finance Limited	ICRA AA	3.51
Rural Electrification Corporation	CRISIL AAA	3.87
Power Grid Corporation of India Limited	CRISIL AAA	3.89
Mahindra & Mahindra Financial Services Limited	IND AAA	5.63
National Bank for Agriculture & Rural Development	CRISIL AAA	7.75
DEBT INSTRUMENTS Listed/Awaiting Listing on th Non Convertible Debentures	e Exchange	
Total		0.02
Zee Entertainment Enterprises Limited	Media & Entertainment	0.02
PREFERENCE SHARES Listed/awaiting listing on the	stock exchanges	
Total		19.04
GIC Housing Finance Limited	Finance	0.06
Amara Raja Batteries Limited	Auto Ancillaries	0.03
Lupin Limited	Pharmaceuticals	0.09
Sanofi India Limited Magma Fincorp Limited	Pharmaceuticals Finance	0.10 ⁴ 0.09 ⁴
Larsen & Toubro Infotech Limited		0.11
NBCC (India) Limited	Construction	0.14
Ashok Leyland Limited	Auto	0.15
Infosys Limited	Software	0.16
Coal India Limited	Minerals/Mining	0.16
WABCO India Limited	Auto Ancillaries	0.16
Himatsingka Seide Limited	Textile Products	0.17
Ashoka Buildcon Limited Persistent Systems Limited	Construction Project Software	0.17
Limited		
Oil & Natural Gas Corporation	Oil	0.17
HCL Technologies Limited	Software	0.17
BEML Limited	Industrial Capital Goods	0.17
Sadbhav Engineering Limited	Construction Project	0.18
Eicher Motors Limited	Auto	0.19
Limited	Jontware	0.15

Dividend History						
Record Date	NAV as on Record Date (₹)					
		(₹) Per	Unit			
Regular Plan -	Monthly Dividend	l				
25-Aug-16	11.1951	0.0468	0.0506			
25-Jul-16	11.1394	0.0468	0.0506			
27-Jun-16	10.8567	0.0335	0.0361			
Direct Plan - N	Ionthly Dividend					
25-Aug-16	11.5724	0.0468	0.0506			
25-Jul-16	11.5059	0.0468	0.0506			
27-Jun-16	11.2063	0.0335	0.0361			
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate)	Quantum of Dividend (Corporate)			
Regular Plan -	Quarterly Dividen	d				
29-Jun-16	11.5678	0.1338	0.1445			
16-Mar-16	11.3237	0.1004	0.1083			
30-Dec-15	11.6497	0.1445	0.1338			
Direct Plan - Q	uarterly Dividend					
29-Jun-16	11.7845	0.1673	0.1806			
16-Mar-16	11.5125	0.1004	0.1083			
30-Dec-15	11.8738	0.1806	0.1673			

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: If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – Nil. For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40. + Please refer page no 41

L&T Resurgent India Corporate Bond Fund

Data as on August 31, 2016



% to Net Assets 4.96%

> 4.92% 4.89% 4.71% 4.32% 4.12% 2.73%

2.60% 2.48% 0.83% 89.35% 2.10% 100.00% 5.72 years 4.03 years 8.84%

Fund De	tails			Portfolio	Allocation	
NAV of Plans/Options (as on August 31, 2016)	₹	Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry
Dividend Option - Regular Plan	10.7735	DEBT INSTRUMENTS			Mahindra & Mahindra	CARE AAA
Annual Dividend - Regular Plan	11.1542	Listed/Awaiting Listing on Non Convertible Debenture	the Exchange		Financial Services Limited	
Growth Option - Regular Plan	11.7036	Andhra Pradesh Expressway	-5		Patel Knr Heavy Infrastructure	
Dividend Option - Direct Plan	10.9263	Limited (Nhai Annuity	ICRA AAA(SO)	7.40%	Limited (Nhai Annuity Receivables)	CARE AAA(SO)
Annual Dividend - Direct Plan	11.2274	Receivables)			Bank of Baroda	CARE AA
Growth Option - Direct Plan	11.8613	East North Interconnection Company Limited	CRISIL AAA(SO)	6.78%		IND AAA(SO)
		Reliance Utilities and Power	CRISIL AAA	C 460/	Intime Properties Limited Dewan Housing Finance	IND AAA(SO)
Date of Inception :	February 2, 2015	Private Limited	CRISIL AAA	6.46%	Corporation Limited	CARE AAA
Expense Ratio+ :		Business Broadcast News			Bajaj Finance Limited	IND AAA
	1.59% (Regular)	Holding Limited (Corporate	CARE AAA(SO)	5.97%	SP Jammu Udhampur	
	0.84% (Direct)	Guarantee - Reliance Capital Limited)			Highway Limited (NHAI	ICRA AAA(SO)
Options	• Growth	Liffiled) L&T Metro Rail (Hyderabad)			Annuity Receivables)	
	Dividend option	Limited (Put Option On L&T	ICRA AA(SO)	5.75%	IOT Utkal Energy Services Limited	CRISIL AAA(SO)
	(Payout and Reinvestment) • Annual Dividend	Infrastructure Development Projects Limited)		5.7570	Yes Bank Limited	ICRA AA
	(Payout and Reinvestment)	Jhajjar Power Limited	IND AA+(SO)	5.22%	Yes Bank Limited	CAREAA
Minimum Application size	₹5,000 per application	Nagpur Seoni Expressway	IND AAT(JO)	J.22 /0	Total	
(Initial)	and in multiples of Re. 1	Limited (Nhai Annuity	CARE AAA(SO)	5.16%	Others	
	thereafter	Receivables)			CBLO/Reverse Repo	
Additional Investment	₹1,000 per application and in multiples of Re. 1	SBI Cards & Payment Services	CRISIL AAA	5.08%	Net Receivables/(Payables)	
	thereafter	Private Limited Reliance Ports & Terminals			Grand Total	
Minimum Redemption Size	₹500 or 50 units	Limited	CRISIL AAA	4.97%	Average Maturity	
Fund Manager	Mr. Shriram Ramanathan	2			Modified Duration	
Benchmark	CRISIL Composite Bond	% Rati	na Profile		<u>YTM</u>	
	Fund Index	CE	3LO/Rev		% Asset Allo	cation Profile
Monthly Average AUM (₹	596.27		o/ NR/NP		CBLO / Reverse	
In Crs)		1	0.65%		Repo	

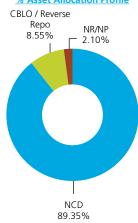
% Maturity Profile

Month end AUM (₹ In Crs) 614.20



AA/ AA(SO) 13.94% AA+/ AA+(SO) 5.22%

70.19%



	Divid	end History	
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Non-Corporate) (₹) Per Unit	Quantum of Dividend (Corporate) (₹) Per Unit
Regular Plan - Monthly Divide	end		
25-Aug-16	10.8013	0.0401	0.0433
25-Jul-16	10.7254	0.0401	0.0433
27-Jun-16	10.6043	0.0401	0.0433
Direct Plan - Monthly Dividen	d		
25-Aug-16	10.9520	0.0401	0.0433
25-Jul-16	10.8662	0.0401	0.0433
27-Jun-16	10.7355	0.0401	0.0433
Regular Plan - Annual Dividen	d		
16-Mar-16	10.7784	0.2007	0.2167
Direct Plan - Annual Dividend			
16-Mar-16	10.8051	0.2007	0.2167

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

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

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

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

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

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 40.



	Ał	solute Returns (Peri	od)		Since In	ception
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Equity Fund (G)	0.27	21.27	41.83	16/May/2005	17.88	62391.00
S&P BSE-200	0.41	12.01	34.45		13.42	40639.35
S&P BSE SENSEX^	-2.81	9.31	31.03		13.60	41359.68
Direct Plan						
L&T Equity Fund (G)	1.01	22.05	42.72	01/Jan/2013	15.96	16782.26
				01/Jd1/2015		
S&P BSE-200	0.41	12.01	34.45		10.91	14363.91
S&P BSE SENSEX^	-2.81	9.31	31.03		9.63	13788.87
	Ał	solute Returns (Peri	od)		Since In	ception
	30/Jun/2015-	30/Jun/2014-	28/Jun/2013-	Date of Inception	CAGR Returns	PTP Returns*
Regular Plan	30/Jun/2016	30/Jun/2015	30/Jun/2014	of the Scheme	(%)	(in ₹)
L&T Tax Advantage Fund (G)	4.89	19.16	40.61	27/Feb/2006	14.20	39512.00
S&P BSE-200	0.41	12.01	34.45		10.18	27264.12
S&P BSE SENSEX^	-2.81	9.31	31.03		9.78	26258.98
Direct Plan	!					
_&T Tax Advantage Fund (G)	5.57	19.88	41.44	01/Jan/2013	16.50	17055.47
S&P BSE-200	0.41	12.01	34.45		10.91	14363.91
S&P BSE SENSEX^	-2.81	9.31	31.03		9.63	13788.87
	Ał	solute Returns (Peri	od)		Since In	ception
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Special Situations Fund (G)	0.48	21.50	44.70	22/May/2006	13.46	35858.00
S&P BSE 200	0.40	12.01	34.45	22/10/03/2000	10.47	27369.45
S&P BSE SENSEX^	-2.81	9.31	31.03		9.81	25758.74
Direct Plan						
L&T India Special Situations Fund (G)	1.24	22.35	45.64	01/Jan/2013	16.50	17053.17
5&P BSE 200	0.41	12.01	34.45		10.91	14363.91
S&P BSE SENSEX^	-2.81	9.31	31.03		9.63	13788.87
					<i>c</i> ' 1	
	Ak	solute Returns (Peri	od)		Since In	ception
	30/Jun/2015-	30/Jun/2014-	28/Jun/2013-	Date of Inception	CAGR Returns	PTP Returns*
Regular Plan	30/Jun/2016	30/Jun/2015	30/Jun/2014	of the Scheme	(%)	(in ₹)
L&T India Large Cap Fund (G)	-1.63	19.33	39.25	23/Oct/2007	8.61	20503.00
S&P BSE-100	-0.40	9.32	33.44		4.92	15182.08
S&P BSE SENSEX^	-2.81	9.31	31.03		4.45	14600.09
Direct Plan						
L&T India Large Cap Fund (G)	-0.89	20.09	40.14	01/Jan/2013	14.75	16175.13
				01/Jan/2015		
5&P BSE-100	-0.40	9.32	33.44		10.06	13981.82
S&P BSE SENSEX^	-2.81	9.31	31.03		9.63	13788.87
	AF	soluto Poturns (Pori	od)		Sinco In	contion
		osolute Returns (Peri	1		Since In	-
	30/Jun/2015-	30/Jun/2014-	28/Jun/2013-	Date of Inception	CAGR Returns	PTP Returns*
Regular Plan	30/Jun/2016	30/Jun/2015	30/Jun/2014	of the Scheme	(%)	(in ₹)
L&T India Value Fund (G)	9.15	26.26	62.70	08/Jan/2010	16.02	26195.00
S&P BSE 200	0.41	12.01	34.45		7.40	15877.99
5&P BSE SENSEX^	-2.81	9.31	31.03		6.88	15392.97
Direct Plan						
_&T India Value Fund (G)	10.07	27.22	63.78	01/Jan/2013	25.11	21882.08
5&P BSE 200	0.41	12.01	34.45		10.91	14363.91
5&P BSE SENSEX^	-2.81	9.31	31.03		9.63	13788.87
JAI DJE JENJEA.	-2.01	10.5	51.05		5.05	13/00.0/
	٨١	solute Returns (Peri	od)		Since In	cention
		1	1	Data of Incontin		· ·
	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
Regular Plan						
L&T Midcap Fund (G)	8.30	31.30	73.27	09/Aug/2004	20.63	93180.00
Nifty Free Float Midcap 100	6.20	17.24	51.13		17.07	65256.58
incy nee nout inideap nee	-2.81	9.31	31.03		14.79	51593.04
	2.01					
S&P BSE SENSEX^	2.01					
S&P BSE SENSEX^ Direct Plan	9.19	32.37	74.57	01/Jan/2013	25.83	22330.30
S&P BSE SENSEX^ Direct Plan L&T Midcap Fund (G)	9.19	•		01/Jan/2013		
S&P BSE SENSEX^ Direct Plan L&T Midcap Fund (G) Nifty Free Float Midcap 100 S&P BSE SENSEX^		32.37 17.24 9.31	74.57 51.13 31.03	01/Jan/2013	25.83 14.51 9.63	22330.30 16060.97 13788.87

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.



Performance of Growth Option

Begular Plan 30/Jun/2015- 30/Jun/2016 L&T Arbitrage Opportunities Fund (G) 6.12 CRISIL Liquid Fund Index 7.90 CRISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 1 L&T Arbitrage Opportunities Fund (G) 6.78 CRISIL Liquid Fund Index 7.90 CRISIL Liquid Fund Index 7.90 CRISIL T Yr T-Bill Index^ 7.67 Matter Component C	30/Jun/2014- 30/Jun/2015 14.92 9.95 9.31	28/Jun/2013- 30/Jun/2014 70.61	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns
L&T Infrastructure Fund (G) 0.91 Nifty 50 -0.96 S&P BSE SENSEX^ -2.81 Direct Plan -0.96 L&T Infrastructure Fund (G) 1.71 Nifty 50 -0.96 S&P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 L&T L&T Arbitrage Opportunities Fund (G) 6.12 CRISL Liquid Fund Index 7.90 CRISL Liquid Fund Index 7.67 Mass 30/Jun/2016 L&T Emerging Businesses Fund (G) 15.74 S&P BSE SES Small Cap 6.55 S&P BSE Sensex Fund (G) 16.44 S&P BSE Sensex Fund (G) 16.44 S&P BSE Sensex Fund (G) 0.58 S&P BSE Sensex Fund (G) 0.58 S&P BSE Sensex Fund (G)	9.95	70.61		(/0)	(in ₹)
wifty 50 -0.96 &P BSE SENSEX^ -2.81 Direct Plan -2.81 &T Infrastructure Fund (G) 1.71 wifty 50 -0.96 &BY BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &AT Arbitrage Opportunities Fund (G) 6.12 RISIL Liquid Fund Index 7.90 RISIL Liquid Fund Index 7.67 Wifts PBSE Small Cap 6.55 Step BSE Small Cap 6.55 Step BSE Small Cap 6.55 Step BSE SENSEX^ -2.81 Direct Plan -2.81 &AT Emerging Businesse Fund(G) 16.44 Step BSE SENSEX^ -2.81 <		/ / / / / /	27/Sep/2007	1.14	11040.00
Direct Plan	9.31	30.28		5.93	16573.68
Direct Plan 1.71 &T Infrastructure Fund (G) 1.71 wifty 50 -0.96 &P BSE SENSEX^ -2.81 Absc 30/Jun/2015 30/Jun/2016 81 Arbitrage Opportunities Fund (G) 6.12 RISL Liquid Fund Index 7.90 RISL I Yr T-Bill Index^^ 7.67 Important Plan 30/Jun/2015- S0/Jun/2016 81 & Emerging Businesses Fund (G) 16.44 & P BSE Sensex^ -2.81 Importer Plan 30/Jun/2015- & Absc 30/Jun/2015- & App BSE Sensex Cycles Fund (G) 0.05 & P BSE Sensex - -2.81 Intext Plan 30/Jun/2016 <		31.03		5.31	15742.76
&T Infrastructure Fund (G) 1.71 lifty 50 -0.96 &P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 87 Arbitrage Opportunities Fund (G) 6.12 RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 6.78 &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 7.67 &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 Bill 1 Yr T-Bill Index^ 7.67 Starp and Cap 6.55 By BSE Semall Cap 6.55 &P BSE SENSEX^ -2.81 Direct Plan 30/Jun/2016 &T Emerging Businesses Fund(G) 16.44 &P BSE SENSEX^ -2.81 Direct Plan 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex^ -2.81 Direct Plan 30/Jun/2016 &P BSE Sensex^ -2.81 Direct Pl		51105		5.51	107 12170
iifty 50 -0.96 &P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Arbitrage Opportunities Fund (G) 6.12 RISIL Liquid Fund Index 7.90 RISIL Liquid Fund Index 7.90 RISIL Liquid Fund Index 7.67 Direct Plan 6.78 RISIL Liquid Fund Index 7.90 RISIL Liquid Fund Index 7.67 Itage opportunities Fund (G) 6.78 RISIL TY T-Bill Index^ 7.67 Itage opportunities Fund (G) 15.74 &P BSE Samall Cap 6.55 &P BSE Semall Cap 6.55 &P BSE Sensex^ -2.81 Direct Plan 30/Jun/2016 &T Emerging Businesses Fund(G) 16.44 &P BSE Sensex^ -2.81 Direct Plan 30/Jun/2016 &P BSE Sensex^ -2.81 Direct Plan 30/Jun/2016	15.73	71.74	01/Jan/2013	16.28	16941.53
&P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Arbitrage Opportunities Fund (G) 6.12 RISIL 1 Yr T-Bill Index^ 7.90 Sill Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Sill Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Sill I Yr T-Bill Index^ 7.67 Sill I Yr T-Bill Index^ 7.67 Sill E Gegular Plan 30/Jun/2015- 30/Jun/2016 315.74 &P BSE SensetX^ -2.81 Sirect Plan	9.95	30.28	0 1172 0 15	9.94	13927.00
Absc 30/Jun/2015- 30/Jun/2016 &T Arbitrage Opportunities Fund (G) RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan &T Arbitrage Opportunities Fund (G) 6.78 RISIL Liquid Fund Index 7.90 RISIL Liquid Fund Index 7.90 RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Important Reging Businesses Fund (G) 8.7 Emerging Businesses Fund (G) 15.74 &P BSE SENSEX^ -2.81 Direct Plan &T Emerging Businesses Fund(G) 16.44 &P BSE SENSEX^ -2.81 Direct Plan &T Emerging Businesses Fund(G) 16.44 &P BSE SENSEX^ -2.81 Direct Plan &T Emerging Businesse State	9.31				+
30/Jun/2015- 30/Jun/2016 &T. Arbitrage Opportunities Fund (G) 6.12 RISIL 1 Yr T-Bill Index^ 7.90 Direct Plan 7.67 &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 7.67 &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 RISIL 1 Yr T-Bill Index^ 7.67 RISIL 1 Yr T-Bill Index^ 7.67 Regular Plan 30/Jun/2015- 30/Jun/2016 &T Emerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE Sensex^ -2.81 Direct Plan 30/Jun/2015- 30/Jun/2016 &T Emerging Businesses Fund (G) 16.44 &P BSE Sensex -2.81 Direct Plan 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex -2.81 Direct Plan -2.81 Direct Plan -2.81 Stress Sensex -2.81 Direct Plan -2.81 &T Business Cycl	9.31	31.03		9.63	13788.87
30/Jun/2015- 30/Jun/2016 &T. Arbitrage Opportunities Fund (G) 6.12 RISIL 1 Yr T-Bill Index^ 7.90 Direct Plan 7.67 &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 7.67 &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 RISIL 1 Yr T-Bill Index^ 7.67 RISIL 1 Yr T-Bill Index^ 7.67 Regular Plan 30/Jun/2015- 30/Jun/2016 &T Emerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE Sensex^ -2.81 Direct Plan 30/Jun/2015- 30/Jun/2016 &T Emerging Businesses Fund (G) 16.44 &P BSE Sensex -2.81 Direct Plan 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex -2.81 Direct Plan -2.81 Direct Plan -2.81 Stress Sensex -2.81 Direct Plan -2.81 &T Business Cycl	olute Returns (Perio	od)			
8.T Arbitrage Opportunities Fund (G) 6.12 IRISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 virrect Plan 8.T &T Arbitrage Opportunities Fund (G) 6.78 RISIL 1 Yr T-Bill Index^ 7.67 IRISIL 1 Yr T-Bill Index^ 7.67 RISIL 1 Yr T-Bill Index^ 7.67 egular Plan 30/Jun/2016 &T Emerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE Sensex^ -2.81 iterct Plan 30/Jun/2015 &P BSE 200 0.41 &P BSE Sensex^ -2.81 iterct Plan 30/Jun/2016 &P BSE Sensex^ -2.81 iterct Plan 30/Jun/2016 &P BSE Sensex^ <td>30/Jun/2014- 30/Jun/2015</td> <td>28/Jun/2013- 30/Jun/2014</td> <td>Date of Inception of the Scheme</td> <td></td> <td></td>	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme		
RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 8.1 Arbitrage Opportunities Fund (G) 6.78 RISIL Liquid Fund Index 7.90 RISIL T Yr T-Bill Index^ 7.67 Absc 30/Jun/2015- Statt Emerging Businesses Fund (G) 15.74 &P BSE Sensil Cap 6.55 &P BSE Sensex ^ -2.81 Direct Plan 30/Jun/2016 &T Business Cycles Fund (G) 0.05 &P BSE Sensex ^ -2.81 Direct Plan 30/Jun/2016 &P BSE Sensex ^ -2.81 Bap	8.54	NA	30/Jun/2014		
RISIL 1 Yr T-Bill Index^ 7.67 Direct Plan 8.T Arbitrage Opportunities Fund (G) 6.78 RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 Image: Comparison of the state of the s	8.77	NA			
Direct Plan &T Arbitrage Opportunities Fund (G) 6.78 .RISIL Liquid Fund Index 7.90 .RISIL 1 Yr T-Bill Index^ 7.67 .RISIL 1 Yr T-Bill Index^ 6.55 .RP BSE SENSEX^ -2.81 .RISIL 1 States State	8.54				
&T Arbitrage Opportunities Fund (G) 6.78 RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 xegular Plan 30/Jun/2015- 30/Jun/2016 &T Emerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE SenseX^ -2.81 virect Plan 6.55 &P BSE Small Cap 0.55 &P BSE Sensex^ -2.81 Virect Plan 30/Jun/2016 &P BSE Sensex^ -2.81 Virect Plan 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 enchmark\$ 1.33 &P BSE SENSEX^ -2.81 Virect Plan -2.81 &T Dynamic E	8.54	NA			
RISIL Liquid Fund Index 7.90 RISIL 1 Yr T-Bill Index^ 7.67 egular Plan 30/Jun/2015- 30/Jun/2016 8.1 Emerging, Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 birect Plan 6.55 &P BSE Small Cap 6.55 &P BSE Sensex^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE 200 0.41 &P BSE Sensex^ -2.81 birect Plan -2.81 birect Plan -2.81 St Business Cycles Fund (G) 0.05 &P BSE Sensex^ -2.81 birect Plan -2.81 &T Business Cycles Fund (G) -1.70 enchmark\$ 1.33 &P BSE Sensex^ -2.81 birect Plan -1.70			20/1 /2014		
RISIL 1 Yr T-Bill Index^ 7.67 egular Plan 30/Jun/2015- 30/Jun/2016 &T Emerging, Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 birect Plan 6.55 &P BSE Small Cap 6.55 &P BSE SenSEX^ -2.81 Absc 30/Jun/2015 30/Jun/2016 &P BSE SenSex^ -2.81 Absc Business Cycles Fund (G) -0.58 &P BSE Sensex^ -2.81 birect Plan -2.81 birect Plan -2.81 Business Cycles Fund (G) 0.05 &P BSE Sensex^ -2.81 birect Plan -2.81 &T Business Cycles Fund (G) -1.70 enchmark\$ 1.33 &P BSE Sensex^ -2.81 Dynamic Equity Fund (G) -1.70	9.19	NA	30/Jun/2014		
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30/Jun/2015- 30/Jun/2016 &T Emerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 Direct Plan -2.81 &T Emerging Businesses Fund(G) 16.44 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) 0.05 &P BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) -1.70 enchmark\$ 1.33 &P BSE Sensex^ -2.81 Direct Plan -2.81 &T Dynamic Equity Fund (G) -0.51 enchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan -2.81 <	8.54	NA			
egular Plan 30/Jun/2016 &T Emerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 irrect Plan -2.81 &P BSE SENSEX^ -2.81 irrect Plan 6.55 &P BSE Small Cap 6.55 &P BSE Small Cap 6.55 &P BSE Small Cap 6.55 &P BSE Sensex^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex^ -2.81 irect Plan 87 &T Business Cycles Fund (G) 0.05 &P BSE Sensex^ -2.81 irect Plan 30/Jun/2015 &P BSE Sensex^ -2.81 irect Plan 30/Jun/2015 &P BSE Sensex^ -2.81 irect Plan 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 enchmark\$ 1.33 &P BSE SENSEX^ -2.81 irect Plan -2.81	olute Returns (Perio	od)			
Elegital ritin 15.74 &F Temerging Businesses Fund (G) 15.74 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 birect Plan 6.55 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 Absort and the sense of the se	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme		
&P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 Direct Plan &T Emerging Businesses Fund(G) 16.44 &P BSE Small Cap 6.55 &P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 Absort and the sense sen					
&P BSE SENSEX^ -2.81 Direct Plan	17.19	NA	12/May/2014		
Direct Plan .&T Emerging Businesses Fund(G) 16.44 .&P BSE Small Cap 6.55 .&P BSE SenselX^ -2.81	8.55	NA			
&T Emerging Businesses Fund(G) 16.44 6&P BSE Small Cap 6.55 6&P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) 0.41 S&P BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) 0.05 S&P BSE 200 0.41 S&P BSE Sensex^ -2.81 S&P BSE Sensex^ -2.81 S&P BSE SENSEX^ -2.81 Direct Plan -2.81 S&P BSE SENSEX^ -2.81 Direct Plan -2.81 S&P BSE SENSEX^ -2.81 Direct Plan -2.81 S&P BSE SENSEX^ -2.81 S&P BSE SENSEX^ -2.81	9.31	NA			
&P BSE Small Cap 6.55 &P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2015 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) 0.41 Sep BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) 0.05 Sep BSE Sensex^ -2.81 Direct Plan -2.81 &T Business Cycles Fund (G) 0.41 Sep BSE Sensex^ -2.81 Back Sensex^ -2.81 Sep BSE Sensex^ -2.81 Back Sensex^ -2.81 Set Sensex^ -2.81 Direct Plan -2.81 Set Sensex^ -2.81 Direct Plan -2.81 Set Sensex^ -2.81 Direct Plan -2.81 Set Sensex^ -2.81 Size Sensex^ -2.81 Size Sensex^ -2.81 Size Sens					
BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Business Cycles Fund (G) -0.58 &P BSE 200 0.41 S&P BSE Sensex^ -2.81 Direct Plan 0.05 &T Business Cycles Fund (G) 0.05 BSE Sensex^ -2.81 Direct Plan 0.05 &P BSE Sensex^ -2.81 Base Sensex^ -2.81 Direct Plan -2.81 Base Sensex^ -2.81 Direct Plan -2.81 Stop Senses Sensex^ -2.81 Direct Plan -2.81 Stop Senses Senses Senses 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc	17.99	NA	12/May/2014		
S&P BSE SENSEX^ -2.81 Absc 30/Jun/2015- 30/Jun/2016	8.55	NA			
Absc 30/Jun/2015- 30/Jun/2016 & T Business Cycles Fund (G) -0.58 .&P BSE 200 0.41 .&P BSE 200 0.41 .arg -2.81 Direct Plan -2.81 .arg -2.81 <th.arg< th=""> -</th.arg<>	9.31	NA			
30/Jun/2015- 30/Jun/2016 & Business Cycles Fund (G) -0.58 & Business Cycles Fund (G) 0.41 & Business Cycles Fund (G) 0.41 S&P BSE Sensex^ -2.81 Direct Plan -2.81 S&P BSE 200 0.41 S&P BSE Sensex^ -2.81 Direct Plan -2.81 S&P BSE 200 0.41 S&P BSE Sensex^ -2.81 Senchmark\$ 1.33 S&P BSE SENSEX^ -2.81 Direct Plan -2.81 S&P BSE SENSEX^ -2.81 Direct Plan -2.81 S&P BSE SENSEX^ -2.81 S&P BSE SENSEX^ -2.81 SWP GSE SENSE					
30/Jun/2016 & T. Business Cycles Fund (G) -0.58 5&P BSE 200 0.41 5&P BSE Sensex^ -2.81 Direct Plan	olute Returns (Perio				
&P BSE 200 0.41 &P BSE Sensex^ -2.81 Direct Plan	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme		
S&P BSE Sensex^ -2.81 Direct Plan	NA	NA	20/Aug/2014		
S&P BSE Sensex^ -2.81 Direct Plan	NA	NA			
Direct Plan &T Business Cycles Fund (G) 0.05 &P BSE 200 0.41 i&P BSE 200 0.41 i&P BSE Sensex^ -2.81 Abso 30/Jun/2015- 30/Jun/2016 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 Benchmark\$ 1.33 i&P BSE SENSEX^ -2.81 Direct Plan -2.81 Strong Figure Sensex -2.81 Direct Plan -0.51 senchmark\$ 1.33 is&P BSE SENSEX^ -2.81 Direct Plan -2.81 Si70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc 30/Jun/2015- 30/Jun/2015- 30/Jun/2015-	NA	NA			
&T Business Cycles Fund (G) 0.05 &P BSE 200 0.41 &P BSE 200 0.41 &P BSE Sensex^ -2.81 Regular Plan 30/Jun/2015 &T Dynamic Equity Fund (G) -1.70 Senchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan -2.81 &T Dynamic Equity Fund (G) -0.51 Senchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan -0.51 &P BSE SENSEX^ -2.81 S70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc Absc 30/Jun/2015- 30/Jun/2015- 30/Jun/2016					
8.P BSE 200 0.41 i&P BSE Sensex^ -2.81 Segular Plan 30/Jun/2015- 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 senchmark\$ 1.33 i&P BSE SENSEX^ -2.81 Direct Plan -2.81 Absc -2.81 Direct Plan -2.81 Senchmark\$ 1.33 i&P BSE SENSEX^ -2.81 Direct Plan -2.81 i70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc Stopped Plan 30/Jun/2015- 30/Jun/2015- 30/Jun/2016	NA	NA	20/Aug/2014		
BSE Sensex^ -2.81 Absc 30/Jun/2015- 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 senchmark\$ 1.33 i&P BSE SENSEX^ -2.81 Direct Plan -2.81 Senchmark\$ -2.81 Direct Plan -2.81 Senchmark\$ -2.81 Direct Plan -2.81 30% - S&P BSE SENSEX^ -2.81 370% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc Application -2.81 30/Jun/2015- 30/Jun/2015- 30/Jun/2016 -2.81			20/Aug/2014		
Absc 30/Jun/2015- 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 senchmark\$ 1.33 .&P BSE SENSEX^ -2.81 Direct Plan -0.51 senchmark\$ 1.33 .&P BSE SENSEX^ -2.81 Direct Plan -0.51 senchmark\$ 1.33 .&P BSE SENSEX^ -2.81 .370% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc Application	NA	NA			
30/Jun/2015- 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 senchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan -0.51 &T Dynamic Equity Fund (G) -0.51 benchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan -0.51 &P BSE SENSEX^ -2.81 :70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc 30/Jun/2015- 30/Jun/2015- Regular Plan 30/Jun/2016	NA	NA			
Regular Plan 30/Jun/2016 &T Dynamic Equity Fund (G) -1.70 kenchmark\$ 1.33 i&P BSE SENSEX^ -2.81 Direct Plan -0.51 kenchmark\$ 1.33 ienchmark\$ -2.81 Direct Plan -0.51 kenchmark\$ -2.81 i70% - S&P BSE SENSEX^ -2.81 i70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc a0/Jun/2015- 30/Jun/2015- a0/Jun/2016	olute Returns (Perio	-			ception
&T Dynamic Equity Fund (G) -1.70 senchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan - &T Dynamic Equity Fund (G) -0.51 senchmark\$ 1.33 &P BSE SENSEX^ -2.81 senchmark\$ 1.33 &P BSE SENSEX^ -2.81 :70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc a0/Jun/2015- 30/Jun/2016 30/Jun/2015-	30/Jun/2014-	28/Jun/2013-	Date of Inception	CAGR Returns	PTP Returns
senchmark\$ 1.33 &P BSE SENSEX^ -2.81 Direct Plan	30/Jun/2015	30/Jun/2014	of the Scheme	(%)	(in ₹)
&P BSE SENSEX^ -2.81 Direct Plan -2.81 &T Dynamic Equity Fund (G) -0.51 senchmark\$ 1.33 &P BSE SENSEX^ -2.81 :70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc Action and the sense of the s	22.72	46.55	07/Feb/2011	13.58	19883.00
Direct Plan .&T Dynamic Equity Fund (G) .enchmark\$.33 .&P BSE SENSEX^ .70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Absc	8.62	27.43		8.59	15603.00
&T Dynamic Equity Fund (G) -0.51 tenchmark\$ 1.33 &P BSE SENSEX^ -2.81 70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Abso Applies 30/Jun/2015- 30/Jun/2016 -0.51	9.31	31.03		7.76	14968.92
ienchmark\$ 1.33 &P BSE SENSEX^ -2.81 70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Abso August 1 Abso 30/Jun/2015- 30/Jun/2016			0.00		1 4
&P BSE SENSEX^ -2.81 i70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Abso Abso 30/Jun/2015- 30/Jun/2016 30/Jun/2016	23.81	47.84	01/Jan/2013	16.56	17085.97
20% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Abso 30/Jun/2015- 30/Jun/2016	8.62	27.43		8.06	13113.68
70% - S&P BSE 200 Index, 20% - Gold Prices and 10% - CRISIL Short Abso 30/Jun/2015- 30/Jun/2016	9.31	31.03		9.63	13788.87
30/Jun/2015-30/Jun/2016	Term Bond Fund Ind	ex	· ·		
Begular Plan 30/Jun/2015- 30/Jun/2016	olute Returns (Perio	od)		Since Ir	rception
Regular Plan 30/Jun/2016	30/Jun/2014-	28/Jun/2013-	Date of Inception	CAGR Returns	PTP Returns
	30/Jun/2015	30/Jun/2014	of the Scheme	(%)	(in ₹)
	21.74	41.12	07/Feb/2011	14.15	20426.00
Benchmark\$ 3.18	11.50	26.51		8.96	15889.00
&P BSE SENSEX^ -2.81	9.31	31.03	+	7.76	14968.92
Direct Plan	10.0	دە. ۱ د		1.10	14900.92
&T India Prudence Fund (G) 7.66	22.90	42.52	01/Jan/2013	18.88	18306.32
			01/Jd1//2013		
Benchmark\$ 3.18	11.50	26.51		10.63	14234.05
&P BSE SENSEX^	9.31	31.03		9.63	13788.87

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark

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



		osolute Returns (Peri				ception
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns ³ (in ₹)
L&T Tax Saver Fund (G)	9.89	18.16	47.32	18/Nov/2005	9.97	27450.00
Nifty 50	-0.96	9.95	30.28		11.45	31632.03
S&P BSE SENSEX^	-2.81	9.31	31.03		11.27	31081.86
	A	osolute Returns (Peri	od)		Since In	ception
	30/Jun/2015-	30/Jun/2014-	28/Jun/2013-	Date of Inception	CAGR Returns	PTP Returns
Regular Plan	30/Jun/2016	30/Jun/2015	30/Jun/2014	of the Scheme	(%)	(in ₹)
L&T Cash Fund-Retail (G)	7.05	7.90	8.24	27/Nov/2006	7.28	19633.61
CRISIL Liquid Fund Index	7.90	8.77	9.68		7.66	20315.26
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		6.34	18038.58
L&T Cash Fund (G)	7.05	7.90	8.60	27/Nov/2006	7.73	20430.30
CRISIL Liquid Fund Index	7.90	8.77	9.68		7.66	20315.26
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		6.34	18038.58
Direct Plan	,,	0.01	0.00		0.01	10050.50
L&T Cash Fund (G)	7.92	8.71	8.94	01/Jan/2013	8.55	13321.71
CRISIL Liquid Fund Index	7.90	8.77	9.68		8.71	13388.27
CRISIL 1 Yr T-Bill Index^	7.50	8.54	5.93		7.50	12875.40
	7.07	0.54	5.55		7.50	1207 3.40
	Ak	osolute Returns (Peri	od)		Since In	ception
Non Direct Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns [:] (in ₹)
L&T Liquid Fund-Reg (G)	8.08	8.49	8.16	04/Oct/2000	7.11	29476.26
CRISIL Liquid Fund Index	7.90	8.77	9.68	04/02/2000	NA	NA
CRISIL 1 Yr T-Bill Index^	7.50	8.54	5.93		6.36	26415.99
L&T Liquid Fund (G)	8.08	8.83	9.45	03/Oct/2006	7.99	21149.20
CRISIL Liquid Fund Index	7.90	8.77	9.68	05/00/2000	7.64	20496.35
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		6.32	18174.40
Direct Plan	7.07	0.04	0.95		0.52	10174.40
L&T Liquid Fund (G)	8.16	8.90	9.51	31/Dec/2012	8.84	13448.67
CRISIL Liquid Fund Index	7.90	8.77	9.68	51/DEC/2012	8.70	13390.80
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		7.50	12880.96
	/.0/	8.54	5.93		7.50	12880.96
		osolute Returns (Peri			Since In	
Non Direct Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
L&T Ultra Short Term Fund-Reg (G)	8.39	8.64	8.87	27/Nov/1997	8.21	43416.50
CRISIL Liquid Fund Index	7.90	8.77	9.68		NA	NA
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		6.62	32926.02
L&T Ultra Short Term Fund (G)	8.39	8.77	9.57	10/Apr/2003	7.48	25986.58
CRISIL Liquid Fund Index	7.90	8.77	9.68	10,7,01/2005	6.85	24021.23
CRISIL 1 Yr T-Bill Index^	7.50	8.54	5.93		5.87	21284.73
Direct Plan	7.07	0.54	5.55	1	5.07	21204.73
L&T Ultra Short Term Fund(G)	8.77	9.15	9.84	01/Jan/2013	9.26	13629.99
CRISIL Liquid Fund Index	7.90	8.77	9.68	01/301/2013	8.71	13388.27
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		7.50	12875.40
Chiple I II I-Dillindex.	7.07	0.54	5.55	1	1.50	120/ 5.40
		osolute Returns (Peri			Since In	
	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
Regular Plan	8.56	8.24	8.93	10/Aug/2005	7.72	22474.50
L&T Floating Rate Fund (G)				10/Aug/2005		
CRISIL Liquid Fund Index CRISIL 1 Yr T-Bill Index^	7.90	8.77 8.54	9.68 5.93		7.41 6.16	21789.17 19183.21

Direct Plan						
L&T Floating Rate Fund (G)	9.11	8.48	9.09	01/Jan/2013	8.89	13468.48
CRISIL Liquid Fund Index	7.90	8.77	9.68		8.71	13388.27
CRISIL 1 Yr T-Bill Index^	7.67	8.54	5.93		7.50	12875.40

Absolute Returns (Period)			Since Inception		
30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
7.58	8.32	8.52	18/Feb/2008	7.84	18808.80
7.90	8.77	9.68		7.73	18646.30
7.67	8.54	5.93		6.46	16886.65
7.58	8.09	8.08	20/Sep/2007	7.49	18865.50
7.90	8.77	9.68		7.67	19134.58
7.67	8.54	5.93		6.43	17283.37
7.58	8.18	8.59	12/Sep/2012	8.17	13477.60
7.90	8.77	9.68		8.64	13699.00
7.67	8.54	5.93		7.53	13176.67
8.23	8.82	8.91	01/Jan/2013	8.61	13349.04
7.90	8.77	9.68		8.71	13388.27
7.67	8.54	5.93		7.50	12875.40
	30/Jun/2015- 30/Jun/2016 7.58 7.90 7.67 7.58 7.90 7.67 7.58 7.90 7.67 7.67 8.23 7.90	30/Jun/2015- 30/Jun/2016 30/Jun/2014- 30/Jun/2015 7.58 8.32 7.90 8.77 7.67 8.54 7.58 8.09 7.90 8.77 7.67 8.54 7.58 8.09 7.90 8.77 7.67 8.54 7.58 8.18 7.90 8.77 7.67 8.54 7.58 8.18 7.90 8.77 7.67 8.54 7.90 8.77 7.67 8.54 7.90 8.77	30/Jun/2015- 30/Jun/2016 30/Jun/2014- 30/Jun/2015 28/Jun/2013- 30/Jun/2014 7.58 8.32 8.52 7.90 8.77 9.68 7.58 8.09 8.08 7.90 8.77 9.68 7.67 8.54 5.93 7.58 8.09 8.08 7.90 8.77 9.68 7.67 8.54 5.93 7.58 8.18 8.59 7.90 8.77 9.68 7.67 8.54 5.93 7.58 8.18 8.59 7.90 8.77 9.68 7.67 8.54 5.93 8.23 8.82 8.91 7.90 8.77 9.68	30/Jun/2015- 30/Jun/2016 30/Jun/2014- 30/Jun/2015 28/Jun/2013- 30/Jun/2014 Date of Inception of the Scheme 7.58 8.32 8.52 18/Feb/2008 7.90 8.77 9.68 9 7.58 8.09 8.08 20/Sep/2007 7.90 8.77 9.68 9 7.58 8.09 8.08 20/Sep/2007 7.90 8.77 9.68 9 7.67 8.54 5.93 9 7.67 8.54 5.93 9 7.67 8.54 5.93 9 7.67 8.54 5.93 9 7.58 8.18 8.59 12/Sep/2012 7.90 8.77 9.68 9 7.67 8.54 5.93 9 8.23 8.82 8.91 01/Jan/2013 7.90 8.77 9.68 01/Jan/2013	30/Jun/2015- 30/Jun/2016 30/Jun/2014- 30/Jun/2015 28/Jun/2013- 30/Jun/2014 Date of Inception of the Scheme CAGR Returns (%) 7.58 8.32 8.52 18/Feb/2008 7.84 7.90 8.77 9.68 7.73 7.67 8.54 5.93 6.46 7.90 8.77 9.68 7.73 7.67 8.54 5.93 6.46 7.90 8.77 9.68 7.67 7.67 8.54 5.93 6.43 7.90 8.77 9.68 7.67 7.67 8.54 5.93 6.43 7.58 8.18 8.59 12/Sep/2012 8.17 7.90 8.77 9.68 7.53 8.64 7.67 8.54 5.93 7.53 7.53 8.23 8.82 8.91 01/Jan/2013 8.61 7.90 8.77 9.68 8.71

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. ^cThere has been a change to the fundamental attributes of L&T Low Duration Fund w.e.f. August 22, 2016 and the fund is renamed as L&T Banking and PSU Debt Fund with benchmark as CRISIL Short Term Bond Fund Index from CRISIL Liquid fund Index.



	solute Returns (Peri	od)		Since In	ception
30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
8.27	9.18	8.25	27/Dec/2011	8.97	14736.50
8.94	9.56	8.81		9.12	14828.33
7.67	8.54	5.93		7.63	13932.15
8.82	9.72	8.68	01/Jan/2013	9.15	13579.14
8.94	9.56	8.81		9.12	13569.22
7.67	8.54	5.93		7.50	12875.40
-	-				
	1				
30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	(%)	PTP Returns* (in ₹)
9.33		8.07	04/Dec/2010	8.97	16141.80
8.94	9.56	8.81		8.84	16039.57
7.67	8.54	5.93		7.37	14866.04
9.64	9.39	8.34	01/Jan/2013	9.22	13611.78
8.94	9.56	8.81		9.12	13569.22
7.67	8.54	5.93		7.50	12875.40
	solute Poturne (De-				cention
30/Jun/2015-	30/Jun/2014-	28/Jun/2013-	Date of Inception of the Scheme	CAGR Returns	PTP Returns* (in ₹)
					17040.00
			00/00/2009		16953.38
					15248.14
			08/Oct/2000		17308.10
			08/00/2009		16953.38
10.03	11.76	-2.47		6.47	15248.14
0.74	10.04	0.51	01/1 (2012	0.27	12021 70
			01/Jan/2013		13631.76
					13569.22
10.03	11./6	-2.47		1.22	12759.14
Ab	solute Returns (Peri	pd)		Since In	ception
30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
9.85	11.66	4.42	27/Sep/2010	8.91	16354.10
10.19	11.10	4.60		8.49	15989.84
10.03	11.76	-2.47		6.90	14687.77
9.86	11.36	3.89	30/Aug/2006	7.45	20274.00
10.19				7.51	20395.73
10.03					19297.31
10.60	12.11	4.84	01/Jan/2013	9.61	13781.68
					13501.27
					12759.14
			Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
					39249.80
					NA
10.03	11.76	-2.47		NA	NA
0.74	0.57	2.22	01/1 /0040	0.14	10146 74
9./4	9.5/		01/Jan/2013		13146.71 13501.27
					13501.27
		•			
					· ·
30/Jun/2016	30/Jun/2015	30/Jun/2014	of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
10.73	13.28	6.13	29/Mar/2000	8.61	38306.80
10.81	11.70	4.11		NA	NA NA
	11 70				
10.03	11.76	-2.47		NA	IN/A
10.03			01/Jan/2013		
	11.76 13.65 11.70	-2.47 6.67 4.11	01/Jan/2013	11.70 9.34	14724.32 13663.57
	30/Jun/2016 8.27 8.94 7.67 8.82 8.94 7.67 30/Jun/2015 30/Jun/2016 9.33 8.94 7.67 9.64 8.94 7.67 9.64 8.94 7.67 9.64 8.94 7.67 0.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.10 8.94 10.03 9.74 8.94 10.03 9.74 8.94 10.03 10.60 10.19 10.03 10.60 10.19 10.03 10.60 10.19 10.03 10.60 10.19 10.03 10.60 10.19 10.03 10.60 10.19 10.03 10.60 10.19 10.03 9.74 10.19 10.10 10.10 10.10 10.10 10.10 10.10 10.10 1	30/Jun/2016 30/Jun/2015 8.27 9.18 8.94 9.56 7.67 8.54 8.82 9.72 8.94 9.56 7.67 8.54 Absolute Returns (Perid 30/Jun/2015- 30/Jun/2014- 30/Jun/2016 30/Jun/2014- 30/Jun/2016 30/Jun/2015- 9.33 9.12 8.94 9.56 7.67 8.54 9.64 9.39 8.94 9.56 7.67 8.54 0/Jun/2015- 30/Jun/2014- 30/Jun/2015- 30/Jun/2014- 30/Jun/2016 30/Jun/2014- 30/Jun/2015 30/Jun/2015- 9.74 10.84 8.94 9.56 10.03 11.76 9.74 10.84 8.94 9.56 10.03 11.76 9.85 11.66 10.19 11.10 10.03 11.76 9.8	30/Jun/2016 30/Jun/2015 30/Jun/2014 8.27 9.18 8.25 8.94 9.56 8.81 7.67 8.54 5.93 8.82 9.72 8.68 8.94 9.56 8.81 7.67 8.54 5.93 Absolute Returns (Period) 30/Jun/2015- 30/Jun/2014 28/Jun/2013- 30/Jun/2016 30/Jun/2015 30/Jun/2014 28/Jun/2014 9.64 9.39 8.34 8.94 9.64 9.39 8.34 8.94 9.56 8.81 7.67 8.54 5.93 Absolute Returns (Period) 30/Jun/2015 30/Jun/2014 30/Jun/2015 30/Jun/2014 28/Jun/2013- 30/Jun/2016 30/Jun/2014 28/Jun/2013- 30/Jun/2016 30/Jun/2014 28/Jun/2013- 30/Jun/2016 30/Jun/2014 28/Jun/2014- 9.10 10.45 8.23 8.94 9.56 8.81 10.03 11.76	30/Jun/2016 30/Jun/2014 of the Scheme 8.27 9.18 8.25 27/Dec/2011 8.84 9.56 8.81 27/Dec/2011 7.67 8.54 5.93 01/Jan/2013 8.82 9.72 8.68 01/Jan/2013 8.94 9.56 8.81 7.67 30/Jun/2015 30/Jun/2015 30/Jun/2014 Date of Inception of the Scheme 9.33 9.12 8.07 04/Dec/2010 8.84 9.56 8.81 7.67 8.54 5.93 01/Jan/2013 30/Jun/2015 30/Jun/2014 04/Dec/2010 8.94 9.56 8.81 7.67 8.54 5.93 Absolute Returns (Period) 30/Jun/2015 30/Jun/2014 Date of Inception of the Scheme 9.10 10.45 8.23 08/Oct/2009 8.84 9.56 8.81 01/Jan/2013 8.94 9.56 8.81 01/Jan/2013 10.03 11.76 -2.47	30/Jun/2016 30/Jun/2014 of the Scheme (%) 8.27 9.18 8.25 27/Dec/2011 8.97 8.94 9.56 8.81 9.12 7.63 7.67 8.54 5.93 7.63 8.82 9.72 8.68 01/Jan/2013 9.12 7.67 8.54 5.93 7.50 Absolute Returns (Period) Date of Inception of the Scheme CAGR Returns (%) 30/Jun/2015 30/Jun/2014 28/Jun/2013- 30/Jun/2015 Date of Inception of the Scheme CAGR Returns (%) 9.33 9.12 8.07 04/Dec/2010 8.97 8.94 9.56 8.81 9.12 8.77 7.37 9.64 9.39 8.34 01/Jan/2013 9.22 8.94 9.56 8.81 9.12 7.50 30/Jun/2015 30/Jun/2014 28/Jun/2013 9.22 8.94 9.10 10.45 8.23 08/Oct/2009 8.24 8.94 9.56 8.81 9.16 10.16

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. 36



	Ab	Absolute Returns (Period)			Since Inception	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Monthly Income Plan (G)	5.94	10.12	8.82	31/Jul/2003	8.57	28931.70
CRISIL MIP Blended Index	8.63	11.05	8.28		8.30	28023.60
CRISIL 10 Yr Gilt Index^	10.03	11.76	-2.47		5.60	20236.26
Direct Plan	·					
L&T Monthly Income Plan (G)	6.68	10.86	9.60	01/Jan/2013	8.30	13215.68
CRISIL MIP Blended Index	8.63	11.05	8.28		9.27	13634.37
CRISIL 10 Yr Gilt Index^	10.03	11.76	-2.47		7.22	12759.14

	Ab	solute Returns (Peri	od)		Since Inception	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Equity Savings Fund (G)**	3.80	13.16	13.45	18/Oct/2011	8.78	14857.00
CRISIL MIP Blended Index	8.63	11.05	8.28		9.65	15424.35
CRISIL 10 Yr Gilt Index^	10.03	11.76	-2.47		8.11	14428.42
Direct Plan	·					
L&T Equity Savings Fund (G)**	4.75	14.01	14.20	01/Jan/2013	9.57	13765.65
CRISIL MIP Blended Index	8.63	11.05	8.28		9.27	13634.37
CRISIL 10 Yr Gilt Index^	10.03	11.76	-2.47		7.22	12759.14

	Ab			
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme
L&T Resurgent India Corporate Bond Fund (G)	9.92	NA	NA	02/Feb/2015
CRISIL Composite Bond Fund Index	10.19	NA	NA	
CRISIL 10 Yr Gilt Index^	10.03	NA	NA	
Direct Plan				
_&T Resurgent India Corporate Bond Fund (G)	10.87	NA	NA	02/Feb/2015
CRISIL Composite Bond Fund Index	10.19	NA	NA	
CRISIL 10 Yr Gilt Index^	10.03	NA	NA	

	Absolute Returns (Period)				Since Inception	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T Long Term Advantage Fund - I (G)	9.68	21.86	46.13	27/Mar/2009	20.10	37850.00
S&P BSE 200	0.41	12.01	34.45		16.33	30017.60
S&P BSE SENSEX^	-2.81	9.31	31.03		14.57	26869.43

	Absolute Returns (Period)				Since Inception	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	28/Jun/2013- 30/Jun/2014	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
L&T FMP - VII (August 1095 DA) (G)	8.58	8.86	8.03	13/Mar/2013	8.68	13162.20
CRISIL Short-Term Bond Fund Index	8.94	9.56	8.81		9.20	13371.09
CRISIL 1 Year T-Bill Index^	7.67	8.54	5.93		7.46	12679.28
Direct Plan	1	•				
L&T FMP VII (August 1095 DA) - Direct (G)	8.95	9.02	8.25	13/Mar/2013	8.92	13260.30
CRISIL Short-Term Bond Fund Index	8.94	9.56	8.81		9.20	13371.09
CRISIL 1 Year T-Bill Index^	7.67	8.54	5.93		7.46	12679.28

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES VIII - Plan F - Growth	8.23	9.44	23/Aug/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES VIII - Plan F - Direct Plan - Growth	8.50	9.68	23/Aug/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

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.**

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CRISIL 1 Year T-Bill Index^

	Absolute Ret	turns (Period)	
	30/Jun/2015-	30/Jun/2014-	Date of Inception
Regular Plan	30/Jun/2016	30/Jun/2015	of the Scheme
L&T FMP - VIII - Plan G - Growth	8.32	9.66	28/Aug/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			_
L&T FMP - VIII - Plan G - Direct Plan - Growth	8.59	9.81	28/Aug/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
	Absolute Ret	turns (Period)	
	30/Jun/2015-	30/Jun/2014-	Date of Inception
Regular Plan	30/Jun/2016	30/Jun/2015	of the Scheme
L&T FMP - SERIES VIII - Plan I (G)	8.22	9.54	04/Sep/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES VIII - Plan I - Direct Plan (G)	8.49	9.76	04/Sep/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
	Absolute Re	turns (Period)	
Regular Plan	30/Jun/2015-	30/Jun/2014-	Date of Inception
	30/Jun/2016	30/Jun/2015	of the Scheme
L&T FMP - SERIES VIII - Plan J (G)	8.11	9.38	13/Sep/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES VIII - Plan J - Direct Plan (G)	8.38	9.47	13/Sep/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
	Absolute Re	turns (Period)	
Regular Plan	30/Jun/2015-	30/Jun/2014-	Date of Inceptior
	30/Jun/2016	30/Jun/2015	of the Scheme
L&T FMP - SERIES IX - Plan B (G)	8.26	9.46	20/Sep/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES IX - Plan B - Direct Plan (G)	8.53	9.72	20/Sep/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
	<u> </u>	1	
	Absolute Re	turns (Period)	
Regular Plan	30/Jun/2015-	30/Jun/2014-	Date of Inception
	30/Jun/2016	30/Jun/2015	of the Scheme
L&T FMP - SERIES IX - Plan D (G)	8.40	8.61	08/Nov/2013
CRISIL Short-Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES IX - Plan D - Direct Plan (G)	8.62	8.85	08/Nov/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
	<u> </u>	1	
	Absolute Re	turns (Period)	
	30/Jun/2015-	30/Jun/2014-	Date of Inception
Regular Plan	30/Jun/2016	30/Jun/2015	of the Scheme
	8.46	8.20	18/Nov/2013
&T FMP - SERIES IX - Plan E (G)	0.40		10,1404/2015
	8 Q/I		
CRISIL Short Term Bond Fund Index	8.94	9.56 8.54	
CRISIL Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^	8.94 7.67	8.54	
CRISIL Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan	7.67	8.54	12///2012
CRISIL Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES IX - Plan E - Direct Plan (G)	7.67 8.62	8.54 8.60	18/Nov/2013
L&T FMP - SERIES IX - Plan E (G) CRISIL Short Term Bond Fund Index CRISIL 1 Year T-Bill Index^ Direct Plan L&T FMP - SERIES IX - Plan E - Direct Plan (G) CRISIL Short Term Bond Fund Index CRISIL 1 Year T-Bill Index0	7.67	8.54	18/Nov/2013

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark

7.67

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

8.54



	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES IX - Plan G (G)	8.29	8.41	27/Nov/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES IX - Plan G - Direct Plan (G)	8.51	8.90	27/Nov/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES IX - Plan H (G)	8.25	9.54	17/Dec/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES IX - Plan H - Direct Plan (G)	8.79	10.09	17/Dec/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES IX - Plan J (G)	8.44	8.29	12/Dec/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES IX - Plan J - Direct Plan (G)	8.61	8.69	12/Dec/2013
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan B (1119 Days) - Growth	8.46	8.35	03/Jan/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES X - Plan B (1119 Days) - Direct Plan - Growth	8.62	8.76	03/Jan/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan E (1000 Days) - Growth	8.32	9.64	27/Jan/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES X - Plan E (1000 Days) - Direct Plan - Growth	8.92	10.24	27/Jan/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

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 Ret	urns (Period)	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan H (1155 Days) - Growth	8.48	8.59	13/Feb/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES X - Plan H (1155 Days) - Direct Plan - Growth	8.64	8.85	13/Feb/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

	Absolute Ret	urns (Period)	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan M (1520 Days) - Growth	9.01	7.78	05/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	
Direct Plan			
L&T FMP - SERIES X - Plan M (1520 Days) - Direct Plan - Growth	9.18	9.14	05/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan O (1027 Days) - Growth	8.64	9.40	18/Mar/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	
Direct Plan			
L&T FMP - SERIES X - Plan O (1027 Days) - Direct Plan - Growth	9.23	10.00	18/Mar/2014
CRISIL Short Term Bond Fund Index	8.94	9.56	
CRISIL 1 Year T-Bill Index^	7.67	8.54	

	Absolute Ret	urns (Period)	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan Q (1511 Days) - Growth	8.75	7.88	14/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	
Direct Plan			
L&T FMP - SERIES X - Plan Q (1511 Days) - Direct Plan - Growth	8.91	8.14	14/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	

	Absolute Ret	urns (Period)	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan R (1506 Days) - Growth	8.77	8.06	19/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	
Direct Plan			
L&T FMP - SERIES X - Plan R (1506 Days) - Direct Plan - Growth	8.93	8.39	19/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	

	Absolute Ret	urns (Period)	
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan S (1500 Days) - Growth	8.82	8.18	25/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	
Direct Plan			
L&T FMP - SERIES X - Plan S (1500 Days) - Direct Plan - Growth	8.99	8.29	25/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	

	Absolute Ret		
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme
L&T FMP - SERIES X - Plan T (1500 Days) - Growth	9.16	8.07	26/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	
Direct Plan			
L&T FMP - SERIES X - Plan T (1500 Days) - Direct Plan - Growth	9.33	8.18	26/Mar/2014
CRISIL Composite Bond Fund Index	10.19	11.10	
CRISIL 10 Yr Gilt Index^	10.03	11.76	

	Absolute Returns (Period)			
Regular Plan	30/Jun/2015- 30/Jun/2016	30/Jun/2014- 30/Jun/2015	Date of Inception of the Scheme	
L&T FMP - SERIES XI - Plan A (1484D) (G)	8.73	8.31	11/Apr/2014	
CRISIL Composite Bond Fund Index	10.19	11.10		
CRISIL 10 Yr Gilt Index^	10.03	11.76		
Direct Plan				
L&T FMP - SERIES XI - Plan A (1484D) - Direct Plan (G)	8.89	8.42	11/Apr/2014	
CRISIL Composite Bond Fund Index	10.19	11.10		
CRISIL 10 Yr Gilt Index^	10.03	11.76		

	Absolute Returns (Period)	
Regular Plan	30/Jun/2015- 30/Jun/2016	Date of Inception of the Scheme
L&T FMP - SERIES XI - Plan C (1139D) (G)	8.22	25/Jul/2014
CRISIL Composite Bond Fund Index	10.19	
CRISIL 10 Year Gilt Index^	10.03	
Direct Plan		
L&T FMP - SERIES XI - Plan C (1139D) - Direct Plan (G)	8.66	25/Jul/2014
CRISIL Composite Bond Fund Index	10.19	
CRISIL 10 Year Gilt Index^	10.03	

Fund Manager wise Scheme Details



Sr. No.	Mr. S.N. Lahiri Total No. of years of experience: 26	Sr. No.	Mr. Vihang Naik Total No. of years of experience: 09	
1	L&T Equity Fund	1	L&T Midcap Fund (Co-PM)	
2	L&T India Special Situations Fund	Sr. No.	Mr. Praveen Ayathan	
3	L&T Tax Advantage Fund		Total No. of years of experience: 23	
4	L&T Dynamic Equity Fund (Equity Component)	1	L&T Arbitrage Opportunities Fund	
5	L&T Infrastructure Fund	2	L&T Equity Savings Fund (Equity Component)	
6	L&T India Prudence Fund (Equity Component)			
7	L&T Midcap Fund (Co-PM)	Sr. No.	Mr. Shriram Ramanathan	
8	L&T Emerging Businesses Fund (Co-PM)		Total No. of years of experience: 15	
Sr. No.	Mr. Venugopal Manghat	1	L&T Liquid Fund (Co-PM)	
	Total No. of years of experience: 21	2	L&T Short Term Income Fund	
1	L&T India Large Cap Fund	3	L&T Income Opportunities Fund	
2	L&T India Value Fund	4	Fixed Maturity Plans	
3	L&T Monthly Income Plan (Equity Component)	5	L&T Triple Ace Bond Fund	
4	L&T Equity Savings Fund (Equity Component)	6	L&T Resurgent India Corporate Bond Fund	
5	L&T Arbitrage Opportunities Fund	7	L&T Floating Rate Fund	
6	L&T Business Cycles Fund	8	L&T India Prudence Fund (Debt Portion)	
		9	L&T Short Term Opportunities Fund (Co-PM)	
Sr. No.	Mr. Rajesh Pherwani Total No. of years of experience: 19	10	L&T Flexi Bond Fund (Co-PM)	
1	L&T Tax Saver Fund		Mr. Jalpan Shah	
2	L&T Long Term Advantage Fund - I	Sr. No.		
3	L&T Emerging Businesses Fund (Co-PM)		Total No. of years of experience: 11	
Sr. No.		— <u>1</u>	L&T Liquid Fund (Co-PM)	
	Mr. Abhijeet Dakshikar Total No. of years of experience: 11	2	L&T Ultra Short Term Fund	
1		3	L&T Short Term Opportunities Fund (Co-PM)	
	L&T Equity Fund*		L&T Flexi Bond Fund (Co-PM)	
2	L&T India Large Cap Fund*		L&T Gilt Fund	
3	L&T India Special Situations Fund*		L&T Banking and PSU Debt Fund	
4	L&T India Value Fund*		L&T Cash Fund	
5	L&T India Prudence Fund*		Fixed Maturity Plans	
6	L&T Emerging Businesses Fund*	9	L&T Monthly Income Plan (Debt Portion)	
7	L&T Arbitrage Opportunities Fund*		L&T Dynamic Equity Fund (Debt Portion)	
8	L&T Business Cycles Fund*	11	L&T Equity Savings Fund (Debt Portion)	

*For investments in Foreign Securities

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



Glossary

Sharpe Ratio

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

Beta

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

Modified Duration

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

Standard Deviation

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

How to read a Factsheet

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Risk Free Return

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

Tracking Error

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

Total Expense Ratio

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

Average Maturity

Weighted average maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

Standard Deviation

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

Sharpe Ratio

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

Beta Ratio (Portfolio Beta)

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

Average portfolio PE (Average P/E)

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

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

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

Average portfolio dividend yield (Average Dividend Yield)

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

Net Equity

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

R Squared

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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



WEST ZONE

MAHARASHTRA: Mumbai (HO): 6th Floor, Brindavan, Plot No. 177, CST Road, Kalina, Santacruz East, Mumbai 400 068. Mumbai: Ground Floor, Bakhtawar, Nariman Point, Mumbai 400 021. Dadar: 1st Floor, Office No. 2, Takshashilla CHS, City Survey No. 3/76 of Dadar, Naigaon Division, Gokuldas Madhavdas Pasta Road, Dadar East, Mumbai – 400 014. Thane: Office No. 4A/2B, 4th Floor, Lake City Centre, Kapurbavdi Junction, Majiwada, Thane (West) 400 607. Nagpur: 316, M. G. House, Rabindra Nath Tagore Road, Civil Lines, Nagpur 440 001. Nashik: 1st Floor, Devi's Zone, West Wing, Opp. Big Bazar, College Road, Nasik 422 005. Pune: Unit No. 101, First Floor, Pramila Apartment, Plot No 496 B+497 B/1 A, Shivaji Nagar, Pune 411 016. Kolhapur: 1st Floor, F01 & F02, Jaduben Plaza, 1108/E, Shahupuri, Kolhapur 416 001. Aurangabad: 1st Floor, Renuka Krupa, Bhagya Nagar, Adalat Road, Aurangabad 431 005. MADHYA PRADESH: Bhopal: "Alankar Complex", Mezzanine Floor, Above ICICI Bank, M. P. Nagar Zone - II, Bhopal 462 011. Gwalior: 2nd Floor, JJ Plaza, Huzrat Chauraha, Lashkar, Gwalior 474 001. Indore: Dhan Trident" Block No. B-3, PU- 4, Scheme No. 54, Near Vijay Nagar Square, Indore- 452010. GOA: Shop No. F2, 1st Floor, Edcon Tower, Menezes Braganza Road, Panaji-403 001. GUJARAT: Ahmedabad: 105/106, Abhishree Avenue, Near SBI Zonal Office, Ambavadi, Ahmedabad 380 015. 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: Business Avenue, 2nd Floor, Near Punjab Honda, KKV Hall Circle, Kalawad Road, Rajkot 360 005. Surat: 2nd Floor, Rockford Business Centre, Udhana Darwaja, Ring Road, Surat- 395002. Vadodara: 2nd Floor, Bennison Complex, Above HSBC Bank, Next to ICICI Bank Building, O. P. Road, Vadodara 390 007.

SOUTH ZONE

KARNATAKA: Bengaluru: Unit No.1, 3rd Floor, Pride Hulkul, No.116, Lalbagh Road Opp. Passport Office, Bengaluru 560 027. Hubli: 1st Floor ,Mohinder Plaza,Opp Galgali Nursing Home,Deshpande Nagar, Travellers Bunglow Road, 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: Ventura, 2nd Floor, Anjumana, NH 47 By-Pass Road, Kochi 682 024. ANDHRA PRADESH: Hyderabad: 4th Floor, APDL Estates, 7-1-21/A, Survey No. 341/1, Diagonally opposite to Country Club Begumpet, Hyderabad 500 016. 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: 1st Floor, "Atria", No. 2/8, Dr. NRN Layout, Bharathiyar Road, P. N. Palayam, Coimbatore 641 037. Madurai: 278, North Perumal Maistry Street, 1st Floor, Nadar Lane, Madurai 625 001. Pondicherry: 1st Floor, No:144, 100 feet road, ECR Main Road, Pakkamudayanpet, Lawspet, Pondicherry- 605 008. 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, Barakhamba Road, Connaught Place, Above Barakhamba Road Metro Station, 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:** Plot No. 131, KSC, 1st Floor, Mandeep Tower, New Residency Road, Jodhpur- 324 002. **Udaipur:** Ground Floor, Jeevan Jyoti Complex, City Station Road, Suraj pole, Udaipur - 313 001. **UTTARAKHAND: Dehradun:** 2nd Floor, 75-A, Mak Plaza, Rajpur Road, Dehradun- 248 001. **PUNJAB: Amritsar:** G.R Tower, 1st Floor, Mall Road, Amritsar- 143 001. **Chandigarh:** Plot No. 174, 3rd Floor, Industrial Area, Phase-2, Chandigarh- 160 002. **Jalandhar:** SCO: 47, 2nd Floor, Gauri Tower, Puda Complex, Opposite Tehsil Complex, Jalandhar 144 001. **Ludhiana:** SCO 10-11, 2nd Floor, Feroze Gandhi Market, Ludhiana- 141 002. **UTTAR PRADESH: Agra:** First Floor, 108, Anand Vrindavan, Sanjay Place, Agra-282 002. **Allahabad:** FF109 & FF110, 1st Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad- 211 001. **Gorakhpur:** 3rd Floor, A. D. Tower, Bank Road, Gorakhpur- 273 001. **Noida:** 3rd Floor, Bhagwan Sahai Palace,Main Road, Naya Bans,Sector 15, Noida- 201301. **Kanpur:** 1st Floor, 14/121, Parade Crossing, The Mall, Kanpur-208 001. **Lucknow:** 1st Floor, A-16, Indira Nagar, Faizabad Road, Lucknow 226 016. **Meerut:** 2nd Floor, Metro Arcade, Tezgarhi, Near BSNL Office, Meerut 250 004. **Varanasi:** Unit No D64/127, CH Arihant Complex, Sigra, Varanasi 221 010. **Moradabad:** 8/8/4/A, First Floor, Near Raj Mahal Hotel, Civil Lines, Moradabad 244 001. **HARYANA: Gurgaon:** 1st Floor, SCO-392/393, Sector-29, Near IFFCO Chowk, Metro Stations, Gurgaon 122 002. **Panipat:** NK Tower, 2nd floor, GT Road, Panipat 132 103

EAST ZONE

BIHAR: Patna: 1st Floor Twin Tower, Hatwah, South Gandhi Maidan, Patna - 800 001. Dhanbad: 1st Floor, Rathod Mansion, Bank More, Below UCO Bank, Dhanbad 826 001. JHARKHAND: Jamshedpur: 1st Floor, Front side / Unit 1A, H. No. 7, Fairdeal Complex, S. B. Shop Area, Main Rd., Bistupur, Jamshedpur 831 001. Ranchi: 1st Floor, 45, Garikhana, Near PNB, Harmu Road, Ranchi 834 001. WEST BENGAL: Durgapur: B-27, Biplabi Rashbihari Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur 713 212. Kolkata: 1st Floor, A-201 & 1/6, Block Ganga, Koyla Vihar Abhinandan, VIP Road, Kolkata 700 052. Siliguri: 3rd Floor, Infinity Square, Sevoke Road, Siliguri-734 001. CHATTISGARH: Raipur: 1st Floor, Mezzanine Floor, Chawla Complex, Sainagar, Devendra Nagar Road, Raipur 492 001. ORISSA: Bhubaneshwar: 428/3818, 2nd Floor, Jaydev Nagar, Kalpana Square, Near Pantho Nivas, Bhubaneshwar 751 002. 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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