## Combined Key Information Memorandum & Application Forms

Continuous Offer of Units at Applicable NAV



Scheme Name	This product are suitable for Investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
L&T Overnight Fund	<ul> <li>Reasonable returns with lower volatility and higher liquidity over short term</li> <li>Investment in debt and money market instruments with overnight maturity.</li> </ul>	Riskometer Moderate Moorage	Riskometer Moderate Manager
L&T Arbitrage Opportunities Fund	<ul> <li>Generation of reasonable returns over short to medium term • Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instruments</li> </ul>	Investors understand that there proceed will be at two wick Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022	tow widestand that their principal will be at low risk
L&T Low Duration Fund	Generation of reasonable returns over short to medium term • Investment in fixed income securities and money market instruments	Riskometer Judente Magan	Riskometer Moderate Moderate Moderate
L&T Ultra Short Term Fund	<ul> <li>Generation of reasonable and stable income and liquidity over short term</li> <li>Investments predominantly in highly liquid money market instruments, government securities and corporate debt</li> </ul>	1000 VERV Werv W	Low Very Hidd
L&T Money Market Fund	Generation of regular income over short to medium term      Investment in money market instruments	Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022	
L&T Credit Risk Fund	<ul> <li>Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments(including securitized debt), government and money market securities</li> </ul>	Riskometer Moderate Maganty Moderate Mag	Riskometer Moderate Moderate
L&T Balanced Advantage Fund	<ul> <li>Long term capital appreciation and generation of reasonable returns</li> <li>Investment in equity and equity related instruments, derivatives and debt and money market instruments.</li> </ul>	Interface of the scheme is evaluated based on the scheme portfolio as on March 31, 2022	Investors understand that their principal
L&T Liquid Fund	<ul> <li>Generation of reasonable returns while maintaining safety and superior liquidity over short term • Investment predominantly in highly liquid money market instruments, government securities and corporate debt.</li> </ul>	Riskometer Naderale Maderale	Riskometer Moderate Moderate
L&T Flexi Bond Fund	$\bullet$ Generation of reasonable returns over medium to long term $\bullet$ Investment in fixed income securities	Mary Mary	Low Law
L&T Gilt Fund	Generation of returns over medium to long term • Investment in     Government Securities	LOW VERY High Investors understand that their principal will be from low to moderate risk	LOW VERY High Investors understand that their principal will be at moderate risk
L&T Short Term Bond Fund	Generation of regular returns over short term      Investment in fixed income securities of shorter term maturity	Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022	
L&T Banking and PSU Debt Fund	• Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	niskometer	Riskometer
L&T Resurgent India Bond Fund	Generation of income over medium term      Investment primarily in debt and money market securities	Moderate Meanington	And Moderate Manager
L&T Equity Savings Fund	<ul> <li>Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.</li> <li>Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul>	Risk level of the scheme is evaluated based on the scheme participate on Marka 21, 2022	Nextors understand that their principal will be at moderate risk
L&T Triple Ace Bond Fund	<ul> <li>Generation of regular and stable income over medium to long term</li> <li>Investment predominantly in AA+ and above rated corporate bonds and money market instruments</li> </ul>	the scheme portfolio as on March 31, 2022	

MUTUAL FUND

L&T Mutual Fund Head Office: 6th Floor, Brindavan, Plot No. 177, CST Road, Kalina, Santacruz East, Mumbai 400 098 TRUSTEE L&T Mutual Fund Trustee Limited CIN: U65993MH1996PLC211198 Registered Office: Brindavan, Plot no. 177, CST Road, Kalina, Santacruz (East), Mumbai - 400 098 INVESTMENT MANAGER

L&T Investment Management Limited CIN:U65991MH1996PLC229572

Registered Office: Brindavan, Plot no. 177, CST Road, Kalina, Santacruz (East), Mumbai - 400 098

Head Office: 6th Floor, Brindavan, Plot No. 177, CST Road Kalina, Santacruz East, Mumbai 400 098

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, Due Diligence Certificate by the AMC, Key Personnel, Investors' Rights & Services, Risk Factors, Penalties & Pending Litigations, Associate Transactions etc. investors should, before investment, refer to the Statement of Additional Information available free of cost at any of the Investor Service Centre or distributors or from the website www.ltfs.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investors are advised to consult their Legal, Tax, Finance and other Professional Advisors before making decision to invest in or redeem the units in regard to tax/legal issues relating to their investments in the Scheme(s)/Plan(s).

The Key Information Document is dated April 29, 2022 and the data/information is as on March 31, 2022, unless otherwise mentioned.

# Combined Key Information Memorandum & Application Forms

Continuous Offer of Units at Applicable NAV



Scheme Name	This product are suitable for Investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
L&T Conservative Hybrid Fund	• Generation of regular income over medium to long term • Investment in debt, equity and money market instruments	Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022	Riskometer Moderate Moderate Moderated Moderat
L&T Flexicap Fund	• Long term capital growth • Investment predominantly in equity and equity- related securities		
L&T Tax Advantage Fund	Long term capital growth      Investment predominantly in equity and equity- related securities		
L&T Large and Midcap Fund	• Long term capital growth • Investment predominantly in equity and equity- related securities, with minimum allocation of at least 35% each to large cap and mid cap companies		
L&T India Large Cap Fund	Long term capital appreciation • Investment in equity and equity related securities, including equity derivatives in the Indian markets and foreign securities; with predominant investments in large cap stocks		
L&T India Value Fund	Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities		
L&T Focused Equity Fund	Long term capital appreciation • Investment in a concentrated portfolio of equity and equity related instruments of maximum 30 stocks.	Riskometer Hoderate House	Riskometer Moderate Manager
L&T Nifty 50 Index Fund	Long term capital appreciation • Investment in equity securities covered by the NIFTY 50	All the second s	Not the second s
L&T Nifty Next 50 Index Fund	Long term capital appreciation • Investment in equity securities covered by the NIFTY NEXT 50	LOW VERY HIGH Investors understand that their principal will be at very high risk	LOW VERY Nick Investors understand that their principal will be at very high risk
L&T Midcap Fund	Long term capital appreciation • Investment primarily in midcap equity and equity-related securities	Risk level of the scheme is evaluated based on the scheme portfolio as on March 31, 2022	
L&T Infrastructure Fund	Long term capital appreciation • Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector		
L&T Emerging Businesses Fund	• Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities		
L&T Business Cycles Fund	Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy		
L&T Hybrid Equity Fund	<ul> <li>Long term capital appreciation and generation of reasonable returns</li> <li>Investment in equity and equity-related securities and debt and money market instruments.</li> </ul>		

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For further details please call at 1800 4190 200 or 1800 2000 400

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

email investor.line@Intmf.co.in

www.ltfs.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

### Potential Risk matrix for Debt schemes

Sr. No.	Scheme Name	Type of the scheme		Potential Risk	Class	
1.	L&T Short Term Bond Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 16 under the section "Asset Allocation Pattern" in the SID for	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		details on Macaulay's Duration). A moderate interest rate risk and moderate credit risk	Relatively Low (Class I) Moderate	_	B-II	
			(Class II) Relatively High (Class III)			
2.	L&T Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest		Potential Risk	Class	
		rate risk and relatively low credit risk	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II) Relatively			
3.	L&T Low Duration Fund	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (please refer to page no.17 under the section "Asset Allocation Pattern" in the SID	High (Class III)			
		for details on Macaulay's Duration). A relatively		Potential Risk	Class	
4.	L&T Liquid Fund	low interest rate risk and moderate credit risk. An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
5.	L&T Ultra Short Term Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to	Relatively Low (Class I) Moderate (Class II)		B-I	
		6 months (please refer to page no. 18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	Relatively High (Class III)			
6.	L&T Money Market Fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.				

Sr. No.	Scheme Name	Type of the scheme		Potential Risk	Class	
7.	L&T Gilt Fund	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	[		0	
8.	L&T Flexi Bond Fund	An open-ended dynamic debt scheme investing		Potential Risk	Class	
0.		across duration. A relatively high interest rate risk and relatively low credit risk.	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
9.	L&T Triple Ace Bond Fund	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.	Relatively Low (Class I) Moderate (Class II)			
10.	L&T Banking and PSU Debt Fund	An open-ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.	Relatively High (Class III)	A-III		
11.	L&T Resurgent India Bond Fund	An open ended medium term debt scheme investing in instruments such that the Macaulay		Potential Risk	Class	
	T unu	duration of the portfolio is between 3 years to	Credit Risk →	Relatively	Moderate	Relatively
		4 years (please refer to page no. 18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration). A relatively	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
		high interest rate risk and moderate credit risk.	Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	
			The placement of the matrix of B-III does n the perpetual bonds he respect to the Macaula the SEBI circular dated for debt schemes, till the schemes that the schemes the schemes that the schemes that the schemes that the schemes that the schemes the schemes that the schemes the schemes that the schemes t	ot reflect the s eld by the scher y Duration and r June 07, 2021	cheme holding ne as on June naturity thresho on Potential Ri	s pertaining to 07, 2021, with olds specified in sk Class matrix
12.	L&T Credit Risk Fund	An open-ended debt scheme predominantly investing in AA and below rated corporate		Potential Risk	Class	
		bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively	Credit Risk →	Relatively Low	Moderate (Class B)	Relatively High
		high credit risk.	Interest Rate Risk ↓	(Class A)	(Class D)	(Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)			C-III

## Key Information Memorandum

Name of the Scheme	L&T Flexicap Fund (L&TFF)						
Type of scheme	An open ended dynamic equity scheme investing a	cross large cap,	, mid cap, small	cap stocks			
Investment Objective	To generate long-term capital growth from a diversifie	ed portfolio of pr			lated securities. There is no a	ssurance that the objective of	of the Scheme will be realis
Asset Allocation Pattern	and the Scheme does not assure or guarantee any	returns.		Indianti	Allocation (0) of total and	ata)	
Asset Anotation Fattern	Types of Instruments			Maximum	ve Allocation (% of total ass Mir	imum	Risk Profile
	Equity and Equity related securities			100%	6	5%	High
	Debt & Money market instruments* Units Issued by REITs & InvITs			<u>35%</u> 10%		<u>)%</u> )%	Low to Medium Medium to High
	*Investment in Securitized debt if undertaken, would	not exceed 35%	% of the net ass				,
	As per SEBI circular no. SEBI/IMD/CIR No.10/22701 single Unit Holder should account for more than 25% of non-fulfilment with the first condition i.e. minimum the guidelines prescribed by SEBI and Unit Holders' the 25% limit over a quarter, a rebalancing period o redeem his exposure over the 25% limit. In the even following the guidelines prescribed by SEBI. Equity and equity related securities are volatile and p settlement periods. Settlement periods may be exter problems, could cause the Scheme to miss certain in to the Scheme, should there be a subsequent declin Investments in equity and equity related securities in Securities which are not quoted on the stock exchan	% of the corpus of 20 investors investment in s of one month wi t of failure on pro- prone to price flunded significant investment oppo e in the value o volve a degree nges are inhere	of such scheme/ in the scheme// such scheme/pauch scheme/pauch at of the said in uctuations on a y by unforeseer ritunities. Similar of securities held of risks and inve	e/plan. The afore plan, for each ca n would be rede the investor and vestor to redeen daily basis. The o circumstances. ty, the inability to in the Scheme's estors should not	esaid conditions should be me lendar quarter as specified by emed at the Applicable NAV. d thereafter the investor who n the excess exposure, the ex- liquidity of investments made The inability of the Scheme t o sell securities held in the Sc s portfolio.	t in each calendar quarter of SEBI, the scheme/ plan sh SEBI has further prescribed is in breach of the limit sha cess holding will be automa in the Scheme may be restr o make intended securities heme's portfolio would resul they can afford to take the r	on an average basis. In c nall be wound up by follov that if any investor breac II be given 15 days notici- tically redeemed by the F ricted by trading volumes purchases, due to settlen It at times, in potential los isk of losing their investm
	offer other exit options to the investors, including put With effect from July 1, 2022, for the deviation from no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated	the asset allocation					s mentioned in SEBI Circ
nvestment Strategy			Please	refer to page 36	for details		
Options Minimum Application Size	Gro     Initial Investme		Distribution cum	Capital Withdraw	val (IDCW) (Re-investment an	d Payout) Additional Investment	
Lumpsum Investment per	Initial Investme ₹ 5,000	ent				₹ 1,000	
Application)		1					
Minimum Application Size Systematic Investment per	Min. Instalment Amount ₹ 500			No. of Instalm			jate Investment 3,000
Application)	X 300	1		nthly: 6 (b) Quar aree conditions to	o be jointly fulfilled		0,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demater	rialised mode, th				mber of Units and the prov	isions pertaining to minir
Benchmark Index	balance amount/number of Units will not be applicat	ble.	NIET	V Composito Do	ht Inday		
ividend Policy	NIFTY Composite Debt Index The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes,						to Unit Holders in the I
	record date which will be fixed by the Trustees and of business hours on record date. Within one day of the decision including the record date. The record circulation as well as in a newspaper published in tl dividend or reinvesting the same. The dividend will b the dividend proceeds within 15 days from the record	f the decision by date shall be 5 he language of be reinvested at rd date. Under t	y the Trustees re calendar days fi the region when the ex-dividend the IDCW payo	egarding dividend rom the issue of e the head office NAV. In case of	d distribution rate and record of notice. Such notice shall be e of the mutual fund is situate investors opting for dividend I	date, AMC shall issue notice given in one English daily r d. The Unit Holders will hav DCW facility, the AMC shall	to the public communication newspaper having nation we the option of receiving dispatch to the Unit Hold
and of stores duty on	the dividend amount will be compulsorily reinvested Pursuant to Notification No. S.O. 4419(E) dated Dece			tment of Devenue	Ministry of Finance Causer	ment of India, read with Davi	Lof Chanter IV of Natifier
Levy of stamp duty on mutual fund transactions	dated February 21, 2019 and Notification dated Mai duty @ 0.005% of the transaction value would be le switch-ins, SIP/STP instalments, (including IDCW Re	rch 30, 2020 iss evied on mutual	sued by Legisla fund investmer	tive Department, t transactions. A	Ministry of Law and Justice, accordingly, pursuant to levy of	Government of India on the	Finance Act, 2019, a st
Dividend Frequency and Record	Dividend Frequency			Record Date		Facilitie	s available
Dates	At Trustee's Discretion		Would b	e announced in	advance	Re-investme	ent and Payout
Name of Fund Manager(s)	Mr. Vihang Naik (since December 17, 2019), Mr. Ve	nugopal Mangh	at (since Decerr	iber 17, 2019) ai	nd Mr. Sonal Gupta (since Jul	y 05, 2021) (for investments	s in Foreign Securities)
Name of Trustee Company	L&T Mutual Fund Trustee Limited						
Performance of Schemes			R Returns (%) (	,	Date of Inception of the Scheme		Inception
	L&T Flexicap Fund - Regular Plan (G)	1 year 17.97%	3 year 12.66%	5 year 10.53%	Scheme	CAGR Returns (%) 15.74%	PTP Returns* (in ₹ 118,041.00
	S&P BSE-500 TRI	22.26%	17.06%	14.79%	16/May/2005	14.90%	104,338.41
	S&P BSE SENSEX TRIA	19.50%	16.06%	15.94%	10/110/2000	15.45%	113,128.43
		18.84%	13.45%			13.81%	33,086.55
	L&T Flexicap Fund - Direct Plan (G)		13.4370	11.33%			33,000.00
	S&P BSE-500 TRI	22.26%	17.06%	14.79%	01/Jan/2013	14.48%	34,930.23
					01/Jan/2013		
	S&P BSE-500 TRI	22.26% 19.50% I in the future. reporting, the s Different plans or provided) are	17.06% 16.06% * Point to Point since inception r shall have a dif calculated basi	14.79% 15.94% (PTP) Returns ir eturn is calculate ferent expense s s CAGR for the considered for co	n INR show the value of ₹10, ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns.	14.48% 14.05% 00/- invested ^Standard Be at inception. CAGR is com details have been provided	34,930.23 33,722.47 nchmark. pounded annualised. Dat
	S&P BSE-500 TRI S&P BSE SENSEX TRI <sup>A</sup> §Fund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustained Note: As per the SEBI standards for performance inception is deemed to be date of allotment. a. Performance data is as on March 31, 2022. b. separately. Performance of the schemes (whereve	22.26% 19.50% I in the future. reporting, the s Different plans : r provided) are he NAV of the p	17.06% 16.06% * Point to Point ince inception r shall have a dif calculated basis revious date is 11.59 12.49 13.21 3.32 PY 17.18 PY	14.79% 15.94% (PTP) Returns ir teturn is calculatur ferent expense s c CACR for the considered for cr Absolute Return 19 987 27.99 27 10.24 FY 18.20	n INR show the value of ₹10, ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns.	14.48% 14.05% 00/- invested ^Standard Be at inception. CAGR is com details have been provided	34,930.23 33,722.47 nchmark. pounded annualised. Date
- xuenses	S&P BSE-500 TRI S&P BSE SENSEX TRI <sup>A</sup> §Fund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustained Note: As per the SEBI standards for performance inception is deemed to be date of allotment. a. Performance data is as on March 31, 2022. b. separately. Performance of the schemes (whereve concerned period is a non - business day (NBD), th	22.26% 19.50% lin the future. reporting, the s Different plans ir provided) are he NAV of the p	17.06% 16.06% * Point to Point since inception r shall have a dif calculated basi revious date is 11.59 12.49 13.21 3.32	14.79% 15.94% (PTP) Returns ir teturn is calculatur ferent expense s c CACR for the considered for cr Absolute Return 19 987 27.99 27 10.24 FY 18.20	n INR show the value of ₹10, ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns.	14.48% 14.05% 00/- invested ^Standard Be at inception. CAGR is com details have been provided	34,930.23 33,722.47 nchmark. pounded annualised. Dat
	S&P BSE-500 TRI S&P BSE SENSEX TRI <sup>A</sup> §Fund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustained Note: As per the SEBI standards for performance inception is deemed to be date of allotment. a. Performance data is as on March 31, 2022. b. separately. Performance of the schemes (whereve	22.26% 19.50% I in the future. reporting, the s Different plans : reprovided) are the NAV of the p	17.06% 16.06% * Point to Point since inception r shall have a dif calculated basis revious date is 11.59 12.40 13.21 EV 12.18 EV B L& T Rescap Fund. R	14.79% 15.94% (PTP) Returns ir teturn is calculatur ferent expense s c CACR for the considered for cr Absolute Return 19 987 27.99 27 10.24 FY 18.20	n INR show the value of ₹10, ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns.	14.48% 14.05% 00/- invested <sup>A</sup> Standard Be at inception. CAGR is com details have been provided s and since inception. In ca	34,930.23 33,722.47 nchmark. pounded annualised. Dat I for Regular and Direct f isse, the start/end date of
Load Structure	S&P BSE-500 TRI S&P BSE SENSEX TRI <sup>A</sup> §Fund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustained Note: As per the SEBI standards for performance inception is deemed to be date of allotment. a. Performance data is as on March 31, 2022. b. separately. Performance of the schemes (whereve concerned period is a non - business day (NBD), th Exit Load:	22.26% 19.50% I in the future. reporting, the s Different plans: r provided) are he NAV of the p 10000 4000 2000 -400	17.06% 16.06% * Point to Point ince inception r shall have a dif calculated basi revious date is * 11.69 12.49 13.21 BLET Fleetop Fund. R or Redemption	14.79% 15.94% (PTP) Returns in eturn is calculate ferent expenses 25 cCAGR for the considered for cr Absolute Return 4.0 9% 15.94% 1	INR show the value of ₹10,0 ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns.	14.48%         14.05%         00/- invested ^Standard Be         at inception. CAGR is complete         details have been provided         s and since inception. In ca	34,930.23 33,722.47 nchmark. pounded annualised. Dat I for Regular and Direct I isse, the start/end date of
Load Structure	S&P BSE-500 TRI         S&P BSE SENSEX TRI^         SFund is co-managed by Mr. Jalpan Shah.         Past performance may or may not be sustained         Note: As per the SEBI standards for performance inception is deemed to be date of allotment.         a. Performance data is as on March 31, 2022. b. separately. Performance of the schemes (whereve concerned period is a non - business day (NBD), the separately.         Exit Load:         If the units redeemed or switched out are upto 10% If units redeemed or switched out are over and about	22.26% 19.50% I in the future. reporting, the s Different plans ir provided) are he NAV of the p 000 4000	17.06% 16.06% * Point to Point since inception r shall have a dif calculated basis revious date is 11.59 12.40 12.21 3.32 d FY 17.18 ILLT Flexicap Fund. R Cor Redemption chased or switc n 1 year from th	14.79% 15.94% (PTP) Returns ir teturn is calculative ferent expense s CACR for the considered for cr Absolute Return 19 867 27.59 27 10.24 FY 18.20 g man BLAT Rescaption	n INR show the value of ₹10, ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns.	14.48%         14.05%         00/- invested ^Standard Be         at inception. CAGR is complete         details have been provided         s and since inception. In ca	34,930.23 33,722.47 nchmark. pounded annualised. Dat I for Regular and Direct I ise, the start/end date of ad (% of Applicable NAV Nil 1
Expenses Load Structure For Ongoing Offer	S&P BSE-500 TRI S&P BSE SENSEX TRI^ ŞFund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustained Note: As per the SEBI standards for performance inception is deemed to be date of allotment. a. Performance data is as on March 31, 2022. b. separately. Performance of the schemes (whereve concerned period is a non - business day (NBD), th Exit Load: If the units redeemed or switched out are upto 10%.	22.26% 19.50% I in the future. reporting, the s Different plans: reprovided) are he NAV of the p	17.06% 16.06% * Point to Point since inception r shall have a dif calculated basis revious date is 1159 12.40 1321 3.32 FY 12.18 ILLE Fleetcep Fund R redemption chased or switc	14.79% 15.94% (PTP) Returns ir eturn is calculate ferent expense s CAGR for the considered for cr Absolute Return 27.59 2719.20 PT 92.0 PT 92.0 P	n INR show the value of ₹10,0 ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year omputation of returns. s *********************************	14.48%         14.05%         00/- invested ^Standard Be         at inception. CAGR is complete         details have been provided         s and since inception. In ca         of allotment.	34,930.23 33,722.47 nchmark. pounded annualised. Da l for Regular and Direct isse, the start/end date o se, the start/end date o ad (% of Applicable NA Nil 1 Nil

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(Systematic Investment per Application)         Minimum Redemption Size         ₹ 500 or and the         Benchmark Index         Dividend Policy         The Trust will be d date whi and statt distributi shall be well as in the optio for IDCW         Dividend Frequency and Record Dates         Name of Fund Manager(s)         Name of Fund Manager(s)         Name of Schemes         L&T Tax A S&P BSE 5         S&P BSE 5          S&P BSE 5	₹ 500 50 units. In case of Units he provisions pertaining to minim tee may decide to distribute I s, if any, to Unit Holders in th ee. The Trustee's decision wit ue to only those Unit Holders ch will be fixed by the Truste tory levy, if any, at the close on rate and record date, AMC 5 calendar days from the issu a newspaper published in th n of receiving the dividend or / payout facility, the AMC sha	eld in den num balar by way of the IDCW th regard s whose n ees and a e of busin C shall iss ue of noti ne langua reinvestii	(a) Mo All the above the materialised mo- names amount/nu f dividend, the option of the S to availability <i>a</i> mames appear innounced in a ness hours on sue notice to the ice. Such notic ge of the regio ng the same. T	nthly: 6 (b) ( nree conditio ode, the Unit mber of Unit S&P BSE 5 surplus by v Scheme if su and adequacy in the registe dvance. Furl record date. he public con e shall be gi n where the	Quarterly: 4 ins to be jointly t Holder can g ts will not be a io0 TRI way of realised ich surplus is a er of Unit Hold ther, the NAV . Within one d mmunicating th tiven in one En head office of	ive a reque applicable. I profit, divid available and and frequend ders in the II shall be adj lay of the de he decision nglish daily n	ends and intered d adequate for o cy of distribution DCW option of usted to the ex acision by the T including the re wewspaper havir	₹ 3,000 on only in est, net of distributior shall be f the Sche tent of div rustees re ecord date	) n number of Un losses, expens n in the opinion final. The divide eme on the reco vidend distributi egarding divide The record da vide circulation
Application)       ▼ 500 or and the         Benchmark Index       ▼ 500 or and the         Dividend Policy       The Trust and taxe the Trust will be d date whi and statt distributis shall be well as it the optio for IDCW         Dividend Frequency and Record Dates       Ms. Che         Name of Fund Manager(s)       Ms. Che         Name of Schemes       L&T Tax A         S&P BSE €       S&P BSE €	50 units. In case of Units he provisions pertaining to minim tee may decide to distribute I s, if any, to Unit Holders in th ee. The Trustee's decision wit ue to only those Unit Holders ch will be fixed by the Truste tory levy, if any, at the close on rate and record date, AMC 5 calendar days from the issu a newspaper published in th n of receiving the dividend or / payout facility, the AMC sha	eld in den num balar by way of the IDCW th regard s whose n ees and a e of busin C shall iss ue of noti ne langua reinvestii	All the above the materialised munice amount/nu option of the S to availability <i>a</i> mames appear innounced in a ness hours on sue notice to the read of the region on the same. The mame same same same same same same same	Tree conditio bde, the Unit mber of Unit S&P BSE 5 surplus by v Scheme if su und adequacy in the registe dvance. Furl record date he public core e shall be gi n where the	ns to be jointly t Holder can g ts will not be a joo TRI way of realised ich surplus is a er of Unit Hold ther, the NAV . Within one d mmunicating th tiven in one En head office of	ive a reque applicable. I profit, divid available and and frequend ders in the II shall be adj lay of the de he decision nglish daily n	ends and intered d adequate for on cy of distribution DCW option of usted to the ex- cision by the T including the re- newspaper having	on only in est, net of distributior shall be f the Sche tent of div rustees re cord date	n number of Un losses, expens n in the opinion final. The divide ame on the reco- vidend distributi egarding divide The record da vide circulation
Winimum Redemption Size       ₹ 500 or and the and the second the sec	tee may decide to distribute I s, if any, to Unit Holders in th ee. The Trustee's decision wit ue to only those Unit Holders ch will be fixed by the Truste tory levy, if any, at the close on rate and record date, AMC 5 calendar days from the issu a newspaper published in th n of receiving the dividend or / payout facility, the AMC sha	eld in den num balar by way of the IDCW th regard s whose n ees and a e of busin C shall iss ue of noti ne langua reinvestii	naterialised me nce amount/nu f dividend, the option of the 3 names appear innounced in a ness hours on sue notice to tt ice. Such notic ge of the regio ng the same. T	ode, the Unit mber of Unit S&P BSE 50 surplus by w Scheme if su and adequacy in the registe dvance. Furf record date. he public cor e shall be gi n where the	t Holder can g ts will not be a 00 TRI way of realised ich surplus is a y, rate, timing a er of Unit Hold ther, the NAV . Within one d mmunicating th iven in one En head office of	ive a reque applicable. I profit, divid available and and frequend ders in the II shall be adj lay of the de he decision nglish daily n	ends and intered d adequate for on cy of distribution DCW option of usted to the ex- cision by the T including the re- newspaper having	est, net of distributior shall be f the Sche tent of div rustees re cord date	losses, expens n in the opinion final. The divide eme on the recovidend distributi egarding divide the record da vide circulation
and the  Senchmark Index  Dividend Policy  The Trust and taxe the Trust will be d date whi and statt distributi shall be well as it the optio for IDCW  Dividend Frequency and Record Dates  Vame of Fund Manager(s)  Ms. Che Name of Trustee Company L&T Mu  Performance of Schemes  L&T Tax A S&P BSE 6 S S S S S S S S S S S S S S S S S S S	tee may decide to distribute I s, if any, to Unit Holders in th ee. The Trustee's decision wit ue to only those Unit Holders ch will be fixed by the Truste tory levy, if any, at the close on rate and record date, AMC 5 calendar days from the issu a newspaper published in th n of receiving the dividend or / payout facility, the AMC sha	by way of the IDCW th regard s whose n these and a the of busin C shall iss ue of noti the langua reinvestin	f dividend, the option of the 3 to availability a names appear innounced in a ress hours on sue notice to tt ice. Such notic ge of the regio ng the same. T	mber of Unit S&P BSE 50 surplus by w Scheme if su and adequacy in the registe dvance. Furf record date. he public cor e shall be gi n where the	ts will not be a 00 TRI way of realised ich surplus is a y, rate, timing a er of Unit Holo ther, the NAV . Within one da mmunicating the iven in one En- head office of	Applicable. I profit, divid available and and frequend ders in the II shall be adj lay of the de he decision nglish daily n	ends and intered d adequate for on cy of distribution DCW option of usted to the ex- cision by the T including the re- newspaper having	est, net of distributior shall be f the Sche tent of div rustees re cord date	losses, expens n in the opinion final. The divide eme on the recc vidend distributi egarding divide . The record da vide circulation
Dividend Policy The Trust and taxe the Trust will be d date whi and stat distributis shall be well as in the option for IDCV Dividend Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company L&T Tax A S&P BSE 5 S&P BS	s, if any, to Unit Holders in th ee. The Trustee's decision wit ue to only those Unit Holders ch will be fixed by the Truste ttory levy, if any, at the close on rate and record date, AMC 5 calendar days from the issu a newspaper published in th n of receiving the dividend or / payout facility, the AMC sha	e IDCW th regard s whose r ses and a e of busin C shall iss ue of noti ne langua reinvestii	option of the s to availability a names appear innounced in a ness hours on sue notice to th ice. Such notic ge of the region ng the same. T	surplus by w Scheme if su and adequacy in the registe dvance. Furl record date. he public cor e shall be gi n where the	way of realised ich surplus is a y, rate, timing a er of Unit Hold ther, the NAV . Within one d mmunicating the iven in one En head office of	available and and frequend ders in the II shall be adj lay of the de he decision nglish daily n	d adequate for of cy of distribution DCW option of usted to the ex ecision by the T including the re ewspaper havir	distribution shall be f the Sche tent of div rustees re cord date	n in the opinion final. The divide me on the reco vidend distributi egarding divide a. The record da vide circulation
and taxe the Trust will be d date whi and stat distributii shall be well as in the option for IDCW Dividend Frequency and Record Dates Name of Fund Manager(s) Ms. Che Vame of Trustee Company L&T Mu Performance of Schemes L&T Tax A S&P BSE 5 S&P B	s, if any, to Unit Holders in th ee. The Trustee's decision wit ue to only those Unit Holders ch will be fixed by the Truste ttory levy, if any, at the close on rate and record date, AMC 5 calendar days from the issu a newspaper published in th n of receiving the dividend or / payout facility, the AMC sha	e IDCW th regard s whose r ses and a e of busin C shall iss ue of noti ne langua reinvestii	option of the s to availability a names appear innounced in a ness hours on sue notice to th ice. Such notic ge of the region ng the same. T	Scheme if su and adequacy in the registe dvance. Furt record date. he public cor e shall be gi n where the	Ich surplus is a y, rate, timing a er of Unit Holo ther, the NAV . Within one d mmunicating the iven in one En head office of	available and and frequend ders in the II shall be adj lay of the de he decision nglish daily n	d adequate for of cy of distribution DCW option of usted to the ex ecision by the T including the re ewspaper havir	distribution shall be f the Sche tent of div rustees re cord date	n in the opinion final. The divide eme on the reco vidend distributi egarding divide a. The record da vide circulation
Dividend Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes L&T Tax A S&P BSE 5 L&T Tax A S&P BSE 5 L&T Tax A S&P BSE 5 S&P BSE 5						sted at the e	x-dividend NAV.	In case c	of investors opti
Record Dates       Ms. Che         Jame of Fund Manager(s)       Ms. Che         Jame of Trustee Company       L&T Mu         Performance of Schemes       L&T Tax A         S&P BSE S       S&P BSE S         L&T Tax A       S&P BSE S         S&P BSE S       S	Dividend i requency			Record D	· · · · · ·			ilities ava	
Name of Fund Manager(s)     Ms. Che       Name of Trustee Company     L&T Mu       Performance of Schemes     L&T Tax A       S&P BSE 5     S&P BSE 5       L&T Tax A     S&P BSE 5       S&P BSE 5     S&P BSE 5       S&P BSE 5     S&P BSE 5       S&P BSE 6     S&P BSE 5       S&P BSE 6     S&P BSE 6       S&P BSE 7     S&P BSE 6       S&P BSE 6     S&P BSE 6       S&P BSE 7     S&P BSE 6       S&P BSE 6     S&P BSE 6       S&P BSE 7     S&P BSE 6       S&P BSE 6     S&P BSE 6       S&P BSE 7     S&P BSE 6       S&P BSE 6     S&P BSE 6       S&P BSE 7     S&P BSE 6       S&P BSE 7     S&P BSE 6       S&P BSE 6     S&P BSE 6       S&P BSE 7     S&P BSE 6   <	At Trustee's Discretion		Would P		ed in advance		1 40	Payout	
Name of Trustee Company L&T Mu Performance of Schemes	enu Gupta (since July 02, 202	21) and N				19)		· ajou	
L&T Tax A S&P BSE 5 S&P BSE 5 L&T Tax A S&P BSE 5 S&P BSE 5 S&P BSE 5 S&P Tax 1 S&P BSE 5 S&P CAR 1 Diffe c. The Perform	tual Fund Trustee Limited	<i>i</i>	ÿ	1		1			
S&P BSE 5 S&P BSE 5 L&T Tax A S&P BSE 5 S&P BSE 5 S&P BSE 5 S&P Tast pe ^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform			CAGR	Returns (%) (P	Period)	Date of Incep	tion of		nception
S&P BSE 5 S&P BSE 5 L&T Tax A S&P BSE 5 S&P BSE 5 S&P BSE 5 S&P Tast pe ^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform			1 year	3 year	5 year	the Sche	me CAGR F		PTP Returns* (in ₹)
S&P BSE S L&T Tax A S&P BSE S S&P BSE S S&P BSE S Past pe ^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform	dvantage Fund - Regular Plan (G	i)	17.87%	13.74%			13.72%		79,268.00
L&T Tax A S&P BSE 5 S&P BSE 5 Past pe ^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform			22.26%	17.06%	14.79%	27/Feb/20			69,959.40
S&P BSE 5 S&P BSE 5 Past pe ^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform	dvantage Fund - Direct Plan (G)		19.50% 18.77%	16.06% 14.47%	15.94% 11.94%		12.9		70,769.30 35,586.37
S&P BSE S Past pe ^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform			22.26%	17.06%	14.79%	01/Jan/20			34,930.23
^Standa Note: A: CAGR i a. Perf b. Diffe c. The Perform	ENSEX TRI^		19.50%	16.06%	15.94%		14.0		33,722.47
	formance may or may not rd Benchmark. s per the SEBI standards for s compounded annualised. Di ormance data is as on March rent plans shall have a differe performance details have bee ance of the schemes (wherever fend date of the concerned pe	r performa ate of inc 31, 2022 ent expen en provide ver provide	ance reporting ception is deen 2. nse structure. ed for Regular ed) are calcula	, the since in hed to be da and Direct F ted basis CA	nception return te of allotment Plan separatel AGR for the par the NAV of the	n is calculat t. y. st 1 year, 3 y previous da	ed on NAV of s	₹10/- inve ind since i	ested at inceptio
	60 40 20 -20 -20 -40 FY 17-18	в	0.16 -0.47 FY 18-19 ge Fund - Reg Plan	FY 1	.77-26.46 19-20 Advantage Fund-	FY 20-21 Dir Plan	17.87 18.77 FY 21-2 S&P BSE 500 TRI	22.26	
Expenses Exit Loa	■L&T Ta								
Load Structure									

Name of the Scheme	L&T Large and Midcap	Fund (L&T	「LMF)					
Type of scheme	An open ended equity scheme							
Investment Objective	To generate long-term capital gr at least 35% each to large cap a does not assure or guarantee a	ind mid cap co						
Asset Allocation Pattern	Types of Instruments		Indicative Maximun		(% of total a	ssets) /inimum	Ris	k Profile
	Equity and equity related securi	ties*	100%			80%		High
	Money market instruments		20%			0%	Low	to Medium
	* Includes investments in Offsho	ore securities	ADRs and GDRs not e	exceeding 10	% of the total	assets of the Sche	me subject to	SEBL Guidelines
	Please refer to the SID for deta With effect from July 1, 2022, within the timelines mentioned by SEBI from time to time in th	ils relating to i for the deviati in SEBI Circul	investments in other a ion from the asset all ar no. SEBI/HO/IMD/I	sset classes ocation ment MD-II DOF3/	ioned above, P/CIR/2022/3	the portfolio of the	scheme sha	all be rebalanced
Investment Strategy			Please refer t					
Options			e-investment and Pay	out) * Incom	e Distribution			
Minimum Application Size (Lumpsum Investment per		Investment				Additional Inves	stment	
Application)		₹ 5,000				₹ 1,000		
Minimum Application Size (Systematic Investment per Application)	Min. Instalment Amount ₹ 500		Min. No. o (a) Monthly: 6	f Instalment (b) Quarter		M	in. Aggregat ₹ 3,0	e Investment
			All the above three c					
Minimum Redemption Size	₹ 500 or 50 units. In case of Un the provisions pertaining to mini		amount/number of Un	its will not be	e applicable.	quest for Redempti	on only in nu	mber of Units and
Benchmark Index Dividend Policy	The Trustee may decide to distr and taxes, if any, to Unit Holder			ge Midcap 25		a dividende en die	·	
	the Trustee. The Trustee's decis will be due to only those Unit H date which will be fixed by the and statutory levy, if any, at the distribution rate and record date shall be 5 calendar days from ti well as in a newspaper publishe the option of receiving the divide for IDCW payout facility, the AN of dividend. Under the IDCW pay will be compulsorily reinvested i	ion with regard lolders whose Trustees and a close of busi e, AMC shall is he issue of no d in the langu end or reinvest IC shall dispat ayout facility, if	t to availability and ad names appear in the announced in advanc- iness hours on record ssue notice to the put tice. Such notice shal age of the region whe ting the same. The dir ich to the Unit Holder: the amount of divide	equacy, rate, register of L e. Further, th d date. Within blic communi l be given in re the head ( vidend will be s, the divider	timing and fr Jnit Holders he NAV shall n one day of cating the de one English office of the r reinvested a nd warrants v	equency of distribu in the IDCW optior be adjusted to the the decision by the cision including the daily newspaper h nutual fund is situa t the ex-dividend N vithin 15 days from	tion shall be f of the Sche extent of div ne Trustees r e record date aving nationv ted. The Unit IAV. In case of the record d	inal. The dividend me on the record vidend distribution egarding dividend . The record date vide circulation as Holders will have f investors opting ate of declaration
Dividend Frequency and	Dividend Frequer		1	Record Date		F	acilities ava	ilable
Record Dates	At Trustee's Discre			announced ir			nvestment an	
Name of Fund Manager(s)	Ms. Cheenu Gupta (since July 0	2, 2021), Mr. V	/ihang Naik (since Dec	ember 17, 20	)19) and Mr. 3			· ·
Name of Trustee Company	in Foreign Securities) L&T Mutual Fund Trustee Limite	d		-				
Performance of Schemes		iu	CAGR	Returns (%)	(Period)	Data	Since	Inception
			1 year	3 year	5 year	Date of Inception of the Scheme	CAGR Returns	PTP Returns* (in ₹)
	L&T Large and Midcap Fund - R	egular Plan (G	i) 21.80%	14.12%	10.61%		(%) 13.07%	70,230.00
	NIFTY LargeMidcap 250 TRI	- <b>3</b> (-	22.90%	18.28%	15.11%	22/May/2006	14.02%	80,253.09
	S&P BSE SENSEX TRI^	ins of Blam (C)	19.50%	16.06%	15.94%		12.98%	69,354.13
	L&T Large and Midcap Fund - D NIFTY LargeMidcap 250 TRI	irect Plan (G)	22.94%	15.12% 18.28%	11.56% 15.11%	01/Jan/2013	14.52% 16.06%	35,047.13 39,658.32
	S&P BSE SENSEX TRI^		19.50%	16.06%	15.94%		14.05%	33,722.47
	Past performance may or ma ^Standard Benchmark. Note: As per the SEBI standard is compounded annualised. Da a. Performance data is as on b. Different plans shall have a c. The performance details ha Performance of the schemes (w the start/end date of the concer	s for performant te of inception March 31, 202 different expensive been provious wherever provious	nce reporting, the sinc is deemed to be date 22. ense structure. ded for Regular and I ded) are calculated ba a non - business day (l	e inception re e of allotmen Direct Plan se sis CAGR for	eturn is calcul t. eparately. r the past 1 y	ated on NAV of ₹10 ear, 3 years, 5 year	)/- invested at	inception. CAGR
	100 80 60 40 20 -20 -40	13.38 14.31 14.61 FY 17-18	6.46 -1.81 -1.00 -23.7 FY 18-19	_	FY 20-2	85.91 21.80 22.94 21 FY 21-22 = NIFTY LargeMidea D		
Expenses	Exit Load:				Largemotal 2			
Load Structure			For Redemption				Load (% of /	Applicable NAV)
For Ongoing Offer	If the units redeemed or switche			chased or sv	vitched in ("th			
	year from the date of allotment.	· · ·	· · ·					Nil
	If units redeemed or switched o				allotment.		1	
	If units are redeemed or switche A switch-out or a withdrawal u switches made between differen	nder SWP ma nt options of th	y also attract an Exit ne Scheme.	Load like a	ny Redempti		will be charg	Nil jeable in case of
	No Exit loads will be chargeable In case of units switched out/s of determining the Exit Load, th	ystematically to	ransferred to another	option within	the Scheme	and if subsequen		

Name of the Scheme	L&T India Large Cap Fu	und (L&TILCI	F)						
Type of scheme	An open ended equity scheme	predominantly inv	esting in large	cap s	stocks				
Investment Objective	To generate long-term capital a derivatives, in the Indian markets Securities. There is no assurance	ppreciation from The Scheme wil	a diversified p	ortfoli / inve	io of predo st in large c	ap stocks. Th	e Scheme cou	ld also additiona	lly invest in Foreign
Asset Allocation Pattern	Instruments				dicative al	locations (%	of total asset	¥	lisk Profile
	Equity and equity related securitie		an and foreign		Maximum 100%	1	Minimum 80%	Me	dium to High
	equity securities as permitted by Money market instruments	y SEBI/RBI)			20%		0%	Lo	w to Medium
	<ul> <li>Investments in equity derivative other asset classes.</li> </ul>	ves up to 50% of	the total asset	s of t	he Scheme	. Please refe	r to the SID fo	r details relating	to investments in
	With effect from July 1, 2022, within the timelines mentioned by SEBI from time to time in thi	in SEBI Circular							
Investment Strategy					page 36 fo				
Options Minimum Application Size		th • Income Distri		pital	vilnorawai		Additional I	, ,	
(Lumpsum Investment per Application)		₹ 5,000					₹ 1,0		
Minimum Application Size (Systematic Investment per	Min. Instalment Amount				Instalment				te Investment
Application)	₹ 500	All	the above thre		(b) Quarterl nditions to b		led	₹ 3	,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Uni the provisions pertaining to mini	its held in demate	erialised mode,	the U	Init Holder of will not be	an give a re	quest for Rede	mption only in n	umber of Units and
Benchmark Index	S&P BSE 100 TRI Index			I UIII	S WIII HOL DO	applicable.			
Dividend Policy	The Trustee may decide to distr and taxes, if any, to Unit Holder: the Trustee. The Trustee's decisi will be due to only those Unit H date which will be fixed by the T statutory levy, if any, at the close rate and record date, AMC shal calendar days from the issue of newspaper published in the lang receiving the dividend or reinvese IDCW facility, the AMC shall dis if the amount of dividend payabl	s in the IDCW op ion with regard to lolders whose nai rustees and anno of business hour Il issue notice to notice. Such noti juage of the regio sting the same. T patch to the Unit	ption of the Sc availability and mes appear in punced in advairs s on record da the public com ice shall be giv on where the he he dividend wil Holders, the di	heme I adec the ro- nce. F te. Wi munio en in ead of I be r viden	if such sur quacy, rate, egister of U urther, the thin one da cating the c one English fice of the r einvested a d warrants	plus is availa timing and fr nit Holders in NAV shall be y of the decisu lecision inclus hot daily newsp nutual fund is t the ex-divic 15 days from	ble and adequ equency of dis n the IDCW o adjusted to the ion by the Trus ding the record aper having na s situated. The lend NAV. In c; the record dat	ate for distribution tribution shall be ption of the Sche e extent of divide stees regarding of d date. The reco didate. The reco ationwide circula Unit Holders will ase of investors e Under the ID	n in the opinion of final. The dividend eme on the record and distribution and lividend distribution and date shall be 5 tion as well as in a have the option of opting for dividend CW payout facility,
Dividend Frequency and Record Dates	Dividend Frequer				ecord Date			Facilities av	
	At Trustee's Discre Mr. Venugopal Manghat (sind				nounced in			Re-investment a	
Name of Fund Manager(s)	05, 2021) (for investments in	Foreign Securi	ities)	Cile		i (since July	/ 02, 2021) a		Supta (since July
Name of Trustee Company	L&T Mutual Fund Trustee Lir	nited				<b>D</b> . 1 . 1		0.	
Performance of Schemes					Returns (%) (		Date of Incept	CAGR	PTP Returns*
			1 yea		3 year	5 year	of the Schen	Returns (%	
	L&T India Large Cap Fund - Re S&P BSE-100 TRI	egular Plan (G)	17.31		14.09% 15.88%	<u>12.02%</u> 14.74%	23/Oct/200	7 <u>9.83%</u>	40,228.00 38,750.45
	S&P BSE SENSEX TRI^		19.50		16.06%	15.94%		9.76%	38,402.89
	L&T India Large Cap Fund - Di	rect Plan (G)	18.44		15.11%	12.99%		13.89%	33,309.95
	S&P BSE-100 TRI S&P BSE SENSEX TRI^		20.66		15.88% 16.06%	14.74% 15.94%	01/Jan/201	3 <u>13.89%</u> 14.05%	33,298.93 33,722.47
	Past performance may or ma	v not be sustain					urns in INR sh	·	
	<ul> <li>^Standard Benchmark.</li> <li>Note: As per the SEBI standard is compounded annualised. Da a. Performance data is as on M b. Different plans shall have a c. The performance details hav Performance of the schemes (w the start/end date of the concer</li> </ul>	s for performance te of inception is Aarch 31, 2022. different expense ve been provided vherever provided	e reporting, the deemed to be structure. for Regular an d) are calculated	since date d Dire d Dasi	inception re of allotment ect Plan sep is CAGR for	eturn is calcul arately.	ated on NAV of ear, 3 years, 5	f ₹10/- invested a years and since	at inception. CAGR
	80.00		Ab	solute Re	turns		73.48		
	60.00					62.13 63.60	,		
	40.00		40.00				17.31 1	8.44 20.66	
	20.00	9.60 10.45 12.12	8.31 9.21 13.90	L.,					
	-20.00			-21.85	-21.19 -25.5				
	-40.00	FY 17-18 L&T India Large Cap	FY 18-19		-25.5 FY 19-20 L&T India Large C	FY 20-	21 FY = S&P BSE 10	21-22	
Expenses	Exit Load:								
Load Structure		For	Redemption					Load (% of A	pplicable NAV)
For Ongoing Offer	If the units redeemed or switche			purch	ased or swi	tched in ("the	e limit") within		Nil
	1 year from the date of allotmer If units redeemed or switched o		above the limit	within	1 year from	n the date of	allotment		1
	If units are redeemed or switche	ed out on or after	<sup>.</sup> 1 year from th	e dat	e of allotme	ent.			Nil
	A switch-out or a withdrawal ur chargeable in case of switches No Exit loads will be chargeabl In case of units switched out/s of determining the Exit Load, th	made between d e in case of Units ystematically tran	lifferent options allotted on ac isferred to anot	of the count her o	e Scheme. of dividend ption within	re-investme the Scheme	nt, if any. e and if subsec	quently redeeme	d, for the purpose
<u>^</u>									

Name of the Scheme	L&T India Value Fund (	L&TIVF)						
Type of scheme	An open ended equity scheme follow	wing a value investme	ent strategy					
Investment Objective	To generate long-term capital appre- on undervalued securities. The Sche Scheme will be realised and the Sch	me could also additio	nally invest in Foreig	n Securities	y and equity re in international	lated securities, in th markets. There is no	e Indian marke assurance that	ts with higher focus the objective of the
Asset Allocation Pattern	Types of Instruments				Normal Alloc Maximur	ation (% of total a n Minin		Risk Profile
	Equity and equity related securit	ies^						
	Indian equity securities Foreign Securities including overseas	ETEs* (as permitted by	(SEBI/RBI)		<u>100%</u> 10%	80%		ledium to High ledium to High
	Debt Securities**, Money market instru				20%	09		ow to Medium
	^ Includes investments in equity deriv Please refer to the SID for details ro With effect from July 1, 2022, for t mentioned in SEBI Circular no. SEB	elating to investments he deviation from the	in other asset class asset allocation me	es. ntioned abov	ve, the portfolio	of the scheme shall	be rebalanced	within the timelines
Investment Strategy			Please refer to	page 36 for	details			<b>v</b>
Options Minimum Application Size	Growth • IDCW (Re-investment and Initial		Distribution cum Cap	ital withdraw	al	Additional Inve	otmont	
(Lumpsum Investment per Application)		Investment 5,000				₹ 1,000	sunent	
Minimum Application Size	Min. Instalment Amount		Min. No. of	Instalment	s	M	lin. Aggregat	e Investment
(Systematic Investment per Application)	₹ 500		(a) Monthly: 6	· /	,		₹ 3,0	000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units I		I the above three co		, ,		umbor of Unite	and the provisions
	pertaining to minimum balance amou		vill not be applicable.		a request ior			
Benchmark Index Dividend Policy	The Trustee may decide to distribute	human of dividend		SE 500 TRI	fit dividanda a	nd interest not of los		and tayon if any to
	Unit Holders in the IDCW option of t regard to availability and adequacy, r in the register of Unit Holders in the NAV shall be adjusted to the extent of by the Trustees regarding dividend The record date shall be 5 calendar as in a newspaper published in the I the dividend or reinvesting the same dispatch to the Unit Holders, the div of dividend payable to the Unit Hold	ncy of distribution sh Scheme on the recorn and statutory levy, ecord date, AMC sha f notice. Such notice n where the head offi e reinvested at the e 15 days from the record	all be final. T d date which if any, at the all issue noti shall be give ice of the mu x-dividend N cord date of	he dividend will a will be fixed b close of busine ce to the public en in one Englis tual fund is situ AV. In case of declaration of	I be due to only those by the Trustees and a ses hours on record of communicating the sh daily newspaper h lated. The Unit Hold investors opting for I dividend. Under the	Unit Holders wannounced in ad late. Within one decision includi aving nationwid ers will have the DCW payout fa IDCW payout fa	hose names appear dvance. Further, the day of the decision ng the record date. e circulation as well e option of receiving cility, the AMC shall	
Dividend Frequency and Record	Dividend Frequer			cord Date			acilities avai	lahle
Dates	At Trustee's Discre		Would be ar		advance		nvestment and	
Name of Fund Manager(s)	Mr. Venugopal Manghat (since Nove Foreign Securities)	mber 24, 2012), Mr.	Vihang Naik (since [	December 17	, 2019) and M	r. Sonal Gupta (Sinc	e July 05, 2021	(for investments in
Name of Trustee Company	L&T Mutual Fund Trustee Limited		0400	<b>1</b>	(Deutiend)		0:	
Performance of Schemes			1 year	Returns (%) 3 year	5 year	Date of Inception of the Scheme	CAGR Returns (%)	e Inception PTP Returns* (in ₹)
	L&T India Value Fund - Regular Pla	an (G)	26.29%	16.81%	12.37%		15.40%	57,670.00
	S&P BSE 500 TRI S&P BSE SENSEX TRI^		22.26%	17.06% 16.06%	14.79%	08/Jan/2010	12.03%	40,118.41
	L&T India Value Fund - Direct Plan (	3)	19.50% 27.52%	17.94%	15.94% 13.43%		11.86% 19.21%	39,408.14 50,789.97
	S&P BSE 500 TRI	5)	22.26%	17.06%	14.79%	01/Jan/2013	14.48%	34,930.23
	S&P BSE SENSEX TRI^		19.50%	16.06%	15.94%		14.05%	33,722.47
	Past performance may or may not I Note: As per the SEBI standards for p Date of inception is deemed to be dard a. Performance data is as on March b. Different plans shall have a differ c. The performance details have be Performance of the schemes (wherev concerned period is a non - business	erformance reporting, t e of allotment. 31, 2022. ent expense structure. en provided for Regular er provided) are calcul	he since inception return r and Direct Plan separated basis CAGR for	irn is calculate trately. the past 1 ye	ed on NAV of ₹1 ar, 3 years, 5 y	0/- invested at inception	on. CAGR is com	pounded annualised.
			Abso	lute Returns				
		100 80 60 20 11.75 12.70 13.21 -20 -40 FY 17-18	0.52 1.45 9.67 -31 FY 18-19	.49 -30.82 -26.46 FY 19-20	84.44 86.21 78.63 FY 20-21	26.29 27.52 22.26 FY 21-22		
	Fuit Loods	≡ L&T India	Value Fund - Reg Plan	■ L&T India Value	Fund- Dir Plan	S&P BSE 500 TRI		
Expenses Load Structure	Exit Load:							
For Ongoing Offer	If the units redeemed or switche year from the date of allotment.	d out are upto 10%	•			e limit") within 1		Nil
	If units redeemed or switched o If units are redeemed or switche A switch-out or a withdrawal under of switches made between different No Exit loads will be chargeable in In case of units switched out/syster Exit Load, the date when such units	ed out on or after 1 SWP or a transfer un options of the Schem case of Units allotted natically transferred to	year from the dat der STP may also a ne. on account of divide o another option with	e of allotme ttract an Exit and re-invest hin the Scher	ent. : Load like any ment, if any. me and if subs	Redemption. No Exi	t Loads will be	C C

ing of schome	An open anded equity scheme production	the investing is	n mid oon o	locks			
ype of scheme nvestment Objective	An open ended equity scheme predominan To generate capital appreciation by investing	<u> </u>			no assurance that	the objective of the S	cheme will be realised
	and the Scheme does not assure or guaran			AS. THEIE IS			
Asset Allocation Pattern	Types of Instruments				Indicative allocat Maximum	tions (% of total ass Minimum	
Γ	Equity and Equity related instruments				100%	80%	Medium to High
I	Debt Securities, Securitized Debt & Money	Market instru	ments (incl	uding cash/	20%	0%	Low to medium
I	call money) Please refer to the SID for details relating t	investments	in other as	set classes			
I	With effect from July 1, 2022, for the deviation from in SEBI Circular no. SEBI/HO/IMD/IMD/II DOF3/P/C	the asset alloca	tion mentione	d above, the p	portfolio of the scheme		
nvestment Strategy			ase refer to				0
Options	Growth • IDCW* (Re-investment and Paye	out)* Income [		1 0			
Minimum Application Size						ditional Investment	
Lumpsum Investment per Application)	₹5,000 and in multiples of Re	a. 1 thereafter			₹ 1,000 and t	thereafter in multiples	of Re. 1
Application) Minimum Application Size	Min. Instalment Amount		Min No. 0	f Instalmen		Min. Aggre	gate Investment
Systematic Investment per			) Monthly: 6				3,000
Application)				. /	be jointly fulfilled		3,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in d	ematerialised	mode, the l	Jnit Holder	can give a request f	for Redemption only i	n number of Units and
	the provisions pertaining to minimum balance	ce amount/nur	mber of Uni	ts will not b	e applicable.		
Benchmark Index Dividend Policy	The Trustee may decide to distribute by wa			Midcap 150			
	date which will be fixed by the Trustees an and statutory levy, if any, at the close of b distribution rate and record date, AMC shal shall be 5 calendar days from the issue of well as in a newspaper published in the land the option of receiving the dividend or reinvi for IDCW payout facility, the AMC shall disg of dividend. Under the IDCW payout facility	business hours Il issue notice notice. Such r guage of the r esting the san patch to the U y of the Scher	s on record to the publ notice shall region where ne. The divi Init Holders ne, if the an	date. Within ic communi be given in e the head of dend will be the divider	n one day of the d cating the decision one English daily i office of the mutual e reinvested at the e nd warrants within 2	lecision by the Truste including the record newspaper having na fund is situated. The sx-dividend NAV. In ca 15 days from the reco	es regarding dividend date. The record date tionwide circulation as Unit Holders will have ase of investors opting ord date of declaration
ividend Frequency and	dividend amount will be compulsorily reinve Dividend Frequency	ested in the Sc	cheme. Rec	ord Date		Facilities a	available
lecord Dates	At Trustee's Discretion	W	ould be ann	ounced in a	advance	Re-investment	and Payout
lame of Fund Manager(s)	Mr. Vihang Naik (since June 28, 2016) and	Mr. Venugopa	al Manghat	(since Dece	ember 17, 2019)		
ame of Trustee Company	L&T Mutual Fund Trustee Limited			·			
erformance of Schemes		CAGR Re	eturns (%) (	Period)	Date of	Since	nception
		1 year	3 year		Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
			Jycai	5 year	210 Jan - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	· · · · · · · · · · · · · · · · · · ·	
	L&T Midcap Fund - Regular Plan (G)	15.81%	14.38%	5 year 11.62%	Ochemic	18.60%	2,02,970.00
	L&T Midcap Fund - Regular Plan (G) Nifty Midcap 100 TRI	-	-	-	09/Aug/2004	18.60%	
		15.81%	14.38%	11.62%			2,02,970.00
	Nifty Midcap 100 TRI	15.81% 24.99%	14.38% 21.68% 16.06% 15.72%	11.62% 15.66%		NA	2,02,970.00 NA
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^	15.81% 24.99% 19.50%	14.38% 21.68% 16.06%	11.62% 15.66% 15.94%		NA 16.24%	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark.	15.81% 24.99% 19.50% 17.15% 24.99% 19.50% ustained in th	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% re future. *	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po	09/Aug/2004 01/Jan/2013 int (PTP) Returns i	NA 16.24% 19.42% 17.82% 14.05% n INR show the value	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov the start/end date of the concerned period is	15.81% 24.99% 19.50% 17.15% 24.99% 19.50% <b>istained in th</b> nance reportin on is deemed 022. pense structur vided for Regu vided) are cala s a non - busin	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% the future. * g, the since to be date of to be date of to be date of the since to be date of the since to be date of the since to be date of the since the since of the since to be date of the since to be date of the since the since of the since to be date of the since the since of the since to be date of the since the since of the since of the since the since of the since of the since of the since the since of the since of the since of the since the since of the since of the since of the since of the since the since of the sinc	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment. ect Plan set is CAGR for BD), the NA clute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d	NA 16.24% 19.42% 17.82% 14.05% n INR show the valu on NAV of ₹10/- inves years, 5 years and s ate is considered for	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ted at inception. CAGF
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever pro the start/end date of the concerned period is 120 100 80 80 80 80 80 80 80 80 80 80 80 80 8	15.81% 24.99% 19.50% 17.15% 24.99% 19.50% <b>istained in th</b> nance reportin on is deemed 022. pense structur vided for Reguvided) are cal is a non - busin	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% the future. * g, the since to be date of to be date of to be date of the since to be date of the since to be date of the since to be date of the since the since of the since to be date of the since to be date of the since the since of the since to be date of the since the since of the since to be date of the since the since of the since of the since the since of the since of the since of the since the since of the since of the since of the since the since of the since of the since of the since of the since the since of the sinc	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment.	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d	NA 16.24% 19.42% 17.82% 14.05% n INR show the valu on NAV of ₹10/- inves years, 5 years and s	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ted at inception. CAGF
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.74 18.69 19.74 TE 17 EX 17- EX 17-	15.81% 24.99% 19.50% 17.15% 24.99% 19.50% <b>istained in th</b> nance reportin on is deemed 022. pense structur vided for Reguvided) are cal is a non - busin	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% e future. * g, the since to be date of e. ular and Dir culated bas ness day (N Abs 	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment. ect Plan set is CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s           ate is considered for           .81           FY 21-22	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ted at inception. CAGF
Expenses	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Astandard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.74 18.69 19.74 18.69 19.77 18.69 19.77 18.69 19.77 18.69 19.77 18.69 19.77	15.81%           24.99%           19.50%           17.15%           24.99%           19.50%           17.15%           24.99%           19.50%           ustained in the nance reportin on is deemed 0022.           pense structur vided for Reguvided) are cals a non - busin           4 18.78           4 18.78           4 18.78	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% are future. * g, the since to be date of e. ular and Dir culated bas ness day (N Abs -27.24 g Plan = L&T M	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment. ect Plan set is CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- investigation           years, 5 years and state is considered for           .81         17.15           PY 21-22           o TRI	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invester ted at inception. CAGF
Expenses Load Structure	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever prov the start/end date of the concerned period is 18.69 19.77 0 0 0 0 0 0 0 0 0 0 0 0 0	15.81%           24.99%           19.50%           17.15%           24.99%           19.50%           istained in th           nance reportin           opense structur           vided for Reguivided) are cals           s a non - busin           4 18.78           -2.63 -1           18 FY 1           TMidcap Fund - Reg           For Redemminities	14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception ro of allotment. ect Plan set is CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 79.92 101.99 15 FY 20-21 15 FY 20-21 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s ate is considered for           .81 17.15 <sup>24.99</sup> FY 21-22 o TRI           Load (%	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invester ted at inception. CAGF ince inception. In case computation of returns
Expenses Load Structure	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.74 18.69 19.74 TE 17 EX 17- EX 17-	15.81%           24.99%           19.50%           17.15%           24.99%           19.50%           istained in th           nance reportin           opense structur           vided for Reguivided) are cals           s a non - busin           4 18.78           -2.63 -1           18 FY 1           TMidcap Fund - Reg           For Redemminities	14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception ro of allotment. ect Plan set is CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 79.92 101.99 15 FY 20-21 15 FY 20-21 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s ate is considered for           .81 17.15 <sup>24.99</sup> FY 21-22 o TRI           Load (%	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invester ted at inception. CAGF
Expenses Load Structure	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever pro the start/end date of the concerned period is	15.81%     24.99%     19.50%     19.50%     17.15%     24.99%     19.50%     19.50%     19.50%     ustained in th nance reportin on is deemed     022.     oense structur vided for Regu vided) are cals     s a non - busir      418.78     418.78     418.78     418.78     For Redemp to 10% of the and above the	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% are future. * g, the since to be date of the since to be date of e. ular and Dir culated bas ness day (N Abs -27.24 g Plan = L&T P ption e units purc e limit withir	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment. ect Plan set is CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 77.89 79.92 15 15 15 15 15 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- invest           years, 5 years and s ate is considered for           .81         17.15 <sup>24.99</sup> FY 21-22 o TRI           Load (%	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invester ted at inception. CAGF ince inception. In case computation of returns of Applicable NAV) Nil
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 2C b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever prot the start/end date of the concerned period is 18.69 19.7 20 40 40 40 40 57 17- Exit Load: If the units redeemed or switched out are up If units redeemed or switched out are over If units redeemed or switched out are over If units are redeemed or switched out on or	15.81%           24.99%           19.50%           17.15%           24.99%           19.50%           istained in th           nance reportin           opense structur           vided for Regu           vided) are cals           s a non - busin           4 18.78           4 18.78           For Redemp           For Redemp           pto 10% of the           and above the	14.38% 21.68% 16.06% 15.72% 21.68% 16.06% refuture. * g, the since to be date of the since to be date of e. ular and Dir culated bas ness day (N Abs .56 -3.41 .27.24 plan = L&T P ption e units purc a limit withir from the data	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment. ect Plan set s CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 77.89 77.89 79.92 15 15 15 15 15 15 15 15 15 15 15 15 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- invest           years, 5 years and s ate is considered for           .81         17.15 <sup>24.99</sup> FY 21-22 o TRI           Load (%	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- investe ted at inception. CAGF ince inception. In case computation of returns of Applicable NAV) Nil
Expenses Load Structure For Ongoing Offer	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever prov the start/end date of the concerned period is	15.81%           15.81%           24.99%           19.50%           17.15%           24.99%           19.50%           istained in th           nance reportin           on is deemed           022.           pense structur           vided for Reguided for Reguided of regu	14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception ro of allotment. ect Plan set is CAGR for BD), the NA olute Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 79.92 101.99 15 FY 20-21 Plan = S&P BSE Midcap 15 vitched in ("the limit m the date of allotrr ent. Redemption.	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s           sate is considered for           .81 17.15 <sup>24.99</sup> FY 21-22           o TRI           Load (%	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- investe ted at inception. CAGI ince inception. In case computation of returns of Applicable NAV) Nil 1
Expenses Load Structure For Ongoing Offer	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be sur- ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever prot the start/end date of the concerned period is Exit Load: If the units redeemed or switched out are up 1 year from the date of allotment. If units redeemed or switched out are over If units are redeemed or switched out are over No Exit Loads will be chargeable in case of No Exit loads will be chargeable in case of	4         18.78           4         18.78           4         18.78	14.38%         14.38%         21.68%         16.06%         15.72%         21.68%         16.06%         association         g, the since         to be date         e         ular and Dir         culated bas         ness day (N         Abs         .56         .3.41         .27.24         g Plan         _27.24         ption         e units purce         a limit within         from the dat         t an Exit Lo         on account	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception re of allotment. ect Plan set s CAGR for BD), the NA olute Returns Point Returns Point Returns	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 77.89 77.89 77.89 77.89 79.92 15 15 15 15 15 15 15 15 15 15 15 15 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s           late is considered for	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- investe ted at inception. CAGI ince inception. In cass computation of returns of Applicable NAV) Nil 1 Nil
Expenses Load Structure For Ongoing Offer	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be su ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 2C b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever prov the start/end date of the concerned period is Exit Load: If the units redeemed or switched out are und 1 year from the date of allotment. If units are redeemed or switched out on or A switch-out or a withdrawal under SWP m No Exit Load will be chargeable in case of No Exit Loads will be chargeable in case of No Exit Loads will be chargeable in case of No Exit Load swill be chargeable in case of No Exit loads will be chargeable in case of No Exit load swill be chargeable in case of No Exit l	4         18.78           4         18.78           4         18.78	14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception ro of allotment. ect Plan set is CAGR for BD), the NA olute Returns is CAGR for BD), the NA olute Returns is cade of allotme ad like any of dividence of allotment of allotme ad like any of dividence poption/plan	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 79.92 11.99 77.89 79.92 11.99 15 15 15 15 15 15 15 15 15 15 15 15 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s           sate is considered for           .81 17.15 <sup>24.99</sup> FY 21-22           o TRI           Load (%           ") within           nent.	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- investe ted at inception. CAG ince inception. In case computation of returns of Applicable NAV) Nil 1 Nil bsequently redeemed.
Expenses Load Structure For Ongoing Offer	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ Past performance may or may not be sur- ^Standard Benchmark. Note: As per the SEBI standards for perform is compounded annualised. Date of inceptic a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been prov Performance of the schemes (wherever prot the start/end date of the concerned period is Exit Load: If the units redeemed or switched out are up 1 year from the date of allotment. If units redeemed or switched out are over If units are redeemed or switched out are over No Exit Loads will be chargeable in case of No Exit loads will be chargeable in case of	4         18.78           4         18.78           4         18.78	14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po inception ro of allotment. ect Plan set is CAGR for BD), the NA olute Returns is CAGR for BD), the NA olute Returns is cade of allotme ad like any of dividence of allotment of allotme ad like any of dividence poption/plan	09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. r the past 1 year, 3 W of the previous d 77.89 79.92 11.99 77.89 79.92 11.99 15 15 15 15 15 15 15 15 15 15 15 15 15	NA           16.24%           19.42%           17.82%           14.05%           n INR show the value           on NAV of ₹10/- inves           years, 5 years and s           sate is considered for           .81 17.15 <sup>24.99</sup> FY 21-22           o TRI           Load (%           ") within           nent.	2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- investe ted at inception. CAG ince inception. In case computation of returns of Applicable NAV) Nil 1 Nil bsequently redeemed.

	L&T Infrastructure Fund							
Type of scheme	An open-ended equity scheme inv	vesting in inf	rastructure se	ctor				
Investment Objective	To generate capital appreciation b There is no assurance that the ob	y investing p	oredominantly	in equity an				
sset Allocation Pattern	Types of Instruments	·			Indicative a	llocations (% of t	otal assets)	Risk Profile
					Maximu		nimum	
	Equity and equity related instruments	<u>,                                     </u>	uity derivative	instruments)	100%		30%	Medium to High
	Debt and Money Market Instrumer		would not as	(acad 200/ a	20%		0%	Low to medium
	* Investment in Securitized debt, i Please refer to the SID for details With effect from July 1, 2022, fo within the timelines mentioned in by SEBI from time to time in this I	relating to ir r the deviation SEBI Circula	vestments in on from the a	other asset sset allocation	classes. on mentioned	above, the portfolio	o of the scheme	
nvestment Strategy			Please	e refer to page	ge 38 for detai	ils		
Options	Growth	Income D	Distribution cur	n Capital Wi	thdrawal (IDC)	W) (Re-investment	and Payout)	
Minimum Application Size	Initial	Investment				Additior	al Investment	
(Lumpsum Investment per Application)	₹ 5,000 and in mu	ltiples of ₹ 1	thereafter			₹ 1,000 and there	after in multiple	es of ₹ 1
Minimum Application Size	Min. Instalment Amount		Mi	n. No. of In	stalments		Min. Agar	egate Investment
(Systematic Investment per	₹ 500				Quarterly: 4			₹ 3,000
Application)			All the above	three conditi	ons to be joint	tly fulfilled		
Minimum Redemption Size	₹ 500 or 50 units. In case of Units						demption only in	n number of Units a
Denehmenik indere	the provisions pertaining to minim	um balance				icable.		
Benchmark Index Dividend Policy	The Trustee may decide to distribute	uto by wey		Nifty Infrastru		d profit dividend-	and interact r-	t of losson average
	date which will be fixed by the Trus statutory levy, if any, at the close o rate and record date, AMC shall i calendar days from the issue of no newspaper published in the langu of receiving the dividend or reinve payout facility, the AMC shall dispa if the amount of dividend payable I	f business ho ssue notice btice. Such n age of the re sting the san atch to the U	ours on record to the public o otice shall be egion where th ne. The divide nit Holders, th	date. Within communicati given in one le head offic end will be re e dividend w	one day of the ng the decisio English daily e of the mutua invested at the varrants 15 day	e decision by the Tr n including the rec newspaper having al fund is situated. e ex-dividend NAV. ys from the record of	ustees regarding ord date. The re nationwide circu The Unit Holden In case of inves date. Under the	g dividend distribut ecord date shall be ulation as well as in s will have the opt stors opting for IDC IDCW payout facil
Dividend Frequency and	Dividend Frequ			ian < 100, th	Record Da			ities available
Dividend Frequency and Record Dates	At Trustee's Disc			Would	be announced			tment and Payout
Name of Fund Manager(s)	Mr. Venugopal Manghat (since De		2010) and Me				110-1110-03	then and rayout
erformance of Schemes	with veriagopar manghat (since be		, ,	Returns (%)		Date of	Sinc	e Inception
enominance of ochemies						Inception of	CAGR Return	
			1 year	3 year	5 year	the Scheme	(%)	(in ₹)
	L&T Infrastructure Fund - Regula	ar Plan (G)	29.72% 24.69%	13.67%	10.71% 12.08%	27/Sep/2007	6.08% 2.08%	23,570.00
	Nifty Infrastructure TRI S&P BSE SENSEX TRI <sup>A</sup>		19.50%	16.09%	15.94%	2//Sep/2007	11.88%	13,474.38
	OUL DOE OFINOEX IN	Plan (G)	31.15%	14.96%	11.86%		15.65%	38,380.81
	L&T Infrastructure Fund - Direct				12.08%	01/Jan/2013	9.00%	22,188.74
	L&T Infrastructure Fund - Direct Nifty Infrastructure TRI		24.69%	18.09%	12.0070	01/341/2013		
	Nifty Infrastructure TRI S&P BSE SENSEX TRI <sup>A</sup>		19.50%	16.06%	15.94%		14.05%	33,722.47
	Nifty Infrastructure TRI	mance reporting 22. ense structure. ided for Regular wided) are calcu	19.50% iuture. * Point to f , the since incepti and Direct Plan s ulated basis CAGF	16.06% Point (PTP) Ret on return is cal reparately. R for the past 1 lered for compu	15.94% urns in INR show to culated on NAV of year, 3 years, 5 y tation of returns.	the value of ₹10,000/- in ₹10/- invested at incept	vested <sup>A</sup> Standard Be ion. CAGR is compo	33,722.47 enchmark. ounded annualised. Date
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perforn inception is deemed to be date of allotment a. Performance data is as on March 31, 200 b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N	mance reporting 22. ense structure. ided for Regular wided) are calcu	19.50% iuture. * Point to f , the since incepti and Direct Plan s ulated basis CAGF	16.06% Point (PTP) Retr on return is cale separately. R for the past 1	15.94% urns in INR show i culated on NAV of year, 3 years, 5 y tation of returns.	the value of ₹10,000/- in ₹10/- invested at incept years and since inceptio	vested <sup>A</sup> Standard Be ion. CAGR is compo	33,722.47 enchmark. ounded annualised. Dat
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perfor inception is deemed to be date of allotment a. Performance data is as on March 31, 20: b. Different plans shall have a different expi c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N	mance reporting 22. ense structure. ided for Regular wided) are calcu	19.50% iuture. * Point to f , the since incepti and Direct Plan s ulated basis CAGF	16.06% Point (PTP) Ret on return is cal reparately. R for the past 1 lered for compu	15.94% urns in INR show i culated on NAV of year, 3 years, 5 y tation of returns.	the value of ₹10,000/- in ₹10/- invested at incept years and since inceptio	vested ^Standard Be ion. CAGR is compo n. In case, the start	33,722.47 enchmark. ounded annualised. Date
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perfor inception is deemed to be date of allotment a. Performance data is as on March 31, 20: b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N 00 80 60	mance reporting 22. ense structure. ided for Regular wided) are calcu	19.50% iuture. * Point to f , the since incepti and Direct Plan s ulated basis CAGF	16.06% Point (PTP) Ret on return is cal reparately. R for the past 1 lered for compu	15.94% urns in INR show i culated on NAV of year, 3 years, 5 y tation of returns.	the value of ₹10,000/- in ₹10/- invested at incept years and since inceptio	vested <sup>A</sup> Standard Be ion. CAGR is compo	33,722.47 enchmark. ounded annualised. Dat
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perforn inception is deemed to be date of allotment a. Performance data is as on March 31, 20 b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mance reporting 22. ense structure. ided for Regular vvided) are calcu VAV of the previo	19.50% iuture. * Point to I , the since incepti and Direct Plan s ulated basis CAGI ous date is consid	16.06%         Point (PTP) Ret on return is call separately.         R for the past 1 lered for computation         Absolute	15.94% urns in INR show i culated on NAV of year, 3 years, 5 y tation of returns.	the value of ₹10,000/- in ₹10/- invested at incept years and since inceptio	vested ^Standard Be ion. CAGR is compo n. In case, the start	33,722.47 enchmark. ounded annualised. Dat
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perforn inception is deemed to be date of allotment a. Performance data is as on March 31, 20: b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mance reporting 22. ense structure. ided for Regular vvided) are calcu VAV of the previo	19.50% iuture. * Point to f , the since incepti and Direct Plan s ulated basis CAGF	16.06%         Point (PTP) Ret on return is call separately.         R for the past 1 lered for computation         Absolute	15.94% urms in INR show i culated on NAV of year, 3 years, 5 y tation of returns. Returns 73.1	the value of ₹10,000/- in ₹10/- invested at incept years and since inceptio	vested ^Standard Be ion. CAGR is compo n. In case, the start	33,722.47 enchmark. ounded annualised. Dat
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perforn inception is deemed to be date of allotment a. Performance data is as on March 31, 200 b. Different plans shall have a different expr c. The performance details have been provi Performance of the schemes (wherever pro- period is a non - business day (NBD), the N 100 80 40 20 -20	mance reporting 22. ense structure. ided for Regular vvided) are calcu VAV of the previo	19.50% iuture. * Point to I , the since incepti and Direct Plan s ulated basis CAGI ous date is consid	16.06%         Point (PTP) Retion return is calculated on return is c	15.94% urms in INR show i culated on NAV of year, 3 years, 5 y tation of returns. Returns 73.1	the value of ₹10,000/- in ₹10/- invested at incept years and since inceptio	vested ^Standard Be ion. CAGR is compo n. In case, the start	33,722.47 enchmark. ounded annualised. Dat
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perfor inception is deemed to be date of allotment a. Performance data is as on March 31, 20: b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N 0 0 0 -20 -40 -60	mance reporting 22. ense structure. (ded for Regular vided) are calcu VAV of the previous 0.96 22.04 8.98 EY 17-18	19.50% iuture. * Point to f , the since incepti and Direct Plan s ulated basis CAG ous date is consid	16.06% Point (PTP) Ret on return is cal separately. R for the past 1 lered for compu Absolute 1.56 -34.68-5 FY	15.94% urns in INR show i culated on NAV of tation of returns. Returns 73. 33.93 -24.89	the value of ₹10,000/- in ₹10/- invested at incept years and since inception 54 75.54 76.07 29.72	<ul> <li>vested ^Standard Be too the standard Be too the stand</li></ul>	33,722.47 enchmark. ounded annualised. Dat
•	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perfor inception is deemed to be date of allotment a. Performance data is as on March 31, 20: b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N 0 0 0 -20 -40 -60	mance reporting 22. ense structure. (ded for Regular vided) are calcu VAV of the previous 0.96 22.04 8.98 EY 17-18	19.50% iuture. * Point to f , the since incepti and Direct Plan s Jated basis CAG ous date is consid -6.48 -5.61 - FY 18-19	16.06% Point (PTP) Ret on return is cal separately. R for the past 1 lered for compu Absolute 1.56 -34.68-5 FY	15.94% urns in INR show i culated on NAV of tation of returns. Returns 73. 33.93 <sup>-24.89</sup> 7 19-20	the value of ₹10,000/- in ₹10/- invested at incept years and since inception 54 75.54 76.07 29.72	<ul> <li>vested ^Standard Be too the standard Be too the stand</li></ul>	33,722.47 enchmark. ounded annualised. Date
oad Structure	Nifty Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be su Note: As per the SEBI standards for perfor inception is deemed to be date of allotment a. Performance data is as on March 31, 20: b. Different plans shall have a different exp c. The performance details have been provi Performance of the schemes (wherever pro period is a non - business day (NBD), the N	mance reporting 22. ense structure. ided for Regular vided) are calcu VAV of the previ 0.96 22.04 8.98 FY 17-18 L&T Infrastruct For	19.50% iuture. * Point to I , the since incepti and Direct Plan s lated basis CAG ous date is consid -6.48 -5.61 - FY 18-19 ure Fund - Reg Plan <b>Redemption</b>	16.06%         Point (PTP) Retion         on return is cal         eeparately.         R for the past 1         lered for compute         Absolute         -34.68-7         -34.68-7         FY         n       = L&T Infrast	15.94% urns in INR show i culated on NAV of tation of returns. Returns 73. 33.93 -24.89 7 19-20 7 urcture Fund-Dir Pla	the value of ₹10,000/- in ₹10/- invested at incept years and since inception 54 75.54 76.07 29.72 FY 20-21 F an = Nifty Infrastructure	<ul> <li>vested ^Standard Be too the standard Be too the stand</li></ul>	33,722.47 enchmark. ounded annualised. Date
oad Structure	Nifty Infrastructure TRI         S&P BSE SENSEX TRI^         Past performance may or may not be su         Note: As per the SEBI standards for perfor         inception is deemed to be date of allotment         a. Performance data is as on March 31, 20:         b. Different plans shall have a different expression of the schemes (wherever properiod is a non - business day (NBD), the N         100         200         -400         200         -400         200         -400         21         Exit Load:         If the units redeemed or switched	mance reporting 22. ense structure. (ded for Regular vided) are calcu VAV of the previ 0.96 22.04 8.98 FY 17-18 L&T Infrastruct For out are upt	19.50% iuture. * Point to I , the since incepti and Direct Plan s lated basis CAG ous date is consid -6.48 -5.61 - FY 18-19 ure Fund - Reg Plan <b>Redemption</b>	16.06%         Point (PTP) Retion         on return is cal         eeparately.         R for the past 1         lered for compute         Absolute         -34.68-7         -34.68-7         FY         n       = L&T Infrast	15.94% urns in INR show i culated on NAV of tation of returns. Returns 73. 33.93 -24.89 7 19-20 7 urcture Fund-Dir Pla	the value of ₹10,000/- in ₹10/- invested at incept years and since inception 54 75.54 76.07 29.72 FY 20-21 F an = Nifty Infrastructure	<ul> <li>vested ^Standard Be ion. CAGR is composite of the start</li> <li>a1.15 24.69</li> <li>a1.15 24.69</li> <li>a1.15 24.69</li> <li>a1.15 24.69</li> <li>b2 21-22 TRI</li> <li>b2 21-22 TRI</li> </ul>	33,722.47 enchmark. ounded annualised. Dat
oad Structure	Nifty Infrastructure TRI         S&P BSE SENSEX TRI^         Past performance may or may not be survey to the survey of the second secon	mance reporting 22. ense structure. (ded for Regular vvided) are calcu VAV of the previ 0.96 22.04 8.98 FY 17-18 L&T Infrastruct For out are upt tment.	19.50% iuture. * Point to f , the since incepti and Direct Plan s ilated basis CAGI ous date is consid -6.48 -5.61 - <sup>-</sup> FY 18-19 ure Fund - Reg Plan r Redemption o 10% of the	16.06%       Point (PTP) Retion return is call       eparately.       R for the past 1       lered for compute       Absolute       -34.68       -34.68       Fr       a = L&T Infrast       units purcha	15.94% urns in INR show i culated on NAV of year, 3 years, 5 y tation of returns. Returns 73.1 33.93 <sup>-24.89</sup> 73.2 74.8 74.8 75.2 75.	the value of ₹10,000/- in ₹10/- invested at incept years and since inception 54,75.54,76.07 EY 20-21 FY 20-21	<ul> <li>vested ^Standard Be ion. CAGR is composite of the start</li> <li>a1.15 24.69</li> <li>a1.15 24.69</li> <li>a1.15 24.69</li> <li>a1.15 24.69</li> <li>b2 21-22 TRI</li> <li>b2 21-22 TRI</li> </ul>	33,722.47 enchmark. ounded annualised. Dat /end date of the concer /end date of the concer Mil
Expenses .oad Structure For Ongoing Offer	Nifty Infrastructure TRI         S&P BSE SENSEX TRI^         Past performance may or may not be su         Note: As per the SEBI standards for perfor         inception is deemed to be date of allotment         a. Performance data is as on March 31, 20:         b. Different plans shall have a different expression of the schemes (wherever properiod is a non - business day (NBD), the N         100         200         -400         200         -400         200         -400         21         Exit Load:         If the units redeemed or switched	mance reporting 22. ense structure. (ded for Regular vided) are calcu VAV of the previous (AV of the previous) (AV	19.50% iuture. * Point to f , the since incepti and Direct Plan s lated basis CAG ous date is consid -6.48 -5.61 - FY 18-19 ure Fund - Reg Plan r Redemption o 10% of the d above the lir	16.06% Point (PTP) Ret on return is cale reparately. R for the past 1 lered for compu Absolute 1.56 .34.68~ FV n = L&T Infrast units purcha nit within 1 y	15.94% urns in INR show i culated on NAV of year, 3 years, 5 j tation of returns. Returns 13.93 <sup>-24.89</sup> 19-20 ructure Fund-Dir Ple ased or switch year from the of	the value of ₹10,000/- in ₹10/- invested at incept years and since inception 54,75.54,76.07 EY 20-21 FY 20-21	at 115 24.69 at 21-22 TRI Load (% of A	33,722.47 enchmark. ounded annualised. Dat /end date of the concer /end date of the concer

Name of the Scheme	L&T Emerging Businesses Fund (L&TEBF)								
Type of scheme	An open-ended equity scheme predominantly investing in sm	all cap stocks							
Investment Objective	To generate long-term capital appreciation from a diversified p emerging companies (small cap stocks). The Scheme could a					uity derivativ	es, in the Indian markets	s with key theme focus be	
	Emerging companies are businesses which are typically in th	e early stage	of development	and have the	e potential to grow their revenu	es and profit	s at a higher rate as co	mpared to broader marke	
Asset Allocation Pattern	There is no assurance that the objective of the Scheme will b Under normal circumstances, the asset allocation of the Sche			oes not assu	ire or guarantee any returns.				
ASSEL AIIOCALION FALLENI			unuer.			للمحدا	ativa alla actiona	Diak Drafila	
	ir ir	struments					cative allocations of total assets)	Risk Profile	
						Maxim		1	
	Equity and equity related securities*(including Indian and for	reign equity se	curities as perr	nitted by SEE	BI/RBI^)	100%		High	
	Debt and money market instruments					35%	0%	Low to Medium	
	* The Scheme will invest at least 65% of its total assets in s based on the full market capitalization. This includes investme	small cap stoc ents in equity of	ks. Small Cap lerivatives up to	stocks will co 50% of the	omprise of any equity and equi total assets of the Scheme Invi	ity related ins estment in Se	truments of companies ecuritized debt, if undert	that are ranked beyond aken, would not exceed 2	
	of the total assets of the Scheme.								
	^ The Scheme may invest in Foreign Securities upto 10% or specified by SEBI/RBI from time to time.	r its net assets	s subject to the	Eligible Inve	stment Amount. Investments in	i Foreign Sec	urities shall be subject	to the investment restricti	
	The Scheme does not propose to engage in short selling, see								
	The Scheme may invest in equity derivatives instruments to the optimizing returns. For details and limits applicable to investme					ons, including	for the purposes of her	dging, portfolio balancing	
	Investments will be made in line with the asset allocation of t					d from time to	o time.		
	The above allocation to market cap segments and definitions a								
	For the purpose of determining these companies, the list of sto a. If a stock is listed on more than one recognized stock exc							ation of market capitalizat	
	<ul> <li>b. In case a stock is listed on only one of the recognized stoce</li> </ul>								
	This list would be updated by AMFI every six months based capitalization of the previous six month of the stocks shall be	on the data as	s on the end of	June and D	ecember of each year While pr	eparing the s	ingle consolidated list c	f stocks, average full ma	
	The frequency and methodology used for market capitalizatio		mav undergo	change in fut	ture in accordance with SEBI re	equiations and	d auidelines.		
	Please note that the methodology for categorisation of the co							by SEBI/AMFI or any of	
	regulatory authorities. Due to market conditions, the AMC may invest beyond the ra	nne set out at	iova Such davi	ations shall r	ormally be for a short term pur	mose only fo	r defensive consideratio	ins and the intention being	
	all times to protect the interests of the Unit Holders. In the ev	ent of deviation	ns, rebalancing	will be carri	ed out within 30 Business Days	S			
	The cumulative gross exposure through equity, debt, derivative exceed 100% of the net assets of the Scheme.	ve positions in	cluding fixed in	come derivat	tives, and such other securities	assets as m	ay be permitted by SEE	3I from time to time shall	
	With effect from July 1, 2022, for the deviation from the asset	allocation me	ntioned above,	the portfolio	of the scheme shall be rebalan	ced within the	e timelines mentioned ir	SEBI Circular no. SEBI/I	
	IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022 or an		ued by SEBI fro	om time to tir	ne in this regard.				
Investment Strategy Options	. Growt				39 for details ncome Distribution cum Capital	Withdrawal			
Minimum Application Size (Lumpsum	Initial Investment				ncome Distribution cam Capital		nal Investment		
Investment per Application)	₹ 5,000						₹ 1,000		
Minimum Application Size (Systematic	Min. Instalment Amount		Mi	n. No. of Ins	stalments			regate Investment	
Investment per Application)	₹ 500		(a) M	lonthly: 6 (b)	Quarterly: 4			₹ 3,000	
Minimum Dadamatian Olar					is to be jointly fulfilled				
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerialised mo number of Units will not be applicable.	de, the Unit H	older can give	a request for	Redemption only in number of	Units and th	e provisions pertaining	to minimum balance amo	
	announced in advance. Further, the NAV shall be adjusted to by the Trustees regarding the dividend distribution rate and calendar days from the issue of notice. Such notice shall be g the Head Office of the mutual fund is situated. The Unit Holders will have the option of receiving the dividend by way of dividend reinvestments. In case of IDCW payout facility, the AMC shall despatch to th	the record dat iven in one Er d or reinvestin	e, AMC shall is iglish daily new g the same. Th	ssue notice t spaper havin e dividend wi	o the public, communicating th g nationwide circulation as well Il be reinvested at the ex-divide	e decision in as in a news and NAV. No	cluding the record date paper published in the l Exit load will be charged	. The record date shall b anguage of the region wh	
	The dividend proceeds may be paid by way of direct credit/ NEF							ed with the dividend procee	
Dividend Frequency and Record Dates	Dividend Frequency			Record D		,	Facilities a		
	At Trustee's Discretion		Would	be announce	d in advance		Re-investment	and Payout	
Name of Fund Manager(s)	Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha	ng Naik (since	December 17,	2019) and M	Ir. Sonal Gupta (since July 05,	2021) (for in	vestments in Foreign S	ecurities).	
Name of Trustee Company	L&T Mutual Fund Trustee Limited				1				
Performance of Schemes		1 year	Returns (%) (P 3 year	5 year	Date of Inception of the So	cheme (	CAGR Returns (%)	nception PTP Returns* (in ₹)	
	L&T Emerging Businesses Fund - Regular Plan (G)	49.28%	21.62%	16.48%			21.05%	45,134.00	
	S&P BSE Small Cap TRI S&P BSE SENSEX TRI <sup>A</sup>	34.29% 19.50%	20.00%	11.98% 15.94%	12/May/2014	-	15.77% 13.71%	31,753.31 27,555.13	
	L&T Emerging Businesses Fund - Direct Plan (G)	50.89%	22.97%	17.68%			22.14%	48,469.00	
	S&P BSE Small Cap TRI	34.29%	20.00%	11.98%	12/May/2014		15.77%	31,753.31	
	S&P BSE SENSEX TRI <sup>A</sup> Past performance may or may not be sustained in the fu	19.50%	16.06%	15.94%	R above the value of ₹10,000/ i		13.71%	27,555.13	
	Note: As per the SEBI standards for performance reporting, the	ne since incept	ion return is cal	culated on N	AV of ₹10/- invested at inception	n. CAGR is c	ompounded annualised.		
	to be date of allotment. a. Performance data is as on March 3 Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	vided) are cal	culated basis C	AGR for the	past 1 year, 3 years, 5 years a eturns.	e performand and since inc	e details have been pro eption. In case, the star	vided for Regular and Dir t/end date of the concerr	
				ADSOIUTE RETUR	117.51 100.10 102.27				
	120								
	90								
	90 60	27.34 28.41			49.28 50	.89 <sub>34.29</sub>			
	00	27.34 28.41		_	49.28 50	.8934.29			
	90 60 30 - - - 30	27.34 28.41	-6.53 -5.58 -10.81			.8934.29			
	90 60 30 - - - - - - 0 - - 0 - - 0 - - 0 - - 0 -	14.13 FY 17-18	FY 18-19	-39.67 -38.98 FY 19-2	-40.75 20 FY 20-21 FY 2	21-22			
	90 90 30 	14.13 FY 17-18	FY 18-19	-39.67 -38.98 FY 19-2	-40.75	21-22			
	90 60 30 - - - - - - 0 - - 0 - - 0 - - 0 - - 0 -	FY 17-18 merging Businesses	FY 18-19 Fund - Reg Plan ≡ L&1	-39.67 -38.98 FY 19-2	-40.75 20 FY 20-21 FY 2	21-22		1.00	
Expenses .oad Structure For Ongoing Offer	Bxit Load:	FY 17-18 merging Businesses	FY 18-19 Fund - Reg Plan = L&1 Redemption	-39.67 -38.98 FY 19-2 F Emerging Busines	-40.75 20 FY 20-21 FY 2 Sees Fund - Dir Pian - Growth = S&P BSE 250	21-22 D Small Cap TRI	Loa	1 (% of Applicable NAV)	
oad Structure	Exit Load: If the units redeemed or switched out are upto 10% of the units redeemed or switched out are over and above the lin	FY 17-18 merging Businesses I For hits purchased hit within 1 yea	FY 18-19 Fund - Reg Plan = L&1 Redemption or switched in ar from the date	-39.67 -38.98 FY 19-2 Emerging Busines ("the limit") V	-40.75 20 FY 20-21 FY 3 sees Fund - Dir Plan - Growth = S&P BSE 25G within 1 year from the date of a	21-22 D Small Cap TRI	Load	Nil 1	
oad Structure	Exit Load: If the units redeemed or switched out are upto 10% of the units redeemed or switched out are over and above the lin If units are redeemed or switched out on or after 1 year from	FY 17-18 FY 17-18 For hits purchased hit within 1 yea h the date of a	FY 18-19 Fund - Reg Plan = L&1 Redemption or switched in ar from the date lotment.	-39.67 -38.98 FY 19-2 F Emerging Busines ("the limit") v of allotment	40.75 20 FY 20-21 FY 3 sees Fund - Dr Plan - Growth = SAP BSE 250 within 1 year from the date of a -	21-22 D Small Cap TRI		Nil 1 Nil	
oad Structure	Exit Load: If the units redeemed or switched out are upto 10% of the units redeemed or switched out are over and above the lin	FY 17-18 FY 17-18 For nits purchased it within 1 yea the date of a Exit Load like	FY 18-19 Fund - Reg Plan = L&1 Redemption or switched in ar from the date lotment. any Redemptio	-39.67 -38.98 FY 19-2 Ferrerging Busines ("the limit") v c of allotment	40.75 20 FY 20-21 FY 3 sees Fund - Dr Plan - Growth = SAP BSE 250 within 1 year from the date of a -	21-22 D Small Cap TRI		Nil 1 Nil	
oad Structure	Exit Load: If the units redeemed or switched out are upto 10% of the units redeemed or switched out are over and above the lin If units are redeemed or switched out on or after 1 year from A switch-out or a withdrawal under SWP may also attract an No Exit loads will be chargeable in case of Units allotted on In case of units switched outsystematically transferred to and In case of units switched outsystematically transferred to and the switch outsystematically transferred to and the switched outsystematically transferred to and the switche	FY 17-18 FY 17-18 merging Businesses For hits purchased hit within 1 yea the date of a Exit Load like account of div other option with	FY 18-19 Fund - Reg Plan = L&I Redemption or switched in ar from the date llotment. any Redemptiti idend re-investr thin the Schemot	.39.67 38.98 FY 19-4 ("the limit") v e of allotment on. No Exit L nent, if any.	-40.75 200 FY 20-21 FY 3 sease Fund - Dir Plan - Growth = S&P BSE 252 within 1 year from the date of a - coad will be chargeable in case	21-22 9 Small Cap TRI Ilotment.	nade between different	Nil 1 Nil options of the Scheme.	
oad Structure	Exit Load: If the units redeemed or switched out are upto 10% of the units redeemed or switched out are over and above the lin If units are redeemed or switched out or or after 1 year from A switch-out or a withdrawal under SWP may also attract an No Exit baads will be chargeable in case of Units allotted on	FY 17-18 FY 17-18 merging Businesses For hits purchased hit within 1 yea the date of a Exit Load like account of div other option with	FY 18-19 Fund - Reg Plan = L&I Redemption or switched in ar from the date llotment. any Redemptiti idend re-investr thin the Schemot	.39.67 38.98 FY 19-4 ("the limit") v e of allotment on. No Exit L nent, if any.	-40.75 200 FY 20-21 FY 3 sease Fund - Dir Plan - Growth = S&P BSE 252 within 1 year from the date of a - coad will be chargeable in case	21-22 9 Small Cap TRI Ilotment.	nade between different	Nil 1 Nil options of the Scheme.	

Name of the Scheme	L&T Business Cycles Fund		,						
ype of scheme	An open-ended equity scheme following bu								
nvestment Objective	To seek to generate long-term capital apprece focus on riding business cycles through dyna that the objective of the Scheme will be rea	namic allocation	between variou	s sectors and	d stocks at different stag				
Asset Allocation Pattern	Types of Instruments				Indicative allocation Maximum	ons (% of total Minim		Risk Pro	ofile
	Equity and equity related securities*(inclu as permitted by SEBI/RBI^)	luding Indian	and foreign eq	uity securitie		80%		High	1
	Debt and money market instruments				20%	0%	b b	Low to Me	edium
	Due to market conditions, the AMC may inv and the intention being at all times to protec * Includes investments in equity derivatives Investment in Securitized debt, if undertaker The cumulative gross exposure through equ ^ The Scheme may invest in Foreign Securit investment restrictions specified by SEBI/RE Investments will be made in line with the as	ct the interests up to 50% of any would not equity, debt and controls ities upto 10% BI from time to	of Unit Holders. the total assets of acceed 20% of the lerivative position of its total assets time.	In the event of the Scheme total assets is will not ex subject to the	of deviations, rebalanci e. s of the Scheme. ceed 100% of the total a he Eligible Investment Ar	ng will be carried assets of a Sche mount. Investme	d out within 3 eme. ent in Foreign	30 Ďays. n Securities shall b	
	Investments will be made in line with the asset allocation of the scheme and the applicable SEBI and / or AMFI guidelines as specified from time to time. During period of economic expansion / growth / recovery phase, the Scheme would aim to invest at least 80% of the portfolio in cyclical stocks as they tend to outperfor the broader market during expansionary phase. Similarly, during period of contraction the Scheme would look to invest at least 80% of the portfolio in defensive stocks or sectors that are less sensitive to changes in ove economic activity.								
Investment Strategy	The Scheme does not propose to engage in The Scheme may invest in equity derivatives portfolio balancing and optimizing returns. F With effect from July 1, 2022, for the deviat SEBI Circular no. SEBI/HO/IMD/IMD-II DOF	s instruments to For details and tion from the a	the extent perm limits applicable sset allocation m 39 dated March	itted under a to investmen entioned ab 30, 2022 or	nd in accordance with the nt in derivatives please r ove, the portfolio of the	efer paragraph " scheme shall be	Investments rebalanced	in Derivatives". within the timeline	-
Options	• G	Frowth · IDCW			* Income Distribution cu	um Capital Witho	drawal		
Minimum Application Size	Initial Inve			Í			nal Investmer	nt	
(Lumpsum Investment per Application)	₹ 5,000 and in multipl	les of ₹ 1 there	eafter		₹1	,000 and in mul	Itiples of Re.	1 thereafter	
Minimum Application Size	Min. Instalment Amount		Mir	n. No. of Ins	talments		Mir	n. Aggregate Inve	estment
(Systematic Investment per Application)	₹ 500		(a) Mo	onthly: 6 (b)	Quarterly: 4			₹ 3,000	
Application			All the above	three conditi	ons to be jointly fulfilled				
Minimum Redemption Size	₹ 500 or 50 Units or account balance, which Units and the provisions pertaining to minim			Units will no	ot be applicable.	it Holder can giv	/e a request f	for Redemption on	ily in numbe
Benchmark Index Dividend Policy	The Trustee may decide to distribute by way	v of dividond th		S&P BSE		rost not of losso		and taxos if any I	to Unit Hold
·····,	in the IDCW option of the Scheme if such su adequacy, rate, timing and frequency of distr IDCW option of the Scheme on the record of distribution and statutory levy, if any, at the and the record date, AMC shall issue notice notice. Such notice shall be given in one En- Head Office of the mytuch fund is instant.	urplus is availa ribution shall be date which will close of busir e to the public, nglish daily nev	ble and adequati e final. The divide be fixed by the less hours on re communicating vspaper having r	e for distribut and will be du Trustees and cord date. W the decision ationwide cir	tion in the opinion of the te to only those Unit Holo d announced in advance /ithin one day of the dec including the record date rculation as well as in a	Trustee. The Tru lers whose name . Further, the NA ision by the Tru e. The record da newspaper publi	ustee's decisi es appear in t AV shall be a ustees regard ate shall be 5 ished in the la	ion with regard to the register of Unit adjusted to the exter ling the dividend do calendar days fro	availability a Holders in ent of divide listribution room the issue
	adequacy, rate, timing and frequency of distr IDCW option of the Scheme on the record or distribution and statutory levy, if any, at the and the record date, AMC shall issue notice notice. Such notice shall be given in one En Head Office of the mutual fund is situated. The dividend will be reinvested at the ex-div If the amount of dividend payable to the Ur facility, the AMC shall despatch to the Unit I No Exit load will be charged on account of r	urplus is availa ribution shall by date which will e close of busir e to the public, nglish daily nev The Unit Holder ividend NAV. nit Holder is le Holders, the di redemption of l	ble and adequati a final. The divide be fixed by the less hours on re communicating five vspaper having r rrs have the option ss than ₹ 100, th vidend warrants Jnits allotted by v	e for distribui and will be du Trustees and cord date. W the decision ationwide ciron on of receivin nen the divide within 15 da vay of divide	tion in the opinion of the le to only those Unit Hold announced in advance (fithin one day of the dec including the record date reculation as well as in a ing the dividend or reinve lend amount will be com ys from the record date nd re-investments. Furth	Trustee. The Tru lers whose name . Further, the NA cision by the Tru a. The record da newspaper publi esting the same. npulsorily reinves of declaration of eer the dividend	ustee's decisi es appear in f AV shall be a istees regard ate shall be 5 ished in the la sted. in the S f dividend. proceeds ma'	ion with regard to in the register of Unit dijusted to the exit ting the dividend of calendar days fro anguage of the reg Scheme In case of the be paid by way of	availability a Holders in t ent of divide listribution ra m the issue gion where t f IDCW payo
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W he decision of receivit men the divice within 15 da way of divide specified in accord Date nnounced ir e July 02, 20 (Period) 5 year 9.44% 14.79% 15.94% 10.39% 10.39% 10.39% to Point (PT potion return i ve a differen AGR for the is date is con Absolute	ion in the opinion of the lee to only those Unit Hold announced in advance (ithin one day of the dec including the record date culation as well as in a i g the dividend or reinve- lend amount will be com ys from the record date in dre-investments. Furth the Registrar's records is in advance 121 and Mr. Sonal Gupta Date of Inception of th 20/Aug/2014 20/Aug/2014 P) Returns in INR show s calculated on NAV of ₹ it expense structure. c. 1 past 1 year, 3 years, 5 sidered for computation Returns 1210 2955 -28.92 545 18-19 FY 19-20	Trustee. The Tr. fers whose name. 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Dividend Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	adequacy, rate, timing and frequency of distr IDCW option of the Scheme on the record of distribution and statutory levy, if any, at the and the record date, AMC shall issue notice notice. Such notice shall be given in one En Head Office of the mutual fund is situated. T The dividend will be reinvested at the ex-dit if the amount of dividend payable to the Ur facility, the AMC shall despatch to the Unit I No Exit load will be charged on account of r NEFT/RTGS/any other manner through whic Dividend Frequency At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 2 L&T Business Cycles Fund - Regular Plan S&P BSE Sensex TRI^ L&T Business Cycles Fund - Direct Plan ( S&P BSE Sensex TRI^ Bast performance may or may not be su Note: As per the SEBI standards for perform Date of inception is deemed to be date of a. Performance of the schemes (wherever pri concerned period is a non - business day ( 000 000 000 000 000 000 000 000 000 0	iurplus is available         vibution shall by         date which will         e close of busin         e to the public,         nglish daily new         The Unit Holder         tredemption of lich the investor         2014), Ms. Cher         2012), Ms. Cher         2012), Ms. Cher         2014), Ms. Cher         2022, 19:5         ustained in th         mance reportin         022. b. Differer         rovided) are ca         (NBD), the NA         3052       31.33         24.03         FY 16:17	ble and adéquat e final. The divide e final. The divide softwarthe sharing r rsr have the opti sss than ₹ 100, ti vidend warrants this allotted by 's bank account <b>R</b> Would be a enu Gupta (sinc <b>GR Returns (%)</b> <b>3 year</b> <b>2%</b> 14.08% <b>6%</b> 17.06% <b>0%</b> 16.06% <b>e future. *</b> Point g, the since ince int plans shall ha Iculated basis C V of the previous <b>1254</b> 1328 12 <b>E</b> FY 17.18	e for distribut nd will be du Trustees and cord date. W he decision of receivit men the divice within 15 da way of divide specified in accord Date nnounced ir e July 02, 20 (Period) 5 year 9.44% 14.79% 15.94% 10.39% 10.39% 10.39% to Point (PT potion return i ve a differen AGR for the is date is con Absolute	ion in the opinion of the lee to only those Unit Hold announced in advance (ithin one day of the dec including the record date culation as well as in a i g the dividend or reinve- lend amount will be com ys from the record date in dre-investments. Furth the Registrar's records is in advance 121 and Mr. Sonal Gupta Date of Inception of th 20/Aug/2014 20/Aug/2014 P) Returns in INR show s calculated on NAV of ₹ it expense structure. c. 1 past 1 year, 3 years, 5 sidered for computation Returns 1210 2955 -28.92 545 18-19 FY 19-20	Trustee. The Tr. ters whose name Further, the IVA ision by the Tru- newspaper publi- sting the same. upulsorily reinves of declaration of a (since July 05, the same of the dividend a credited with the a (since July 05, the same of the dividend the value of ₹11 10/- invested at The performance years and since of returns. TR84 78 -25.42 FY2	uste's decisi es appear in 1 AV shall be a Istees regard the shall be 5 ished in the la sted. In the S f dividend. proceeds may he dividend p Facilitie Re-investm 2021) (for in CAGR Return 11.36% 12.41% 12.25% 13.31% 12.41% 0.000/- invest inception. Lf e details have e inception. In	ion with regard to . the register of Unit dijusted to the ext ling the dividend d ianguage of the reg Scheme In case of the paid by way of proceeds. Es available tent and Payout vestments in Fore Since Inception ms (%) PTP R 22 24 24 24 24 24 24 24 24 24	availability i Holders in ent of divide listribution r m the issue gion where f IDCW pay of direct cree eign Securit eturns* (in 2,699.00 5,900.50 4,382.21 4,108.00 5,900.50 4,382.21 5,000.50
Dividend Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	adequacy, rate, timing and frequency of distr IDCW option of the Scheme on the record <i>c</i> distribution and statutory levy, if any, at the and the record date, AMC shall issue notice notice. Such notice shall be given in one En Head Office of the mutual fund is situated. T The dividend will be reinvested at the ex-dir if the amount of dividend payable to the Ur facility, the AMC shall despatch to the Unit I No Exit load will be charged on account of n NEFT/RTGS/any other manner through whic <b>Dividend Frequency</b> At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 2 L&T Business Cycles Fund - Regular Plan S&P BSE 200 TRI S&P BSE Sensex TRI^ L&T Business Cycles Fund - Direct Plan ( S&P BSE Sensex TRI^ Past performance may or may not be su Note: As per the SEBI standards for perform Date of inception is deemed to be date of a. Performance data is as on March 31, 22 Direct Plan separately. Performance of the schemes (wherever pr concerned period is a non - business day 0000 000 000 000 000 000 000 000 000	iurplus is available is available date which will be close of busin to date which will be close of busin to the public, nglish daily new The Unit Holder is le Holders, the di redemption of l ich the investor date which we holders are determined in the investor of the in	ble and adéquat e final. The divide be fixed by the less hours on tre communicating i vispaper having r ris have the opti sis than ₹ 100, ti visidend warrants bits allotted by i <u>s</u> bank account <b>R</b> Would be a renu Gupta (sinco <b>GR Returns (%)</b> <b>ar 3 year</b> <b>2%</b> 14.08% <b>6% 17.06%</b> <b>0% 16.06%</b> <b>2% 15.21%</b> <b>6% 17.06%</b> <b>0% 16.06%</b> <b>2% 15.21%</b> <b>6% 17.06%</b> <b>0% 16.06%</b> <b>2% 15.21%</b> <b>6 future.</b> * Point g, the since ince int plans shall ha Iculated basis C V of the previous <b>1254 13.28</b> 12 FY 17.18 Cycles Fund - Reg Plan	a for distribui nd will be du Trustees and ationwide cia on of receivin en the divicion ationwide cia on of receivin en the divicion en the divicion	ion in the opinion of the le to only those Unit Hold J announced in advance (fithin one day of the dec including the record date routation as well as in a ling the dividend or reinve lend amount will be com ys from the record date nd re-investments. Furth the Registrar's records is in advance 121 and Mr. Sonal Gupte 20/Aug/2014 20/Aug/2014 20/Aug/2014 20/Aug/2014 P) Returns in INR show s calculated on NAV of ₹ t expense structure. c. T past 1 year, 3 years, 5 sidered for computation Returns 12.10 -29.55 -28.92 -54.5 (16.19 FY 19-20 ress Cydes Fund - Dr Plan	Trustee. The Tr. fers whose name. Further, the N/ ision by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. construction of the terms a (since July 05, the scheme C the value of ₹1(1 10/- invested at The performance years and since of returns. T6.84 78 -25.42 = S&P BSE 200 TRI	uste's decisi es appear in 1 AV shall be a ststees regard the shall be 5 sished in the la sted. In the S f dividend. proceeds may he dividend p <b>Facilitie</b> Re-investm (2021) (for in 2021) (for in 20	ion with regard fo - the register of Unit adjusted to the extension in the dividend do calendar days fro anguage of the reg Scheme In case of the proceeds. sa available tent and Payout vestments in Force Since Inception ns (%) PTP R 222 232 242 242 242 242 242 242	availability i Holders in ent of divide listribution r m the issue gion where f IDCW pay of direct cree eign Securit eturns* (in 2,699.00 5,900.50 4,382.21 4,108.00 5,900.50 4,382.21 5,000.50
Dividend Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	adequacy, rate, timing and frequency of distr IDCW option of the Scheme on the record of distribution and statutory levy, if any, at the and the record date, AMC shall issue notice notice. Such notice shall be given in one En Head Office of the mutual fund is situated. The dividend will be reinvested at the ex-dit if the amount of dividend payable to the Uri facility, the AMC shall despatch to the Unit No Exit load will be charged on account of r NEFT/RTGS/any other manner through white Dividend Frequency At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 2 L&T Business Cycles Fund - Regular Plan S&P BSE 200 TRI S&P BSE 200 TRI S&P BSE Sensex TRI^A L&T Business Cycles Fund - Direct Plan ( S&P BSE Sensex TRI^A L&T Business Cycles Fund - Direct Plan ( S&P BSE Sensex TRI^A Past performance may or may not be su Note: As per the SEBI standards for perforr Date of inception is deemed to be date of a. Performance of the schemes (wherever pr concerned period is a non - business day 000 000 000 000 000 000 000 000 000 0	iurplus is avails iribution shall by date which will close of busin e close of busin unders, the di comment c	ble and adéquat e final. The divide be fixed by the less hours on re communicating i vspaper having r rs have the opti ss than ₹ 100, ti vidend warants hits allotted by 1 's bank account <b>R</b> Would be a renu Gupta (sinc <b>GR Returms (%)</b> <b>ar 3 year</b> <b>2%</b> 14.08% 6% 17.06% 0% 16.06% 14.08% 6% 17.06% 0% 16.06% 14.08% 6% 17.06% 0% 16.06% 15.21% 6% 17.06% 0% 16.06% 19, 17.06% 0% 16.06% 19, 17.06% 0% 16.06% 19, 17.06% 0% 16.06% 11, 17.06% 0% 16.06% 12, 17.08% 0% 16.06% 11, 17.06% 0% 16.06% 12, 17.08% 0% 16.06% 12, 17.08% 0% 16.06% 12, 17.08% 0% 17.06% 0%	a for distribut nd will be du Trustees and actionwide ci no of receivin the decision ationwide ci on of receivin the decision ationwide ci no of receivin the decision the decision ationwide ci no of receivin the decision the decision th	ion in the opinion of the le to only those Unit Hold J announced in advance (ithin one day of the dec including the record date reculation as well as in a r g the dividend or reinve lend amount will be com ys from the record date nd re-investments. Furth the Registrar's records is advance 221 and Mr. Sonal Gupta 20/Aug/2014 20/Aug/2014 20/Aug/2014 P) Returns in INR show s calculated on NAV of ₹ tt expense structure. c. T past 1 year, 3 years, 5 sidered for computation Returns 12:10 -29:55 -28:92 5:35 -28:92 FY 19:20 ness Cydes Fund - Dir Plan "the limit") within 1 year fit	Trustee. The Tr. fers whose name. Further, the N/ ision by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. construction of the terms a (since July 05, the scheme C the value of ₹1(1 10/- invested at The performance years and since of returns. T6.84 78 -25.42 = S&P BSE 200 TRI	uste's decisi es appear in 1 AV shall be a ststees regard the shall be 5 sished in the la sted. In the S f dividend. proceeds may he dividend p <b>Facilitie</b> Re-investm (2021) (for in 2021) (for in 20	ion with regard to . the register of Unit dijusted to the ext ling the dividend d ianguage of the reg Scheme In case of the paid by way of proceeds. Es available tent and Payout vestments in Fore Since Inception ms (%) PTP R 22 24 24 24 24 24 24 24 24 24	availability i Holders in ent of divide listribution r m the issue gion where f IDCW pay of direct cree eign Securit eturns* (in 2,699.00 5,900.50 4,382.21 4,108.00 5,900.50 4,382.21 5,000.50
Dividend Frequency and Record Dates Name of Fund Manager(s)	adequacy, rate, timing and frequency of distr IDCW option of the Scheme on the record <i>c</i> distribution and statutory levy, if any, at the and the record date, AMC shall issue notice notice. Such notice shall be given in one En Head Office of the mutual fund is situated. T The dividend will be reinvested at the ex-dir if the amount of dividend payable to the Ur facility, the AMC shall despatch to the Unit I No Exit load will be charged on account of n NEFT/RTGS/any other manner through whic <b>Dividend Frequency</b> At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 2 L&T Business Cycles Fund - Regular Plan S&P BSE 200 TRI S&P BSE Sensex TRI^ L&T Business Cycles Fund - Direct Plan ( S&P BSE Sensex TRI^ Past performance may or may not be su Note: As per the SEBI standards for perform Date of inception is deemed to be date of a. Performance data is as on March 31, 22 Direct Plan separately. Performance of the schemes (wherever pr concerned period is a non - business day 0000 000 000 000 000 000 000 000 000	iurplus is avails iribution shall by date which will close of busin e close of busin the public, nglish daily nev The Unit Holder the investor close of t	ble and adéquat e final. The divide e final. The divide be fixed by the ess hours on tre communicating i syspaper having r rsr have the opti ss than ₹ 100, ti vidend warrants mu Gupta (sinc GR Returns (%) ar 3 year 2% 14.08% 6% 17.06% 0% 16.06% 8% 17.06% 0% 16.06% 6 future. * Point g, the since ince nt plans shall ha iculated basis C V of the previous 1254 1328 12 FY 17.18 Cycles Fund - Reg Plan its purchased or limit within 1 ye	e for distribui nd will be du Trustees and cord date. W he decision of receivin no of receivin nen the divic within 15 da way of divide specified in accord Date nnounced ir e July 02, 20 (Period) 5 year 9.44% 14.79% 15.94% 10.39% 10.30% 10.	ion in the opinion of the le to only those Unit Hold J announced in advance (ithin one day of the dec including the record date reculation as well as in a r g the dividend or reinve lend amount will be com ys from the record date nd re-investments. Furth the Registrar's records is advance 221 and Mr. Sonal Gupta 20/Aug/2014 20/Aug/2014 20/Aug/2014 P) Returns in INR show s calculated on NAV of ₹ tt expense structure. c. T past 1 year, 3 years, 5 sidered for computation Returns 12:10 -29:55 -28:92 5:35 -28:92 FY 19:20 ness Cydes Fund - Dir Plan "the limit") within 1 year fit	Trustee. The Tr. fers whose name. Further, the N/ ision by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. by the Tru. construction of the terms a (since July 05, the scheme C the value of ₹1(1 10/- invested at The performance years and since of returns. T6.84 78 -25.42 = S&P BSE 200 TRI	uste's decisi es appear in 1 AV shall be a ststees regard the shall be 5 sished in the la sted. In the S f dividend. proceeds may he dividend p <b>Facilitie</b> Re-investm (2021) (for in 2021) (for in 20	ion with regard fo : the register of Unit djusted to the exti ling the dividend d is calendar days fro anguage of the reg Scheme In case of the paid by way of proceeds. <b>as available</b> tent and Payout <b>as available</b> tent and Payout <b>as available</b> <b>bine Inception</b> <b>ns (%) PTP R</b> <b>a</b> <b>2</b> <b>2</b> <b>3</b> <b>2</b> <b>3</b> <b>2</b> <b>4</b> <b>4</b> <b>5</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	availability : Holders in ent of dividi listribution r m the issue gion where f IDCW pay of direct creation eturns* (in 2,699.00 5,900.50 4,382.21 4,108.00 5,900.50 4,382.21 5,900.50

In case of units switched out/systematically transferred to another option/Plan within the same Plan/Scheme and if subsequently redeemed, for the purpose of determining the Exit Load, the date when such units were first allotted in the respective Plan/ Scheme will be considered as the purchase/allotment date.

Name of the Scheme	L&T Focused Equity Fund (L&TFEF)						
Type of scheme	An open ended equity scheme investing in maxin				· · ·		
Investment Objective	The investment objective of the scheme is to pro- stocks. There is no assurance that the investment of the scheme will be realized.						
Asset Allocation Pattern	Types of Instruments			cative Alloo Iaximum	ation (% of total	assets) nimum	Risk Profile
	Equity and equity related securities including der	rivatives		100%		65%	High
	Debt and money market instruments			35%			Low to Medium
	Units issued by REITs and InvITs			10%			Medium to High
	With effect from July 1, 2022, for the deviation within the timelines mentioned in SEBI Circular no SEBI from time to time in this regard.						
nvestment Strategy				e 38 for deta			
Options	Growth • IDCW* (Re-in     Initial Investment	ivestment and	Payout) *	Income Dist		al Withdrawal	
Minimum Application Size (Lumpsum Investment per Application)	₹ 5,000					tal investment ₹ 1,000	
Minimum Application Size (Systematic Investment per	Min. Instalment Amount ₹ 500		<b>lo. of Insta</b> hly: 6 (b) Q				ate Investment
Application)		the above the			itly fulfilled		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demate the provisions pertaining to minimum balance am					Redemption only in n	umber of Units an
Benchmark Index			Nifty 500				
	the Trustee. The Trustee's decision with regard to will be due to only those Unit Holders whose na date which will be fixed by the Trustees and anr and statutory levy, if any, at the close of busine: distribution rate and record date, AMC shall issu shall be 5 calendar days from the issue of notice well as in a newspaper published in the language the option of receiving the dividend or reinvesting for IDCW payout facility, the AMC shall dispatch of dividend. Under the IDCW payout facility of th dividend amount will be compulsorily reinvested i	innes appear i nounced in ac ss hours on i e notice to the e. Such notice of the region i the same. Ti to the Unit H ne Scheme, if	n the regist dvance. Fur ecord date, e public con shall be gi where the dividend olders, the the amoun	ter of Unit H ther, the NA . Within one mmunicating iven in one head office will be reiny dividend pro	olders in the IDC V shall be adjuste day of the decisi the decision incl English daily news of the mutual func rested at the ex-di ceeds within 15 d	W option of the Sch ad to the extent of c ion by the Trustees uding the record dal spaper having natior i is situated. The Un vidend NAV. In case ays from the record	teme on the recor lividend distributio regarding dividen te. The record dat wide circulation a it Holders will hav of investors optin date of declaratio
Dividend Francisco and	Dividend amount will be compulsorily reinvested i Dividend Frequency	in the Schem	e. Record	Date		Facilities av	ailahlo
Dividend Frequency and Record Dates	At Trustee's Discretion	Would		nced in adva	ince	Re-investment a	
Name of Fund Manager(s)	Mr. Vihang Naik (since November 05, 2018) and	Mr. Venugopa	l Manghat (	(since Dece	mber 17, 2019)		-
Name of Trustee Company	L&T Mutual Fund Trustee Limited						
Performance of Schemes			Returns (%)		Date of Inception of the		nception
		1 year	3 year	5 year	Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
	L&T Focused Equity Fund - Regular Plan (G)	11.72%	13.09%	NA		13.88%	15,562.00
	Nifty 500 TRI	22.29%	16.75%	NA	05/Nov/2018	17.67%	17,397.09
	S&P BSE SENSEX TRI <sup>^</sup> L&T Focused Equity Fund - Direct Plan (G)	<u>19.50%</u> 13.10%	16.06% 14.41%	NA NA		17.63%	17,374.86 16,183.00
	Nifty 500 TRI	22.29%	16.75%	NA	05/Nov/2018	17.67%	17,397.09
	S&P BSE SENSEX TRI^	19.50%	16.06%	NA		17.63%	17,374.86
	Past performance may or may not be sustainen ^Standard Benchmark. The Scheme has not completed 3 years and 5 years Note: As per the SEBI standards for performance is compounded annualised. Date of inception is d a. Performance data is as on March 31, 2022. b c. The performance details have been provided Performance of the schemes (wherever provided) the start/end date of the concerned period is a nor	ears of perform reporting, the leemed to be . Different pla for Regular a are calculate	nance. since incep date of allo ns shall ha nd Direct Pl d basis CA(	tion return is tment. ve a differer lan separate GR for the p he NAV of th	s calculated on NA it expense structu ly. ast 1 year, 3 years	W of ₹10/- invested a re. s, 5 years and since	at inception. CAGF
	100.00		ABSOIUCE KET		77.58		
	80.00			56.28 58.0			
	40.00				11.72	22.29	
	20.00 7.48 7.94 9.1 0.00	8	_		11.72	13.10	
	-20.00	-17.07 -	16.14				
	-40.00 FY 18-19*	F	-26.62 19-20	FY 20	-21 F	Y 21-22	
	= L&T Focused Equ	uity Fund- Reg Pla	n = L&T Foc	used Equity Fun	d-Dir Plan = Nifty 500	) TRI	
Expenses	Exit Load:						
.oad Structure		Redemption					Applicable NAV)
For Ongoing Offer	If the units redeemed or switched out are upto 1 1 year from the date of allotment.	0% of the un	ts purchase	ed or switche	ed in ("the limit") v	vithin	Nil
	If units redeemed or switched out are over and a				date of allotment		1 Nil
	If units are redeemed or switched out on or after				tion No Evit Lood		Nil
	A switch-out or a withdrawal under SWP may also made between different options of the Scheme.	awaci an Exi		any redemp	UOH. NO EXILLOAD	s will be chargeable	III Case OI SWICCHE
_	No Exit loads will be chargeable in case of Units	allotted on a	count of div	vidend re-inv	vestment, if any.		
12					, ,		

Name of the Scheme	L&T Nifty 50 Index Fund (L&TNIF	1						
Type of scheme	An open-ended Equity Scheme tracking NIFTY 50	Index						
investment Objective	The scheme will adopt a passive investment stratec the objective of achieving returns equivalent to the and the scheme. The Total Returns Index is an index There is no assurance that the objective of the Scl	Total Returns Index x that reflects the re	of Nifty 5 turns on t	0 index by m he index from	inimizing the p n index gain/ lo	performance differ oss plus dividend	rence between t payments by th	the benchmark inde
Asset Allocation Pattern	Types of Instruments	neme will be realis			llocations (	% of total ass Minimum		Risk Profile
	Equity and equity related securities cover Debt and money market instruments*	ed by Nifty 50 Iı	ndex	95% 0%	6	100% 5%		edium to High w to Medium
	The Scheme shall make investment in derivative as permitted under the SEBI Regulations. Investment in derivatives will be upto 100% of the net assets. Th cumulative gross exposure through Equity and equity related instruments including derivative position, debt, Money Market Instruments will not exceed 100' of the net assets of the scheme. * Money market instruments include commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, car or notice money, certificate of deposit, usance bills and any other like instruments as specified by Reserve Bank of India from time to time. Please refer to the SID for details relating to investments in other asset classes. With effect from July 1, 2022, for the deviation from the asset allocation mentioned above, the portfolio of the scheme shall be rebalanced within the timeline mentioned in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022 or any circulars issued by SEBI from time to time in this regard							
nvestment Strategy		Please	refer to p	age 39 for d	etails			
Options	Growth      Income Distribution cum Capital Withdrawal (IDCW) (Re-investment and Payout) The above options have common portfolio.							
Minimum Application Size	Initial Investment					Additional Inve	stment	
(Lumpsum Investment per Application)	₹ 5,000 per application and in multiples of	1			,000 per appli	cation and in mu	•	
Minimum Application Size (Systematic Investment per	Min. Instalment Amount			stalments		Min.	Aggregate Inv	estment
Application)	₹ 500	(a) Mo All the above th		) Quarterly: tions to be j			₹ 3,000	
Minimum Redemption Size	₹ 500 or 50 Units or the account balance whicheve	er is lower.		'				
Dividend Policy	any, to Unit Holders in the IDCW option of the So decision with regard to availability and adequacy, whose names appear in the register of Unit Holders advance. Further, the NAV shall be adjusted to the one day of the decision by the Trustees regarding	Nifty 50 Index TRI ibute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, v V option of the Scheme if such surplus is available and adequate for distribution in the opinion of the ty and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to o ster of Unit Holders in the IDCW option of the Scheme on the record date which will be fixed by the Trus be adjusted to the extent of dividend distribution rate and record date. AMC shall issue notice to the public commo root date shall be 5 calendar days from the issue of notice. Such notice shall be given in one English of in a newspaper published in the language of the region where the head office of the mutual fund is situ the dividend or reinvesting the same. The dividend proceeds within 15 days from the record date. Under th					rustee. The Trustee ly those Unit Holde ses and announced on record date. With unicating the decisi	
	nationwide circulation as well as in a newspaper pu will have the option of receiving the dividend or re dividend payout facility, the AMC shall dispatch to t	ublished in the lang investing the same he Unit Holders, th	uage of t . The div e dividenc	he region wł idend will be 1 proceeds v	ere the head reinvested at vithin 15 days	office of the mute t the ex-dividend from the record of	ual fund is situa NAV. In case o date. Under the	ted. The Unit Holde of investors opting IDCW payout facil
Dividend Frequency and Record	nationwide circulation as well as in a newspaper pu will have the option of receiving the dividend or re dividend payout facility, the AMC shall dispatch to t of the Scheme, if the amount of dividend payable to	ublished in the lang investing the same he Unit Holders, th o the Unit Holder is	uage of the The diven dividence less than	he region wh idend will be d proceeds v ₹ 100, then	ere the head reinvested at vithin 15 days	office of the mute t the ex-dividend from the record of amount will be co	ual fund is situa NAV. In case o date. Under the mpulsorily reinv	ted. The Unit Holde of investors opting IDCW payout facil rested in the Schem
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Dates Name of Fund Manager(s) Name of Trustee Company	nationwide circulation as well as in a newspaper puwill have the option of receiving the dividend or redividend payout facility, the AMC shall dispatch to t of the Scheme, if the amount of dividend payable to At Trustee's Discretion         Mr. Praveen Ayathan       L&T Mutual Fund Trustee Limited         L&T Nifty 50 Index Fund - Regular Plan (G)       Nifty 50 TRI         L&T Nifty 50 Index Fund - Direct Plan (G)       Nifty 50 TRI         Past performance may or may not be sinvested ^Standard Benchmark.       Note: As per the SEBI standards for performance data is as on March 31, 2         b. Different plans shall have a different ext.       C. The performance data is as on March 31, 2         b. Different plans shall have a different ext.       Standard benchmark.         Mote: As per the SEBI standards for performance of the schemes (wherever propuration of returns.         #0.00       B0.00         #0.00 </td <td>blished in the lang investing the same he Unit Holders, th o the Unit Holders, th o the Unit Holder is Would be CAGR Riv 1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reportin d. Date of incep 022. pense structure. vided for Regula vided) are calcu ed period is a n 64.31 64.99 FY 20-21* 50 Index Fund- Reg F</td> <td>uage of ti A The dividence e dividence announ eturns (% 3 year NA NA NA NA NA NA future. ang, the stion is du ated bas on - bus Absolut 66.20</td> <td>he region whi idend will be d proceeds v ₹ 100, then Date ced in ad ) (Period) 5 year NA NA NA NA NA NA * Point to since incep eemed to I irect Plan sis CAGR siness day te Returns</td> <td>ere the head of a reinvested at within 15 days the dividend a vance Date of Inc the Sc 15/Apr 15/Apr 15/Apr 15/Apr 0 of a date of al separately. for the past (NBD), the 149 20.03</td> <td>office of the mult the ex-dividend from the record of mount will be co Fa Re-inv ception of heme r/2020 r/2020 Returns in IN is calculated of lotment. 1 year, 3 year NAV of the p</td> <td>ual fund is situa NAV. In case ui in case ui mpulsorily reinv cilities avai /estment and Since I CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% A1.74% 42.41% R show the v on NAV of ₹1</td> <td>ted. The Unit Holds finvestors opting IDCW payout facil rested in the Schem lable d Payout Inception PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 000/- invested a</td>	blished in the lang investing the same he Unit Holders, th o the Unit Holders, th o the Unit Holder is Would be CAGR Riv 1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reportin d. Date of incep 022. pense structure. vided for Regula vided) are calcu ed period is a n 64.31 64.99 FY 20-21* 50 Index Fund- Reg F	uage of ti A The dividence e dividence announ eturns (% 3 year NA NA NA NA NA NA future. ang, the stion is du ated bas on - bus Absolut 66.20	he region whi idend will be d proceeds v ₹ 100, then Date ced in ad ) (Period) 5 year NA NA NA NA NA NA * Point to since incep eemed to I irect Plan sis CAGR siness day te Returns	ere the head of a reinvested at within 15 days the dividend a vance Date of Inc the Sc 15/Apr 15/Apr 15/Apr 15/Apr 0 of a date of al separately. for the past (NBD), the 149 20.03	office of the mult the ex-dividend from the record of mount will be co Fa Re-inv ception of heme r/2020 r/2020 Returns in IN is calculated of lotment. 1 year, 3 year NAV of the p	ual fund is situa NAV. In case ui in case ui mpulsorily reinv cilities avai /estment and Since I CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% A1.74% 42.41% R show the v on NAV of ₹1	ted. The Unit Holds finvestors opting IDCW payout facil rested in the Schem lable d Payout Inception PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 000/- invested a
Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes Expenses	nationwide circulation as well as in a newspaper puwill have the option of receiving the dividend or redividend payout facility, the AMC shall dispatch to t of the Scheme, if the amount of dividend payable to of the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the amount of dividend payable to the Scheme, if the Scheme Schemes (Schemes Carlot and Schemes (Schemes (Schemes (Schemes Carlot and Schemes (Schemes (	blished in the lang investing the same he Unit Holders, th o the Unit Holders, th o the Unit Holder is Would be CAGR Riv 1 year 19.49% 20.26% 20.03% 20.26% 20.03% 20.26% ustained in the ormance reportin d. Date of incep 022. pense structure. vided for Regula vided) are calcu ad period is a n 64.31 64.99 FY 20-21* 50 Index Fund-Reg F *from inception	uage of ti . The dividence e dividence <b>Record</b> <b>announ</b> <b>eturns (%</b> <b>3 year</b> NA NA NA NA NA NA MA A itan = L& April 15,	te region whi dend will be dend will be d proceeds v t ₹ 100, then Date ced in ad ) (Period) 5 year NA NA NA NA NA NA NA NA NA Sise CAGR siness day te Returns	ere the head of a reinvested at vithin 15 days the dividend a vance Date of Inc the Sc 15/Apr 15/Apr 15/Apr Point (PTP) otion return i be date of al separately. for the past (NBD), the set of the past (NBD) (NBD)	office of the mult the ex-dividend from the record ( amount will be co Fa Re-inv ception of heme (2020 (2020 (2020 (2020) Returns in IN is calculated of lotment. 1 year, 3 year NAV of the p	ual fund is situa NAV. In case ui index Under the impulsorily reinv cilities avai /estment and Since I CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% A1.74% 42.41% A1.74% 42.41% A1.74% 50 NAV of ₹1	ted. The Unit Holds finvestors opting IDCW payout facil ested in the Schem lable d Payout Inception PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 ralue of ₹10,000, 000/- invested a d since inceptior is considered for
Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes Expenses Load Structure	nationwide circulation as well as in a newspaper puwill have the option of receiving the dividend or redividend payout facility, the AMC shall dispatch to t of the Scheme, if the amount of dividend payable to At Trustee's Discretion         Mr. Praveen Ayathan       L&T Mutual Fund Trustee Is Discretion         Mr. Praveen Ayathan       L&T Mutual Fund Trustee Limited         L&T Nifty 50 Index Fund - Regular Plan (G)       Nifty 50 TRI         L&T Nifty 50 Index Fund - Direct Plan (G)       Nifty 50 TRI         Past performance may or may not be suinvested ^Standard Benchmark.       Note: As per the SEBI standards for perforinception. CAGR is compounded annualise         a. Performance of the schemes (wherever pro Performance of the schemes (wherever pro In case, the start/end date of the concerner computation of returns.       80.00         80.00       0.00       20.00       0.00         Exit Load:       Fetit Load:       F	blished in the lang investing the same he Unit Holders, th o the Unit Holders, th o the Unit Holder is Would be CAGR Ri 19.49% 20.26% 20.03% 20.26% 20.03% 20.26% ustained in the ormance reportin d. Date of incep 022. pense structure. vided for Regula for Regula for Regula ed period is a n 64.31 64.99 FY 20-21* 50 Index Fund-Reg F *from inception 6 of the units purch	uage of ti . The dividence less than Record announ eturns (% 3 year NA NA NA NA NA NA NA NA it urre. ag, the s tion is defined ar and D ated base on - bus Absolut 66.20 tan = L& April 15, ased or st	he region whi idend will be d proceeds v ₹ 100, then Date ced in ad (Period) 5 year NA NA NA NA NA NA NA NA NA NA Sisc CAGR siness day te Returns	ere the head of a reinvested at vithin 15 days in the dividend a vance data of a second secon	office of the mult the ex-dividend from the record of mount will be co reption of heme r/2020 (2020 (2020 (2020) (2020) Returns in IN is calculated of lotment. 1 year, 3 year NAV of the p 20.26 (20.26) (20.	ual fund is situa NAV. In case ui index Under the impulsorily reinv cilities avai restment and Since I CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% A1.74% 42.41% A1.74% 42.41% A1.74% 42.41% A1.74% 5, 5 years an irevious date	ted. The Unit Holds finvestors opting IDCW payout facil rested in the Schem lable d Payout Inception PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 ralue of ₹10,000, 000/- invested a d since inception is considered for

No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit loads will be chargeable in case of switches made between different options of the Scheme.

	L&T Nifty Next 50 Index Fund (L&	s INNIF)							
Type of scheme	An open-ended Equity Scheme tracking Nifty Next 50	Index							
nvestment Objective	The scheme will adopt a passive investment strategy. objective of achieving returns equivalent to the Total R scheme. The Total Returns Index is an index that refle	eturns Index o	of Nifty Next	50 index by	minimizing the perform	nance difference between the	benchmark index and th		
	There is no assurance that the objective of the Schem	e will be reali	sed and the	Scheme d	pes not assure or guara	antee any returns.			
sset Allocation Pattern	Types of Instruments			Inc	licative Allocations (%	of total assets)	Risk Profile		
					Maximum	Minimum			
	Equity and equity related securities covered by Niff	ty Next 50 In	dex		95%	100%	Medium to High		
	Debt and money market instruments*				0%	5%	Low to Medium		
	The Scheme shall make investment in derivative as per exposure through Equity and equity related instruments * Money market instruments include commercial pape money, certificate of deposit, usance bills and any oth With effect from July 1, 2022, for the deviation from the SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/20	s including der rs, commercia er like instrum e asset allocat	rivative positi al bills, treasu ients as spec tion mentione	on, debt, M iry bills, G ified by Re d above, t	loney Market Instrument overnment securities ha eserve Bank of India fro he portfolio of the scher	ts will not exceed 100% of the ving an unexpired maturity u m time to time. ne shall be rebalanced withir	e net assets of the scher upto one year, call or not n the timelines mentioned		
nvestment Strategy			Please refer	to page 39	) for details		•		
ptions	Growth      Income Distribution cum Capital Withdrawa	I (IDCW) (Re-	investment a	nd Payout	)				
Iinimum Application Size (Lumpsum	The above options have common portfolio								
nvestment per Application)	Initial Investment	Do 1 thoros	offor			Additional Investment	a 1 thoroaftar		
Iinimum Application Size (Systematic	₹ 5,000 per application and in multiples of	Re. I linerea		of Instalm		ation and in multiples of Re			
nvestment per Application)	Min. Instalment Amount ₹ 500		(a) Monthly:			Min. Aggregate ₹ 3,00			
	<u> </u>		() /	( )	o be jointly fulfilled	ς 3,00			
Inimum Redemption Size	₹ 500 or 50 Units or the account balance whichever is				- ,, rannou				
Benchmark Index	The Trustee may decide to distribute by way of divide			xt 50 Inde					
	availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit H of Unit Holders in the IDCW option of the Scheme on the record date which will be fixed by the Trustees and announced in a to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. Within one day dividend distribution rate and record date, AMC shall issue notice to the public communicating the decision including the record days from the issue of notice. Such notice shall be given in one English daily newspaper having nationwide circulation as well a of the region where the head office of the mutual fund is situated. The Unit Holders will have the option of receiving the divident to the 15 days from the record date. Under the IDCW payout facility of the Scheme, if the amount of dividend payable to the Unit Hore and the computer in the commuted in the Scheme.					nounced in advance. Further, ithin one day of the decision ong the record date. The reco- ion as well as in a newspape ving the dividend or reinvesti spatch to the Unit Holders, th	the NAV shall be adjust by the Trustees regard ord date shall be 5 calend provides the shall be 5 calend provides the shall be 5 calend the shall be 5 calend or published in the languation of the same. The divide the dividend proceeds with		
Dividend Frequency and Record	amount will be compulsorily reinvested in the Scheme. Dividend Frequency		Pac	ord Date		Facilities av	vailable		
Dividend Frequency and Record Dates	At Trustee's Discretion	W	ould be ann		advance	Re-investment a			
				ounocu in	advance		ana i ayout		
ame of Fund Manager(s)	Mr. Praveen Ayathan								
	Mr. Praveen Ayathan L&T Mutual Fund Trustee Limited								
lame of Trustee Company		CAGR R	eturns (%) (	Period)	Date of Inception of	Since In	ception		
lame of Trustee Company		CAGR Re	eturns (%) ( 3 year	Period) 5 year	Date of Inception of the Scheme	Since In CAGR Returns (%)			
lame of Trustee Company									
ame of Trustee Company	L&T Mutual Fund Trustee Limited	1 year	3 year	5 year		CAGR Returns (%)	PTP Returns* (in ₹		
ame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G)  Nifty Next 50 TRI  Nifty 50 TRI^	1 year 20.27% 21.58% 20.26%	3 year NA NA NA	5 year NA NA NA	the Scheme	CAGR Returns (%)           34.02%           35.54%           42.41%	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62		
lame of Trustee Company	L&T Mutual Fund Trustee Limited L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI^ L&T Nifty Next 50 Index Fund - Direct Plan (G)	1 year 20.27% 21.58% 20.26% 20.82%	3 year NA NA NA NA	5 year NA NA NA NA	15/Apr/2020	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%	PTP Returns*         (in ₹           17,746.00         18,143.53           19,987.62         17,904.00		
ame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI^  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI	1 year 20.27% 21.58% 20.26% 20.82% 21.58%	3 year NA NA NA NA NA	5 year NA NA NA NA NA	the Scheme	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54%	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53		
Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI  Nifty 50 TRI^  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI^	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26%	3 year NA NA NA NA NA NA	5 year NA NA NA NA NA NA	the Scheme 15/Apr/2020 15/Apr/2020	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62		
ame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI^  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26% ustained in commance re d. Date of 022. pense struc vided for R vided for R	3 year NA NA NA NA NA NA n the futu eporting, tt inception in curre. tegular an calculated s a non -	5 year NA NA NA NA NA NA re. * Po ne since s deeme d Direct basis C busines	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Returns in INR show the calculated on NAV of otherent.	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested a           and since inception		
ame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26% ustained in perse struct vided for R vided for R vided are ed period is	3 year NA NA NA NA NA NA NA n the futu sporting, tt inception is cture. tegular an calculated s a non - Abso	5 year NA NA NA NA NA re. * Po ne since s deeme d Direct basis C	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Returns in INR show the calculated on NAV of otherent.	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
lame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI  Nifty 50 TRI  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI  Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfi inception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance data is have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26% ustained in commance re d. Date of 022. pense struc vided for R vided for R	3 year NA NA NA NA NA NA NA n the futu sporting, tt inception is cture. tegular an calculated s a non - Abso	5 year NA NA NA NA NA NA re. * Po ne since s deeme d Direct basis C busines	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Returns in INR show the calculated on NAV of otherent.	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
lame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26% ustained in perse struct vided for R vided for R vided are ed period is	3 year NA NA NA NA NA NA NA n the futu sporting, tt inception is cture. tegular an calculated s a non - Abso	5 year NA NA NA NA NA NA re. * Po ne since s deeme d Direct basis C busines	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rms	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54% 42.41% Returns in INR show the s calculated on NAV of the previous data of the previous data of	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
lame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty 50 TRI Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfi inception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26% ustained in perse struct vided for R vided for R vided are ed period is	3 year NA NA NA NA NA NA NA n the futu sporting, tt inception is cture. tegular an calculated s a non - Abso	5 year NA NA NA NA NA NA re. * Po ne since s deeme d Direct basis C busines	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54% 42.41% Returns in INR show the s calculated on NAV of the previous data of the previous data of	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
lame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI  Nifty 50 TRI  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI  Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perferinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year 20.27% 21.58% 20.26% 20.82% 21.58% 20.26% ustained in perse struct vided for R vided for R vided are ed period is	3 year NA NA NA NA NA NA NA n the futu sporting, tt inception is cture. tegular an calculated s a non - Abso	5 year NA NA NA NA NA NA re. * Po ne since s deeme d Direct basis C busines	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rms	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54% 42.41% Returns in INR show the s calculated on NAV of the previous data of the previous data of	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
ame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI <sup>A</sup> L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI <sup>A</sup> Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perferinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year           20.27%           21.58%           20.26%           20.82%           21.58%           20.26%           ustained in           ormance red. Date of 022.           pense struct vided for R           vide R	3 year       NA       NA	5 year NA NA NA NA NA NA re. * Po ne since s deeme s deeme d Direct basis C busines lute Retu	the Scheme 15/Apr/2020 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I ms 20.27 20.82 FY 21-2	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54% 42.41% Returns in INR show these calculated on NAV of the calculated on NAV of the previous data and the previous d	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
lame of Trustee Company	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI <sup>A</sup> L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI <sup>A</sup> Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perferinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year           20.27%           21.58%           20.26%           20.82%           21.58%           20.26%           ustained in           prmance red. Date of           0022.           pense struct           vided for R           vide R           for R           vide R           for R           vide R           for R	3 year NA NA NA NA NA NA NA NA NA NA NA NA Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa	5 year NA NA NA NA NA NA re. * Po ne since s deeme s deeme d Direct basis C busines lute Retu	the Scheme 15/Apr/2020 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rns 20.27 20.82 FY 21-2 xt 50 Index Fund-Dir Plan	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54% 42.41% Returns in INR show these calculated on NAV of the calculated on NAV of the previous data and the previous d	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inceptio		
lame of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfi inception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year           20.27%           21.58%           20.26%           20.82%           21.58%           20.26%           ustained in           prmance red. Date of           0022.           pense struct           vided for R           vide R           for R           vide R           for R           vide R           for R	3 year NA NA NA NA NA NA NA NA NA NA NA NA Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa	5 year NA NA NA NA NA NA re. * Po ne since s deeme s deeme d Direct basis C busines lute Retu	the Scheme 15/Apr/2020 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I ms 20.27 20.82 FY 21-2	CAGR Returns (%) 34.02% 35.54% 42.41% 34.63% 35.54% 42.41% Returns in INR show these calculated on NAV of the calculated on NAV of the previous data and the previous d	PTP Returns* (in i 17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000           f ₹1000/- invested           and since inception		
lame of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perferinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year           20.27%           21.58%           20.26%           20.82%           21.58%           20.26%           ustained in           prmance red. Date of           0022.           pense struct           vided for R           vide R           for R           for R           vide R           for R<	3 year NA NA NA NA NA NA NA NA NA NA NA NA NA	5 year NA NA NA NA NA NA re. * Po ne since s deeme s deeme d Direct basis C busines lute Retu	the Scheme 15/Apr/2020 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rns 20.27 20.82 FY 21-2 xt 50 Index Fund-Dir Plan	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Returns in INR show the calculated on NAV of the previous data of the prev	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000/           f ₹1000/- invested           at at since inceptio           at is considered f		
Aame of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfi inception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	1 year           20.27%           21.58%           20.26%           21.58%           20.82%           21.58%           20.26%           ustained in           pense struct           vided for R           for Proceed for R           for Redempt           for Redempt	3 year       NA       NA	5 year NA NA NA NA NA NA re. * Po ne since s deeme d Direct basis C busines lute Retu	the Scheme 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rns 20.27 20.82 FY 21-2 xt 50 Index Fund-Dir Plan ) to March 31, 2022	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Scaleware           action INR show the scaleware           scaleware           year, 3 years, 5 years           NAV of the previous data           21.58           iz           inity Next 50 TRI	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000/           f ₹1000/- invested a           and since inception           ate is considered for           of Applicable NAV)		
Name of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI  Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perferinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerner computation of returns.	1 year         20.27%         21.58%         20.26%         21.58%         20.26%         21.58%         20.26%         ustained in         pormance red.         0.22.         pense struct         vided for R         for Redempi         of the units p	3 year NA NA NA NA NA NA NA NA NA NA NA NA NA	5 year NA NA NA NA NA NA NA re. * Po ne since s deeme s deeme d Direct basis C busines lute Retu	the Scheme 15/Apr/2020 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rns 20.27 20.82 FY 21-2 ixt 50 Index Fund-Dir Plan ) to March 31, 2022 n ("the limit") within 1 r	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Scaleware           action INR show the scaleware           scaleware           year, 3 years, 5 years           NAV of the previous data           21.58           iz           inity Next 50 TRI	PTP Returns* (in ₹         17,746.00         18,143.53         19,987.62         17,904.00         18,143.53         19,987.62         ne value of ₹10,000         f ₹1000/- invested a         a and since inception         ate is considered for		
Aame of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited  L&T Nifty Next 50 Index Fund - Regular Plan (G) Nifty Next 50 TRI Nifty 50 TRI  L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI Nifty 50 TRI  Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfuinception. CAGR is compounded annualise a. Performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance data is as on March 31, 2 b. Different plans shall have a different ex c. The performance of the schemes (wherever pro In case, the start/end date of the concerned computation of returns.	1 year         20.27%         21.58%         20.26%         21.58%         20.26%         21.58%         20.26%         ustained in         pormance red. Date of         022.         pense struct         vided for R         vided for R         vided for R         vided for R         struct         47.55         48.         FY 20.         50 Index Fund-         *from ince         For Redempt         of the units p         the limit with	3 year NA NA NA NA NA NA NA NA NA NA NA NA NA	5 year NA NA NA NA NA NA NA Te. * Po ne since s deeme s de s de s de s de s de s de s de s d	the Scheme 15/Apr/2020 15/Apr/2020 15/Apr/2020 int to Point (PTP) I inception return is d to be date of allo Plan separately. AGR for the past 1 s day (NBD), the I rns 20.27 20.82 FY 21-2 ixt 50 Index Fund-Dir Plan ) to March 31, 2022 n ("the limit") within 1 r	CAGR Returns (%)           34.02%           35.54%           42.41%           34.63%           35.54%           42.41%           Scaleware           action INR show the scaleware           scaleware           year, 3 years, 5 years           NAV of the previous data           21.58           iz           inity Next 50 TRI	PTP Returns* (in ₹           17,746.00           18,143.53           19,987.62           17,904.00           18,143.53           19,987.62           ne value of ₹10,000/           f ₹1000/- invested a           and since inception           ate is considered for           of Applicable NAV)		

No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit loads will be chargeable in case of switches made between different options of the Scheme.

Name of the Scheme	L&T Balanced Advantag	ge Fund (L8	TBAF)						
Type of scheme Investment Objective	An open ended dynamic asset alloca To seek to generate long term capital a portfolio of debt and money market	appreciation from instruments and a	arbitrage opportuni	ties in the ca	ash and deriv	vatives segments of			
Asset Allocation Pattern	the objective of the Scheme will be re Under normal circumstances, it is an								
Asset Allocation Pattern	Types of Instruments			the Scheme	silali be as		locations (% o	f total acces	Dick Profile
	Types of instruments					Maximu	locations (% o	Minimum	ts) Risk Profile
	A. Equity and Equity related instrur	nents				100		65	High
	A1. Net long equity					90		20	High
	A2. Equity and equity derivatives (a		,	dia a Tri Dan	h. D /	70		0	High
	<ul> <li>B. Debt, Money Market Instrumen repos and securitized debt)</li> </ul>	is and Governme	nt Securities (incit	iding m-Par	ly Repo/ rev	verse 35		20	Low
	The Scheme may invest upto 35% of The Scheme shall have derivatives e transactions for the purpose of hedgir The gross investments in securities un including Securitized debt and, Deriva However, following will not be conside • Security-wise hedged position and • Exposure in Cash or cash equivalent Due to market conditions, the AMC ma and the intention being at all times to p With effect from July 1, 2022, for the in SEBI Circular no. SEBI/HO/IMD/IM	xposure as per th g and portfolio rel der the Scheme with tives shall not exc red while calculati s with residual matu y invest beyond the incretet the interest deviation from the	e SEBI/RBI Guide palancing (within th hich includes Debt, wed 100% of net a ing the gross expo urity of less than 91 e range set out abo s of the Unit Holdel asset allocation me	lines issued e permissibl Money Mark issets of the sure: days. The ex ve. Such dev s. In the eve entioned abo	from time to e limits spec et Instrumen Scheme. posure to de iations shall I nt of deviatio ve, the portfo	time. Further, the S ified by RBI/SEBI fro ts, Government Secu rivatives will be calcul- normally be for a shor ons, rebalancing will n blo of the scheme sha	cheme may und m time to time), rities and Equity ated on notional t term purpose o ormally be carri all be rebalance	dertake inter and Equity F value of the o only, for defer ied out within d within the t	Related Instruments derivative contracts. isive considerations 30 Business Days. imelines mentioned
Investment Strategy			Please	efer to page	37 for detai	ls			
Options Minimum Application Size		Growth • IDCW* al Investment	(Re-investment an	d Payout) * I	ncome Distri	ibution cum Capital V Addi	Vithdrawal tional Investme	ent	
Minimum Application Size (Lumpsum Investment per		) per application					00 per applicati		
Application)		per application				( 1,0			
Minimum Application Size (Systematic Investment per	Min. Instalment Amount ₹ 500			No. of Instal hly: 6 (b) Qu			Min	. Aggregate ₹ 3,00	
Application)	1 300		All the above th	• • •	· ·	v fulfilled		1 3,00	50
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held		d mode, the Unit H				n number of Un	its and the p	rovisions pertaining
Benchmark Index	to minimum balance amount/number of	of Units will not be	applicable. NIFTY 50 Cor	nnosite Hybr	id Debt 50-5	0 Index			
Dividend Frequency and Record	regarding dividend distribution rate an 5 calendar days from the issue of not in the language of the region where I same. In case of Unit Holders opting i of redemption of Units allotted by way dividend warrants within 15 days from other manner through which the inves amount of dividend payable to the Un Dividend Frequency	ice. Such notice sl the Head Office of for dividend re-inver- of dividend re-inver- the record date of tor's bank account it Holder is less th	hall be given in on if the mutual fund is estment facility, the vestments. In case of declaration of div specified in the Re	e English dai s situated. Ti dividend wil of investors idend. Furth egistrar's reco	Ily newspape he Unit Hold I be reinvest opting for II er, the divide ords is credit nount will be	er having nationwide of lers will have the opt ed at the ex-dividend DCW payout facility, t end proceeds may be ed with the dividend	circulation as we ion of receiving NAV. No Exit L he AMC shall d paid by way of proceeds. Unde ted. in the sche	ell as in a ne the dividence Load will be of dispatch to the f direct crediter the IDCW p	ewspaper published d or reinvesting the charged on account le Unit Holders, the t/ NEFT/RTGS /any payout facility, if the
Dates	At Trustee's Discretion		Would I	e announce		9		ment and Pa	
Name of Fund Manager(s)	Mr. Vihang Naik (since December 17,							for investmen	nts in equity and
Performance of Schemes	equity related instruments) and Mr. Ja	lipan Shah (since		eturns (%) (		Date of Inception		Since Incep	ntion
Fenomiance of Schemes			1 year	3 year	5 year	of the Scheme	CAGR Return	·	P Returns* (in ₹)
	L&T Balanced Advantage Fund - R	tegular Plan (G)	6.66%	8.32%	7.45%		10.59%	5	30,716.00
	Benchmark* S&P BSE SENSEX TRI^		12.66%	12.97% 16.06%	11.84% 15.94%	07/Feb/2011	10.84%		31,491.66
	L&T Balanced Advantage Fund - D	irect Plan (G)	19.50% 8.15%	9.74%	8.78%		12.65% 11.91%		37,752.41 28,308.95
	Benchmark*		12.66%	12.97%	11.84%	01/Jan/2013	11.35%	)	27,032.91
	S&P BSE SENSEX TRI^		19.50%	16.06%	15.94%		14.05%		33,722.47
	Past performance may or may not Note: As per the SEBI standards for pe Date of inception is deemed to be dat a. Performance data is as on March 3 b. Different plans shall have a differer c. The performance details have beer Performance of the schemes (wherev the concerned period is a non - busin	rformance reportin te of allotment. 31, 2022. It expense structur provided for Reg er provided) are c ess day (NBD), th	g, the since incepti re. ular and Direct Pla alculated basis C/ e NAV of the previ	n separately GR for the ous date is o Absolute Retu	alculated on past 1 year, considered for 28.81 30	NAV of `10/- invested 3 years, 5 years and or computation of retu	at inception. CA	AGR is comp	ounded annualised.
		FY 17-1 ■L&T Balanced Adv	L8 FY 18-19 antage Fund - Reg Plan ■L&T	FY 19-20	FY 2	0-21 FY 21-22 TY 50 Hybrid Composite Debt 50:50	Index		
Expenses	Exit Load:								
Load Structure			For Redemptio					Load (% of	Applicable NAV)
For Ongoing Offer	If the units redeemed or switched or	ut are upto 10% o	of the units purcha	sed or switch	ned in ("the	limit") within 1 year f	rom the date		Nil
	of allotment. If units redeemed or switched out are	e over and above	the limit within 1 v	ear from the	date of allot	ment.			1
	If units are redeemed or switched out are								Nil
	A switch out or withdrawal under SWI or Fund of Fund schemes) may also o No Exit Load will be chargeable in ca No Exit loads will be chargeable in ca In case of units switched out/systemat the Exit Load, the date when such un	<sup>2</sup> or transfer under attract an exit load se of switches ma use of Units allotter ically transferred to	r STP (Except a tra I like any redempti- de between differe d on account of div another option/pla	ansfer under on. nt options of ridend re-inv n within the	the Scheme estment, if a same plan/S	e. ny. cheme and if subsequ	uently redeemed	d, for the pur	

*includes investments in securitized debt u The Scheme may, subject to applicable reg The Scheme may, invest in derivatives up Please refer to the SID for details relating With effect from July 1, 2022, for the deviation	eciation fror ey market ir ed that the uding units of ds registere p to 35% of gulations fro o 100% of f	m a diversi nstruments. asset alloc of debt/fixed d with SEB f total asse	ied portfoli There is n ation for ea Indic	o of predominan o assurance that ich Plan shall be	tly equity and equit the objective of the	e Scheme will be realise	ed and the Scheme do				
returns through a portfolio of debt and mone not assure or guarantee any returns. Under normal circumstances, it is anticipat Types of Instruments Equity and Equity related securities Debt and Money Market Instruments inclu income schemes launched by mutual fund *includes investments in securitized debt u The Scheme may, subject to applicable reg The Scheme may, invest in derivatives upt Please refer to the SID for details relating With effect from July 1, 2022, for the deviatio	ed that the ed that the iding units of ds registere p to 35% of gulations fro o 100% of i to investme	asset alloc asset alloc of debt/fixed with SEB f total asse	There is n ation for ea Indic	o assurance that ich Plan shall be ative Allocation Maximum	as follows:	e Scheme will be realise	ed and the Scheme do				
Types of Instruments Equity and Equity related securities Debt and Money Market Instruments inclu income schemes launched by mutual fund 'includes investments in securitized debt u The Scheme may, subject to applicable reg The Scheme may, invest in derivatives upt Please refer to the SID for details relating With effect from July 1, 2022, for the deviation	Iding units of ds registere p to 35% of gulations fro o 100% of f to investme	of debt/fixed d with SEB f total asse	Indic	ative Allocation Maximum	(% of total assets						
Equity and Equity related securities Debt and Money Market Instruments incluincome schemes launched by mutual fund *includes investments in securitized debt u The Scheme may, subject to applicable reg The Scheme may, invest in derivatives upt Please refer to the SID for details relating With effect from July 1, 2022, for the deviation	ds registere p to 35% o gulations fro o 100% of t to investme	d with SEB f total asse	1	Maximum							
Debt and Money Market Instruments inclu income schemes launched by mutual fund *includes investments in securitized debt u The Scheme may, subject to applicable reg The Scheme may, invest in derivatives upt Please refer to the SID for details relating With effect from July 1, 2022, for the deviation	ds registere p to 35% o gulations fro o 100% of t to investme	d with SEB f total asse		d securities 75% 65%							
income scheme's launched by mutual fund includes investments in securitized debt u The Scheme may, subject to applicable reg The Scheme may, invest in derivatives upt Please refer to the SID for details relating With effect from July 1, 2022, for the deviation	ds registere p to 35% o gulations fro o 100% of t to investme	d with SEB f total asse		-	65%	70%	Medium to High				
The Scheme may, subject to applicable req The Scheme may, invest in derivatives upt Please refer to the SID for details relating With effect from July 1, 2022, for the deviation	gulations fro o 100% of t to investme	income schemes launched by mutual funds registered with SEBI * * * * * * * * * * * * * * * * * * *									
The Scheme may, invest in derivatives upto 100% of the total assets of the Scheme for the purpose of hedging and portfor Please refer to the SID for details relating to investments in other asset classes. With effect from July 1, 2022, for the deviation from the asset allocation mentioned above, the portfolio of the scheme shall be reb. in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022 or any circulars issued by SEBI from time to Please refer to page 37 for details					purpose of hedging	and portfolio balancing shall be rebalanced withir	purpose.				
Please reter to page 37 for details     Growth • Dividend Option (Reinvestment and Payout) • Annual • Annu							-				
Growth      Divider	nd Option (I	Reinvestme	nt and Pay								
Initial Inves						Iditional Investment					
₹ 5,000 per ap	plication				₹	1,000 per application					
Min Instalment Amount			lin No of	Instalments		Min Agg	regate Investment				
						mini. Ayyı	₹ 3,000				
		( )	,	()	intly fulfilled		( 0,000				
		sed mode, t	he Unit Ho	lder can give a		otion only in number of	Units and the provision				
		CRIS	IL Hybrid 3	5+65 - Aggressive	Index						
The Trustee may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxe in the IDCW Option of a Fund if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with re adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the re the IDCW Option of a Fund on the record date which will be fixed by the Trustees and announced in advance. Further, the NAV shall be adjusted t distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the Trustees regarding divide record date, AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 5 calendar days from t notice shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region w						n regard to availability register of Unit Holder d to the extent of divid ridend distribution rate m the issue of notice. S n where the Head Offic for dividend re-investr					
In case of investors opting for IDCW payout fa of dividend. Further, the dividend proceeds ma Registraf's reords is credited with the divident dividend amount will be compulsorily reinvested Dividend Frequency	acility, the A ly be paid by d proceeds.	MC shall dis y way of din Under the I	patch to th ect credit/ N DCW payou	e Unit Holders, th IEFT/RTGS /any o It facility, if the an	e dividend warrants other manner through	within 15 days from the which the investor's bar	record date of declar hk account specified ir s less than ₹100, ther				
		Wo	uld be ann	ounced in advan	се	Re-investment an	d Payout				
Ms. Cheenu Gupta (since December 17, 20											
	CAGR F	Returns (%)	(Period)	Data of Inconti	on of the Scheme	Since I	nception				
L&T Hybrid Equity Fund - Regular Plan (G)	<b>1 year</b> 14.65%	3 year 12.16%	5 year 9.76%		on of the Scheme	CAGR Returns (%) 12.42%	PTP Returns* (in ₹) 36,889.00				
CRISIL Hybrid 35+65 - Aggressive Index	15.29%	14.51%	12.79%	07/F	eb/2011	11.82%	34,772.90				
							37,752.41				
				01/1	an/2013		35,109.65 30,142.95				
S&P BSE SENSEX TRI <sup>A</sup>				01/3	11/2013		33,722.47				
Note: As per the SEBI standards for performan Date of inception is deemed to be date of allo a. Performance data is as on March 31, 2022. b. Different plans shall have a different expens c. The performance details have been provide Performance of the schemes (wherever provi	nce reporting tment. se structure. d for Regula ded) are calo	, the since i r and Direct culated basis	Plan separa CAGR for bus date is	ted at inception. CAGR is	compounded annualis						
10	0.49 11.67 9.96	2.13 3.2	10.47	solute Returns 5		15.81 15.29					
-10 -20 -30	FY 17-18		-19	FY 19-20							
		, Neg Pla	Los i mybr		Aggi						
	E.	or Redom	tion			V) heal	of Applicable NAV				
If the units redeemed or switched out an				sed or switched	in ("the limit") wit						
from the date of allotment.					. ,		Nil				
					te of allotment.		1				
If units are redeemed or switched out on A switch-out or a withdrawal under SWP of						demention No Evit Los	Nil				
case of switches made between different	ontions of t	ha Saham	i ilidy dis								
F TilatorrtfloFo PSF IIIIII	Dertaining to minimum balance amount/num The Trustee may decide to distribute, by way of n the IDCW Option of a Fund if such surple decay care, timing and frequency of distrib the IDCW Option of a Fund on the record date distribution and statutory levy, if any, at the clo ecord date AMC shall issue notice to the publi notice shall be given in one English daily newsy acility, the dividend will be reinvested at the e n case of investors opting for IDCW payout f dividend Further, the dividend Frequency At Trustee's Discretion Annual: at Trustee's Discretion Annual: at Trustee's Discretion Ms. Cheenu Gupta (since December 17, 20 Shriram Ramanathan (since May 30, 2016) Foreign Securities) Lat Hybrid Equity Fund - Regular Plan (G) CRISIL Hybrid 35+65 - Aggressive Index S&P BSE SENSEX TRI^h Past performance data is a on March 31, 2022. b) Different plans shall have a different expens c. The performance data is a so March 31, 2022. b) Different plans shall have a different expens c. The performance data is a on March 31, 2022. b) Different plans shall have a different expens c. The performance data is a on March 31, 2022. b) Different plans shall have a different expens c. The performance data is a on March 31, 2022. b) Different plans shall have a different expens c. The performance data is a non - business day (NB	₹ 500         ₹ 500 or 50 units. In case of Units held in dematerialis pertaining to minimum balance amount/number of Units pertaining to minimum balance amount/number of Units in the IDCW Option of a Fund if such surplus is available dedequacy, rate, timing and frequency of distribution shall be held DCW Option of a Fund on the record date which will be intervent on a statutory levy, if any, at the close of busin record date, AMC shall issue notice to the public communic notice shall be given in one English daily newspaper having the mutual fund is situated. The Unit Holders will have the facility, the dividend will be reinvested at the ex-dividend N in case of investors opting for IDCW payout facility, the A of dividend. Further, the dividend proceeds may be paid b Registrar's records is credited with the dividend proceeds. Stividend amount will be compulsorily reinvested in the scheen Dividend Frequency	₹ 500       (a)         All the abo         All the abo         ₹ 500 or 50 units. In case of Units held in dematerialised mode, to bertaining to minimum balance amount/number of Units will not be         CRIS         The Trustee may decide to distribute, by way of dividend, the surplus by in the IDCW Option of a Fund if such surplus is available and adequa adequacy, rate, timing and frequency of distribution shall be final. The che IDCW Option of a Fund on the record date which will be fixed by the fact by the dividend yrate, the close of business hours on record date, AMC shall issue notice to the public communicating the decord date, AMC shall issue notice to the public communicating the decord date, AMC shall issue notice to the public communicating the decord date, AMC shall issue notice to the public communicating the decord date, AMC shall issue notice to the public communicating the decord date, AMC shall issue notice to the public communicating the decord date, AMC shall diston a complexity reinvested at the ex-dividend NAV. No Exit n case of investors opting for IDCW payout facility, the AMC shall diston a complexity reinvested in the scheme.         Dividend Frequency       At Trustee's Discretion       Word Annual: at Trustee's Discretion         Ms. Cheenu Gupta (since December 17, 2019) and Mr. Venugopa Shriram Ramanathan (since May 30, 2016) (for investments in del Foreign Securities)         L&T Hybrid Equity Fund - Regular Plan (G)       14.65%       12.16%         CRISIL Hybrid 35+65 - Aggressive Index       15.29%       14.51%         SAP BSE SENSEX TRI^A       19.50%       16.06%         Rast Perform	₹ 500       (a) Monthly: 6         All the above three or         ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Ho         bertaining to minimum balance amount/number of Units will not be applicable         CRISIL Hybrid 33         The Trustee may decide to distribute, by way of dividend, the surplus by way of real         in the IDCW Option of a Fund if such surplus is available and adequate for distribution and statutory levy, if any, at the close of business hours on record dat         decord date, AMC shall issue notice to the public communicating the decision includit         he IDCW Option of a Fund if such surplus is available and adequate for distribution and statutory levy, if any, at the close of business hours on record date         hein DCW Option of a Fund if such surplus is available the problem of receiving the facility, the dividend yno the excision for locating the disclice shall be given in one English daily newspaper having nationwide circulation and the public communicating the decision includito obtice shall be given in one English daily newspaper having nationwide circulation and the mace of investors opting for IDCW payout facility, the AMC shall dispatch to the of dividend froceeds. Under the IDCW payou dividend proceeds. Under the IDCW payou dividend mount will be compulsorily reinvested in the scheme.         Dividend Frequency       Rec         At Trustee's Discretion       Would be ann         Annual: at Trustee's Discretion       Would be anne         Shriram Ramanathan (since December 17, 2019) and Mr. Venugopal Manghat         Shr	₹ 500       (a) Monthly: 6 (b) Quarterly: 4         All the above three conditions to be jo         ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder can give a pertaining to minimum balance amount/number of Units will not be applicable.         CRISIL Hybrid 33+65 - Aggressive         Advance of a Fund on the record date which will be fixed by the Trustees and announced in the olide of all statutor level, if any, at the close of business hours on record date. MHIC shall issue notice to the public communicating the decision including the record date which were option of receiving the dividend or reinvest calitly, the dividend will be etimested at the ex-dividend NVN No Exit Load will be charged on act act of investors opting for IDCW payout facility, the ANC shall issue to the tholders, the dividend proceeds. Under the IDCW payout facility, if the and dividend amount will be compulsorily reinvested in the scheme.         Dividend Frequency         Attrustee's Discretion         Would be announced in advan         Annual: at Trustee's Discretion </td <td>₹ 500       (a) Monthly: 6 (b) Quarterly: 4         All the above three conditions to be jointly fulfilled         ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder can give a request for Redemp tertaining to minimum balance amounthumber of Units will not be applicable.         CRISIL Hybrid 35+65 - Aggressive Index         The Trustee may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net on the IDCV Option of a Fund on the record date which will be face used and anounced. Further, distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the coord date, AMC shall issue note to the public communicating the decision including the record date bits hout to be thanged on account of redeming the dividend or reinvesting the same. In case of investing the situated. The UNCV payout facility, the AMC shall dispatch to the Unit Holders will houte shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in network under the dividend proceeds may be paid by way of direct credit NEFTIRTICS / any other manner through registrar's records is credited with the dividend proceeds. Under the IDCV payout facility, if the AMC shall dividend amount will be compulsionly reinvested in the scheme.         Dividend Frequency       Record Date         All Tustee's Discretion       Would be announced in advance         Annual: at Trustee's Discretion       Would be announced in advance         String Ramanthan (since May 30, 2016) (for investments in debt and debt related instruments) and Mr. Sonal Foreign Securities)       Ori/Feb/2011</td> <td>₹ 500       (a) Monthly: 6 (b) Quarterly: 4       A         All the above three conditions to be jointly fulfilled         ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder angive a request for Redemption only in number of pertaining to minimum balance amount/number of Units will not be applicable.         CRISIL Hybrid 35+65 - Aggressive Index         The Trustee may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and ta net the IDCW Option of a Fund if such surplus is available and adequate for distribution in the option of the Trustees. The encode date within the interest of the only those Unit Holders whose names appear in the held CV Option of a Fund in the record date which will be fixed by the Trustees and announced in advance. Further, the INV shall be adjusted the output of record date. Which will be fixed by the Trustees and announced in advance. Further, the INV shall be adjusted the output of record date. Which will be fixed by the Trustees and announced in advance. Further, the INV shall be adjusted the output of record date. Which will be fixed by the trustees and announced in advance in the ANX shall be adjusted the output of record date. Which will be the option of record date. Which will be the option of relevancing the the INV shall be adjusted the output of the option the option of relevancing the the INV shall be adjusted the dividend proceeds. Under the IOV payout facility, the annount of dividend payable to the Unit Holder shall share the dividend proceeds. Under the IOV payout facility, the annount of dividend payable to the Unit Holder share the adjust for the adjusted the adjust of the INV share the adjust of the INV share the adjust of the INV share the INV share the adjust of the adjust of the INV share the INV share the INV</td>	₹ 500       (a) Monthly: 6 (b) Quarterly: 4         All the above three conditions to be jointly fulfilled         ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder can give a request for Redemp tertaining to minimum balance amounthumber of Units will not be applicable.         CRISIL Hybrid 35+65 - Aggressive Index         The Trustee may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net on the IDCV Option of a Fund on the record date which will be face used and anounced. Further, distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the coord date, AMC shall issue note to the public communicating the decision including the record date bits hout to be thanged on account of redeming the dividend or reinvesting the same. In case of investing the situated. The UNCV payout facility, the AMC shall dispatch to the Unit Holders will houte shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in network under the dividend proceeds may be paid by way of direct credit NEFTIRTICS / any other manner through registrar's records is credited with the dividend proceeds. Under the IDCV payout facility, if the AMC shall dividend amount will be compulsionly reinvested in the scheme.         Dividend Frequency       Record Date         All Tustee's Discretion       Would be announced in advance         Annual: at Trustee's Discretion       Would be announced in advance         String Ramanthan (since May 30, 2016) (for investments in debt and debt related instruments) and Mr. Sonal Foreign Securities)       Ori/Feb/2011	₹ 500       (a) Monthly: 6 (b) Quarterly: 4       A         All the above three conditions to be jointly fulfilled         ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder angive a request for Redemption only in number of pertaining to minimum balance amount/number of Units will not be applicable.         CRISIL Hybrid 35+65 - Aggressive Index         The Trustee may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and ta net the IDCW Option of a Fund if such surplus is available and adequate for distribution in the option of the Trustees. The encode date within the interest of the only those Unit Holders whose names appear in the held CV Option of a Fund in the record date which will be fixed by the Trustees and announced in advance. Further, the INV shall be adjusted the output of record date. Which will be fixed by the Trustees and announced in advance. Further, the INV shall be adjusted the output of record date. Which will be fixed by the Trustees and announced in advance. Further, the INV shall be adjusted the output of record date. Which will be fixed by the trustees and announced in advance in the ANX shall be adjusted the output of record date. Which will be the option of record date. Which will be the option of relevancing the the INV shall be adjusted the output of the option the option of relevancing the the INV shall be adjusted the dividend proceeds. Under the IOV payout facility, the annount of dividend payable to the Unit Holder shall share the dividend proceeds. Under the IOV payout facility, the annount of dividend payable to the Unit Holder share the adjust for the adjusted the adjust of the INV share the adjust of the INV share the adjust of the INV share the INV share the adjust of the adjust of the INV share the INV share the INV				

the Exit Load, the date when such units were first allotted in the Scheme will be considered as the purchase/allotment date.

Name of the Scheme	L&T Arbitrage Opportun	ities Fund (L&	TAOF)						
Type of scheme	An open ended scheme investing in	arbitrage opportunitie	s						
Investment Objective	To seek to generate reasonable retriby investing balance in debt and mo assure or guarantee any returns.	urns by predominantly	investing in arbit	rage opportur surance that t	nities in the cas the objective of	sh and deri f the Schen	vatives segments of t ne will be realised and	he equity markets and I the Scheme does not	
Asset Allocation Pattern	assure of guarantee any returns.	Types of Instruments	5				tions (% of total asse	ets) Risk Profile	
	Equity and equity related securities ar	nd equity derivatives^			n	Maximum 90%	Minimum 65%	Medium to High	
	Debt and money market instruments		d schemes launch	ned by mutual	l fund	35%	10%	Low	
The Scheme does not propose to invest in securitised debt. Due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall norm and the intention being at all times to protect the interests of Unit Holders. Further, in the event of adeq derivative markets, 100% of the portfolio may be invested in short term debt and money market instrument in all cases will be rebalanced in accordance with the normal asset allocation table stated above within 30 days, the reasons for not carrying out the rebalancing within the aforesaid period will be placed before the With effect from July 1, 2022, for the deviation from the asset allocation mentioned above, the portfolio of				ne. ty derivatives crip lending, repo in corporate debt securities, credit default swaps or make investments in equity linked debentu inge set out above. Such deviations shall normally be for a short term purpose only, for defensive consideral of Unit Holders. Further, in the event of adequate arbitrage opportunities not being available in the equity short term debt and money market instruments (including units of liquid schemes of mutual funds). The port l asset allocation table stated above within 30 days. In cases where the rebalancing is not carried out with				defensive considerations vailable in the equity and utual funds). The portfolio not carried out within 30 its consideration.	
	With effect from July 1, 2022, for the deviation from the asset allocation mentioned above, the portfolio of the scheme shall be rebalanced within the timelines mentione SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022 or any circulars issued by SEBI from time to time in this regard.								
Investment Strategy	Please refer to page 38 for details								
Options	Growth      IDCW* 1. Monthly IDCW		stment) 2. Quarte	erly IDCW (Pa	ayout and Re-ir	,		m Capital Withdrawal	
Minimum Application Size (Lumpsum Investment per Application)		Initial Investment         Additional Investment           ₹ 5,000 and in multiples of Re. 1 thereafter         ₹ 1,000 and in multiples of Re. 1 thereafter						eafter	
Minimum Application Size	Min. Instalment Amount		Min. No. c	f Instalments			Min. Aggre	egate Investment	
(Systematic Investment per Application)	₹ 500			6 (b) Quarterly			;	₹ 3,000	
Minimum Redemption Size	₹ 500 or 50 Units or account balance in number of Units and the provisior	e, whichever is lower.		neld in demat	erialised mode,	, the Unit H		est for Redemption only	
Benchmark Index		· ·	Nifty 50	Arbitrage Inc	dex				
Dividend Policy	The Trustee may decide to distribute to Unit Holders in the IDCW option of with regard to availability and adequ The frequency of declaration of divic expiry date of futures and options co Quarterly (The record date for decla In case of quarterly option, within o public communicating the decision i one English daily newspaper having mutual fund is situated. The NAV sh For the monthly dividend declaratio immediately next Business Day. The dividend will be due to only tho as mentioned above or the next Bu dividend will be reinvested at the ex Under the IDCW payout facility of compulsorily reinvested in the Scher the record date of declaration of divi No Exit load will be charged on acco direct credit/NEFT/RTGS/any other r	of the Scheme if such acy, rate, timing and fr lend will be as follows ontracts.). ration of dividend shall ne day of the decision ncluding the record da nationwide circulatior all be adjusted to the n frequency, if any of se Unit Holders whose simess Day as the cas dividend NAV. the Scheme, if the an me. In case of IDCW g dend. Junt of redemption of L	surplus is availab requency of distrik : Monthly (The re be fixed by the T by the Trustees te. The record da as well as in extent of dividend the record date names appear in se may be. The L nount of dividend payout facility, the Jnits allotted by w	le and adequi uution shall be cord date for rrustees and i regarding div ite shall be 5 a newspaper distribution a as mentioned the register - linit Holders h payable to ti AMC shall do ay of dividend	ate for distribut a final. declaration of a announced in a idend distributi- calendar days published in th and statutory levelow d above fails of of Unit Holders have the option he Unit Holder espatch to the d re-investment	ion in the c dividend sh advance). on, rate an from the is le language yy, if any, a on a non - in the IDC of receivin is less tha Unit Holder is. Further t	pinion of the Trustee. all be the Friday imme d record date, AMC s ssue of notice. Such i of the region where t the close of business Business Day, the re W option of the Schei ig the dividend or reir an ` 100, then the d 's, the dividend warran he dividend proceeds	The Trustee's decision ediately succeeding the hall issue notice to the notice shall be given in the Head Office of the s hours on record date. ccord date shall be the me on the record dates investing the same. The lividend amount will be nts within 15 days from may be paid by way of	
Dividend Frequency and Record Dates	Dividend Frequency Monthly	Friday immediately s	Reco	rd Date		Č.	Facilit	ties available ment and Payout	
Dates	Quarterly		Would be anno	unced in adva	ance		Re-invest	ment and Payout	
Name of Fund Manager(s)	Mr. Venugopal Manghat (Since June January 24, 2019).	e 30, 2014), Mr. Prave	en Ayathan (since	June 30, 20	14), Mr. Sonal	Gupta (sind	e July 05, 2021) and	Mr. Jalpan Shah (Since	
Performance of Schemes			CAGR Return	s (%) (Period	d) Date of I	nception	Since I	nception	
			1 year 3 y			Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
	L&T Arbitrage Opportunities Fund Nifty 50 Arbitrage Index	- Regular Plan (G)	17.87% 13.7 22.26% 17.0			V2014	13.72% 12.84%	79,268.00 69,959.40	
	CRISIL 1 Yr T-Bill Index^		19.50% 16.0			1/2014	12.92%	70,769.30	
	L&T Arbitrage Opportunities Fund	- Direct Plan (G)	18.77% 14.4				14.71%	35,586.37	
	Nifty 50 Arbitrage Index CRISIL 1 Yr T-Bill Index <sup>^</sup>		22.26% 17.0 19.50% 16.0			1/2014	14.48% 14.05%	34,930.23 33,722.47	
	Past performance may or may not Note: As per the SEBI standards for annualised. Date of inception is dee structure. c. The performance details basis CAGR for the past 1 year, 3 y NAV of the previous date is conside	performance reporting med to be date of allot have been provided for years, 5 years and sin red for computation of	iture. * Point to Po , the since incept ment. a. Performa or Regular and Dir ce inception. In c returns.	oint (PTP) Ret on return is c ance data is a rect Plan sepa	turns in INR sho alculated on N as on March 31 arately. Perform	AV of ₹10/- , 2022. b. [ ance of the	e of ₹10,000/- invested invested at inception. Different plans shall ha schemes (wherever p	<sup>^</sup> Standard Benchmark. CAGR is compounded ave a different expense provided) are calculated	
		100 80		7	71.57 72.65 78.63				
		60 40				17.87 18.77	22.26		
		20 15.93 16.90 13.21	0.16 9.67			18.77			
		-20 -40 FY 17-18	-0.47 -27. FY 18-19	FY 19-20	FY 20-21	FY 21-22 P BSE 500 TRI			
Expenses	For Redemption	= L&T Tax Advan	tage Fund - Reg Plan	L&T Tax Advantage F	-und-Dir Plan ≡ S&I	- 25E 500 TRI	Load (% of Applic	ahle NAV)	
Load Structure	On and before1 month from the date	e of allotment or Purch	ase applying Firs	t in First out I	basis		0.5		
For Ongoing Offer	After 1 month from the date of allotr	ment or Purchase appl	ying First in First	out basis			NIL		
	A switch-out or a withdrawal under S No Exit Load will be chargeable in ca								

No Exit loads will be chargeable in case of Units allotted on account of dividend re-investment, if any.

Name of the Scheme	L&T Equity Savings Fund	I (LOIESF)							
Type of scheme	An open ended scheme investing in equity,	0							
nvestment Objective	To generate regular income by predominant to generate long-term capital appreciation the and the Scheme does not assure or guarant	irough unhedged e							
Asset Allocation Pattern	Types of Instruments							Risk Profile	
	A. Equity and equity related instruments					Maximum 90%		High	
	A1. Equity and equity derivatives (arbitrage opp	oortunities)				50%	20%         Medium           15%         Hi           10%         Lc           a corresponding equity derivative exposure. I rate bonds. The Scheme shall have derivative ing and portfolio rebalancing (within the perm is, Government Securities and Equity and Equity as the general view on interest rates. In caser ern indicated above may thus be altered as pri lable in the equity and derivative ions (% of total assets)         Risk I           0         Minimum         Hi           20%         Hi         0           20%         Hi         0           10%         Lc         Lc           ins mentioned in SEBI Circular no. SEBI/HC         awal	Medium to High	
	A2. Net long equity*					45%		High	
	B. Debt, Money Market Instruments and Gove linked debentures, margin money and secu		uding TREP/ reverse rep	os, Credit default s	waps, equity	35%	10%	Low	
	Investments will be made in line with the asset all * The unhedged equity exposure shall be limited h may invest upto 50% of its total assets in equity d as per the SEB/RBI Guidelines issued from time to specified by RBI/SEBI from time to time). The curr Instruments including securitized debt and Derival However, following will not be considered while call to derivatives will be calculated on notional value of only, and the intention being at all times to protect the aforesaid asset allocation pattern is not absol rebalancing is not deemed appropriate in the inten- tioned asset.	b 45% of the portfolio erivatives. The Schem to time. Further, the Sc ullative gross investme ves shall not exceed 1 culating the gross expo the derivative contract the interests of the Ur ute and can vary depuest of investor and after	value. Unhedged equity e e does not propose to en theme may undertake init of total assets of the 00% of total assets of the sure: a) Security-wise het ts. Due to market conditio it Holders. In the event o ending upon the AMC's p or the expiry of 30 days v	exposure means eigage in short sellii rrest rate derivative e Scheme which i e Scheme. Iged position and the ns, the AMC may i deviations, rebala erception of the di thich is due for rel	xposure to equity ng, securities lend es transactions foi ncludes Debt, Mo b) Exposure in Ca: nvest beyond the nncing will normall ebt, equity and mi balancing, then the	shares alone without a cor ling and repo in corporate i the purpose of hedging a ney Market Instruments, G sh or cash equivalents with range set out above. Such ly be carried out within 30 o oney markets as well as the e asset allocation pattern in the asset allocation pattern in	bonds. The Scheme shall nd portfolio rebalancing (v overnment Securities and residual maturity of less ti deviations shall normally I days. le general view on interese ndicated above may thus	have derivatives exposu- ithin the permissible lim Equity and Equity Relat an 91 days. The exposu- e for a short term purpo- t rates. In case if the sa- pe altered as per the tat	
	Types of Instruments	nations (including	In the event of at	equale albilia	ge opportuniti	-		Risk Profile	
	Types of instruments					Maximum		Nisk Flolie	
	A. Equity and equity related instruments					90%		High	
	A1.         Equity and equity derivatives (arbitrage opportunities)         50%           A2.         Net long equity         45%							Medium to High High	
	<ul> <li>Debt, Money Market Instruments and Gov equity linked debentures, margin money a</li> </ul>		cluding TREP/ reverse re	oos, Credit default	swaps,	80%	10%	Low	
	With effect from July 1, 2022, for the deviation fro		mentioned above, the po	rtfolio of the sche	me shall be rebal	anced within the timelines	mentioned in SEBI Circula	ar no. SEBI/HO/IMD/IMD	
Inventionant Ctrate av	DOF3/P/CIR/2022/39 dated March 30, 2022 or any	circulars issued by SI	EBI from time to time in t	nis regard.					
Investment Strategy Options	Growth • IDCW*     1. Monthly IDCW (Reinvestm	ent and Payout) 2. Qu		efer to page 39 for ent and Pavout) *		on cum Capital Withdrawal			
Minimum Application Size	, ,	Investment					Investment		
(Lumpsum Investment per		tiples of Re. 1 thereaf	ter						
Application) Minimum Application Size	Min. Instalment Amount		Mir	. No. of Instalme	nts		Min. Aggreg	ate Investment	
(Systematic Investment per	₹ 500		(a) M	onthly: 6 (b) Quarte	erly: 4				
Application)	7 500 ex 50 units in sees of limits hold in demot	visional made the lin	All the above thre		, ,		a nastaining to minimum	alanaa amarint/arinahari	
Minimum Redemption Size	Units will not be applicable.	mansed mode, the Un	iil Holder can give a requ	est for Redemptio	n only in number	or units and the provision	is pertaining to minimum	alance amount/number	
Dividend Frequency and Record Dates	amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders case may be. The Unit Holders have the option of by way of dividend re-investments. Dividend Frequency Monthly	whose names appea	r in the register of Unit Ho	Iders in the IDCW	option of the Sch be reinvested at the	neme on the record dates a	xit Load will be charged o	n account of Units allotte	
	Quarterly		v	/ould be announce			Re-investment and Payout		
Name of Fund Manager(s)	Ms. Cheenu Gupta (since July 02, 2021), M	r. Venugopal Mangl				(since January 9, 2015	) (for investments in e	uity and equity relate	
•	instruments) and Mr. Jalpan Shah (since Ma		vestments in debt and	debt related in	struments)				
Performance of Schemes			CAG 1 year	R Returns (%) (Po 3 year	eriod) 5 year	Date of Inception of the Scheme		ICEPTION PTP Returns* (in ₹)	
	L&T Equity Savings Fund - Regular Plan (G)		12.92%	9.26%	7.84%		Illocations (% of total assets) m Minimum 65% 20% 15% 10% 15% 10% s. me. thout a corresponding equity derivative corporate bonds. The Scheme sharing (with ruments, Government Securities and Ed along and portfolio rebalanching (with ruments, Government Securities and Ed along and portfolio rebalanching (with ruments, Government Securities and Ed along and portfolio rebalanching (with ruments, Government Securities and Ed along and the special view on interest r pattern inficiated above may thus be available in the equity and of 100 100%	23,261.00	
	NIFTY Equity Savings Index		9.95%	9.88%	9.51%	18/Oct/2011	9.91%	26,850.60	
	CRISIL 10 Yr Gilt Index <sup>^</sup>		1.08%	6.27%	5.02%			20,236.01	
	L&T Equity Savings Fund - Direct Plan (G)		13.94%	10.25% 9.88%	8.76% 9.51%	01/10=/2012		22,618.99	
	NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index <sup>4</sup>			-		01/Jan/2013		23,419.59	
	CRISIL 10 Yr Gilt Index <sup>A</sup> 1.08%     6.27%     5.02%     6.49%     17,894.83       Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000-i invested *Standard Benchmark.     Note: As per the SEBI standards for performance reporting, the since inception return is calculated to NAV of ₹10/- invested at Inception. CRGR is compounded annualised. Date of inception is deemed to be date of allotmer.       a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense structure. c. The performance details have been provided for Regular and Direct Plan separately.       Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and since inception. In case, the startlend date of the concerned period is a non - business dr (NBD), the NAV of the previous date is considered for computation of returns.								
		40		Absolute Returns	33.62 34.79				
		30 20				12.92 13.94			
		10 7.34 8.20 7.9	9.98			12.92 13.94 9.95			
		10		-4.4	7				
		-20 FY 17-18	FY 18-19	-13.49 -12.66 FY 19-20	FY 20-21	1 FY 21-22			
		≡L&T Equity Sa	vings Fund - Reg Plan		Fund - Dir Plan	NIFTY Equity Savings Index			
xpenses oad Structure	Exit Load:								
or Ongoing Offer	If the units redeemed as suitshed out are units 100	( of the units numbers	For Redemption	(#")ithin 4 month	from the data of	allatment	Load (% of	Applicable NAV)	
	If the units redeemed or switched out are upto 109 If units redeemed or switched out are over and about the over an over an over a the ove				nom the date of a	anotment.		Nil 1	
	If units are redeemed or switched out on or after 1	Month from the date	of allotment.					Nil	
	A switch out or withdrawal under SWP or transfer an exit load like any redemption. No Exit loads will be chargeable in case of Units a No Exit Load will be chargeable in respect of rede	llotted on account of c	lividend re-investment, if	any.		TP into any of the equity so	chemes or Fund of Fund	chemes) may also attrac	
		concerning and a second se	Julian contractor of		under a service of the state	and the the	la kanada ta ka 🖉 🖉 🖓 👘	Alexandra da	
	In case of units switched out/systematically transfe were first allotted in the respective plan/Scheme w	erred to another option	/plan within the same pla	n/Scheme and if a	subsequently rede	eemed, for the purpose of o	determining the Exit Load,	the date when such unit	

Type of scheme	An open-ended debt scheme investing in o	vernight securities A	relatively lo	w interest	rate risk and rela	tively low cred	it risk		
Investment Objective	The investment objective of the Scheme is will be realised and the Scheme does not a	to generate regular re	turns in line					objecti	ve of the Schem
Asset Allocation Pattern	Types of Instruments	assure of guarantee a	ny returns.		tive Allocation	s (% of tota Minin		R	isk Profile
	Overnight securities having maturity of				100%	0%			Low
	*instruments with residual maturity not grea floating rate instruments, with overnight ma "Money Market Instruments would include / promissory notes and Standby Letter of C ^^Debt instruments would include all debt corporates, central government securities, instruments as permitted by regulators from Pursuant to the SEBI circular no. SEBI/HO in Government Securities and/or Treasury b transactions. Such deployment will be in p which the asset allocation of the Scheme m	turity certificate of deposits, credit (SBLC) backed securities issued by e state development loan n time to time. /IMD/DF2/CIR/P/2021, jills with a residual ma artial modification to t	commercial commercial entities such ns and UDA 683 dated I turity of upt he SEBI cir	papers, Tapapers or papers or as banka Y bonds, December o 30 days rcular no.	-bills, repo, revers such other secur s, companies, pul recapitalization bo 10, 2021, the So for the purpose of SEBI/HO/IMD/DF	e repos and T ities as specifi olic sector unc onds, municipa heme can dep f placing the s 3/CIR/P/2017/	REP, bill redisco ed by SEBI and lertakings, mur I bonds and G- loy, not exceed ame as margin 114 dated Octo	ounting I RBI icipal Sec re ing 59 and c ber 6,	g, bills of exchar from time to tim corporations, be pos and any ot 6 of its net asse ollateral for cert 2017, pursuant
	Please refer to the SID for details relating With effect from July 1, 2022, for the devia mentioned in SEBI Circular no. SEBI/HO/IM	tion from the asset all D/IMD-II DOF3/P/CIR/	ocation men 2022/39 dat	tioned ab ted March	30, 2022 or any c				
nvestment Strategy			ase refer to						
Options		'ayout) *l	ncome Distribution				- <b>f</b> (- )		
Minimum Application Size (Lumpsum Investment per Application)	Initial Investm Growth and Dividend :₹10,000 per application Daily Dividend Option: ₹1,00,000 and in m	and in multiples of Re. 1			Additional Inves ₹ 1,000		in multiples of Re. 1		eatter).
Minimum Application Size	Min. Instalment Amount		Min. No.	of Instalr	nents		Min. Aaa	egate	Investment
(Systematic Investment per Application)	₹ 1,000		a) Monthly:	. ,	•			₹ 6,0	
Minimum Destanting Of					be jointly fulfilled				
Minimum Redemption Size	₹ 1000 or 1 unit. In case of Units held in de pertaining to minimum balance amount/nun		e applicable	э.		edemption only	in number of	Jnits a	ind the provisior
Benchmark Index Dividend Policy	The Trustee may decide to distribute by w	av of dividond the out		D Rate Inc		a and interact	not of lossos	0700	and taxas
	decision with regard to availability and adeq to the Unit Holders, the dividend warrants v Under the dividend payout facility of the Si compulsorily reinvested in the Scheme The option of the Scheme on the record dates	within 15 days from th cheme, if the amount dividend will be due to	e record dat of dividend o only those	te. payable ti Unit Hold	o the Unit Holder ers whose names	is less than ₹ appear in the	100, then the register of Unit	divider	nd amount will b
Dividend Frequency and Record	Dividend Frequency		Reco	ord Date	!		Facilities	availa	ble
Dates	Daily			ry Day*			Re-investr		
	Weekly Monthly	254	Every	Monday'			Re-investr		
	* All days for which NAV is published on w ** If a particular Monday of a week happens holidays, the last day for which the Net Ass *** If 25th of a month happens to be a non	ww.amfiindia.com/www s to be a non-Business set Value is published	v.ltfs.com we Day, if the on the web	ebsites Record Da site of AM	ate falls on a non IFI (www.amfiindia	- Business Da .com) shall be	hall be the record date.		
Name of Fund Manager(s)	Mr. Mahesh Chhabria (since November 25,	2021) and Mr. Shrira	m Ramanat	han (since	e April 3, 2017)				
Name of Trustee Company	L&T Mutual Fund Trustee Limited								
Performance of Schemes		CAC 1 year	R Returns 3 yea		od) 5 year	Date of Inception of	CAGR Re		PTP Returns
	L&T Overnight Fund - Regular Plan (G)	¥ 3.19%	3.54	0/2	4.30%	the Scheme	<b>(%)</b> 6.50%		(in ₹) 26,299.30
	CRISIL Overnight Index	3.36%	3.90		4.78%	27/Nov/2006			24,523.90
	CRISIL 1 Yr T-Bill Index <sup>^</sup>	3.76%	5.28		5.82%		6.20%		25,196.56
	L&T Overnight Fund - Direct Plan (G)¥	3.28%	3.86		4.83%		6.36%		17,689.31
	CRISIL Overnight Index	3.36%	3.90		4.78%	01/Jan/2013			17,237.02
	CRISIL 1 Yr T-Bill Index <sup>A</sup> Past performance may or may not be sust Note: As per the SEBI standards for perform annualised. Date of inception is deemed to a. Performance data is as on March 31, b. Different plans shall have a different e c. The performance details have been pr Performance of the schemes (wherever pr date of the concerned period is a non - but 8.00 5.00 4.00 3.00 1.00 1.00	ance reporting, the sind be date of allotment. 2022. xpense structure. ovided for Regular an ovided) are calculated siness day (NBD), the <u>38</u> 6.22 5.90 5.54 6.3 FY 17-18 FY 11	d Direct Pla basis CAGF NAV of the Absolute 6 6.32 4.1 8-19	t (PTP) Re return is c n separat R for the p previous Returns 53 5.29 5.3 FY 19-20	ely. past 1 year, 3 year date is considere 2. 2.93 3.05 3.06 FY 20-21	s, 5 years and d for computat	sted at inception I since inception ion of returns.	I ^Star I. CAG	R is compounde
	4.00 3.00 2.00 1.00								

Type of scheme	An open-ended liquid scheme. A r	elatively low intere	st rate risk	and moders	ate credit risk			
Investment Objective	- · · ·	ile maintaining safe	ety and prov	iding the inv	estor superior l			ents will be predominantl
Asset Allocation Pattern		, , ,		Indicat	ive allocations	(% of total assets)	)	Biok Drofilo
	Type of Security Debt securities*			Maxim 100%				
	Money Market instruments (includi	ng cash/call money	/^)	100%			All assets)       Risk Profil         Minimum       Risk Profil         0%       Low to Medit         0%       Low to Medit         0%       Low to Medit         0%       Low to Medit         ublic sector undertakings, municipal corpor, renture (with no equity linked returns), capital         ecapitalization bonds, municipal bonds and the ecapitalization and in multiples of Re.1 the ecapitalization and in multiples of Re.1 the ecapitalization and in multiples of Re.1 the ecapitalization bonds and in multiples of Re.1 the ecapitalization and in multiples and the ecapitalization and in the ecapitalization and the ec	Low to Medium
	*Debt instruments would include a corporates, warrants, equity linked including Basel III bonds, central g and any other instruments as perr ^Money market instruments would	all debt securities debentures (with n government securit nitted by regulators include certificate of credit (SBLC) ba	issued by o o equity cor ies, state d from time of deposits	mponent), co evelopment to time. , commercia	ompulsorily con loans and UDA l papers, T-bills	vertible debenture (w Y bonds, recapitaliz , repo, reverse repos	ith no equity linked r ation bonds, municip and TREP, bill redis	eturns), capital instrumer bal bonds and G-sec rep scounting, bills of exchang
	Please refer to the SID for details With effect from July 1, 2022, for t	relating to investment the deviation from the termination from terminatio	the asset al	llocation me	ntioned above,			
Investment Strategy	mentioned in SEBI Circular no. SEE	SI/HO/IMD/IMD-II L			page 42 for de		n time to time in this regar	
Options	Growth     IDCW* (Reinvestment and Payo     Daily IDCW* Reinvestment Plan		I			510115		
Minimum Application Size		Initial Investment	-	1			Additional Investm	ent
(Lumpsum Investment per Application)	Weekly IDCW / Growth: ₹ 10,00 Daily IDCW Reinvestment Plan ₹					₹ 1,000 per appli	cation and in multip	les of Re.1 thereafter
Minimum Application Size	Min. Instalment Amount			n. No. of In			Min. Agg	
(Systematic Investment per Application)	₹ 1,000			, , ,	) Quarterly: 4			₹ 6,000
	The state in the state of the s				nditions to be jo	ointly fulfilled		
Minimum Redemption Size	₹ Weekly IDCW /Growth/ Daily					e accented in respe	ct of the said plan	
Benchmark Index						· · · ·	· · · · ·	
	with redard to availability and ade			والسلامة المراجع والمسالي	المحاج والمحاج وتحاكروه			
	Unit Holders, the dividend warran payable to the Unit Holder is less	ts within 15 days than ₹ 100, then t those Unit Holders	from the re he dividence whose na	cord date. In amount will mes appear	n case of the S Il be compulsor · in the register	Schemes under the l ily reinvested in the	N payout facility, the DCW payout facility respective Scheme.	e AMC shall dispatch to the , if the amount of divident
	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein	from the re he dividence whose na	cord date. In amount wil mes appear he ex-divide <b>Re</b>	n case of the S Il be compulsor in the register and NAV. acord Date	Schemes under the l ily reinvested in the	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie	AMC shall dispatch to the r, if the amount of divident the Scheme on the reconstruction s available
	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein	from the re he dividence whose na	cord date. In d amount will mes appear he ex-divide Re E	n case of the S Il be compulsor in the register and NAV. acord Date very Day*	Schemes under the l ily reinvested in the	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-im	AMC shall dispatch to the r, if the amount of divident the Scheme on the reconstruction s available vestment
	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein <b>cy</b>	from the re he dividence whose na ivested at t	cord date. In amount wil mes appear he ex-divide Re E Monda	n case of the S II be compulsor in the register end NAV. ecord Date very Day* ay of the week	Schemes under the l ily reinvested in the	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-im	AMC shall dispatch to the r, if the amount of divident the Scheme on the reconstruction s available vestment
Record Dates	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly *All days for which NAV is publisi	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein <b>cy</b> hed on www.amfiin	from the re he dividence whose na wested at t dia.com/ww	cord date. In d amount wil mes appear he ex-divide <b>Re</b> E Monda ww.ltfs.com v	n case of the S II be compulsor in the register and NAV. cord Date very Day* ay of the week websites	Schemes under the lily reinvested in the of Unit Holders in t	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-im	AMC shall dispatch to the r, if the amount of divident the Scheme on the reconstruction s available vestment
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein <b>cy</b> hed on www.amfiin mber 25, 2021) an	from the re he dividence whose na vested at the dia.com/ww d Mr. Shrira	cord date. In d amount wil mes appear he ex-divide <b>Re</b> <u>E</u> <u>Monda</u> ww.ltfs.com v am Ramana	n case of the S II be compulsor r in the register and NAV. accord Date very Day* ay of the week websites than (since Jur	Schemes under the I ily reinvested in the of Unit Holders in t	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-investme Re-investme	AMC shall dispatch to th , if the amount of divider the Scheme on the reco s available vestment ant and Payout
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly *All days for which NAV is publisi	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein <b>cy</b> hed on www.amfiin mber 25, 2021) an <b>CAGR R</b>	from the re he dividence whose na wested at t dia.com/ww d Mr. Shrira eturns (%)	cord date. In d amount wil mes appear he ex-divide Re <u>E</u> Monda ww.ltfs.com v am Ramana (Period)	n case of the S II be compulsor r in the register and NAV. accord Date very Day* ay of the week websites than (since Jur	Schemes under the lily reinvested in the of Unit Holders in t	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-inv Re-investme Sinu	AMC shall dispatch to th , if the amount of divident the Scheme on the reco s available vestment ent and Payout ce Inception
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly *All days for which NAV is publisi	ts within 15 days than ₹ 100, then t those Unit Holders ividend will be rein <b>Cy</b> hed on www.amfiin mber 25, 2021) an CAGR R 1 year	from the re he dividence whose na vested at the dia.com/ww d Mr. Shrira	cord date. In d amount wil mes appear he ex-divide <b>Re</b> <u>E</u> <u>Monda</u> ww.ltfs.com v am Ramana	n case of the S II be compulsor r in the register and NAV. accord Date very Day* ay of the week websites than (since Jur	Schemes under the I ily reinvested in the of Unit Holders in t	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-investme Re-investme	AMC shall dispatch to th , if the amount of divident the Scheme on the reco s available vestment ent and Payout ce Inception
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily *All days for which NAV is publist Mr. Mahesh Chhabria (since Nove L&T Liquid Fund - Regular Plan NIFTY Liquid Index	ts within 15 days than ₹ 100, then t those Unit Holders lividend will be rein <b>Cy</b> hed on www.amfiin mber 25, 2021) an <b>CAGR R</b> <b>1 year</b> <b>1 (G)</b> 3.35% 3.61%	from the re he dividence whose na wested at the dia.com/ww d Mr. Shrira eturns (%) 3 year 4.33% 4.45%	cord date. In d amount will mes appear Re E Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.45%	n case of the S II be compulsor r in the register not NAV. ccord Date very Day* ay of the week websites than (since Jur Date of Incep	Schemes under the I ily reinvested in the of Unit Holders in t	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-investme CAGR Returns ( 7.11% 7.25%	AMC shall dispatch to th , if the amount of divider the Scheme on the reco s available vestment ent and Payout ce Inception %) PTP Returns* (in ₹ 29,001.72 29,597.46
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warran payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly *All days for which NAV is publist Mr. Mahesh Chhabria (since Nove L&T Liquid Fund - Regular Plan NIFTY Liquid Index CRISIL 1 Yr T-Bill Index <sup>^</sup>	ts within 15 days than ₹ 100, then t those Unit Holders lividend will be rein cy hed on www.amfiin mber 25, 2021) an CAGR R 1 year a (G) 3.35% 3.61% 3.76%	from the re he dividence whose na vvested at ti dia.com/ww d Mr. Shrira eturns (%) 3 year 4.33% 4.45% 5.28%	cord date. Il a amount wil mes appear he ex-divide Ree E Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.45% 5.82%	n case of the S II be compulsor r in the register not NAV. ccord Date very Day* ay of the week websites than (since Jur Date of Incep	Schemes under the I ily reinvested in the of Unit Holders in t	N payout facility, the DCW payout facility respective Scheme. he IDCW option of Facilitie Re-investme CAGR Returns ( 7.11% 7.25% 6.19%	AMC shall dispatch to th , if the amount of divider the Scheme on the reco s available vestment ent and Payout Ce Inception %) PTP Returns* (in ₹ 29,001.72 29,597.46 25,386.27
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Dividend Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes Expenses Load Structure For Ongoing Offer	Unit Hölders, the dividend warrar payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly *All days for which NAV is publisi Mr. Mahesh Chhabria (since Nove L&T Liquid Fund - Regular Plar NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ L&T Liquid Fund - Direct Plan ( NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ Past performance may or may no With effect from April 1, 2022, the Note: As per the SEBI standards compounded annualised. Date of a. Performance data is as on Mar Regular and Direct Plan separately inception. In case, the start/end dat 10.00 8.00 6.00 4.00 2.00 0.00	ts within 15 days than ₹ 100, then t those Unit Holders lividend will be rein cy hed on www.amfiin mber 25, 2021) an <b>CAGR R</b> 1 year a (G) 3.35% 3.61% 3.61% 3.76% G) 3.41% 3.61% 3.76% G) 3.41% 3.61% 3.76% G) 3.41% 3.61% 3.76% CAGR R 1 year be sustained in t Scheme benchma for performance of the of the concerned 6.73 6.79 6.51 E Performance of the of the concerned E Day 17 Day 2 Day 3 Day 4	from the re he dividence whose na vvested at the dia.com/ww d Mr. Shrira eurns (%) 3 year 4.33% 4.45% 5.28% 5.28% 4.45% 5.28%	cord date. Il a amount wil mes appear he ex-divide Re E Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.44% 5.45% 5.82% 5.50% 5.45% 5.82% Point to Poin 2 Syear 5.45% 5.82% Point to Poin 2 Syear 5.45% 5.82% Point to Poin 4 Syear 5.45% 5.82% Point to Poin 2 Syear 5.45% 5.82% Point to Poin 4 Syear 5.45% 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% System	n case of the S III be compulsor in the registend nd NAV. accord Date very Day* ay of the week websites than (since Jun Date of Incep 03 03 03 03 03 03 03 03 03 03	Schemes under the I ily reinvested in the of Unit Holders in t ile 30, 2014). the 30, 2014). Stion of the Scheme //Oct/2006 //Dec/2012 is calculated on NA' ense structure. c. The iculated basis CAGR to ASY of the previou 3.52 3.57 3.70 Scheme Scheme Scheme Scheme Basis CAGR In NAV of the previou Basis CAGR In NAV of the previou	N payout facility, the DCW payout facility respective Scheme, he IDCW option of           Facilitie           Re-investme           Sinn           CAGR Returns ( 7.11%           7.25%           6.19%           6.88%           6.78%           6.55%           ue of ₹10,000/- invest           e performance deta t for the past 1 year, s date is considered           3.35         3.41           State is considered           3.35         3.41           State is considered           0.0070%           0.0065%           0.0065%	AMC shall dispatch to th , if the amount of divider the Scheme on the reco s available vestment and Payout Ce Inception %) PTP Returns* (in ₹ 29,001.72 29,097.46 25,386.27 18,500.60 18,349.62 17,992.31 ted ^Standard Benchmark ed at inception. CAGR i ils have been provided fo 3 years, 5 years and sinc for computation of returns
Record Dates Name of Fund Manager(s) Performance of Schemes Expenses Load Structure	Unit Hölders, the dividend warrar payable to the Unit Holder is less The dividend will be due to only dates as mentioned above. The d Dividend Frequen Daily Weekly *All days for which NAV is publisi Mr. Mahesh Chhabria (since Nove L&T Liquid Fund - Regular Plar NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ L&T Liquid Fund - Direct Plan ( NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ Past performance may or may no With effect from April 1, 2022, the Note: As per the SEBI standards compounded annualised. Date of a. Performance data is as on Mar Regular and Direct Plan separately inception. In case, the start/end dat 10.00 8.00 6.00 4.00 2.00 0.00	ts within 15 days than ₹ 100, then t those Unit Holders lividend will be rein Cy hed on www.amfinin mber 25, 2021) an CAGR R 1 year 1 (G) 3.35% 3.61% 3.76% G) 3.41% 3.76% G) 3.41% 3.61% 3.76% t be sustained in t Scheme benchma for performance inception is deeme th 31, 2022. b. Dif . Performance of th e of the concerned 6.73 6.79 6.51 E The concerned 6.73 6.79 6.51 E Lat Liquid Fu Day 1* Day 2 Day 3	from the re he dividence whose na vvested at the dia.com/ww d Mr. Shrira eurns (%) 3 year 4.33% 4.45% 5.28% 5.28% 4.45% 5.28%	cord date. Il a amount wil mes appear he ex-divide Re E Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.44% 5.45% 5.82% 5.50% 5.45% 5.82% Point to Poin 2 Syear 5.45% 5.82% Point to Poin 2 Syear 5.45% 5.82% Point to Poin 4 Syear 5.45% 5.82% Point to Poin 2 Syear 5.45% 5.82% Point to Poin 4 Syear 5.45% 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Point to Poin 5.82% 8 Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% Syear 5.82% System	n case of the S III be compulsor in the registend nd NAV. ecord Date very Day* ay of the week websites than (since Jun Date of Incep 03 03 03 03 03 03 03 03 03 03	Schemes under the I ily reinvested in the of Unit Holders in t ile 30, 2014). the 30, 2014). Stion of the Scheme //Oct/2006 //Dec/2012 is calculated on NA' ense structure. c. The iculated basis CAGR to ASY of the previou 3.52 3.57 3.70 Scheme Scheme Scheme Scheme Basis CAGR In NAV of the previou Basis CAGR In NAV of the previou	N payout facility, the DCW payout facility respective Scheme, he IDCW option of           Facilitie           Re-investme           Sinn           CAGR Returns (           7.11%           7.25%           6.19%           6.88%           6.78%           6.55%           ue of ₹10,000/- invest           e performance deta for the past 1 year, s date is considered           3.35         3.41           FY 21-22 uid Index           td (as a % of reder 0.0065%)           0.0060%	AMC shall dispatch to th , if the amount of divider the Scheme on the reco s available vestment and Payout Ce Inception %) PTP Returns* (in ₹ 29,001.72 29,097.46 25,386.27 18,500.60 18,349.62 17,992.31 ted ^Standard Benchmark ed at inception. CAGR i ils have been provided fo 3 years, 5 years and sinc for computation of returns

\* For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1. It is clarified that exit load shall not be applicable to any investments made in L&T Liquid Fund i.e. on units allotted on or before October 19, 2019.

### Name of the Scheme L&T Ultra Short Term Fund (L&TUSTF)

	to page no. 18 under the section "Asset Alloca							
Investment Objective	To generate reasonable and stable income and and highly liquid portfolio of money market inst						iity related instrumen	
Asset Allocation Pattern	Type of Security			dicative allo imum	cations (% of total a	ssets) imum	Risk Profile	
	Debt Securities*		-			-	Low to Medium	
	Money Market instruments (including cash/cal			10% 10%		)% )%	Low to Medium	
	The Macaulay duration of the scheme would	• •	-	-		770	2011 10 1104141	
	.*Investments in debt instruments would inclu- undertakings, municipal corporations, body co- compulsorily convertible debenture (with no e- loans and UDAY bonds, recapitalization bond "Money market instruments would include ce promissory notes and standby letter of credit Please refer to the SID for details relating to With effect from July 1, 2022, for the deviation fit SEBI Circular no. SEBI/HO/IMD/II DOF3/P/	de all debt securities rporates, warrants, e quity linked returns), s, municipal bonds a rtificate of deposits, ( (SBLC) backed com investments in other rom the asset allocatio	issued by entit equity linked del capital instrum nd G-Sec repos commercial papers asset classes. on mentioned ab	ies such as t bentures (witi ents includin s and any oth ers, T-bills, r and governm ove, the portfi	n no equity componer g Basel III bonds, cer ler instruments as per epo, reverse repos ar ent securities with un plio of the scheme shal	nt), ntral government securit rmitted by regulators fro nd TREP, bill rediscount expired maturity of 1 ye Il be rebalanced within th	m time to time. ing, bills of exchang ar.	
nvestment Strategy			ease refer to pa					
	• Crowth • IDCW/* (Poinvootmont and Povout)							
Options	IDCW Reinvestment Plan     * Income Distribution cum Capital Withdrawal	1. Weekly IDCW 2.	ekly IDCW 2. Monthly IDCW 3. Semi- annual IDCW					
Inimum Application Size	Initia	al Investment				Additional Invest	nent	
Lumpsum Investment per Application)	Growth/Weekly IDCW/Monthly IDCW/Semi- a of Re. 1 thereafter; Daily IDCW Reinvestme Re. 1 thereafter.					000 and in multiples of	₹ 1 thereafter	
Minimum Application Size	Min. Instalment Amount		Min. No. of In	stalments		Min. Aggregat	e Investment	
Systematic Investment per	₹ 1,000	(;	a) Monthly: 6 (b			₹ 6.0		
pplication)	( 1,000		ve three condit	, ,		τ υ,	,000	
				,	,			
Iinimum Redemption Size	Growth/Weekly IDCW/Monthly IDCW/Ser	ni- annual IDCW a	nd Daily IDCV	V Reinvestm	nent Plan: ₹ 500 or	50 units.		
enchmark Index	NIFTY Ultra Short Duration Debt Ind	ex (With effect from	April 1, 2022, b	enchmark of	the Scheme is NIFTY	' Ultra Short Duration D	ebt Index B-I)	
	to availability and adequacy, rate, timing and dividend warrants within 15 days from the rec payable to the Unit Holder is less than ₹ 100, The dividend will be due to only those Unit H mentioned above or the next Business Day a will be reinvested at the ex-dividend NAV. No	ord date of declaratic then the dividend a olders whose names s the case may be.	n of dividend. I mount will be ca appear in the The Unit Holder	n case of the ompulsorily re register of Ur s have the c	Schemes under the c einvested in the respe- it Holders in the IDC option of receiving the	lividend payout facility, i ective Scheme. N option of the Scheme dividend or reinvesting	f the amount of divid on the record dates	
Dividend Frequency and		EXILIDAD WIII DE CIT	•	Record Date	iolied by way of divid	1	available	
Dividend Frequency and Record Dates	Dividend Frequency				alı	raciiilles	avaliable	
lecolu Dales	Weekly			day of the we h of the mon		De investme	at and Davaut	
	Monthly Sami annuali At Trustae'a Discretia					Re-investine	nt and Payout	
	Semi-annual: At Trustee's Discretion			announced in	advance			
lame of Fund Manager(s)	Mr. Jalpan Shah (since June 30, 2014) and M	ir. Manesh Chhabria	(since Novemb	er 25, 2021)				
lame of Trustee Company	L&T Mutual Fund Trustee Limited							
Performance of Schemes		CAG	R Returns (%)	(Period)	Date of Inception	Since Ir	ception	
		1 year		5 year	of the Scheme	CAGR Returns (%)	PTP Returns* (in	
	L&T Ultra Short Term Fund - Regular Plan -	3.53%	5.09%	5.93%		7.73%	61,383.06	
	Cumulative (G)				27/Nov/1997			
	NIFTY Ultra Short Duration Debt Index	4.05%		6.28%	2	NA	NA	
	CRISIL 1 Yr T-Bill Index^	3.76%		5.82%		6.47%	45,991.55	
	L&T Ultra Short Term Fund - Regular Plan (			5.93%	10/4- 10000	7.09%	36,740.34	
	NIFTY Ultra Short Duration Debt Index	4.05%	5.44%	6.28%	10/Apr/2003	7.54%	39,748.67	
	CRISIL 1 Yr T-Bill Index^	3.76%	5.28%	5.82%		5.91%	29,730.83	
	L&T Ultra Short Term Fund - Direct Plan (G) NIFTY Ultra Short Duration Debt Index	<u>3.69%</u> 4.05%	5.33%	6.22% 6.28%	01/Jan/2013	7.54%	19,588.06 19,382.75	
	CRISIL 1 Yr T-Bill Index^	3.76%	5.28%	5.82%	01/Jan/2013	6.55%	17,984.55	
					in IND ab # '			
	Past performance may or may not be susta With effect from April 1, 2022, benchmark of 1 Note: As per the SEBI standards for performa annualised. Date of inception is deemed to b structure. c. The performance details have be Performance of the schemes (wherever provi of the concerned period is a non - business c 10.00 8.00 6.00 4.00 2.00	the Scheme is NIFT ance reporting, the s e date of allotment. en provided for Reg ded) are calculated b lay (NBD), the NAV of	Y Ultra Short Du ince inception r a. Performance ular and Direct asis CAGR for of the previous Absolute Return 9 21	uration Debt I eturn is calcu data is as o Plan separate the past 1 ye date is consi	ndex B-I ilated on NAV of ₹10/ n March 31, 2022. b. ely. ear, 3 years, 5 years a	- invested at inception. Different plans shall ha and since inception. In c of returns.	CAGR is compound ve a different exper ase, the start/end d	
	0.00 FY 17-18	FY 18-19 Short Term Fund- Reg Pla		TY 19-20	FY 20-21 ra Short Term Fund-Dir Pla	FY 21-22		
		Short Term Fund - Reg Pl			JItra Short Duration Debt I			

Load Structure For Ongoing Offer

Name of the Scheme	L&T Money Market Fund (L&TMMF)	\$TMMF)							
Type of scheme	An open-ended debt scheme investing in money market								
Investment Objective	To generate regular income through investment in a port the Scheme will be realised and the Scheme does not as				et instruments. There	e is no assurance	that the objective of		
Asset Allocation Pattern	Type of Security	ssule of guarai		ve allocations (%	of total assets)		Risk Profile		
		Ν	laximum		Minimur	n			
	Money Market Instruments^	-f 4h h	100%	-liashia OEDi and	0%		Low to Medium		
	Investments will be made in line with the asset allocation ^Money market instruments would include certificate of d								
	/ promissory notes, standby letter of credit (SBLC) back								
	instruments as eligible from time to time. Due to market conditions, the AMC may invest beyond th	e range set out	in the asset	t allocation. Such	deviations shall nor	mally be for a sho	rt term purpose only,		
	and the intention being at all times to protect the interest. Please refer to the SID for details relating to investments			event of deviatio	ns, rebalancing will i	normally be carried	d out within 30 days.		
	With effect from July 1, 2022, for the deviation from the	asset allocation	n mentioned						
Investment Strategy	mentioned in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF			ch 30, 2022 or ar 42 for details	y circulars issued by	/ SEBI from time t	o time in this regard.		
Options	Growth	FIEdSE I	elel lo page	42 101 UEIdiis					
	<ul> <li>Income Distribution cum Capital Withdrawal (IDCW)</li> <li>Daily IDCW (Payout)</li> </ul>								
	2. Weekly IDCW (Payout)								
Minimum Application Size	3. Monthly IDCW (Re-investment and Payout) Initial Investment				Additional In	weetment			
(Lumpsum Investment per	₹10,000 per application and in multiples of ₹ 1 t	hereafter		₹ 1,00	0 per application and ir		reafter		
Application) Minimum Application Size	Min. Instalment Amount	Min M	lo. of Instalm	onto		Min Aggrogat	to Investment		
(Systematic Investment per	₹ 1,000		hly: 6 (b) Quar			Min. Aggregat ₹ 6.			
Application)	, , , , , , , , , , , , , , , , , , , ,	( )	, ()	to be jointly fulfil	led	,			
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerialised			n give a request f	or Redemption only	in number of Unit	s and the provisions		
Benchmark Index	pertaining to minimum balance amount/number of Units v NIFTY Money Market Index (With effe			hmark of the Sch	eme is NIFTY Mone	v Market Index B	-1)		
Dividend Policy	The Trustee may decide to distribute by way of dividend,	the surplus by	way of reali	sed profit, divider	nds and interest, net	of losses, expens	ses and taxes, if any,		
	to Unit Holders in the IDCW option of the Schemes if suc								
	with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. In case of IDCW payout facility, the AMC shall dispatch to the Un Holders, the dividend warrants within 15 days from the record date. In case of the Schemes under the IDCW payout facility, if the amount of dividend payable								
	to the Unit Holder is less than ₹ 100, then the dividend a The dividend will be due to only those Unit Holders whose						the record dates as		
	mentioned above or the next Business Day as the case r	nay be. Under t	he monthly o	dividend declarati	on frequency, the Ur	nit Holders have th	ne option of receiving		
	the dividend or reinvesting the same while under the daily will be reinvested at the ex-dividend NAV. No Exit load w						vested. The dividend		
Dividend Frequency and Record	Dividend Frequency	<u> </u>	Record Da		,	Facilities availab	le		
Dates	Daily		Every Day	у*	_	Re-investment on			
	Weekly Monthly		Monday of the 25th of the m		F	Re-investment and Pa	ayout		
Name of Fund Manager(a)	* All days for which NAV is published on www.amfiindia.				14)				
Name of Fund Manager(s) Name of Trustee Company	Mr. Shriram Ramanathan (since March 21, 2020) and Mr L&T Mutual Fund Trustee Limited	. Manesh Chha	bila (since i	NOVEITIDEI 23, 202	(1)				
Performance of Schemes		CAG	R Returns (%	) (Period)		Since	Inception		
		1 year	3 year	5 year	Date of Inception of	CAGR Returns	PTP Returns* (in ₹)		
					the Scheme	(%)			
	L&T Money Market Fund - Regular Plan (G) NIFTY Money Market Index	3.16%	5.05% 4.98%	6.03% 5.82%	10/Aug/2005	7.26%	32,140.95 33,373.35		
	CRISIL 1 Yr T-Bill Index^	3.76%	4.90%	5.82%	10/Aug/2003	6.10%	26,795.39		
	L&T Money Market Fund - Direct Plan (G)	3.64%	5.55%	6.54%		7.67%	19,806.60		
	NIFTY Money Market Index	3.76%	4.98%	5.82%	01/Jan/2013	7.08%	18,824.50		
	CRISIL 1 Yr T-Bill Index <sup>A</sup>	3.76%	5.28%	5.82%		6.55%	17,984.55		
	Past performance may or may not be sustained in the With effect from April 1, 2022, benchmark of the Scheme					J,000/- Invested "S	landard benchmark.		
	Note: As per the SEBI standards for performance reporting		eption return	n is calculated on	NAV of ₹10/- invest	ed at inception. C/	AGR is compounded		
	annualised. Date of inception is deemed to be date of all a. Performance data is as on March 31, 2022.	otment.							
	b. Different plans shall have a different expense structure								
	<ul> <li>c. The performance details have been provided for Regu Performance of the schemes (wherever provided) are call</li> </ul>				ars 5 years and sinc	e incention. In cas	se the start/end date		
	of the concerned period is a non - business day (NBD),								
	10.00		bsolute Returns	s					
	8.00 7.47 8.01 6.57	7.54 8.08 7.60	7.69 8.20	6.77					
	6.00				90 4.48				
	4.00			07.7	3.16 3.6	34 3.76			
	2.00								
	0.00 FY 17-18	FY 18-19	FY 19-		20-21 FY 2	1-22			
	■ L&T Money Market Fur	nd-Reg Plan	L&T Money Mar	ket Fund- Dir Plan	NIFTY Money Market In NIFTY MARKE	ndex			
Expenses Load Structure	Exit Load: NIL.								
For Ongoing Offer									

Name of the Scheme	L&T Banking and PSU Debt Fun	iu (Lõi I	SFUR)					
Type of scheme	An open-ended debt scheme primarily investing in del high interest rate risk and relatively low credit risk.							
nvestment Objective	To generate reasonable returns by primarily investing Financial Institutions (PFIs) in India.	ng in debt ai	nd money mark	et securities that	are issued by	Banks, Public Sect	tor Undertakings	(PSUs) and Publ
	There is no assurance that the investment objective of	of the Schen	ne will be realize	ed and the Scher	ne does not as	sure or guarantee a	ny returns.	
sset Allocation Pattern	Types of Instruments				Indicative a	allocations (% of t	otal assets)	Risk Profile
					Maxim	ium Mi	nimum	
	Debt* and money market instruments/securities iss (PSUs) and Public Financial Institutions (PFIs) and				100	%	80%	Low to Medium
	Debt* and money market instruments^/securities is	issued by o	ther entities		20%	6	0%	Low to Medium
	*Debt instruments would include all debt securities i warrants, equity linked debentures (with no equity co- bonds, central government securities, state developm permitted by regulators from time to time. *Money market instruments would include certificate or notes, standby letter of credit (SBLC) backed comm from time to time. With effect from July 1, 2022, for the deviation from t in SEBI Circular no. SEBI/HO/IMD/IND-II DOF3/P/CIF	omponent), nent loans a of deposits, o iercial paper the asset all	compulsorily con nd UDAY bonds commercial pape s and governme ocation mention	nvertible debentu , recapitalization ers, T-bills, repo, r ent securities hav ed above, the po	re (with no eq bonds, munici everse repos a ing unexpired rtfolio of the so	uity linked returns), o pal bonds and G-sec and TREP, bill redisco maturity of 1 year an cheme shall be rebal	capital instrument c repos and any o punting, bills of ex nd such other ins lanced within the	s including Basel ther instruments change / promisso truments as eligit timelines mention
	IN SEBI CIRCULAR NO. SEBI/HO/IMD/IMD-II DOF3/P/CIR	R/2022/39 0				SEBI from time to ti	ime in this regard	
nvestment Strategy Options	• Growth • Inor	omo Distribu		o page 40 for de		ment and Payout)		
Minimum Application Size	Initial Investment					stment (in multiple	os of Po. 1 tho	coaftor)
Lumpsum Investment per Application)		-		AL				ealter
point (0,000,000,000,000,000,000,000,000,000,	₹ 10,000 per application	n			₹ 1,000	and in multiples of	Re. 1 thereafter	
Minimum Application Size	Min. Instalment Amount		Min	. No. of Instaln	nents		Min. Aggregate	Investment
Systematic Investment per Application)	₹ 1,000		(a) Mo	onthly: 6 (b) Qua	arterly: 4		₹ 6,0	00
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demateriali	lised mode t	he Unit Holder	can give a reque	st for Redempt	ion only in number o	of Units and the n	rovisions pertaini
	to minimum balance amount/number of Units will not I	be applicabl	e	g u roquo				
Benchmark Index			NIFTY Bankin	g & PSU Debt Ir	dex			
	Holders in the IDCW option of the Schemes if such s availability and adequacy, rate, timing and frequency o warrants within 15 days from the record date of decla Unit Holder is less than ₹ 100, then the dividend amo The dividend will be due to only those Unit Holders w above or the next Business Day as the case may be, reinvesting the same. The dividend will be reinvested	whose name . These days	s appear in the s will be conside	register of Unit H	pective Schem Iolders in the	e. IDCW option of the :	Scheme on the d	av(s) as mention
ividend Frequency and Record Dates	Dividend Frequency		Record	d Date		Fac	ilities available	
	Daily		Every				investment only	
	Weekly		Every M				stment and Pay	out
	Monthly	2	5th of each ca	endar month***		Re-inve	stment and Pay	out
	* All days for which NAV is published on www.amfiinc ** If a particular Monday of a week happens to be a *** If 25th of a month happens to be a non-Business	non-Busines	s Day, the imm	ediatelv next Bus	iness Day wou uld be the Rec	ld be the Record Da	te.	
lame of Fund Manager(s)	Mr. Jalpan Shah (since May 30, 2016) and Mr. Shrira							
me of Trustee Company	L&T Mutual Fund Trustee Limited							
erformance of Schemes			CAGR	Returns (%) (Per	iod)	Data of Incontion	Since	Inception
			1 year	3 year	5 year	Date of Inception of the Scheme	CAGR Return (%)	s PTP Returns (in ₹)
	L&T Banking and PSU Debt Fund - Regular Plan	(G)	4.10%	7.30%	6.93%		7.64%	20,200.20
	NIFTY Banking & PSU Debt Index		4.93%	7.41%	6.97%	12/Sep/2012	7.96%	20,803.76
	CRISIL 10 Yr Gilt Index <sup>^</sup>		1.08%	6.27%	5.02%		6.70%	18,581.26
	L&T Banking and PSU Debt Fund - Direct Plan (G)		4.50%	7.72%	7.38%		8.07%	20,499.50
	NIFTY Banking & PSU Debt Index		4.93%	7.41%	6.97%	01/Jan/2013	7.89%	20,191.81
	CRISIL 10 Yr Gilt Index <sup>^</sup>		1.08%	6.27%	5.02%		6.49%	17,894.83
	Past performance may or may not be sustained in Note: As per the SEBI standards for performance repo Date of inception is deemed to be date of allotment. a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense struc c. The performance details have been provided for R Performance of the schemes (wherever provided) are concerned period is a non - business day (NBD), the 12.00 10.00 8.00 6.48 6.96 6.21 6.48 6.96 6.21	orting, the sir cture. Regular and I e calculated	ice inception retr Direct Plan sepa basis CAGR for previous date is A 10	rately. the past 1 year,	on NAV of ₹10/- 3 years, 5 yea computation of	invested at inception rs and since inception returns.	n. CAGR is compo	ounded annualise
	FY 17-18	FY 18-	19	FY 19-20	FY	20-21	FY 21-22	
	L&T Banking and PSU Debt Fund							ex
xpenses oad Structure or Ongoing Offer	Exit Load: NIL						,	

Name of the Scheme	L&T Short Term Bond Fund	I (L&TSTBF)							
Type of scheme	An open ended short term debt s (please refer to page no. 16 under risk and moderate credit risk								
Investment Objective	To generate regular returns and on the objective of the Scheme will I								e is no assurance th
Asset Allocation Pattern	Types of Instruments					ative allocatio Maximum	ons (%	of total assets) Minimum	Risk Profile
	Debt* instruments					100%		0%	Low to Medium
	Money Market Instruments <sup>^</sup> Investments will be made in line					100%		0%	Low to Medium
	to time. The Macaulay duration of the Po *Debt instruments would include municipal corporations, body corp no equity linked returns), capital recapitalization bonds, municipal ^Money market instruments would of exchange / promissory notes, ; of 1 year and such other instrum Due to market conditions, the AM purpose only, and the intention b be carried out within 30 days. Please refer to the SID for details	rtfolio of the Sch all debt securitie porates, warrants instruments inclu- bonds and G-Se Id include certific stand by letter of ents as eligible f C may invest be eing at all times	neme will be so issued by so, equity link idding Basel correpos and ate of depos forcedit (SBL from time to pyond the ran to protect th	e between v entities s ked deber III bonds, d any oth sits, comr LC) backe time. nge set o he interes	1 to 3 yea such as ba htures (with central go er instrume nercial pap ed commer ut in the as sts of the L	ars. anks, companion no equity co overnment sec ents as permit pers, t-bills, rej cial papers ar sset allocation Jnit Holders. I	es, pub mponer curities, tted by po, reve nd gove	lic sector undertakin nt), compulsorily con state development l regulators from time rse repos and TREF rnment securities ha deviations shall norr	gs, vertible debenture (w oans and UDAY bon to time. P, bill rediscounting, b wing unexpired matu nally be for a short te
	With effect from July 1, 2022, for the de SEBI Circular no. SEBI/HO/IMD/IMD-II								
Investment Strategy		DOI 3/1 /0111/2022/3			page 42 f			une to une in uno rega	iu.
Options	Growth • IDCW# (Re-investmen * Investors are requested to note of the Scheme. # Income Distribut	that currently th ition cum Capita	Quarterly II e Board of	DCW (Re Trustee C	-investmer	nt and Payout	e frequ	ency as Monthly ID0	
Minimum Application Size (Lumpsum Investment per Application)	Initial I ₹10,000 per application and	nvestment in multiples of f	Re. 1 therea	after	₹	1,000 per ap		ional Investment and in multiples of	₹ 1 thereafter
Minimum Application Size	Min. Instalment Amount		Min.	No. of I	nstalments	S		Min. Aggre	gate Investment
(Systematic Investment per Application)	₹ 1,000	All	. ,	<u> </u>	o) Quarterly ditions to b	y: 4 be jointly fulfill	ed	₹	6,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Unit	s held in demate	erialised mod	de, the U	nit Holder	can give a red		or Redemption only i	n number of Units ar
Dawaharania kadara	the provisions pertaining to minim								ution Dobt Index D II
Benchmark Index Dividend Policy	NIFTY Short Duration Debt Inde The Trustee may decide to distrib						<u> </u>		
Dividend Frequency and	payout facility, the AMC shall dis; In case of the Schemes under the amount will be compulsorily reinv The dividend will be due to only the record dates as mentioned at or reinvesting the same. The divid of dividend re-investments. Dividend Frequency	e IDCW payout f rested in the resp those Unit Holde pove or the next	acility, if the pective Sche ers whose n Business D vested at the Rec	e amount o eme. names ap Day as the e ex-divid	of dividend pear in the case may lend NAV. I	payable to th e register of U / be. The Unit	ie Unit I Init Hole Holder	Holder is less than ₹ ders in the IDCW op s have the option of harged on account of Facilities ava	100, then the divider tion of the Scheme of f receiving the divider of Units allotted by wa ailable
Record Dates	Monthly Quarterly	W	ould be ann	of the Mor				Re-investment a Re-investment a	
	Annual		ould be ann					Re-investment a	
	* All days for which NAV is public	ished on www.ar	mfiindia.com	n/www.ltfs	.com webs	ites			
Name of Fund Manager(s)	Mr. Shriram Ramanathan and Mr.	, ,	oth since M	lay 30, 20	016)				
Name of Trustee Company	L&T Mutual Fund Trustee Limited		CAGR Ret	turno (9/)	(Dariad)	Date of Ince	ntion	Since	nception
Performance of Schemes				3 year	5 year	of the Sche			PTP Returns* (in ₹
	L&T Short Term Bond Fund - Re		3.94%	6.66%	6.71%			7.82%	21,660.50
	NIFTY Short Duration Debt Inde CRISIL 10 Yr Gilt Index <sup>^</sup>	x	4.92%	7.30% 6.27%	7.19%	27/Dec/20	011	<u>8.22%</u> 6.87%	22,505.75 19,785.53
	L&T Short Term Bond Fund - I	Direct Plan (G)	4.44%	7.18%	7.24%			8.09%	20,536.79
	NIFTY Short Duration Debt Inde	x	4.92%	7.30%	7.19%	01/Jan/20	)13	7.98%	20,338.58
	CRISIL 10 Yr Gilt Index^	not be sustain	1.08%	6.27%	5.02%	int (DTD) Dot	urne in	6.49%	17,894.83
	Past performance may or may ^Standard Benchmark. With effec Note: As per the SEBI standards is compounded annualised. Date shall have a different expense st Performance of the schemes (wh the start/end date of the concerne	t from April 1, 2 for performance of inception is de ructure. c. The p erever provided)	022, the Sch reporting, th eemed to be erformance are calcula n - business	heme is b he since i e date of details ha ated basis s day (NB Absolut	penchmark nception re allotment. a ave been p CAGR for	ed against NII eturn is calcula a. Performanc provided for R the past 1 ye	FTY Sh ated on e data egular ear, 3 y	ort Duration Debt In NAV of ₹10/- invest is as on March 31, 2 and Direct Plan sep- ears, 5 years and sin e is considered for c	dex B-II. ed at inception. CAGI 022. b. Different plan arately. nce inception. In case
		FY 1		18-19	FY 19-20	FY 20-21	FY 21-		
Expenses	Exit Load: NIL.	FY 1				FY 20-21 Dir Plan NIFTY Short D			

Ture of exhaust	An analysis and all have demonstrate designs at the second s		Anna de la d	No. 1611	and the second second	0	andles (street
Type of scheme Investment Objective	An open ended low duration debt scheme investing in insi to page no.17 under the section "Asset Allocation Pattern" To generate reasonable returns primarily through investm	in the SID for details or	n Macaulay's I	Duration). A	A relatively low intere	est rate risk and n	noderatë credit ris
investment objective	of the Scheme will be realised and the Scheme does no	t assure or guarantee a	any returns.	oney mark	tet instruments. The		
Asset Allocation Pattern	Types of Instruments			s (% of t	total assets)	R	isk Profile
	Debt le etcure entet	Maximu	m		Minimum		
	Debt Instruments*	100%			0%		w to Medium
	Money Market Instruments^ Units issued by REITs and InvITs	100%		_	0%		edium to High
	The Macaulay duration of the portfolio will be maintained	-	the		070		
	*Debt instruments would include all debt securities issued warrants, equity linked debentures (with no equity comp Basel III bonds, central government securities, state de other instruments as permitted by regulators from time to 'Money Market Instruments would include certificate of of / promissory notes, standby letter of credit (SBLC) back instruments as eligible from time to time. Please refer to the SID for details relating to investments With effect from July 1, 2022, for the deviation from the mentioned in SEBI Circular no. SEBI/HO/IMD/IMD/II DOI	onent), compulsorily co velopment loans and U o time, deposits, commercial pa ed commercial papers s in other asset classes asset allocation mentic	privertible deb IDAY bonds, i apers, T-Bills, and governm a. boned above, t	enture (with recapitaliza repo, rever ent securit he portfolio	h no equity linked n ation bonds, municip rse repos and TREF ties having unexpire to of the scheme sha	eturns), capital ir pal bonds and G P, bill rediscountir ed maturity of 1 y all be rebalanced	nstruments incluc -Sec repos and ng, bills of exchai year and such of within the timeli
nvestment Strategy	Inentioned in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF	Please refer to pa			circulars issued by		o unite in unis rega
Options	Growth • IDCW* (Re-investment and Payout) • Annual				stribution cum Capita	al Withdrawal	
Minimum Application Size	Initial Investment				Additional Inve		
(Lumpsum investment per					₹ 1.000		
Application)	₹ 10,000 Min. Instalment Amount	Min. No. of Insta	Imonto		,	gregate Investm	ont
Minimum Application Size (Systematic Investment per	₹ 1.000	(a) Monthly: 6 (b) Q			Min. Agg	fregate investin ₹ 6.000	ient
Application)	,	I the above three condition		ntlv fulfilled	d	,	
Minimum Redemption Size	₹ 500 or 50 units in respect of each plan. In case of Un Units and the provisions pertaining to minimum balance	its held in dematerialise	ed mode, the	Unit Holde		t for Redemptior	only in number
Benchmark Index	NIFTY Low duration Debt Index (With effe				e is NIFTY Low Dur	ration Debt Index	B-I)
	Unit Hölders, the dividend warrants within 15 days from if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only those Unit Holders whose the dividend will be due to only the dividend will be the dividend will be due to only the dividend will be the dividend will be due to only the dividend will be the dividend w	ess than ₹ 100, then the se names appear in the	e dividend am register of U	ount will be hit Holders	e compulsorily reinv in the IDCW option	ested in the resp of the Scheme of	ective Scheme. on the record dat
Dividend Frequency and Record	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency	ess than ₹ 100, then the se names appear in the ase may be. The Unit H Xit Load will be charge R/MD/ DF/21/2012 date Reco	e dividend am register of Ui Holders have ed on account ed September	ount will be nit Holders the option of Units a	e compulsorily reinv in the IDCW option of receiving the div Illotted by way of div	rested in the resp of the Scheme of ridend or reinvest vidend re-investn	ective Scheme. on the record dat ting the same. Th nents. For L&TM titution Plan will I
Dividend Frequency and Record Dates	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly	ess than ₹ 100, then the se names appear in the ase may be. The Unit I Exit Load will be charge R/MD/ DF/21/2012 date Reco 25th of	e dividend am register of Un Holders have ad on account ed September rd Date the Month	ount will be nit Holders the option of Units a 13, 2012 a	e compulsorily reinv in the IDCW option of receiving the div illotted by way of div any dividend declar	rested in the resp of the Scheme of vidend or reinvest vidend re-investn ed under the Ins Facilities avai	ective Scheme. on the record dat ting the same. T nents. For L&TM titution Plan will lable
	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly Annual	ess than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date Reco 25th of Would be anno	e dividend am register of U Holders have ad on account ed September rd Date the Month unced in adv	ount will be nit Holders the option of Units a 13, 2012 a	e compulsorily reinv in the IDCW option of receiving the div illotted by way of div any dividend declar	rested in the resp of the Scheme of ridend or reinvest vidend re-investn ed under the Ins	ective Scheme. on the record dat ting the same. T nents. For L&TM titution Plan will lable
Dates	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly	ess than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date <b>Reco</b> 25th of Would be anno com/www.ltfs.com websi	e dividend am register of UI Holders have ed on account ed September ord Date the Month unced in adv ites	ount will be hit Holders the option of Units a 13, 2012 ; rance	e compulsorily reinv in the IDCW option of receiving the div illotted by way of div any dividend declar	rested in the resp of the Scheme of vidend or reinvest vidend re-investn ed under the Ins Facilities avai	ective Scheme. on the record dat ting the same. T nents. For L&TM titution Plan will lable
Dates Name of Fund Manager(s) Name of Trustee Company	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.c	ess than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date <b>Reco</b> 25th of Would be anno com/www.ltfs.com websi	e dividend am register of U Holders have do n account ed September rd Date the Month unced in adv ites ce March 21,	ount will be nit Holders the option of Units a 13, 2012 ; rance 2020)	e compulsorily reinv in the IDCW option of receiving the div illotted by way of div any dividend declar	rested in the resp of the Scheme of vidend or reinvest vidend re-investn ed under the Ins Facilities avai	ective Scheme. on the record dat ting the same. T nents. For L&TM titution Plan will lable
	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.c	ess than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date <b>Reco</b> 25th of Would be anno com/www.ltfs.com websi d Mr. Jalpan Shah (sinc	e dividend am register of UU Holders have d on account d September rd Date the Month unced in adv ites ce March 21, d Trustee Limi	ount will be nit Holders the option of Units a 13, 2012 a rance 2020) ted	e compulsorily reinv in the IDCW optiving the div illotted by way of div any dividend declar Re	ested in the resp of the Scheme d idend or reinvest vidend re-investn ed under the Ins Facilities avai a-investment and Since	ective Scheme. on the record dat ting the same. T rents. For L&TM titution Plan will lable d Payout Inception
Dates Name of Fund Manager(s) Name of Trustee Company	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.c	ass than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date Reco 25th of Would be anno com/www.ltfs.com websi d Mr. Jalpan Shah (sinc L&T Mutual Fund CAGR Retur	e dividend am register of Uh Holders have ed on account ad September rd Date the Month unced in adv ites ce March 21, 1 Trustee Limi rns (%) (Peri	ount will be nit Holders the option of Units a 13, 2012 a rance 2020) ted	e compulsorily reinv in the IDCW option of receiving the div illotted by way of div any dividend declar	ested in the resp of the Scheme d idend or reinvest vidend re-investn ed under the Ins Facilities avai p-investment and Since CAGR	ective Scheme. on the record data ing the same. T tents. For L&TM titution Plan will lable d Payout Inception PTP Returns
Dates Name of Fund Manager(s) Name of Trustee Company	if the amount of dividend payable to the Unit Holder is le The dividend will be due to only those Unit Holders whos as mentioned above or the next Business Day as the c dividend will be reinvested at the ex-dividend NAV. No E in line with requirements under SEBI circular number CI compulsorily paid out. Dividend Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.c	ss than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date <b>Reco</b> 25th of Would be anno com/www.ltfs.com websi d Mr. Jalpan Shah (sinc L&T Mutual Fund CAGR Retur 1 year 3	e dividend am register of Un Holders have ed on account d September the Month unced in adv ites ce March 21, d Trustee Limi rns (%) (Peri year 5	ount will be nit Holders the option of Units a 13, 2012 : rance 2020) ted od) [	e compulsorily reinv in the IDCW option of receiving the div illotted by way of di any dividend declar Re Date of Inception	ested in the resp of the Scheme d idend or reinvest vidend re-investn ed under the Ins Facilities avai a-investment and Since	ective Scheme. on the record dat ting the same. T rents. For L&TM titution Plan will lable d Payout Inception
Dates Name of Fund Manager(s) Name of Trustee Company	If the amount of dividend payable to the Unit Holder is le     The dividend will be due to only those Unit Holders whos     as mentioned above or the next Business Day as the c     dividend will be reinvested at the ex-dividend NAV. No E     in line with requirements under SEBI circular number CI     compulsorily paid out.     Dividend Frequency     Monthly     Annual     * All days for which NAV is published on www.amfiindia.c     Mr. Shriram Ramanathan (since November 24, 2012) an     L&T Low Duration Fund - Regular Plan (G)     NIFTY Low Duration Debt Index	sss than ₹ 100, then the se names appear in the ase may be. The Unit H Exit Load will be charge R/MD/ DF/21/2012 date <b>Reco</b> 25th of Would be anno com/www.ltfs.com websi d Mr. Jalpan Shah (sinc L&T Mutual Fund <b>CAGR Retur</b> <b>1 year 3</b> 3.59% <b>4</b> 4.14% 5	e dividend am register of UM Holders have do naccount ad September <b>rd Date</b> the Month unced in adv ites ce March 21, d Trustee Limi <b>rns (%) (Peri</b> <b>year 5</b> 1.67% 5. 5.90% 6.	ount will be nit Holders the option of Units a 13, 2012 : ance 2020) ted 2020) ted 2020) ted 2020) ted 2020) ted 2020) ted 2020) ted 2020) ted 2020) ted 2020) ted 2020)	e compulsorily reinv in the IDCW option of receiving the div illotted by way of di any dividend declar Re Date of Inception	ested in the resp of the Scheme d idend or reinvest vidend re-investmed a-investment and s-investment and Since CAGR Returns (%) 7.80%	linception Inception
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In case of units switched out/systematically transferred to another option/plan within the same plan/Scheme and it subsequently redeemed, for the purpo of determining the Exit Load, the date when such units were first allotted in the respective plan/Scheme will be considered as the purchase/allotment date.

Гуре of scheme	An open-ended debt scheme predominantly investing	ig in AA and b	elow rated corp	oorate bonds (	excluding AA	+ rated corporate	e bonds). A rela	tively high interest	
nvestment Objective	rate risk and relatively high credit risk. To generate regular returns and capital appreciatio money market instruments. There is no assurance th	on by investing	g predominantly	y in AA and b	elow rated	corporate bonds, Scheme does no	debt, governme t assure or quar	ent securities and	
Asset Allocation Pattern	Types of Instruments			ive allocation			V	sk Profile	
			Maxim	ium	<u> </u>	/inimum			
	Debt instruments *		1009			0%		to Medium	
	Money Market Instruments^			100%		0%		Low to Medium	
	Units issued by REITs and InvITs Under normal circumstances, the Scheme will predominantly a change in future in accordance with SEBI regulations "Debt instruments would include all debt securities issued b linked debentures (with no equity component), compulsoring securities, state development loans and UDAY bonks, recap 'Money Market Instruments would include certificate of dep Standby Letter of Credit (SBLC) backed commercial papers Due to market conditions, the AMC may invest beyond the rr at all times to protect the interests of the Unit Holders. In the Please refer to the SID for details relating to investments in . With effect from July 1, 2022, for the deviation from the asses en CFOP INTERPORT	by entities such italization bonds oosits, commerce and governmen ange set out in e event of devia other asset class t allocation men	as banks, compai ebenture (with no s, municipal bonds ial papers, T-Bills it securities having the asset allocation titions, rebalancing sses. titioned above, the	e debt instrumer nies, public sect equity linked re s and G-Sec repo , repo, reverse g unexpired matu on. Such deviatio will normally be portfolio of the s	or undertaking eturns), capital os and any ott repos and TRI urity of 1 year ons shall norma carried out wi scheme shall b	s, municipal corpora instruments includi er instruments as p EP, bill rediscountin and such other instr ally be for a short te thin 30 days. e rebalanced within	ations, body corpo ing Basel III bond bornitted by regula g, bills of exchang ruments as eligible rm purpose only, a	rates, warrants, equ s, central governme tors from time to tim ge / promissory note from time to time. and the intention bei	
nvestment Strategy	no. SEBI/HO/IMD/IMD/II DOF3/P/CIR/2022/39 dated March 3		ase refer to pag	,		lis regard.			
Dptions	Growth • IDCW*# • Annual IDCW     Investors are requested to note that currently the Scheme. The Board of Trustee Company reserves curr Capital Withdrawal	e Board of Tr	rustee Compan	y has decided	the freque				
Minimum Application Size	Initial Investment ₹ 10,000 per application and in multiples of	of ₹ 1 thereaf	iter	₹ 1,0		Additional Inves		ereafter	
Application) Minimum Application Size	Min. Instalment Amount		Min. No. of In	etalmente	I	Min	Vaaroasto Inve	tmont	
Systematic Investment per	₹ 1,000	(2	a) Monthly: 6 (b			WIII. F	Aggregate Inves ₹ 6,000	Sumeriu	
Application)	(1,000	. <u> </u>	e three conditio		v fulfilled		( 0,000		
Minimum Redemption Size	IDCW/Growth: ₹ 500 or 50 units However investors are requested to note that, valid				-	spect of the said	option.		
Benchmark Index Dividend Policy	NIFTY Credit Risk Bond Index. With e The Trustee may decide to distribute by way of divid	effect from Ap	oril 1, 2022, NIF	TY Credit Ris	k Bond Inde	x C-III is benchm	ark of the Sche		
	Unit Holders, the dividend warrants within 15 days if the amount of dividend payable to the Unit Holder The dividend will be due to only those Unit Holders as mentioned above or the next Business Day as the	r is less than <sup>;</sup> whose names	₹100, then the	dividend amou	unt will be co	ompulsorily reinve	ested in the resp	ective Scheme.	
Dividend Frequency and Record	dividend will be reinvested at the ex-dividend NAV.	he case may No Exit load v I	be. The Unit H will be charged	olders have th on account of	ne option of	receiving the divi d by way of divid	idend or reinves dend re-investme	ting the same. Th ents.	
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	dividend will be reinvested at the ex-dividend NAV.	No Exit load v	be. The Unit H will be charged	olders have th on account of Date month	ne option of Units allotte	receiving the divi d by way of divid Fa	idend or reinves dend re-investme	ting the same. Th ents. <b>le</b>	
Dates	dividend will be reinvested at the ex-dividend NAV. I Dividend Frequency Monthly	No Exit load v	be. The Unit H will be charged Record 25th of the uld be announc	olders have th on account of Date month ced in advance	e option of Units allotte	receiving the divi d by way of divid Fa	idend or reinves dend re-investme acilities availab	ting the same. Th ents. <b>le</b>	
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Dividend Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	dividend will be reinvested at the ex-dividend NAV. I Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012	No Exit load v	be. The Unit H will be charged <b>Record</b> 25th of the uld be announc Ipan Shah (sinc	olders have th on account of Date month ced in advance	e option of Units allotte	receiving the divi d by way of divid Fa	idend or reinves dend re-investme acilities availab evestment and P Since CAGR	ting the same. The same. The same. The same set of the same se	
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Dates Name of Fund Manager(s) Name of Trustee Company	dividend will be reinvested at the ex-dividend NAV. I Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the fu With effect from April 1, 2022, NIFTY Credit Risk Bond Indee Note: As per the SEBI standards for performance reporting, inception is deemed to be date of allotment. a. Performance been provided for Regular and Direct Plan separately. Performance of the schemes (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo	No Exit load v Wo 2) and Mr. Jal uture. * Point to x C-III is benchm the since incep data is as on N lated basis CAC	be. The Unit H will be charged 25th of the uld be annound pan Shah (sinc CAGR R 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 9.06% 1.08% Point (PTP) Return scale 0.02% J. 2022. b. 3R for the past 1	olders have th on account of Date month ced in advance e March 21, 2 eturns (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 0.22% 6.27% 0.22% 0.27% 0.22% 0.27%	e option of Units allotte 2020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% the value of % of *10- invest d	Date of Inception of the Scheme 08/Oct/2009 01/Jan/2013 10,000/- invested ^ dat inception. In case	Idend or reinves dend re-investm acilities availab westment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% 6.49% Standard Benchma GR is compounded SR is compounded	ting the same. T ents. ayout PTP Returns* (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 rrk. annualised. Date (etails hav	
Dates Name of Fund Manager(s) Name of Trustee Company	dividend will be reinvested at the ex-dividend NAV. 1 Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the fu With effect from April 1, 2022, NIFTY Credit Risk Bond Index Note: As per the SEBI standards for performance reporting, inception is deemed to be date of allotment. a. Performance been provided for Regular and Direct Plan separately. Performance of the schemes (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo	No Exit load v Wo 2) and Mr. Jal 2) and Mr. Jal 4 4 4 4 4 4 4 4 5 5 97	be. The Unit H will be charged Record 25th of the uld be annound pan Shah (sinc CAGR R 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 8.16% 1.08% 9.000 Here State idered for comput Absolute R	olders have the on account of Date month ced in advance e March 21, 2 eterrs (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 1.1% show ne. Uifferent plans year, 3 years, 5 ation of returns.	e option of Units allotte 0220) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% the value of ₹ of ₹10/- investe shall have a d shall have a d	The ceiving the divided by way of divided by wa	Idend or reinves dend re-investm acilities availab westment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% 6.49% Standard Benchma GR is compounded SR is compounded	ting the same. Thents. ile ayout PTP Returns* (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 ark. annualised. Date o preace details have	
Dates Name of Fund Manager(s) Name of Trustee Company	dividend will be reinvested at the ex-dividend NAV. 1 Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the fu With effect from April 1, 2022, NIFTY Credit Risk Bond Index Note: As per the SEBI standards for performance reporting, inception is deemed to be date of allotment. a. Performance been provided for Regular and Direct Plan separately. Performance of the schemes (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo	No Exit load v Wo 2) and Mr. Jal 2) and Mr. Jal 4 4 4 4 4 4 4 5 9 12 1 7 14 5 9 12 1 7 14 5 9 7 12 1 7 9 4 5 9 7 12 1 7 9 4 5 9 7	be. The Unit H will be charged Record 25th of the uld be annound pan Shah (sinc CAGR R 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 8.16% 1.08% 9.000 Here State idered for comput Absolute R	olders have the on account of Date month ced in advance e March 21, 2 eterrs (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 1.1% show ne. Uifferent plans year, 3 years, 5 ation of returns.	e option of Units allotte 2020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% 5.58% the value of ₹ f ₹10/. invests shall have a d is years and sir	The ceiving the divided by way of divided by wa	Idend or reinves dend re-investm acilities availab westment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% 6.49% Standard Benchma GR is compounded SR is compounded	ting the same. Thents. ile ayout PTP Returns* (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 ark. annualised. Date of the same set of	
Dates Vame of Fund Manager(s) Vame of Trustee Company Performance of Schemes Expenses oad Structure	dividend will be reinvested at the ex-dividend NAV. I Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the fu With effect form April 1, 2022, NIFTY Credit Risk Bond Index Note: As per the SEBI standards for performance reporting, inception is deemed to be date of allotment. a. Performance been provided for Regular and Direct Plan separately. Performance of the schemes (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo Exit Load : For Redemption	No Exit load N Wo 2) and Mr. Jal 2) and Mr. Jal 2) and Mr. Jal 4 4 4 4 4 4 4 4 4 5 4 4 4 5 97 17-18 5 97 17-18 5 97 17-18 5 97 17-18 5 97	be. The Unit H will be charged 25th of the uld be annound pan Shah (since annound pan Shah (since pan Shah (si	olders have th on account of Date month ced in advance e March 21, 2 eturns (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.31 site site of returns. eturns in INR show ne. Different plans 9.31 3.34 9.31 3.34 9.31	e option of Units allotte 2020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% 5.58% 8.53% 5.02% the value of ₹ of ₹10/- invests shall have a d y years and sir 10.29 \$ 20.21 \$ 10.29 \$ 20.21 \$ 10.29 \$ 20.21 \$ 10.29 \$ 20.21 \$ 10.29 \$ 20.21 \$ 10.29 \$ 20.21 \$ 10.29 \$ 20.21 \$ 20	The civing the divided by way of divided by way	Idend or reinves dend re-investm acilities availab westment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% 6.49% 5tandard Benchma GR is compounded acture. c. The perfor se, the start/end d	ting the same. Thents. ile ayout PTP Returns* (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 ark. annualised. Date o preace details have	
Dates Vame of Fund Manager(s) Vame of Trustee Company Performance of Schemes Performance of Schemes	dividend will be reinvested at the ex-dividend NAV. I Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the fr With effect from April 1, 2022, NIFTY Credit Risk Bod Inde Note: As per the SEBI standards for performance reporting, inception is deemed to be date of allotment. a. Performance of the schemes (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo	No Exit load v Wo 2) and Mr. Jal 2) and Mr. Jal 4 4 4 4 4 4 4 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 5 5 7 17-18 17-1	be. The Unit H will be charged Record 25th of the uld be annound pan Shah (sinc CAGR R 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 9.00% 8.16% 1.08% 9.00% 9.	olders have th on account of Date month ced in advance e March 21, 2 eterrs (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 10.22% 5.27% 4.69% 9.314 9.314 9.314 9.314 9.314 9.314 9.314 9.314 9.314 9.314	e option of Units allotte 2020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% 5.58% 8.53% 5.02% 5.02% 10.29 4.18 5.02% 10.29 5.02% 10.29 5.02% 10.29 5.02% 10.29 5.02% 10.29 5.02% 5.0	The civing the divided by way of divided by way	Idend or reinves dend re-investm acilities availab westment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% 6.49% 5tandard Benchma GR is compounded acture. c. The perfor se, the start/end d	Inception PTP Returns* (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 ark. I annualised. Date o ormance details have ate of the concerned Load pplicable NAV) NIL	
Dates	dividend will be reinvested at the ex-dividend NAV. I Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the ft With effect form April 1, 2022, NIFTV Credit Risk Mol Index Note: As per the SEBI standards for performance reporting, inception is deemed to be date of allotment. a. Performance been provided for Regular and Direct Plan asparately. Performance of the schemes (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo	No Exit load v Wo 2) and Mr. Jal 2) and Mr. Jal 2) and Mr. Jal 4 4 4 4 4 4 5 5 7 4 5 7 5 7 5 7 4 5 7 6 6 of the units 5 7 6 of the units	be. The Unit H will be charged Record 25th of the uld be annound pan Shah (sinc pan Shah (sinc state 1 year 5.78% 8.16% 1.02% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.08% 8.16% 1.02% 1.02% 1.0	olders have the on account of Date month red in advance e March 21, 2 eturns (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% TINS in INR show ne. Julated on NAV co Different plans year, 3 years, 5 ation of returns. eturns 9.31 3.34 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 9.31 3.34 3.34 3.34 9.31 3.34 3.34 3.34 3.34 3.34 3.34 3.34 3	e option of Units allotte 2020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% 5.58% 8.53% 5.02% 5.02% 10.29 4.18 5.02% 10.29 5.02% 10.29 5.02% 10.29 5.02% 10.29 5.02% 10.29 5.02% 5.0	The civing the divided by way of divided by way	Idend or reinves dend re-investm acilities availab westment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% 6.49% 5tandard Benchma GR is compounded acture. c. The perfor se, the start/end d	Inception PTP Returns* (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 ark. annualised. Date of prmance details have ate of the concerned	

the Exit Load, the date when such units were first allotted in the respective plan/Scheme will be considered as the purchase/allotment date.

	An open-ended dynamic debt scheme invest	ting across dura	tion. A relative	ly high inter	est rate risk and i	relatively low credit risk	
nvestment Objective	To generate reasonable returns through a di be realised and the Scheme does not assure			me securitie	es. There is no as	ssurance that the objec	tive of the Scheme w
Asset Allocation Pattern	Types of Instruments		Indicative a Maximur		% of total assets Minimum	s) Ris	sk Profile
	Debt Instruments*		100%		0%	Low	to Medium
	Money market instruments^		100%		0%	Low	to Medium
	Units issued by REITs and InvITs		10%		0%	Medi	ium to High
	*Debt instruments would include all debt sec body corporates, warrants, equity linked det capital instruments including Basel III bonds, bonds and G-Sec repos and any other instru *Money market instruments would include ce exchange / promissory notes, standby letter or and such other instruments as eligible from t Please refer to the SID for details relating to With effect from July 1, 2022, for the deviation fror in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P	bentures (with n central governm iments as permi ertificate of depo of credit (SBLC) ime to time. investments in n the asset allocal	b equity comp ent securities, ted by regulat sits, commerc backed comm other asset cla ion mentioned a	ponent), con state develo tors from tin ial papers, ercial paper asses. above, the po	npulsorily convertion opment loans and the to time. T-bills, repo, rever s and government rtfolio of the scheme	ble debenture (with no UDAY bonds, recapitali recepts and TREP, bi securities having unex e shall be rebalanced withi	equity linked returns zation bonds, municip II rediscounting, bills pired maturity of 1 ye n the timelines mentione
vestment Strategy			ase refer to p				
ptions	Growth • IDCW* (Re-investment and			•		me Distribution cum Ca	pital Withdrawal
linimum Application Size		al Investment				Additional Ir	•
umpsum Investment per		0 per application	ı			₹ 1,000 and in multiple	
linimum Application Size	Min. Instalment Amount		Min. N	lo. of Instal	ments	Min. Aggr	egate Investment
Systematic Investment per	₹ 1,000		(a) Month	nly: 6 (b) Qu	arterly: 4		₹ 6,000
pplication)		All the abo	ve three cond	itions to be	jointly fulfilled		
linimum Redemption Size	₹ 500 or 50 units. In case of Units held in d provisions pertaining to minimum balance an					Redemption only in nu	umber of Units and th
enchmark Index Vividend Policy	NIFTY Composite Debt Index (						
	The Trustee may decide to distribute by way if any, to Unit Holders in the IDCW option of Trustee's decision with regard to availability AMC shall dispatch to the Unit Holders, the under the IDCW payout facility, if the amoun reinvested in the Scheme. The dividend will be due to only those Unit H or the next Business Day as the case may b dividend or reinvesting the same. The divided	t of dividend pay olders whose na e. These days v	vable to the U imes appear in vill be conside sted at the ex	nit Holder is n the registe red as the F - dividend N	i less than ₹ 100, er of Unit Holders i Record Dates. The	then the dividend amou in the IDCW option of the Unit Holders have the	unt will be compulsori ne Scheme on the 25 option of receiving th
Dividend Frequency and Record	Dividend Frequency		Recor	rd Date		Facilities a	vailable
ates	Monthly			very month		Re-investment	and Payout
	Annual		ould be annou				
ame of Fund Manager(s)	If 25th of a month happens to be a non-Busi Shriram Ramanathan (since February 2, 201					e Record Date.	
	L&T Mutual Fund Trustee Limited	5) and Jaipan 3	nan (Since Ma	ay 30, 2010			
• • • /		CAGR Re	turns (%) (Pe	riod)	Date of	Since I	nception
lame of Trustee Company			3 year	5 year	Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹
ame of Trustee Company		1 year	Jyeai		line Scheme		00.000.50
lame of Trustee Company	L&T Flexi Bond Fund - Regular Plan (G)€		6.21%	5.96%		7.86%	23.890.50
ame of Trustee Company	L&T Flexi Bond Fund - Regular Plan (G)€ CRISIL Dynamic Debt Index	1 year 2.82% 5.12%	-	5.96% 7.43%	27/Sep/2010	7.86% 8.07%	23,890.50 24,437.98
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>^</sup>	2.82% 5.12% 1.08%	6.21% 8.47% 6.27%	7.43% 5.02%	27/Sep/2010	8.07% 6.48%	24,437.98 20,599.74
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index^ L&T Flexi Bond Fund - Direct Plan (G)€	2.82% 5.12% 1.08% 3.57%	6.21% 8.47% 6.27% 6.95%	7.43% 5.02% 6.76%		8.07% 6.48% 8.38%	24,437.98 20,599.74 21,046.87
lame of Trustee Company	CRISIL Dynamic Debt Index         CRISIL 10 Yr Gilt Index^         L&T Flexi Bond Fund - Direct Plan (G)€         CRISIL Dynamic Debt Index	2.82% 5.12% 1.08% 3.57% 5.12%	6.21% 8.47% 6.27% 6.95% 8.47%	7.43% 5.02% 6.76% 7.43%	27/Sep/2010 01/Jan/2013	8.07% 6.48% 8.38% 8.18%	24,437.98 20,599.74 21,046.87 20,693.53
lame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index^ L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index^	2.82% 5.12% 1.08% 3.57% 5.12% 1.08%	6.21%           8.47%           6.27%           6.95%           8.47%           6.27%	7.43% 5.02% 6.76% 7.43% 5.02%	01/Jan/2013	8.07% 6.48% 8.38% 8.18% 6.49%	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83
Performance of Schemes	CRISIL Dynamic Debt Index         CRISIL 10 Yr Gilt Index^         L&T Flexi Bond Fund - Direct Plan (G)€         CRISIL Dynamic Debt Index	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY ( be reporting, the sate of allotment. structure. for Regular and E i) are calculated f	6.21% 8.47% 6.27% 6.95% 8.47% 6.27% Point to Point Composite Debt ince inception ince inception	7.43%           5.02%           6.76%           7.43%           5.02%           (PTP) Return           Index A-III.           return is calc           arately.           • the past 1 y date is cons	01/Jan/2013 ns in INR show the sulated on NAV of \$ rear, 3 years, 5 year	8.07% 6.48% 8.38% 8.18% 6.49% value of ₹10,000/- investe 10/- invested at inception rs and since inception. In	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
lame of Trustee Company	CRISIL Dynamic Debt Index         CRISIL 10 Yr Gilt Index^A         L&T Flexi Bond Fund - Direct Plan (G)€         CRISIL Dynamic Debt Index         CRISIL 10 Yr Gilt Index^A         Past performance may or may not be sustaine         With effect from April 1, 2022, the Scheme benc         Note: As per the SEBI standards for performanc annualised. Date of inception is deemed to be d         a. Performance data is as on March 31, 2022.         b. Different plans shall have a different expense         c. The performance details have been provided if         Performance of the schemes (wherever provided of the concerned period is a non - business day	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY ( be reporting, the sate of allotment. structure. for Regular and E i) are calculated f	6.21% 8.47% 6.27% 6.95% 6.95% 6.27% Point to Point composite Debt ince inception virect Plan sepa asis CACR for of the previous	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc	01/Jan/2013 ns in INR show the sulated on NAV of \$ rear, 3 years, 5 year	8.07% 6.48% 8.38% 8.18% 6.49% value of ₹10,000/- investe 10/- invested at inception rs and since inception. In	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaind With effect from April 1, 2022, the Scheme benc Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022, b. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever providec of the concerned period is a non - business day	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ed in the future. hmark is NIFTY ( the reporting, the sate of allotment. structure. for Regular and IC ) are calculated (NBD), the NAV	6.21% 8.47% 6.27% 6.95% 8.47% 9.05% Point to Point composite Debt ince inception Point to Point composite Debt ince inception wirect Plan sepa pasis CAGR for of the previous Absolute 10.4	7.43%           5.02%           6.76%           7.43%           5.02%           (PTP) Return           Index A-III.           return is calc           arately.           • the past 1 y date is cons	01/Jan/2013 ns in INR show the sulated on NAV of \$ rear, 3 years, 5 year	8.07% 6.48% 8.38% 8.18% 6.49% value of ₹10,000/- investe 10/- invested at inception rs and since inception. In	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaine With effect from April 1, 2022, the Scheme benc Note: As per the SEB standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provided of the concerned period is a non - business day 14.00 12.00 10.00 8.00	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY ( the reporting, the state of allottments ate of allottments the calculated H (NBD), the NAV	6.21% 8.47% 6.27% 6.95% 8.47% 9.05% Point to Point composite Debt ince inception Point to Point composite Debt ince inception wirect Plan sepa pasis CAGR for of the previous Absolute 10.4	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc	01/Jan/2013 ns in INR show the sulated on NAV of ₹ rear, 3 years, 5 yea idered for computa	8.07% 6.48% 8.38% 8.18% 6.49% value of ₹10,000/- investe 10/- invested at inception rs and since inception. In	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaine With effect from April 1, 2022, the Scheme benc Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provided of the concerned period is a non - business day 14.00 12.00 10.00 8.00 4.46 5.37	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY ( the reporting, the state of allottments ate of allottments the calculated H (NBD), the NAV	6.21% 8.47% 6.27% 6.95% 8.47% 9.05% Point to Point composite Debt ince inception Point to Point composite Debt ince inception wirect Plan sepa pasis CAGR for of the previous Absolute 10.4	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc	01/Jan/2013 Is in INR show the sulated on NAV of R rear, 3 years, 5 yea idered for computa	8.07% 6.48% 8.38% 8.18% 6.49% value of ₹10,000/- investe 10/- invested at inception f10/- invested at inception f10/- invested at inception. In tion of returns.	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaine With effect from April 1, 2022, the Scheme benc Note: As per the SEB standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance details have been provided of the concerned period is a non - business day 14.40 10.00 8.00 4.46 5.37 4.46 5.37	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY ( the reporting, the s ate of allotment. structure. for Regular and E (NBD), the NAV	6.21% 8.47% 6.27% 6.95% 8.47% 6.27% Point to Point composite Debt ince inception ince inception ince that separation fite previous Absolute	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc arately. the past 1 y date is cons <b>Returns</b> 5 <sup>11.22</sup> <sup>11.86</sup>	01/Jan/2013 ns in INR show the sulated on NAV of 3 rear, 3 years, 5 year idered for computa	8.07%           6.48%           8.38%           8.18%           6.49%           value of ₹10,000/- investe           \$10/- invested at inception           ris and since inception. In tion of returns.	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaine With effect from April 1, 2022, the Scheme benc Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever providec of the concerned period is a non - business day 14.00 12.00 8.00 6.00 0.00 EF 17.17	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY ( the reporting, the s ate of allotment. structure. for Regular and E (NBD), the NAV	6.21% 8.47% 6.25% 6.95% 6.95% 6.27% Point to Point composite Debt ince inception ince inception	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc	01/Jan/2013 ns in INR show the sulated on NAV of a rear, 3 years, 5 yea idered for computa	8.07% 6.48% 8.38% 8.18% 6.49% value of ₹10,000/- investe f10/- invested at inception f10/- invested at inception. In tion of returns.	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company erformance of Schemes	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaine With effect from April 1, 2022, the Scheme benc Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance details have been provided of the concerned period is a non - business day 14.00 12.00 8.00 6.00 9.00 12	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY (0 ie reporting, the sate of allotment. structure. for Regular and D i) are calculated (NBD), the NAV 5.07 8 FY 11	6.21% 8.47% 6.25% 6.95% 6.95% 6.27% Point to Point composite Debt ince inception ince inception	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc arately. the past 1 y date is cons <b>Returns</b> 5.11.22 11.86 5.11.22 5.12.21	01/Jan/2013 ns in INR show the sulated on NAV of a rear, 3 years, 5 yea idered for computa	8.07%           6.48%           8.38%           8.18%           6.49%           value of ₹10,000/- investe           *10/- invested at inception           *10/- invested at inception           rs and since inception. In           tion of returns.           2.82         3.57           FY 21-22	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ed ^Standard Benchmar n. CAGR is compounde
ame of Trustee Company erformance of Schemes Ypenses	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaind With effect from April 1, 2022, the Scheme benc Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022, b. Different plans shall have a different expense c. The performance details have been provided of the concerned period is a non - business day 14.00 12.00 8.00 4.46 5.37 4.46 5.37 FY 17-1 L&T Flexi H Exit Load:	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY (0 ie reporting, the sate of allotment. structure. for Regular and D i) are calculated (NBD), the NAV 5.07 8 FY 11	6.21% 8.47% 6.25% 6.95% 6.95% 6.27% Point to Point composite Debt ince inception ince inception	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc arately. the past 1 y date is cons <b>Returns</b> 5.11.22 11.86 5.11.22 5.12.21	01/Jan/2013 ns in INR show the sulated on NAV of a rear, 3 years, 5 yea idered for computa	8.07%           6.48%           8.38%           8.18%           6.49%           value of ₹10,000/- investe           *10/- invested at inception           triangle of returns.           2.82         3.57           5.12           FY 21-22           Y Composite Debt Index	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ad ^Standard Benchmar n. CAGR is compounde
lame of Trustee Company	CRISIL Dynamic Debt Index         CRISIL 10 Yr Gilt Index^A         L&T Flexi Bond Fund - Direct Plan (G)€         CRISIL 10 Yr Gilt Index^A         Past performance may or may not be sustained         With effect from April 1, 2022, the Scheme benc         Note: As per the SEBI standards for performance         annualised. Date of inception is deemed to be d         a. Performance data is as on March 31, 2022, the Scheme benc         b. Different plans shall have a different expense         c. The performance details have been provided         of the concerned period is a non - business day         12.00         8.00         9.0	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% ad in the future. hmark is NIFTY (0 the reporting, the sate of allotment. structure. for Regular and I are calculated I (NBD), the NAV 5.07 8 FY 11 30nd fund - Reg Pla	6.21% 8.47% 6.25% 6.95% 6.25% Point to Point composite Debt ince inception inception irect Plan separation inception inception inception inception inception Lat Flee	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return index A-III. return is calc arately. the past 1 y date is cons <b>Returns</b> 5.11.22 11.86 5.11.22 5.12 6.12 5.12 6.12 6.12 6.12 6.12 6.12 6.12 6.12 6	01/Jan/2013 Its in INR show the sulated on NAV of a rear, 3 years, 5 yea idered for computa 8.62 5.53 6.25 FY 20-21 Dir Plan NIFT	8.07%           6.48%           8.38%           8.18%           6.49%           value of ₹10,000/- investe           *10/- invested at inception           *10/- invested at inception           rs and since inception. In           tion of returns.           £.2.82           3.57           FY 21-22           Y Composite Debt Index           Load (% of Aş	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 of ^Standard Benchmar n. CAGR is compounde n case, the start/end da
lame of Trustee Company Performance of Schemes	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Flexi Bond Fund - Direct Plan (G)€ CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustaind With effect from April 1, 2022, the Scheme benc Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d a. Performance data is as on March 31, 2022, b. Different plans shall have a different expense c. The performance details have been provided of the concerned period is a non - business day 14.00 12.00 8.00 4.46 5.37 4.46 5.37 FY 17-1 L&T Flexi H Exit Load:	2.82% 5.12% 1.08% 3.57% 5.12% 1.08% sd in the future. hmark is NIFTY ( the reporting, the s ate of allotment. structure. for Regular and D i) are calculated I (NBD), the NAV 5.07 8 FY 11 3 ond fund - Reg Pla purchase apply	6.21% 8.47% 6.27% 6.95% 8.47% 6.27% Point to Point composite Debt ince inception inception inception inception Absolute 10.4 8.6.64 1.4 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	7.43% 5.02% 6.76% 7.43% 5.02% (PTP) Return 5.02% (PTP) Return index A-III. return is calc arately. the past 1 y date is cons <b>Returns</b> 5.11.22 11.86 5.11.22 11.86 5.11.22 5.12 5.12 5.12 5.12 5.12 5.12 5	01/Jan/2013 Its in INR show the sulated on NAV of a rear, 3 years, 5 yea idered for computa 8.62 5.53 6.25 FY 20-21 Dir Plan NIFT	8.07%           6.48%           8.38%           8.18%           6.49%           value of ₹10,000/- invested           t10/- invested at inception           t10/- invested at inception           t10/- invested at inception           rs and since inception. In           tion of returns.           FY 21-22           Y Composite Debt Index           Load (% of Ag           0	24,437.98 20,599.74 21,046.87 20,693.53 17,894.83 ad ^Standard Benchman n. CAGR is compound n case, the start/end da

Type of scheme Investment Objective	An open-ended debt scheme predominantly investir	ng in AA+ and a	bove rated	corporate bonds	. A relatively	v hiah int	terest rate risk and	relatively low	w credit risk
investment objective	To generate regular return by investing predominar of the Scheme will be realised and the Scheme do	ntly in AA+ and a	above rate	ed debt and mone					
Asset Allocation Pattern	Types of Instruments		5	Indic	ative Allocat aximum	tions (%	of total assets) Minimum	Risk	k Profile
	AA+ and above rated corporate debt instruments in	cluding TREP*			100%		80%	Low to	o Medium
	Other debt** and Money Market Instruments^ *Debt instruments would include all debt securitie				20%		0%		o Medium
	corporates, warrants, equity linked debentures (with including Basel III bonds, UDAy bonds, recapitaliza **Debt instruments would include all debt securitie corporates, warrants, equity linked debentures (with including Basel III bonds, central government secu and any other instruments would include certificate / promissory notes standby letter of credit (SBLC) instruments as eligible from time to time. Please refer to the SID for details relating to invest	no equity comp ation bonds, mur es issued by en no equity comp rities, state deve pors from time to e of deposits, ccc backed commen	onent), co nicipal bon tities such onent), co elopment le time. ommercial rcial paper	mpulsorily conver ds and any other as banks, comp mpulsorily conver oans and UDAY I papers, T-bills, re s and governmen	tible debent instruments panies, publi tible debent bonds, recap po, reverse	ure (with s as perm ic sector ure (with pitalization repos ar	no equity linked re nitted by regulator: undertakings, mu no equity linked re on bonds, municipa nd TREP, bill redisc	eturns), capita s from time t nicipal corpo eturns), capita al bonds and counting, bills	al instrume to time. orations, bo al instrume d G-Sec rep s of exchar
	With effect from July 1, 2022, for the deviation from the in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR	e asset allocation //2022/39 dated N	mentioned 1arch 30, 2	d above, the portfo 2022 or any circula	rs issued by				ines mentior
nvestment Strategy Options	Growth • IDCW* (Reinvestment and Payout) 1. Question			page 41 for deta		• * noc*	no Distribution au	n Canital M/H	thdrawal
Unimum Application Size	Growth • IDCVV <sup>®</sup> (Reinvestment and Payout) 1. Qi     Initial Investment	uarterry IDCW 2		iudi iduvi 3. Ani			ne Distribution cur nal Investment	n Capital Wit	ununawal
(Lumpsum Investment per		Do 1 thorseft	.	Ŧ 4 00			d in multiples of R	o 1 thoras	tor
Application)	₹10,000 per application and in multiples of	1		,	v her abbild	auon an	•		
Minimum Application Size (Systematic Investment per	Min. Instalment Amount			Instalments			Min. Aggregate		t
Application)	₹ 1,000	(a) N	nontniy: 6	(b) Quarterly: 4			₹ 6,0	UU	
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demateria pertaining to minimum balance amount/number of l	alised mode, the	Unit Hold			demption	only in number of	Units and th	he provisior
Benchmark Index	NIFTY Corporate Bond Index (With e				he Scheme	is NIFT	Corporate Bond	Index B-III)	
Dividend Francesco and David	The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency	ounced in advance	ce. The Ur iediately a	nit Holders have t	the option o	f receivin	ig the dividend or	reinvesting th ccount of Un	he same. T
Dividend Frequency and Record Dates	Quarterly Semi-annual: At Trustee's Discretion	Would		inced in advance			Re-investment		
Name of Fund Manager(s)	Annual Shriram Ramanathan (since June 30, 2014) and Ja	 alnan Shah (sinc	ο Anril 3	2017)					
Performance of Schemes			/	b) (Period)	Date of In	ception	Sinc	ce Inception	1
		1 year	3 year	5 year	of the Sc	•	CAGR Returns (		
	L&T Triple Ace Bond Fund - Regular Plan (G)	5.04%	8.71%	7.64%			7.40%	59	9,666.20
	CRISIL Corporate Bond Composite Index	5.54%	8.29%	7.67%	31/Mar/	1997	NA		NA
	CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Triple Ace Bond Fund - Direct Plan (G)	1.08%	6.27% 9.08%	8.00%			NA 8.07%	20	NA 0,493.30
	CRISIL Corporate Bond Composite Index	5.54%	8.29%	7.67%	01/Jan/	2013	8.44%		1,151.69
	CRISIL 10 Yr Gilt Index <sup>A</sup>	1.08%	6.27%	5.02%			6.49%		7,894.83
	Past performance may or may not be sustained in With effect from April 1, 2021, the benchmark of th Note: As per the SEBI standards for performance re annualised. Date of inception is deemed to be date a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense start	e Scheme is NII porting, the sinc e of allotment. ructure.	FTY Corpo e inceptior	orate Bond Index n return is calcula	B-III. ted on NAV	of ₹10/- i	nvested at inceptio	n. CAGR is o	compounde
	c. The performance details have been provided for Performance of the schemes (wherever provided) a date of the concerned period is a non - business d	are calculated ba	asis CAGF						
	Performance of the schemes (wherever provided) a date of the concerned period is a non - business d	are calculated ba lay (NBD), the N	Asis CAGF Absolute 13. 6.74	Previous date is Returns 79 <sup>14.18</sup> 9.55	9.90 55 7.91 FY 20-21	5.04	5.40 5.54	UII. III Case, I	
Expenses	Performance of the schemes (wherever provided) a date of the concerned period is a non - business d	are calculated ba lay (NBD), the N	Asis CAGF Absolute 13. 6.74	Previous date is Returns 79 14.18 9.55 7. FY 19-20	9.90 55 7.91 FY 20-21	5.04 FY	5.40 5.54	un. In Case, 1	
Expenses Load Structure For Ongoing Offer	Performance of the schemes (wherever provided) a date of the concerned period is a non - business d 12.00 9.00 6.00 0.00 0.00 FY 17-18 Exit Load : For Redemption	are calculated bi lay (NBD), the N 3.72 6.99 7.28 FY 18-1 ce Bond Fund- Reg Pla	Absolute Absolute 13. 6.74	Previous date is Returns 79 14.18 9.55 7. FV 19-20 Je Ace Bond Fund-Dir Pl	9.90 55 7.91 FY 20-21 an NIFTY C	5.04 FY	5.40 5.54 (21-22 nd Index	Loa % of Applic	ad cable NAV)
Load Structure	Performance of the schemes (wherever provided) a date of the concerned period is a non - business of 15.00 0.00 0.00 Exit Load :	are calculated bi lay (NBD), the N 3.72 6.99 7.28 FY 18-1 ce Bond Fund- Reg Pla	Absolute Absolute 13. 6.74	Previous date is Returns 79 14.18 9.55 7. FV 19-20 Je Ace Bond Fund-Dir Pl	9.90 55 7.91 FY 20-21 an NIFTY C	5.04 FY	5.40 5.54 (21-22 nd Index	Loa	ad able NAV; %

	An open-ended debt scheme investing ir low credit risk.	n governme	ent securitie	es across ma	turity. A rela	tively high interes	t rate risk ar	nd relativel
nvestment Objective	To generate returns from a portfolio from the Scheme will be realised and the Sch						ce that the	objective o
Asset Allocation Pattern	Types of Instruments				llocation (%	6 of total Assets Minimum	) Risk	Profile
	Governent Securities including Treasury	hills and ]	TRFP**	100%		80%		ow
	Money Market Instruments <sup>^</sup>	billo aria		20%		0%		Medium
	**Securities issued (including debt issuances) by d Government. This may include instruments like cen ^Money market instruments would include certifica / promissory notes, standby letter of credit (SBLC instruments as eligible from time to time. Please refer to the SID for details relating to inve: With effect from July 1, 2022, for the deviation from ti in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CI	tral governme te of deposits ) backed con stments in ot he asset alloc	ent securities, s s, commercial nmercial pape her asset clas ation mentione	state developme papers, T-bills, r ers and governm esses. ed above, the port	nt loans and UI epo, reverse re ent securities folio of the sche	DAY bonds, recapitaliz epos and TREP, bill re having unexpired mat eme shall be rebalance	ation bonds, ar discounting, bil urity of 1 year d within the time	nd G-Sec rep Ils of exchar and such otl
nvestment Strategy		5						
Options	<ul> <li>IDCW* (Reinvestment and Payout)</li> <li>Quarterly IDCW *</li> </ul>							
	* Income Distribution cum Capital Wit	hdrawal						
Ainimum Application Size	Initial Investment				Add	itional Investment		
Lumpsum Investment per Application)	₹10,000 per application and in multiples	s of ₹ 1 the	ereafter	₹ 1,000 pe		n and in multiple		reafter
Minimum Application Size Systematic Investment per	Min. Instalment Amount ₹ 1,000			f Instalment	-	Min. Aggreg ₹	gate Investi 6,000	ment
Application)	AI	I the above	e three con	ditions to be	iointly fulfill	ed		
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held number of Units and the provisions pert	d in demate	erialised m	ode, the Uni	t Holder car	n give a request		
Benchmark Index	,	0		ation G-Sec Ir				
	facility, if the amount of dividend payabl reinvested in the respective Scheme. The dividend will be due to only those of of the Scheme on the record dates whic option of receiving the dividend or reinv immediately after the record date. No E2	Unit Holde h will be fi vesting the	rs whose n xed by the same. The	names appea Trustees and e dividend wi	r in the reg d announce ill be reinve	ister of Unit Hold d in advance. The sted at the ex-div	ers in the IE Unit Holde ridend NAV	CW optic rs have th announce
	, ,		0			, ,		
Dividend Frequency and Record Dates	Dividend Frequency			ord Date			es available	
	Quarterly			unced in adv			ent and Pa	yout
Name of Fund Manager(s)	Mr. Jalpan Shah (since May 30, 2016) a	and Mr. Sh						,
<b>v</b> ( /							0	•
<b>U</b> ( )			CAGR	Returns (%)	(Period)	Date of		nception
<b>U</b> ( )							CAGR Returns	nception PTP Returns
	L&T Gilt Fund - Regular Plan (G)		CAGR 1 year	Returns (%) 3 year	(Period) 5 year	Date of Inception of	CAGR Returns (%)	nception PTP Returns (in ₹)
<b>U</b> ( )	L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index		CAGR 1 year 1.97%	Seturns (%)           3 year           6.23%	(Period) 5 year 5.28%	Date of Inception of the Scheme	CAGR Returns (%) 8.00%	nception PTP Returns (in ₹) 54,481.8
<b>U</b> ( )	CRISIL Dynamic Gilt Index		CAGR 1 year 1.97% 4.03%	Returns (%)           3 year           6.23%           7.77%	(Period) 5 year 5.28% 6.96%	Date of Inception of	CAGR Returns (%) 8.00% NA	nception PTP Returns (in ₹) 54,481.8 NA
<b>U</b> ( )	CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index^		CAGR 1 year 1.97% 4.03% 1.08%	Returns (%)         3 year           6.23%         7.77%           6.27%         6.27%	(Period) 5 year 5.28% 6.96% 5.02%	Date of Inception of the Scheme	CAGR Returns (%) 8.00% NA NA	nception PTP Returns (in ₹) 54,481.8 NA NA
	CRISIL Dynamic Gilt Index		CAGR 1 year 1.97% 4.03% 1.08% 3.20%	Returns (%)         3 year           6.23%         7.77%           6.27%         7.52%	(Period) 5 year 5.28% 6.96% 5.02% 6.63%	Date of Inception of the Scheme 29/Mar/2000	CAGR Returns (%) 8.00% NA NA 9.20%	nception PTP Returns (in ₹) 54,481.8 NA NA 22,567.2
<b>U</b> ( )	CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Gilt Fund - Direct Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index <sup>A</sup>		CAGR 1 year 1.97% 4.03% 1.08% 3.20% 4.03% 1.08%	Returns (%)         3 year           3 year         6.23%           7.77%         6.27%           7.52%         7.77%           6.27%         6.27%	(Period) 5 year 5.28% 6.96% 5.02% 6.63% 6.96% 5.02%	Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013	CAGR Returns (%) 8.00% NA NA 9.20% 7.49% 6.49%	Ception PTP Returns (in ₹) 54,481.8 NA NA 22,567.2 19,506.6 17,894.8
Performance of Schemes	CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Gilt Fund - Direct Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not b ₹10,000/- invested ^Standard Benchmar Note: As per the SEBI standards for pe at inception. CAGR is compounded ann a. Performance data is as on March 31. b. Different plans shall have a different c. The performance details have been p Performance of the schemes (wherever inception. In case, the start/end date of considered for computation of returns.	e sustaine rk. rformance iualised. D. , 2022. expense s provided fo provided) the concer	CAGR 1 year 1.97% 4.03% 1.08% 3.20% 4.03% 1.08% ed in the f reporting, t ate of incep tructure. r Regular a are calcula rned period	Returns (%)       3 year       6.23%       7.77%       6.27%       7.77%       6.27%       7.77%       6.27%       outure. * Point       the since inc       ption is deen       and Direct Plated basis C/4       d is a non - b       usolute Returns       1276 13.19	(Period)         5 year           5.28%         6.96%           5.02%         6.63%           6.96%         5.02%           to Point (         eption returned to be data           an separate         AGR for the	Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013 PTP) Returns in n is calculated on ate of allotment.	CAGR Returns (%) 8.00% NA 9.20% 7.49% 6.49% INR show t NAV of ₹10 ears, 5 years	Ception PTP Returns (in ₹) 54,481.6 NA 22,567.2 19,506.6 17,894.6 he value 0/- investe
	CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index <sup>A</sup> L&T Gilt Fund - Direct Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not b ₹10,000/- invested ^Standard Benchmai Note: As per the SEBI standards for pe at inception. CAGR is compounded ann a. Performance data is as on March 31, b. Different plans shall have a different c. The performance details have been p Performance of the schemes (wherever inception. In case, the start/end date of considered for computation of returns.	e sustaine rk. rformance iualised. D. , 2022. expense s provided fo provided) the concer 523	CAGR 1 year 1.97% 4.03% 1.08% 3.20% 4.03% 1.08% ed in the f reporting, f ate of incep tructure. r Regular a are calcular rned period	Returns (%) 3 year 6.23% 7.77% 6.27% 7.52% 7.77% 6.27% vuture. * Poir the since inc ption is deen and Direct Plated basis C/ is a non - b psolute Returns 12.78 13.19 FY 19-20	(Period) 5 year 5.28% 6.96% 5.02% 6.63% 6.96% 5.02% at to Point ( eption returned to be data an separate AGR for the usiness day	Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013 PTP) Returns in n is calculated on ate of allotment. ly. past 1 year, 3 year (NBD), the NAV	CAGR Returns (%) 8.00% NA 9.20% 7.49% 6.49% INR show t NAV of ₹10 ears, 5 years	Ception PTP Returns (in ₹) 54,481.{ NA 22,567.2 19,506.{ 17,894.{ he value 0/- investe

Type of scheme	An open ended hybrid scheme investing predomi	inantly in debt instruments					
Investment Objective	To generate regular income through investments i by the Scheme and there can be no assurance the realised and the Scheme does not assure or guar	in a range of Debt, Equity ar hat the objective of the Sche	nd Money Market Ins me will be realized.	struments. Income There is no assur	will be distribute ance that the ob	ed only if the jective of the	same is ear Scheme wil
Asset Allocation Pattern	Type of Security		Indicative al Maximum	locations (% of t	otal assets) linimum	Ris	k Profile
	Debt, Money Markets & Government Securities (in	ncluding cash/call money)*	90%		75%	Low	to Medium
	Equity & Equity related instruments		25%		10%	Medi	um to High
	*includes investments in securitized debt up to 50 Debt instruments would include all debt securities i warrants, equity linked debentures (with no equit Basel III bonds, central government securities, sta instruments as permitted by regulators from time Money Market Instruments would include Certifica / promissory notes, standby letter of credit (SBLC all eligible instruments as specified by SEBI and Please refer to the SID for details relating to inve With effect from July 1, 2022, for the deviation fr mentioned in SEBI Circular no. SEBI/HO/IMD/IML	issued by entities such as bar ty component), compulsorily ate development Loans and L to time. ate of deposits, Commercial papers RBI from time to time. estments in other asset class rom the asset allocation mer	convertible debentu JDAY Bonds, recapit papers, T-Bills, Repo s and government se es. htioned above, the p	re (with no equity alization bonds, m , Reverse Repos a ecurities having ur portfolio of the sch	linked returns), unicipal bonds a and TREP, bill re nexpired maturity neme shall be re	capital instru nd Gsec rep discounting, l of 1 year. It balanced wit	uments inclu os and any c bills of excha will also inc hin the timel
vestment Strategy		Please refer to	page 41 for details		•		ne in ano reg
ptions	Growth      IDCW* (Reinvestment and Payout) 1				pital Withdrawal		
linimum Application Size	Initial Investment			Addit	ional Investmer	nt	
pplication)	₹ 10,000 per application and in multip	les of ₹ 1 thereafter	₹1,0	000 per applicatior	n and in multiple	s of ₹ 1 there	eafter
linimum Application Size	Min. Instalment Amount	Min. No.	of Instalments		Min.	Aggregate	Investment
Systematic Investment per pplication)	₹ 1,000	(a) Monthly:	6 (b) Quarterly: 4			₹ 6,00	0
		All the above three co					
linimum Redemption Size	₹ 500 or 50 units. In case of Units held in demat pertaining to minimum balance amount/number of	terialised mode, the Unit Hole	der can give a requ	est for Redemptio	n only in numbe	er of Units ar	nd the provis
enchmark Index			15 - Conservative Inc	lex			
ividend Policy	The Trustee may decide to distribute by way of d to Unit Holders in the IDCW option of the Scheme	lividend, the surplus by way	of realised profit, div	idends and intere	st, net of losses	, expenses a	and taxes, if
idead Francisco d Deced	The dividend will be due to only those Unit Hold dates as mentioned above or the next Business The dividend will be reinvested at the ex-dividend in line with requirements under SEBI circular nur compulsorily paid out.	Day as the case may be. Th NAV. No Exit Load will be ch mber CIR/MD/DF/21/2012 da	he Unit Holders hav harged on account o ated September 13,	e the option of re f Units allotted by	ceiving the divid way of dividend nd declared und	end or reinve re-investmen er the Institu	esting the sa nts. For L&T tion Plan wi
vidend Frequency and Record ites	Dividend Frequency Monthly		of the month		Fa	cilities availa	able
	Quarterly		nnounced in advance	e	Re-inv	estment and	Payout
ame of Fund Manager(s)	Ms Cheenu Gupta (since July 02, 2021), Mr. Ven Mr. Jalpan Shah (since May 30, 2016) (for investi	ugopal Manghat (since Nove	mber 24, 2012), (for		quity and equity	related instru	uments) and
ame of Trustee Company rformance of Schemes	L&T Mutual Fund Trustee Limited	CAGE	Returns (%) (Perio	d) Dat	te of	Since In	contion
enormance of Schemes				Incentio		R Returns	PTP Retur
		1 year	-	year Ścł	neme	(%)	(in ₹)
	L&T Conservative Hybrid Fund - Regular Plan ( CRISIL Hybrid 85+15 - Conservative Index	(G) 8.77% 6.94%		. <u>76%</u> .70% 31/Ju		8.22% 8.73%	43,746.1
	CRISIL 10 Yr Gilt Index <sup>^</sup>	1.08%		.02%		5.74%	28.381.5
	L&T Conservative Hybrid Fund - Direct Plan (G	<b>3)</b> 9.45%	8.67% 7	.44%		8.21%	20,742.9
	CRISIL Hybrid 85+15 - Conservative Index	6.94%				9.39%	22,929.3
	CRISIL 10 Yr Gilt Index <sup>A</sup> Past performance may or may not be sustained	1.08%		.02%		6.49%	17,894.8
	Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be da a. Performance data is as on March 31, 2022. t Regular and Direct Plan separately. Performance of the schemes (wherever provided) of the concerned period is a non - business day	e reporting, the since inceptio ate of allotment. b. Different plans shall have ) are calculated basis CAGR (NBD), the NAV of the previo	n return is calculate a different expense for the past 1 year, 3 ous date is consider	d on NAV of ₹10/- structure. c. The 3 years, 5 years ai	invested at ince performance de nd since inceptio	ption. CAGR tails have be	is compour een provideo
	18.00	Abso	olute Returns 15.1	3 15.76 16.57			
	15.00 12.00				- 9.45		
		6.21 5.81 6.59 7.68	6.49	8.7	6.94		
	3.00	o.	79 1.37				
	0.00	8 FY 18-19	FY 19-20		FY 21-22		
	FY 17-18		- It dealed from d. Die Diese	CRISIL Hybrid 85+15	- conservative index		
	FY 17-18 ■L&T Conservative Hybri	id Fund- Reg Plan ■L&T Conservativ	ve Hybrid Fund-Dir Plan 🗉				
	Exit Load:		ve Hybrid Fund-Dir Plan				
ad Structure	Exit Load: For Redemption If the units redeemed or switched-out are upto 10	id Fund- Reg Plan ≡L&T Conservativ		within 1 year from		Load (% of A	oplicable N/
ad Structure	Exit Load: For Redemption If the units redeemed or switched-out are upto 10 of allotment	id Fund- Reg Plan =L&T Conservativ	chased or switched			1	
xpenses oad Structure or Ongoing Offer	Exit Load: For Redemption If the units redeemed or switched-out are upto 10	id Fund-Reg Plan =L&T Conservativ D% of the units (the limit) pur e the limit within 1 year from	chased or switched the date of allotmer			1	NIL
ad Structure	FY 17-11 Exit Load: For Redemption If the units redeemed or switched-out are upto 10 of allotment If units redeemed or switched out over and above If units redeemed or switched out on or after Units issued on reinvestment of dividends shall n A switch-out or a withdrawal under SWP may als No Exit Load will be chargeable in case of switch No Exit Loads will be chargeable in case of Units	We determine the second sec	chased or switched the date of allotmer ment ny Redemption. options of the Scher and re-investment, if	nt ne. any.	n the date	1	NIL 1 NIL
ad Structure	FY 17-18 Exit Load: For Redemption If the units redeemed or switched-out are upto 10 of allotment If units redeemed or switched out over and above If units redeemed or switched out on or after Units issued on reinvestment of dividends shall n A switch-out or a withdrawal under SWP may als No Exit Load will be chargeable in case of switch No Exit Load swill be chargeable in case of Units In case of units switched out/systematically trans	Id Fund- Reg Plan ELET Conservative D% of the units (the limit) pur e the limit within 1 year from 1 year from the date of allot year from the date of allot to be subject to Exit Load. so attract an Exit Load like ar hes made between different t allotted on account of divide sferred to another option/plar	chased or switched the date of allotmer ment ny Redemption. options of the Scher end re-investment, if n within the same p	nt ne. any. lan/Scheme and it	n the date	edeemed, for	NIL 1 NIL r the purpos
ad Structure	FY 17-11 Exit Load: For Redemption If the units redeemed or switched-out are upto 10 of allotment If units redeemed or switched out over and above If units redeemed or switched out on or after Units issued on reinvestment of dividends shall n A switch-out or a withdrawal under SWP may als No Exit Load will be chargeable in case of switch No Exit Loads will be chargeable in case of Units	Id Fund- Reg Plan ELET Conservative D% of the units (the limit) pur e the limit within 1 year from 1 year from the date of allot year from the date of allot to be subject to Exit Load. so attract an Exit Load like ar hes made between different t allotted on account of divide sferred to another option/plar	chased or switched the date of allotmer ment ny Redemption. options of the Scher end re-investment, if n within the same p	nt ne. any. lan/Scheme and it	n the date	edeemed, for	NIL 1 NIL r the purp

Name of the Scheme Type of scheme	An open ended medium term debt scheme investing in ins		the Macaula	v duration of	the portfolio is between (	avears to A ver	e (nlassa rafar t		
	page no. 18 under the section "Asset Allocation Pattern" in	the SID for details of	on Macaulay	's Duration).	A relatively high interest	rate risk and mo	derate credit ris		
Investment Objective	To seek to generate income by investing primarily in debt and the Scheme does not assure or guarantee any retur								
sset Allocation Pattern	Types of Instruments				ions (% of total assets)	Ris	sk Profile		
	Debt instruments*		IV	laximum 100%	Minimum 0%	Low	to Medium		
	Money market instruments <sup>^</sup>			100%	0%		to Medium		
	Units issued by REITs and InvITs			10%	0%	Med	ium to High		
	Investments will be made in line with the asset allocation of the scheme an Under normal circumstances, the macaulay duration of the portfolio will be duration as specified by SEBI from time to time. *Debt instruments would include all debt securities issued by entities suct no equity component), compulsorily convertible debenture (with no equity I recapitalization bonds, municipal bonds and G-Sec repos and any other ins ^Money market instruments would include certificate of deposits, commercia backed commercial papers and government securities having unexpired me Due to market conditions, the AMC may invest beyond the portfolio duratic event of such short term deviations, rebalancing will normally be carried on anticipated adverse interest rate situation, the AMC shall record the reason Please refer to the SID for details relating to investments in other asset cla With effect from July 1, 2022, for the deviation from the asset allocation me DOF3/PC/IR/2022/39 dated March 30, 2022 or any circulars issued by SEE	between 3 to 4 years. Ho as banks, companies, p kked returns), capital inst ruments as permitted by I papers, T-bills, repo, re- urity of 1 year and such n range of 3 to 4 years fi t within 30 days. If the I for the same with adequ ses.	owever, portfolio public sector unc truments includir regulators from verse repos and other instrumen for short term pu fund manager c juate justification.	Macaulay durati dertakings, munic ng Basel III bond time to time. TREP, bill redisc ts as eligible fror prose only, the i ontinues to devia	on under anticipated adverse situ ipal corporations, body corporati s, central government securities, scounting, bills of exchange / pron n time to time. Intention being at all times to pro- tate from the portfolio duration rai	es, warrants, equity is state development lo nissory notes, standby tect the interests of t nge of 3 to 4 years for	linked debentures ( pans and UDAY bor y letter of credit (SB the Unit Holders. In or over a month due		
Investment Strategy		Please refer to	page 42 fo	r details					
Options	Growth • IDCW* (Reinvestment and Payout) • Annual	DCW* (Reinvestm	ent and Pay	/out) * Inco	me Distribution cum Cap	ital Withdrawal			
Minimum Application Size	Initial Investment			Additional	Investment (in multiple	es of ₹1 therea	after)		
(Lumpsum Investment per Application)	₹ 5,000 per application and in multiples of ₹ 1	thereafter		₹ 1,000 pe	r application and in multi	ples of ₹ 1 ther	eafter		
Minimum Application Size	Min. Instalment Amount	Min.	. No. of Inst	talments	N	lin. Aggregate	Investment		
(Systematic Investment per Application)	₹ 1,000	(a) Moi	nthly: 6 (b) (	Quarterly: 4		₹ 6,00	0		
,	All the above three conditions to be jointly fulfilled.								
Vinimum Redemption Size						/e a request for	Redemption on		
<u> </u>		um balance amour	nt/number of	₹ 500 or 50 units or account balance, whichever is lower. In case of Units held in dematerialised mode, the Unit Holder can give a reque in number of Units and the provisions pertaining to minimum balance amount/number of Units will not be applicable.					
Ronchmark Indox	NIFTY Medium Duration Debt Index (Note: With effect from April 1, 2022, the Scheme is benchmarked against NIFTY Medium Duration						oht Index R-III)		
	NIF IY Medium Duration Debt Index (Note: With effect The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. With issue notice to the public, communicating the decision including the	us by way of realised juate for distribution in id will be due to only s and announced in a n one day of the deci	profit, dividen n the opinion those Unit Ho idvance. Furth ision by the T	ids and interes of the Trustee Iders whose n ier, the NAV sh rustees regard	t, net of losses, expenses and . The Trustee's decision with ames appear in the register nall be adjusted to the exten ing the dividend distribution	nd taxes, if any, to h regard to availab of Unit Holders in t of dividend distrib rate and the reco	Unit Holders in t bility and adequa- the IDCW option bution and statute ord date, AMC sh		
	The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. With issue notice to the public, communicating the decision including th English daily newspaper having nationwide circulation as well as Unit Holders have the option of receiving the dividend or reinvest If the amount of dividend payable to the Unit Holder is less than In case of IDCW payout facility, the AMC shall despatch to the U No Exit load will be charged on account of redemption of Units	us by way of realised juate for distribution in d will be due to only s and announced in a o ne day of the deci e record date. The rei in a newspaper publis ng the same. The divi f 100, then the divide it Holders, the divide illotted by way of IDC	profit, dividem n the opinion those Unit Ho dvance. Furth ision by the Ti cord date sha shed in the lai idend will be n and amount wi nd warrants w CW reinvestme	Ids and interess of the Trustee Iders whose n rustees regard II be 5 calenda nguage of the reinvested at ti II be compulsc rithin 15 days f ents. Further ti	t, net of losses, expenses ar . The Trustee's decision with ames appear in the register nall be adjusted to the exten ing the dividend distribution r days from the issue of not region where the Head Offin he ex-dividend NAV. wrily reinvested in the Schem from the record date of deck he dividend proceeds may b	nd taxes, if any, to h regard to availat of Unit Holders in t of dividend distrit rate and the reco ice. Such notice sl ce of the mutual fu ne. aration of dividend	Unit Holders in the pility and adequate the IDCW option oution and statute ord date, AMC sh hall be given in or and is situated. The the situated is the the situated is the the situated is the the situated is the situated is the the situated is the situated is the the situated is the situated is the situated is the the situated is the		
Dividend Policy	The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. With issue notice to the public, communicating the decision including the English daily newspaper having nationwide circulation as well as Unit Holders have the option of receiving the dividend or reinvest If the amount of dividend payable to the Unit Holder is less than In case of IDCW payout facility, the AMC shall despatch to the U No Exit load will be charged on account of redemption of Units RTGS/any other manner through which the investor's bank account	us by way of realised juate for distribution in d will be due to only s and announced in a o ne day of the deci e record date. The rei in a newspaper publis ng the same. The divi f 100, then the divide illotted by way of IDC nt specified in the Re	profit, dividen n the opinion those Unit Ho dvance. Furth ision by the T cord date sha shed in the lai idend will be r end amount wi nd warrants w CW reinvestme gistrar's recor	Ids and interess of the Trustee Iders whose n rustees regard II be 5 calenda nguage of the reinvested at ti II be compulsc rithin 15 days f ents. Further ti	t, net of losses, expenses and . The Trustee's decision with ames appear in the register hall be adjusted to the exten ing the dividend distribution r days from the issue of not region where the Head Offic ne ex-dividend NAV. wrily reinvested in the Schem from the record date of deck he dividend proceeds may be with the dividend proceeds.	nd taxes, if any, to n regard to availab of Unit Holders in it of dividend distriit rate and the recc ice. Such notice sl ac of the mutual fu- le. aration of dividend be paid by way of	Unit Holders in the ility and adequace the IDCW option poution and statuto or date, AMC sh hall be given in or und is situated. The direct credit/NEF		
Dividend Policy Dividend Frequency and Record	The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. With issue notice to the public, communicating the decision including th English daily newspaper having nationwide circulation as well as Unit Holders have the option of receiving the dividend or reinvest If the amount of dividend payable to the Unit Holder is less than In case of IDCW payout facility, the AMC shall despatch to the U No Exit load will be charged on account of redemption of Units	us by way of realised iuate for distribution in d will be due to only a and announced in a n one day of the deci e record date. The re in a newspaper publis of 100, then the divide f 100, then the divide it Holders, the divide it dividers, the divide it dividers, the divide it holders, the divide	profit, dividen n the opinion those Unit Ho dvance. Furth ision by the T cord date sha shed in the lau idend will be r end amount wi nd warrants w CW reinvestme gistrar's recorr d Date	ids and interess of the Trustee Iders whose n. wer, the NAV sh rustees regard II be 5 calenda nguage of the reinvested at ti III be compulso <i>ithin</i> 15 days i ents. Further ti ds is credited	t, net of losses, expenses ai . The Trustee's decision with ames appear in the register all be adjusted to the exten- ing the dividend distribution ir days from the issue of not region where the Head Offlin e ex-dividend NAV. rily reinvested in the Schem from the record date of deck he dividend proceeds. with the dividend proceeds. Fac	nd taxes, if any, to n regard to available of Unit Holders in to d dividend distrif rate and the reco cice. Such notice sl ace of the mutual fu- le. aration of dividend be paid by way of <b>illities available</b>	Unit Holders in the vility and adequace the IDCW option is vition and statuto rd date, AMC sha hall be given in or und is situated. The direct credit/NEF		
Dividend Policy Dividend Frequency and Record Dates	The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. Withi issue notice to the public, communicating the decision including the English daily newspaper having nationwide circulation as well as Unit Holders have the option of receiving the dividend or reinvest If the amount of dividend payable to the Unit Holder is less than In case of IDCW payout facility, the AMC shall despatch to the U No Exit load will be charged on account of redemption of Units RTGS/any other manner through which the investor's bank accound At Trustee's Discretion	us by way of realised iuate for distribution in d will be due to only a none day of the deci e record date. The re- in a newspaper publis of the same. The divite f 100, then the divide it Holders, the divide uit Holders, the divide uit dividers, the divide the specified in the Re- Record Would be annour	profit, dividen n the opinion those Unit Ho idvance. Furth cord date sha shed in the lai idend will be r end amount wi nd warrants w 2W reinvestm gistrar's recor d Date nced in adva	ids and interess of the Trustee Iders whose n. her, the NAV sh rustees regard II be 5 calenda nguage of the reinvested at ti III be compulsco- ithin 15 days i ents. Further ti ds is credited	t, net of losses, expenses ai . The Trustee's decision with ames appear in the register all be adjusted to the exten- ing the dividend distribution ir days from the issue of not region where the Head Offlin e ex-dividend NAV. rily reinvested in the Schem from the record date of deck he dividend proceeds. with the dividend proceeds. Fac	nd taxes, if any, to n regard to availab of Unit Holders in it of dividend distriit rate and the recc ice. Such notice sl ac of the mutual fu- le. aration of dividend be paid by way of	Unit Holders in the unit Holders in the HDCW option and statuto and ater, AMC sha hall be given in or und is situated. The direct credit/NEF		
Dividend Policy Dividend Frequency and Record Dates Name of Fund Manager(s)	The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. Withi issue notice to the public, communicating the decision including the English daily newspaper having nationwide circulation as well as Unit Holders have the option of receiving the dividend or reinvest If the amount of dividend payable to the Unit Holder is less than In case of IDCW payout facility, the AMC shall despatch to the U No Exit load will be charged on account of redemption of Units RTGS/any other manner through which the investor's bank accou Dividend Frequency	us by way of realised iuate for distribution in d will be due to only a and announced in a n one day of the deci e record date. The re in a newspaper publis of the same. The divide it Holders, the divide it Holders, the divide it Holders, the divide it Holders, the divide allotted by way of IDC the specified in the Rep <b>Record</b> Would be annour fr. Jalpan Shah (sir	profit, divider n the opinion those Unit Ho dvance. Furth sison by the T cord date sha shed in the lai diend will be and amount wi nd warrants w DW reinvestm gistra's recor <b>J Date</b> nced in adva nce March 2	ads and interes of the Trustee Iders whose n er, the NAV sł rustees regard II be 5 calende nguage of the reinvested at ti II be compulso <i>i</i> thin 15 days I ents. Further ti ds is credited ance 21, 2020)	t, net of losses, expenses ai . The Trustee's decision with ames appear in the register all be adjusted to the exten- ing the dividend distribution ir days from the issue of not region where the Head Offlin e ex-dividend NAV. rily reinvested in the Schem from the record date of deck he dividend proceeds. with the dividend proceeds. Fac	nd taxes, if any, to n regard to available of Unit Holders in to f dividend distrift rate and the recc cice. Such notice sl ce of the mutual fu- e. aration of dividend be paid by way of <b>illities available</b> asstment and Pay	Unit Holders in th vility and adequac the IDCW option vition and statuto rd date, AMC sh hall be given in or und is situated. Th direct credit/NEF yout		
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Benchmark Index Dividend Policy Dividend Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	The Trustee may decide to distribute by way of dividend, the surp IDCW option of the Scheme if such surplus is available and ade rate, timing and frequency of distribution shall be final. The divide the Scheme on the record date which will be fixed by the Trustee levy, if any, at the close of business hours on record date. Withi issue notice to the public, communicating the decision including the English daily newspaper having nationwide circulation as well as Unit Holders have the option of receiving the dividend or reinvest if the amount of dividend payable to the Unit Holder is less than In case of IDCW payout facility, the AMC shall despatch to the U No Exit load will be charged on account of redemption of Units RTGS/any other manner through which the investor's bank accound Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) and N L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (G) CRISIL Medium Term Debt Index CRISIL Medium Term Debt Index CRISIL 10 Yr Gilt Index^ Past performance may or may not be sustained in the futt With effect from April 1, 2022, the Scheme is benchmark Note: As per the SEBI standards for performance reportin annualised. Date of inception is deemed to be date of al a. Performance data is as on March 31, 2022. b. Different plans shall have a different expense struct c. The performance details have been provided for Re Performance of the schemes (wherever provided) are ca date of the concerned period is a non - business day (N	us by way of realised uate for distribution in id will be due to only is and announced in a in one day of the deci e record date. The re- in a newspaper publis go the same. The divide it Holders, the dividen- it Holders, the dividen- lited by way of IDC the specified in the Re- <b>Record</b> Would be annour fr. Jalpan Shah (sin CAGR Ret 1 year 4.70% 5.68% 1.08% 1.08% 5.64% 5.68% 1.08% 1	profit, divider n the opinion those Unit Ho divance. Furth sison by the T cord date sha shed in the lai diden will be unit amount wi nd warrants w W reinvestm gistra's record <b>3 bate</b> nceed in advæ nce March 2 <b>4 Date</b> <b>6</b> .27% <b>6</b> .27%	ds and interes of the Trustee Iders whose n er, the NAV st rustees regard II be 5 calende reinvested at ti II be compulso ithin 15 days 1 ents. Further ti ds is credited ance 21, 2020) eriod) 5 year 6.18% 7.63% 5.02% 7.14% 7.63% 5.02% ns in INR she aton Debt In alculated on y. st 1 year, 3 to ate is consid	t, net of losses, expenses al. The Trustee's decision with ames appear in the register all be adjusted to the exten ing the dividend distribution ir days from the issue of not region where the Head Offin e-ex-dividend NAV. with reinvested in the Schem from the record date of decl. the dividend proceeds may the with the dividend proceeds. <b>Pate of Inception of</b> <b>Date of Inception of</b> 02/Feb/2015 02/Feb/2015 02/Feb/2015 02/Feb/2015 with e value of ₹10,000/- dex B-III NAV of ₹10/- invested at years, 5 years and since ered for computation of <b>9.34</b> 1 FY 21-22	nd taxes, if any, to n regard to available of Unit Holders in rate and the reco- ice. Such notice slo are of the mutual fu- le. aration of dividend be paid by way of illities available astment and Pay- illities available astment and Pay- Since I CAGR Returns (%) 7.28% 8.05% 6.35% 6.35% invested ^Stance inception. In ca	Unit Holders in 1 ility and adequa the IDCW option vation and statut rd date, AMC sh hall be given in o and is situated. T direct credit/NEF yout mception TP Return: (in 3) 16,536.80 17,413.43 15,536.00 17,413.43 15,536.00 dard Benchmar R is compounde		

	Information Commo	n To All Schemes					
Levy of stamp duty on mutual fund transactions	Chapter IV of Notification dated	d February 21, 2019 and Notifi 019, a stamp duty @ 0.005%	ication dated March 30, 2020 is of the transaction value would	sued by Legislative Depa	artment, Ministry of Law an d investment transactions.	d Justice, Government . Accordingly, pursuant	
Name of Trustee Company	L&T Mutual Fund Trustee Limi	ited					
Applicable NAV for all schemes except L&T Overnight Fund and L&T Liquid Fund	The Cut-off time and the Applicable NAV will be as under: For Purchases: i. Where the application is received upto 3.00 p.m. on a Business Day and funds are available for utilization before the cut-off time - the closing NAV of the Business Day shall be applicable. ii. Where the application is received after 3.00 p.m. on a Business Day and funds are available for utilization on the same day or before the cut-off time of the nex Business Day - the closing NAV of the next Business Day shall be applicable. iii. Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of next Business day on which the funds are available for utilization shall be applicable. iv. In respect of valid applications, the time of receipt of applications or the funds for the entire amount are available for utilization, whichever is later, will be used to determine the applicability of NAV. In case of other facilities for systematic transactions like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), etc., the NAV of the day on which the funds are available for utilization by the Target Scheme shall be considered irrespective of the installment date. The aforesaid will be applicable only for cheques/demand drafts/payment instruments payable locally in the city in which the ISC is located. No outstation cheques will be accepted. For Redemption: In respect of valid Redemption applications accepted at an Investor service Centre upto 3 p.m. on a Business Day, the NAV of such day will be applicable. In respect of valid Redemption applications accepted at an Investor service Centre after 3 p.m. on a Business Day, the NAV of the next Business Day will be applicable. In respect of valid Redemption applications accepted at an Investor service Centre after 3 p.m. on a Business Day, the NAV of the next Business Day will be applicable. In respect of valid Redemption applications accepted at an Investor service Centre after 3 p.m. on a						
Applicable NAV for L&T Overnight Fund and L&T Liquid Fund	Subscription applications availing any credit facility, 2. In respect of valid Purcha Subscription applications whether, intra-day or othe 3. In respect of valid Purcha the funds are not availabl immediately preceding the The aforesaid will be applicab will be accepted. For Redemption: 1. In respect of valid Redem preceding the next Busine	use applications accepted at the are credited to the bank acco- whether, intra-day or otherwi- use applications accepted at the are credited to the bank accor- rwise – the closing NAV of the ase applications accepted at the e for utilisation before the Cu- e day on which the funds are all only for cheques/demand of applion applications accepted at ass Day.	he Investor service Centres uptor unt of the Scheme before the C ise – the closing NAV of the da he Investor service Centres after ount of the Scheme and are an the day immediately preceding the the Investor service Centres or available for utilisation. drafts/payment instruments pay t the Investor service Centres u at the Investor service Centres u	Cut-off time and are avail ay immediately preceding er 1.30 p.m. on a day, wh vailable for utilisation on he next Business Day; an n a Business Day, irresp credit facility, whether, int yable locally in the city in upto 3.00 p.m. on a Busir	lable for utilisation before the day of receipt of the here the funds for the entit the same day without av and ective of the time of recei tra-day or otherwise – the which the ISC is located.	the Cut-off time without applications; re amount of Purchase/ ailing any credit facility, pt of application, where closing NAV of the day . No outstation cheques ' of the day immediately	
Dispatch of Repurchase (Redemption) Request	Within 10 Business Days of th		ption request at the Investor S ide only after three years of loc				
Transaction Charge(s)	The details of the same are m • ₹ 150 if the application is In case of investments througt amounts to ₹ 10,000 or more. However, Transaction Charge( • Purchase/Subscription sul any distributor. • Purchase/Subscription thr • Transactions such as Swi	nentioned below:- received from a First Time M received from an investor oth h SIP, Transaction Charge(s) ; The Transaction Charge(s) w (s) will not be deducted for the bmitted by investor at the des rough a distributor for an amo	her than a First Time Mutual Fu shall be deducted only if the to vill be deducted in four equal in e following:- signated collection centres or th	und Investor i.e. Existing tal commitment (i.e. amo istalments. nrough AMC's website viz	Investor in Mutual Funds ount per SIP instalment x z. www.ltfs.com and which	Number of instalments)	
Actual Recurring Expenses	L&T Flexic	°, °	L&T Tax Advant	age Fund	L&T Large and	MidCan Fund	
(% p.a. of daily net assets) for		Regular 2.07%	Direct 1.21%	Regular 1.97%	Direct 1.32%	Regular 2.25%	
the Financial Year 2021-22	L&T India Larg		L&T India Valu	<u> </u>	L&T Hybrid E		
	Direct 1.52%	Regular 2.48%	Direct 0.88%	Regular 1.85%	Direct 0.89%	Regular 1.89%	
	L&T Balanced Ac	dvantage Fund	L&T Midcap	Fund	L&T Business	Cycles Fund	
	Direct 0.71%	Regular 2.09%	Direct 0.72%	Regular 1.86%	Direct 1.45%	Regular 2.54%	
	L&T Infrastru		L&T Arbitrage Oppo		L&T Overni	<u> </u>	
	Direct 1.08%	Regular 2.22%	Direct 0.36%	Regular 1.03%	Direct 0.10%	Regular 0.20%	
	L&T Equity Sa		L&T Flexi Bon	1	L&T Low Dur		
	Direct 0.68%	Regular 1.57%	Direct 0.90%	Regular 1.62%	Direct 0.28%	Regular 0.93%	
	L&T Banking and	r	L&T Gilt F		L&T Conservativ		
	Direct 0.23%	Regular 0.61%	Direct 0.50%	Regular 1.70%	Direct 1.62%	Regular 2.25%	
	L&T Triple Ace	r	L&T Credit Ris		L&T Ultra Sho		
	Direct 0.29%	Regular 0.63%	Direct 0.86%	Regular 1.66%	Direct 0.23%	Regular 0.39%	
	L&T Liqui		L&T Short Term I		L&T Resurgent In		
	Direct 0.15%	Regular 0.20%	Direct 0.27%	Regular 0.75%	Direct 0.57%	Regular 1.47%	
	L&T Money N		L&T Emerging Busi		L&T Focused		
	Direct 0.24%	Regular 0.72%	Direct 0.79%	Regular 1.87%	Direct 1.09%	Degular 0.220/	
						Regular 2.33%	
	L&T Focus E Direct 1.09%	quity Fund Regular 2.33%	L&T Nifty 50 In Direct 0.25%	dex Fund Regular 0.70%	L&T Nifty Next		

	Information Common To All Schemes
Tax Treatment for the Investors (Unit holders)	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax adviser.
Daily Net Asset Value (NAV) Publication	The NAVs of the Scheme will be calculated by the Mutual Fund on all Business Days. The details may be obtained by calling the investor line of the AMC at 180 2000 400 or 1800 4190 200 (toll-free). The NAVs of the Scheme will also be updated by 11.00 p.m. on all Business Days on the website of the Mutual Fund i.e. www.ltfs.com and on the AMFI website i.e. www.amfiindia.com. The AMC shall extend the facility of sending the latest available NAVs to unitholders through SMS upon receiving a special request in this regard. Send SMS as LNTMF NAV <scheme *scheme="" 36767<="" 56767="" code's="" td="" to=""></scheme>
For Investor Grievances please contact	Computer Age Management Services Limited         Mr. Ankur Banthiya           New No. 10, Old No. 178, M. G. R. Salai,         6th floor, KGN Towers, No.62 Ethiraj Salai,           Nungambakkam, Chennai - 600 034.         (Commander-In-Chief Road),           For any grievances with respect to transactions through BSE and/or NSE and/or         Egmore, Chennai - 600 105.
	ICEX, the investors/Unit Holders should approach either the stock broker or the investor grievance cell of the respective stock exchange. Egnole, Criennal – 600 100. Tel: 1800 419 0200 or 1800 2000 400, Fax: 044-4902 2818 E-mail: investor.line@Intmf.co.in
Unit Holders' Information	Applicable to investors who opt to hold units in non-demat form
	Account statements to be issued in lieu of Unit Certificates under the Scheme shall be non-transferable. The account statement shall not be construed as a proof of title
	All Units of the Scheme will rank pari passu, among Units within the same option in the Scheme, as to assets and earnings.
	For normal transactions during ongoing sales and repurchase:
	A consolidated account statement for each calendar month to the Unit Holder(s) in whose folio(s) transaction(s) has/ have taken place during the month on or before 15th of the succeeding month shall be sent physically or by e-mail.
	In the event the account has more than one registered holder, the first named Unit Holder shall receive the CAS/ account statement.
	The transactions viz. purchase, redemption, switch, IDCW payout, etc., carried out by the Unit Holders shall be reflected in the CAS on the basis of Permaner Account Number (PAN).
	The CAS shall not be received by the Unit Holders for the folio(s) not updated with PAN details. The Unit Holders are therefore requested to ensure that the folio(s) are updated with their PAN.
	For folios not included in the CAS (due to non-availability of PAN), the AMC/ Mutual Fund shall issue monthly account statement to such Unit Holder(s), for an financial transaction undertaken during the month on or before 10th of succeeding month by physical mode.
	In case of a specific request received from the Unit Holders, the AMC/ Mutual Fund will provide the account statement in physical to the investors within Business Days from the receipt of such request.
	• The Unit Holder may request for a physical account statement by calling the investor line of the AMC at 1800 2000 400 or 1800 4190 200.
	Half Yearly Consolidated Account Statement:
	<ul> <li>The AMC/Mutual Fund will provide to unit Holders a CAS detailing holding across all schemes of the Mutual Funds at the end of every six months (i.e. Septembe March), on or before 21st day of succeeding month, in whose folios no transaction has taken place during that period. The half yearly consolidated accours statement will be sent by e-mail to the Unit Holders whose e-mail address is available, unless a specific request is made to receive in physical. CAS will not b statement by hild here inspective of 6 hier whose PAN the transaction that the data will be sent by e-mail to the DNH the PAN.</li> </ul>
	sent to a Unit Holder in respect of folios whose PAN details are not updated.
	Further, CAS issued for the half-year (September/ March) shall provide the following, in the prescribed format provided by SEBI:
	a) Total purchase value / cost of investment in each scheme invested by the investor. b) The amount of actual commission paid by the AMC/Mutual Fund (MF) to distributors (in absolute terms) during the half-year period against the investor's total to the second
	investments in each MF scheme. The term 'commission' here refers to all direct monetary payments and other payments made in the form of gifts / rewards, trips, event sponsorships etc by the AMC/MF to distributors.
	<ul> <li>c) The scheme's average Total Expense Ratio (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid t the distributor and Other expenses for the period for each scheme's applicable plan (regular or direct or both) where the concerned investor has actuall invested in.</li> </ul>
	Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.
	Applicable to investors who have a demat account and opt to hold units in non-demat form
	Monthly SCAS:
	<ul> <li>A single Securities Consolidated Account Statement ("SCAS")<sup>A</sup> for each calendar month to the Unit Holder(s) who are holding a demat account ('Beneficia Owner(s)') in whose folio(s) transaction(s) has/have taken place during the month on or before 15th of the succeeding month shall be sent physically or b e-mail.</li> </ul>
	^SCAS shall contain details relating to all the transaction(s)** carried out by the Beneficial Owner(s) (including transaction charges paid to the distributor) across all schemes of the Mutual Funds and transactions in securities held in dematerialized form across demat accounts, during the month and holdings at the en of the month.
	**transaction(s) shall include purchase, redemption, switch, IDCW payout, IDCW reinvestment, systematic investment plan, systematic withdrawal advantag plan, systematic transfer plan, etc.
	Consolidation of account statement shall be done on the basis of PAN.
	<ul> <li>In case of multiple holding, identification shall be based on the PAN of the first holder and the pattern of holding.</li> </ul>
	The SCAS will be sent by e-mail to the investor(s) whose e-mail address is registered with the Depositories. In case an investor does not wish to receive SCA through e-mail, an option shall be given by the Depository to receive SCAS in physical.
	• The SCAS shall not be received by the Unit Holder(s) for the folio(s) not updated with PAN and/or KYC details.
	• Where PAN is not available, the account statement shall be sent to the Unit Holder by the AMC/ Mutual Fund.
	In case of a specific request received from the Unit Holder(s), the AMC/ Mutual Fund will provide an account statement (reflecting transactions of the Mutua Fund) to the Unit Holder(s) within 5 Business Days from the receipt of such request.
	• In case an investor does not wish to receive SCAS, an option shall be given by the Depository to indicate negative consent.
	Investor(s) having multiple demat accounts across the Depositories shall have an option to choose the Depository through which the SCAS will be received.
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#### Information Common To All Schemes

#### Periodic SCAS:

- In case there is no transaction in the folio, a half yearly SCAS detailing holding across all schemes of mutual funds and securities held in dematerialized form
  across demat accounts shall be sent by Depositories to investors at the end of every six months (i.e. September/March), on or before 21st day of succeeding
  month.
- The half yearly SCAS will be sent physically or by e-mail as per the mode of receipt opted by the investors to receive monthly SCAS.
  - In case of demat accounts with NIL balance and no transactions in mutual fund folios and in securities, the depository shall send physical statement to investor(s) in terms of regulations applicable to Depositories.

Unit holders/ Investors opted for physical dispatch and who are not eligible for receiving SCAS/ CAS shall continue to receive a monthly account statement from the AMC/ Mutual Fund.

#### Applicable to investors who opt to hold units in demat form

Where the investor has opted for units held in dematerialised mode, Unit Holder/ investor will receive the holding statement directly from their respective Depository Participant at such a frequency as may be defined in the Depository Act or regulations or on specific request.

#### For SIP / STP / SWP transactions:

- Account Statements for transactions under SIP/SWP/STP will be despatched once every quarter ending March, June, September and December within 10
  working days of the end of the respective quarter.
- A soft copy of the account statement shall be mailed to the Unit Holders under SIP/SWP/STP to the e-mail address provided by the Unit Holder on a monthly basis, if so mandated.
- The first account statement under SIP/SWP/STP shall be issued within 10 working days of the initial investment/ withdrawal/ transfer.
- In case of specific request received from investors, the AMC will provide the account statement to the investors within 5 working days from the receipt of such
  request without any charges.

#### Annual Account Statement:

The Mutual Fund will provide the account statement to the Unit Holders who have not transacted during the last six months prior to the date of generation of
account statements. The account statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement.
The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme.

Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated.

#### Annual Report

An annual report of the Scheme will be prepared as at the end of each financial year (i.e. March 31) and copies of the report or an abridged summary thereof shall be provided to all Unit Holders as soon as possible but not later than 4 months from the closure of the relevant financial year. In case of an Unit Holder whose email address is available with the AMC/Mutual Fund, the annual report or abridged summary thereof shall be provided by way of an e-mail at the email address provided by the Unit Holder and such Unit Holder will not receive physical copies of the annual report or abridged summary thereof unless a specific request is received by the AMC/Mutual Fund in this behalf from the Unit holder.

The Unit Holder may request for physical copies of the annual report or abridged summary thereof by calling the toll-free investor line of the AMC at 1800 2000 400 or 1800 4190 200 (toll-free).

A Unit holder who has expressly opted-in to receive physical copy of the same, AMC/Mutual Fund shall continue to dispatch the annual report or an abridged summary thereof in physical form.

The full report or the abridged summary thereof will be displayed on the website of the Mutual Fund i.e. www.ltfs.com and will also be available for inspection at the registered office of the AMC and a copy thereof will be provided without charging any cost on request to the Unit Holder.

The Mutual Fund shall publish an advertisement disclosing uploading of scheme(s) annual report thereof on its website, in all India editions of one English and one Hindi daily newspaper.

#### Half yearly disclosures: Portfolio

This is a list of securities where the corpus of the Scheme is invested. The market value of these investments is also stated in the portfolio disclosures. The Mutual Fund shall within 10 days from the close of each half year that is on 31st March and on 30th September disclose the portfolio statement of the scheme on its website (www.ltfs.com) and on the website of AMFI (www.amfiindia.com). The Mutual Fund shall publish an advertisement disclosing the hosting of half yearly portfolio statement of its schemes in one national English daily newspaper and one national Hindi daily newspaper.

#### Financial Results

The Mutual Fund shall before the expiry of one month from the close of each half year (i.e. March 31 and September 30) display its unaudited financial results on the website of the Mutual Fund.

Further, an advertisement disclosing the hosting of the aforesaid results on the website shall be published in one national English daily newspaper circulating in the whole of India and in a Marathi daily newspaper.

#### Monthly Portfolio Disclosures:

The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme as on the last day of the month on its website www.ltfs.com on or before the tenth day of the succeeding month in a user-friendly and downloadable format.

#### Maximum Recurring Expenses:

L&T Business Cycles Fund, L&T Emerging Businesses Fund, L&T Flexicap Fund, L&T Focused Equity Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T Infrastructure Fund, L&T Large and Midcap Fund, L&T Midcap Fund, L&T Tax Advantage Fund, L&T Arbitrage Opportunities Fund, L&T Balanced Advantage Fund, L&T Equity Savings Fund and L&T Hybrid Equity Fund

L&T Banking and PSU Debt Fund, L&T Overnight Fund, L&T Credit Risk Fund, L&T Flexi Bond Fund, L&T Gilt Fund, L&T Liquid Fund, L&T Low Duration Fund, L&T Money Market Fund, L&T Resurgent India Bond Fund, L&T Short Term Bond Fund, L&T Triple Ace Bond Fund, L&T Ultra Short Term Fund and L&T Conservative Hybrid Fund

Maximum as a % of daily net assets	Daily net assets	Maximum as a % of daily net assets	
2.25%	First 500 Crores	2.00%	
2.00%	Next 250 Crores	1.75%	
1.75%	Next 1,250 Crores	1.50%	
1.60%	Next 3,000 Crores	1.35%	
1.50%	Next 5,000 Crores	1.25%	
very increase of Rs. 5,000 crores of daily net crores of the daily net assets.	et Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily assets or part thereof on the next Rs.40,000 crores of the daily net assets.		
1.05%	Balance Assets	0.80%	
	2.25% 2.00% 1.75% 1.60% 1.50% very increase of Rs. 5,000 crores of daily net crores of the daily net assets.	2.25%         First 500 Crores           2.00%         Next 250 Crores           1.75%         Next 1,250 Crores           1.60%         Next 3,000 Crores           1.50%         Next 5,000 Crores           very increase of Rs. 5,000 crores of daily net crores of the daily net assets.         Total expense ratio reduction of 0.05% for evases assets or part thereof on the next Rs.40,000 crores	

	Information Common To All Schemes
	Direct Plan under the Scheme shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will
	be paid/charged under Direct Plan.
	The AMC shall charge the Scheme with investment management and advisory fees in accordance with Regulation 52 (2) of SEBI Regulations. The Mutual Fund/AMC shall annually set apart at least 2 basis points of the daily net assets of a Scheme within the maximum limit of total recurring expenses as per Regulation 52 for investor education and awareness initiatives.
	<ul> <li>In accordance with Regulation 52 (6A), the following expenses can be charged in addition to the existing total recurring expenses charged under Regulation 52 (6):</li> <li>(a) brokerage and transaction costs (other than Securities Transaction Tax as applicable) which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 % in case of cash market transactions and 0.05 % in case of derivatives transactions. Please note that any payment towards brokerage and transaction costs (other than Securities Transaction Tax as applicable), over and above the said 12 bps and 5 bps for cash market and derivatives transactions respectively, shall be charged to the Scheme within the total recurring expenses limit specified under Regulation 52. Any expenditure in excess of the said limit will be borne by the AMC/Trustees/Sponsors.</li> <li>(b) additional recurring expenses up to 30 basis points on daily net assets of the Scheme, if the new inflows from cities as specified by SEBI are at least (a) 30%</li> </ul>
	of gross new inflows in the scheme; or (b) 15% of the average assets under management (year to date) of the Scheme, whichever is higher. In case inflows from such cities are less than the higher of (a) or (b) stated above, additional expenses on daily net assets of the Scheme can be charged on a proportionate basis.
	The expenses so charged can be utilised for distribution expenses incurred for bringing inflows from such cities. The amount incurred as expense on account of inflows from such cities shall be credited back to the Scheme in case the said inflows are redeemed within a period of one year from the date of investment. The additional TER shall be charged based on inflows from retail investors from beyond top 30 cities (B-30 cities), the term 'retail investor' has been defined. Accordingly, inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor".
	(c) additional expenses, incurred towards different heads mentioned under sub-Regulations 52 (2) and 52 (4), not exceeding 0.05 % of the daily net assets of the scheme or as specified by the SEBI. However, in terms of SEBI Circular No SEBI/ HO/ IMD/ DF2/ CIR/P/ 2018/15 dated February 02, 2018, in case exit load is not levied / not applicable, the AMC shall not charge the said additional expenses.
	<ul> <li>Goods and Services Tax(GST):</li> <li>a) GST on the investment management and advisory fees will be charged to the Scheme in addition to the total recurring expenses limit specified under Regulation 52.</li> </ul>
	b) GST, if any, on any other fees/expenses (including brokerage and transaction costs on asset purchases) shall be charged to the Scheme within the total recurring expenses limit specified under Regulation 52.
	The Mutual Fund would update the current expense ratios on the website (www.ltfs.com). However, any change in the base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) in comparison to previous base TER charged to the Scheme shall be updated at least three working days prior to the effective date of the change and on the link https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.
Note on Employee Unique Identity Number ("EUIN")	Please note that disclosing Employee Unique Identity Number is important, especially in case of advisory transactions, as it will help us in resolving your query and assist in tackling the problem of misselling of Mutual Fund schemes.
Risk Profile of the Schemes	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document carefully for details on risk factors before investment.
	As per SEBI circular no. SEBI/IMD/CIR No.10/22701/03 dated December 12, 2003, the Scheme/plan (including the plans thereunder) should have a minimum of 20 Unit Holders and no single Unit Holder should account for more than 25% of the corpus of the Scheme/plan. The aforesaid conditions should be met in each calendar quarter on an average basis. In case of non-fulfilment with the first condition i.e. minimum of 20 investors in the scheme/plan, for each calendar quarter as specified by SEBI, the scheme/ plan shall be wound up by following the guidelines prescribed by SEBI and Unit Holders' investment in such scheme/plan would be redeemed at the Applicable NAV. SEBI has further prescribed that if any investor breaches the 25% limit over a quarter, a rebalancing period of one month will be allowed to the investor and thereafter the investor who is in breach of the limit shall be given 15 days notice to redeem his exposure over the 25% limit. In the event of failure on part of the said investor to redeem the excess exposure, the excess holding will be automatically redeemed by the Fund following the guidelines prescribed by SEBI. <b>Risks associated with investing in equities:</b>
	Equity and equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio would result at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.
	Investments in equity and equity related securities involve a degree of risks and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment.
	Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. The AMC may choose to invest in unlisted securities that offer attractive yields within the regulatory limit. This may however increase the risk of the portfolio. The liquidity and valuation of the the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment.
	<ul> <li>Risks associated with investing in debt securities</li> <li>Investments in money market instruments would involve a moderate credit risk i.e. risk of an issuer's liability to meet the principal payments. Additionally, money</li> </ul>
	<ul> <li>more thanks in the security is finally sold.</li> <li>Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market</li> </ul>
	perception of credit worthiness of the issuer of such instruments. The AMC endeavours to manage such risk by the use of inhouse credit analysis. The NAV of the Scheme's Units, to the extent that the Scheme is invested in money market instruments, will be affected by the changes in the level of interest rates. When interest rates in the market rise, the value of a portfolio of money market instruments can be expected to decline. The NAV will also be affected by Risks associated with investments made in derivatives. The NAV of the Scheme will also be affected by Risk Factors associated with scrip lending and investments in Foreign Securities.
	• The performance of Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems.
	<ul> <li>Investments in different types of securities are subject to different levels and kinds of risk. Accordingly, the Scheme's risk may increase or decrease depending upon its investment pattern. E.g. investments in corporate bonds carry a higher level of risk than investments in Government securities. Further, even among corporate bonds, bonds which have a higher rating are comparatively less risky than bonds which have a lower rating.</li> </ul>
	In addition to the factors that affect the values of securities, the NAV of Units of the Scheme will fluctuate with the movement in the broader fixed income, money market and derivatives market and may be influenced by factors influencing such markets in general including but not limited to economic conditions, changes in interest rates, price and volume volatility in the fixed income markets, changes in taxation, currency exchange rates, foreign investments, political, economic or other developments and closure of the stock exchanges. Further the investments made by the Scheme will also be affected by interest rate/price risk, credit risk or default risk, sovereign risk, liquidity risk, re-investment risk, settlement risk, risk associated with investment in derivatives, foreign securities, covered call strategy, securitised debt, repo transactions in corporate bonds and REITs and InvITs.

#### Information Common To All Schemes

#### Risk Factors of covered call option strategy

- Volatility risk: Volatility risk arises when market more volatile than the Fund Manager's estimation. The investment manager holds view of range bound market
  and the market volatility breaches these limits, thereby increasing risk to the portfolio. This risk is mitigated as we have covered with the stocks we hold.
- Opportunity loss: Selling call option means investment manager are obligated to deliver the stock at predetermined price. In case when the stock price move above the predetermine price the upside opportunity is lost on the stock, because we have sold call option. Writing call options are highly specialized activities and entail higher than ordinary investment risks. In such investment strategy, the profits from call option writing is capped at the option premium, however the downside depends upon the increase in value of the underlying equity shares.

#### Risks Factors associated with transaction in Units through stock exchange(s)

In respect of transaction in Units of the Scheme through BSE and/or NSE and/or ICEX, allotment and redemption of Units on any Business Day will depend upon the order processing/settlement by BSE and/or NSE and/or ICEX and their respective clearing corporations on which the Fund has no control.

#### Additional Scheme Specific Risk Factors

- L&TTAF: By virtue of requirements under ELSS, Units issued under L&TTAF will not be redeemed until the expiry of three years from the date of their allotment. The ability of an investor to realise returns on investments in L&TTAF is consequently restricted for the first three years. Redemption will be made prior to the expiry of the aforesaid three year period only in the event of the death of a Unit Holder, subject to the Units having been held for a period of one year from the date of their allotment.
- L&TIVF: To the extent that the Scheme is invested in ETFs, the Scheme will be subject to all risks associated with such ETFs and the underlying assets that it is tracking. The Scheme can purchase/redeem units of ETFs only through stock exchanges on which such ETFs are listed and not directly through a mutual fund. Thus there could be a liquidity issue. The units of ETF may trade above (at a premium) or below (at a discount) the scheme's net asset value (NAV). The price of the units of ETF's is influenced by the forces of supply and demand. Thus the Scheme may not be able to purchase/redeem units of an ETF at the applicable NAVs.

To the extent that the assets of the Scheme will be invested in units of debt oriented mutual fund schemes, investors will be bearing the expenses of a Scheme in addition to the expenses of the relevant underlying scheme in which the Scheme will make investments.

- L&TAOF and L&TDEF: The Scheme proposes to invest in equity and equity related instruments by identifying and exploiting price discrepancies in cash and derivative segments of the market. These investments by nature are volatile as the prices of the underlying securities are affected by various factors such as liquidity, time to settlement date, news flow, spreads between cash and derivatives market at different points of time, trading volumes, etc. There is no guarantee that the Fund Manager will be able to spot investment opportunities or correctly exploit price discrepancies in the different segments of the market. The scheme is also expected to have a high portfolio churn, especially in a volatile market. There is an execution risk while implementing arbitrage strategies across various segments of the market, which may result in missed investment opportunities, or may also result in losses. In case of a large outflow from the Scheme, the Scheme may need to reverse the spot-futures transaction before the settlement of the futures trade. While reversing the spot-futures transaction on the Futures and Options settlement day on the exchange, there could be a risk of volume-weighted-average-price of the market being different from the price at which the actual reversal is processed resulting in basis risk.
- L&TLDF, LTFBF, L&TCRF, L&TRIBF & L&TFF: The revised provisions enable the Scheme to invest in REITs and InvITs. Therefore, the said scheme shall invest not more than 10% of its NAV in the units of REIT and InvIT and not more than 5% of its NAV in the units of REIT and InvIT and
  - In view of the same, investors are also requested to note the following risks associated with investing in REITs and InvITs-
  - A. Market Risk: REITs and InvITs Investments are volatile and subject to price fluctuations on a daily basis owing to the market conditions and factors impacting the underlying assets. AMC/Fund Manager's will do the necessary due diligence but actual market movements may be at variance with the anticipated trends.
  - B. Liquidity Risk: As the liquidity of the investments made by the Scheme(s) could, at times, be restricted by trading volumes, settlement periods, dissolution of the trust, potential delisting of units on the exchange, etc. The time taken by the Mutual Fund for liquidating the investments in the scheme may be long in the event of immediate redemption requirement. Investment in such securities may lead to increase in the scheme portfolio risk. As these products are new to the market they are likely to be exposed to liquidity risk.
  - C. Reinvestment Risk: Investments in REITs & InvITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or dividend pay-outs, interest payments etc. Depending upon the market conditions, interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. As a result, the proceeds may get invested at a lower rate.
  - D. Credit Risk: REITs & InvITs are likely to have volatile cash flows as the repayment dates would not necessarily be pre scheduled.
  - E. Regulatory/Legal Risk: REITs and InvITs being new asset classes, regulatory guidelines may be evolving in nature which may impact the investments in REITs and InvITs

Direct Plan: Investors proposing to purchase units of the Scheme directly from the Fund (i.e. investments not routed through an AMFI Registration Number (ARN) Holder) can invest under the Direct Plan. The options referred below (i.e. IDCW (Re- investment and Payout) and Growth) will be available under the Direct Plan. The Scheme has a common portfolio i.e. the Direct Plan does not have a separate portfolio.

Investments under the Direct Plan can be made through various modes offered by the mutual fund for investing directly with the mutual fund or through Registered Investment Advisor (RIA) {except Stock Exchange Platform(s) and all other platform(s) where investors' applications for subscription of units are routed through distributors}. Investors subscribing under the Direct Plan will have to indicate "Direct Plan" against the Scheme name in the application form. Investors should also indicate "Direct" in the ARN column of the application form. However, in case distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the distributor code will be ignored and the application will be processed under the Direct Plan. Further, where application is received for the Scheme without distributor code or "Direct" mentioned in the ARN Column, the application will be processed under the Direct Plan.

Regular Plan: Investors proposing to purchase units of the Scheme through an ARN Holder can invest under the Regular Plan. The Scheme has a common portfolio i.e. the Regular Plan does not have a separate portfolio. Regular Plan and Direct Plan have different NAVs.

The application(s) will be processed under Direct / Regular Plan as stated in the table below

Scenario	Distributor / broker code mentioned by the investor	Plan mentioned by the investor	Default plan in which the application shall be processed
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under the Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

Plan

	Information Common To All Schemes	3			
Disclaimers	Past performance of the scheme(s)/ L&T Mutual Fund/ L Mutual Fund investments are subject to market risks, rea	6	r not be sustained in future.		
Risk Mitigation Factors	Equity Schemes: Investments in equity and equity related securities carry various risks such as inability to sell securities, trading volumes and settlement periods liquidity risk, default risk, re-investment risk etc. Whilst such risks cannot be eliminated, they may be mitigated by diversification and hedging. Further, the portfolio of a Scheme will be constructed in accordance with the investment restrictions specified under the Regulation which would help in mitigating certain risks relating to investments in securities market. Debt Schemes: The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimized by investing only on those companies that have been thoroughly researched inhouse. Risk will also be managed through broad diversification of the portfolio within the framework of the Scheme's investment objective and policies.				
MF Central - Official Point of Acceptance	Official Point of Acceptance - Based on the SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, to comply with the requirements o RTA inter-operable Platform for enhancing investors' experience in Mutual Fund transactions / service requests, the QRTA's, Kfin Technologies Private Limited and Computer Age Management Services Limited (CAMS) have jointly developed MFCentral – A digital platform for Mutual Fund investors. MFCentral is created with ar intent to be a one stop portal / mobile app for all Mutual fund investments and service related needs that significantly reduces the need for submission of physical documents by enabling various digital /phygital services to Mutual fund investors across fund houses subject to applicable Terms & Conditions of the Platform MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using https://mfcentral.com/ and a Mobile App in future With a view to comply with all provisions of the aforesaid circular and to increase digital penteration of Mutual fund signates MFCentral as its Official document as per the requirements of MFCentral, may do so at any of the designated Investor Service centres or collection centres of Kfintech or CAMS.				
Swing Pricing	Investors are requested to note that SEBI has vide cir framework for open-ended debt mutual fund schemes (			29, 2021 introduced swing pricing	
	Swing pricing due to market dislocation:		· , , , , , ,		
	On declaration of 'market dislocation' by SEBI for specified period, the swing pricing framework shall be mandated for the Eligible Schemes which fulfill both the following conditions:				
	<ol> <li>Have 'High' or 'Very High Risk' on the risk-o-meter in terms of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020 (as of the most recent period at the time of declaration of market dislocation); and</li> </ol>				
	<ol> <li>Classify themselves in the cells A-III, B-II, B-II, C-I, C-II and C-III of Potential Risk Class (PRC) Matrix in terms of SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 7, 2021.</li> </ol>				
	Investors may note that the following minimum swing fa	ctor shall be applicable for the Eligible Sche	emes:		
	Minimum swing factor				
	Maximum Credit Risk of scheme→	Class A (Credit Risk Value >=12)	Class B (Credit Risk Value >=10)	Class C (Credit Risk Value <10)	
	Maximum Interest Rate Risk of the scheme ↓ Class I: (Macaulay Duration <=1 year)		-	1.5%	
	Class II: (Macaulay Duration <= 3 years)		1.25%	1.75%	
	Cidss II. (Wacdulay Duration <-3 years)	-	1.20/0	1.7 0 /0	
		- 1%			
	Class III: Any Macaulay Duration Class III: Any Macaulay Duration Investors may further note the following aspects pertain	ing to swing pricing:	1.5%	2%	
	Class III: Any Macaulay Duration	ing to swing pricing:	1.5%	2%	
	Class III: Any Macaulay Duration Investors may further note the following aspects pertain a) When swing pricing framework is triggered and s adjusted for swing factor. b) Swing pricing shall be made applicable to all un scheme switches in the Eligible Scheme i.e. swit to Income Distribution cum Capital Withdrawal op c) The swing pricing framework will be made applic	ing to swing pricing: wing factor is made applicable, both the in itholders at PAN level with an exemption fo ches within an Eligible Scheme viz. from Re tion and vice versa, will be excluded from a able only for scenarios related to net outflov	1.5% coming and outgoing investo r redemptions upto Rs. 2 la gular Plan to Direct Plan an pplicability of swing pricing. rs from the Eligible Schemes	2% rs shall get Net Asset Value (NAV) cs for each Eligible Scheme. Intra- d vice-versa or from Growth option s.	
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	Class III: Any Macaulay Duration           Investors may further note the following aspects pertain           a)         When swing pricing framework is triggered and sadjusted for swing factor.           b)         Swing pricing shall be made applicable to all un scheme switches in the Eligible Scheme i.e. swit to Income Distribution cum Capital Withdrawal op (c)           The swing pricing framework will be made applicable to understa IIIustration:	ing to swing pricing: swing factor is made applicable, both the in itholders at PAN level with an exemption fo ches within an Eligible Scheme viz. from Re tition and vice versa, will be excluded from a able only for scenarios related to net outflow nd the impact on the NAV for incoming and n the scheme where swing pricing is made a	1.5% coming and outgoing investo r redemptions upto Rs. 2 la rgular Plan to Direct Plan an pplicability of swing pricing. rs from the Eligible Schemes outgoing investors due to sw	2% rrs shall get Net Asset Value (NAV) cs for each Eligible Scheme. Intra- d vice-versa or from Growth option s.	
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	Class III: Any Macaulay Duration         Investors may further note the following aspects pertain         a)       When swing pricing framework is triggered and sajusted for swing factor.         b)       Swing pricing shall be made applicable to all unscheme switches in the Eligible Scheme i.e. switted income Distribution cum Capital Withdrawal optic         c)       The swing pricing framework will be made applic         Investors may refer to the below illustration to understat         Illustration:         Effect on the NAV for incoming and outgoing investors in         1)       Applicability of swing pricing – Market dislocation         2)       Specified period for applicability of swing pricing         3)       Transactions covered (for applicability of swing factor)	ing to swing pricing: swing factor is made applicable, both the in itholders at PAN level with an exemption for ches within an Eligible Scheme viz. from Re tion and vice versa, will be excluded from a able only for scenarios related to net outflov nd the impact on the NAV for incoming and n the scheme where swing pricing is made a as announced by SEBI – As notified by SEBI.	1.5% coming and outgoing investo r redemptions upto Rs. 2 la rgular Plan to Direct Plan an pplicability of swing pricing. rs from the Eligible Schemes outgoing investors due to sw	2% rrs shall get Net Asset Value (NAV) cs for each Eligible Scheme. Intra- d vice-versa or from Growth option s.	
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	Class III: Any Macaulay Duration           Investors may further note the following aspects pertain           a)         When swing pricing framework is triggered and sadjusted for swing factor.           b)         Swing pricing shall be made applicable to all un scheme switches in the Eligible Scheme i.e. swit to Income Distribution cum Capital Withdrawal op (c)           c)         The swing pricing framework will be made applicable to all un scheme switches in the Eligible Scheme i.e. swit to Income Distribution cum Capital Withdrawal op (c)           c)         The swing pricing framework will be made applic Investors may refer to the below illustration to understa           Illustration:         Effect on the NAV for incoming and outgoing investors in 1)           Applicability of swing pricing – Market dislocation 2)         Specified period for applicability of swing pricing 3)           Transactions covered (for applicability of swing fa a)         Subscriptions including switch-ins b)           b)         Redemptions upto Rs. 2 lacs (aggregated b)           a)         Redemptions upto Rs. 2 lacs (aggregated b)           b)         Intra-scheme switches in the scheme i.e. Income Distribution cum Capital Withdraw           5)         Unswung NAV – Rs.10/- (This is normal NAV bef	ing to swing pricing: wing factor is made applicable, both the in- itholders at PAN level with an exemption for ches within an Eligible Scheme viz. from Re- tion and vice versa, will be excluded from a able only for scenarios related to net outflov nd the impact on the NAV for incoming and n the scheme where swing pricing is made a as announced by SEBI – As notified by SEBI. ctor) at PAN level) switches within a scheme viz. from Regula al option and vice versa ore applying swing factor) me has a high risk-o-meter and a PRC mat	1.5% coming and outgoing investo r redemptions upto Rs. 2 la gular Plan to Direct Plan an pplicability of swing pricing. rs from the Eligible Schemes outgoing investors due to sv applicable: rr Plan to Direct Plan and v rix of C-III)	2% rs shall get Net Asset Value (NAV) cs for each Eligible Scheme. Intra- d vice-versa or from Growth option s. ving pricing.	

The swing pricing framework is subject to the operational guidelines issued by SEBI / AMFI from time to time.

Name of the Scheme	Investment Strategies of the Schemes
L&T Flexicap Fund	The investment approach is bottom-up stock picking. The Scheme seeks to add the best opportunities that the market presents, without any sector/cap bias. The key features of the Mutual Fund's investment strategy include:
	<ul> <li>Bottom-up stock picking: The Scheme focuses on bottom-up stock picking (i.e. focusing solely on prospects of individual stocks) as opposed to a top-down approach (i.e. predicting macro-economic and political trends and taking investment decisions based on them).</li> <li>No cap bias: It will seek to identify the best stocks at a point in time, regardless of any market cap bias.</li> </ul>
	Investments in equity and equity related securities and debt securities carry various risks such as inability to sell securities, trading volumes and settlement periods,
	interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be mitigated by diversification and hedging. Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.
	For portfolio turnover policy, please refer paragraph "Portfolio Turnover".
L&T Tax Advantage Fund	The investment approach is bottom-up stock picking. The Scheme seeks to add the best opportunities that the market presents, without any sector/cap bias. The key features of the Fund's investment strategy include:
	Diversification: The Scheme will be well diversified across sectors in about 60 to 80 stocks but it could hold more than 80 stocks at any given time. While holdings in individual stocks will generally not exceed 4% of net assets of the Scheme, there may be times when considering the investment opportunities, holdings in certain stocks could be in excess of 4%. The Scheme is likely to be fully invested in equity at all times.
	Bottom-up stock picking: Consistent with L&T's approach, the Scheme focuses on bottom-up stock picking (i.e. focusing solely on prospects of individual stocks) as opposed to a top-down approach (i.e. predicting macro economic and political trends and taking investment decisions based on them).
	No cap bias: It will seek to identify the best stocks at a point in time, regardless of any market cap bias
L&T Large and Midcap Fund	The Scheme will, primarily be a diversified equity fund which will seek to maintain allocation of at least 35% each to Large cap and mid cap companies. Large cap and mid cap companies are defined as top 100 companies and 101st to 250th company by market capitalization respectively. The above allocation to market cap segments and definitions are based on the current structure of the stock market and could undergo change in future in accordance with SEBI regulations and guidelines.
	In terms of its investment style the fund would look to invest in businesses that are scalable with proven management track record and execution ability, available at reasonable valuation considering the future growth potential.
	The scheme may focus on bottom-up stock picking with an emphasis on "Special Situations" - these are situations that are out-of-the-ordinary and which therefore present interesting stock picking opportunities.
	The types of companies that may fall within the scope of such Special Situations could include but are not limited to:
	<ul> <li>companies with recovery potential.</li> </ul>
	<ul> <li>companies whose growth potential, may not be fully recognised by the market.</li> </ul>
	<ul> <li>companies with hidden/undervalued assets whose value, may not be fully recognised by the market.</li> </ul>
	<ul> <li>companies with interesting product pipelines which could offer good earnings potential.</li> </ul>
	<ul> <li>companies undertaking corporate restructuring.</li> </ul>
	- companies which could be potential candidates for mergers and acquisitions related activities.
	The investment approach will be bottom-up stock picking - where investments will be selected primarily on the basis of specific criteria relevant to the company in question rather than general macro-economic considerations. There will be no particular bias towards any market cap size or any sector. The Scheme will endeavour to remain fully invested in equity and related instruments at all times. A limited exposure to various derivatives instruments is likely - for the purposes of hedging, portfolio balancing and optimising returns.
	The Scheme may invest in derivatives instruments to the extent permitted under and in accordance with the applicable Regulations, including for the purposes of hedging, portfolio balancing and optimizing returns. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment.
L&T India Large Cap Fund	The Scheme will primarily be a diversified equity fund which will likely (in normal market conditions) invest predominantly in large cap stocks to generate long term capital appreciation.
	The investment approach is bottom-up stock picking. A limited exposure to various equity derivatives instruments is likely for the purposes of hedging, portfolio balancing and optimizing returns.
	The key features of the Scheme's investment strategy include:
	Diversification: Subject to SEBI regulations, the Scheme will be well diversified across stocks and sectors. A limited exposure to various equity derivatives instruments is likely - for the purpose of hedging, portfolio balancing and optimizing returns.
	Stock Selection: The fund managers will adopt a methodology of bottom-up stock selection, with an emphasis on first-hand research. They will favour companies that offer the best value relative to their respective long-term growth prospects, returns in capital and management quality. When assessing a company, the fund managers will focus on understanding how each of these factors will change over time.
L&T India Value Fund	The Fund Managers would aim to identify undervalued stocks having the potential to deliver long term superior risk-adjusted returns. Undervalued stocks would include stocks which the Fund Managers believe are trading at less than their assessed values. The identification of undervalued stocks would involve fundamental analysis. It will be based on the evaluation of various factors including but not limited to stock valuation, financial strength, cash flows, company's competitive advantage, business prospects and earnings potential.
	Investments in derivatives
	Investment in derivatives will be made in accordance with the investment objective and the strategy of the Scheme and in accordance with the applicable Regulations, including for the purposes of hedging, portfolio balancing and optimizing returns. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment.
	Investments in ETFs
	The Scheme may also invest in ETFs to the extent permitted under the applicable laws, including the SEBI Regulations and guidelines specified by RBI. Investment in ETFs will be made in accordance with the investment objective and the strategy of the Scheme for the purposes of efficient portfolio management and optimizing return. Investments in debt and money market instruments

Name of the Scheme	Investment Strategies of the Schemes
&T Hybrid Equity Fund	Investments in equity and equity related instruments:
	The Fund Manager(s) will focus primarily on bottom-up stock picking as opposed to a top-down approach. The Fund Manager(s) will generally aim to ider stocks which as per the Fund Manager's belief are sound, but which are mispriced. The Fund Manager(s) does this by analyzing a company's business model a financial parameters, valuations and business expectations.
	Investments in debt and money market instruments:
	The portfolio will be constructed and managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate fu movement. Capital appreciation opportunities could be explored by extending credit and duration exposure.
	The fund management team will take an active view of the interest rate movement supported by quantitative research, to include various parameters of the Inc economy, as well as developments in global markets. Investment views/decisions will be a combination of credit analysis of individual exposures and analy of macro economic factors to estimate the direction of interest rates and level of liquidity and will be taken, inter alia, on the basis of the following parameters
	1. Prevailing interest rate scenario
	<ol> <li>Returns offered relative to alternative investment opportunities.</li> <li>Quality of the security/instrument (including the financial health of the issuer)</li> </ol>
	4. Maturity profile of the instrument
	5. Liquidity of the security
	6. Any other factors considered relevant in the opinion of the fund management team.
	The fund management team, supported by credit research group will generally adopt a bottom-up approach for securities identification to optimise the risk adjust returns on the diversified portfolio. The credit quality of the portfolio will be maintained and monitored using the in-house research capabilities as well as the ing from the independent credit rating agencies. The bottom-up approach for credit issuer and security selection will be complemented by a top-down view for over duration and credit allocation decisions. Investments in derivatives:
	Investment in derivatives.
	Regulations, for efficient portfolio management including for the purpose of hedging and portfolio balancing and optimizing returns to the extent permitted ur and in accordance with the applicable Regulations. However, investments in interest rate swaps shall be done only for the purposes of hedging and shall be terms of requirements specified by SEBI and/or RBI from time to time. Hedging does not mean maximization of returns but only attempts to reduce systemi market risk that may be inherent in the investment. The manner in which derivative investments may be utilised and the benefits thereof have been explaine the Scheme Information Document.
	Investments in foreign securities:
	The Scheme may also invest in foreign securities for diversification as permitted under the applicable laws, including the SEBI Regulations. The investment the Scheme in foreign securities will be restricted to 25% of the net assets of the Scheme. Any investments in foreign securities will only be undertaken a considering the risks as set out at paragraph "Risks associated with investing in foreign securities/overseas investments/offshore securities" in the Scheme Informa Document. The Scheme may, where necessary, appoint other intermediaries of repute as advisors, custodian/sub-custodians etc. for managing and administe such investments in overseas securities. The appointment of such intermediaries shall be in accordance with the applicable Regulations and payments will within the permissible ceilings on expenses.
&T Balanced Advantage Fund	The fund manager will decide asset allocation between equity and debt depending on prevailing market and economic conditions. Among the metrics conside for deciding the debt-equity mix at any point of time will be the interest rate cycle, equity valuations (P/E, P/BV, Dividend Yield, Earnings yield, market cap to C
	ratio etc), medium to long term outlook of the asset class, etc. The objective of the equity strategy will be to build a portfolio of companies diversified across major industries, economic sectors and market capitalization that or an acceptable risk reward balance. Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook. The Scheme also propo to take long term call on stocks which, in the opinion of the Fund Manager, could offer better return over a long period.
	Investment strategy equity portion (hedged and unhedged) of the portfolio:
	The objective of the equity strategy will be to build a portfolio of companies diversified across major industries, economic sectors and market capitalization that offe acceptable risk reward balance. Investment in debt securities will be quided by credit quality, liquidity, interest rates and their outlook.
	The Scheme proposes to take long term call on stocks which, in the opinion of the Fund Manager, could offer better return over a long period.
	The investment strategy on the derivative side includes identifying and investing into arbitrage opportunities between spot/cash and futures prices of individual stor. The Scheme will deploy "Cash and Carry Arbitrage" strategy wherein the Fund Manager will evaluate the difference between price of an individual stock in the futures market and in the spot/cash market. If the price of a stock in the futures market is higher than in the spot/ cash market, after considering the associated costs and tay the Scheme may buy the stock in the spot/cash market and sell the same in equal quantity in the futures market simultaneously. Similarly, the Scheme may at a la date, unwind the trade by selling cash position and buying in the futures markets. The Fund Manager after careful analysis may also decide to roll over his positio the market conditions are favorable.
	Investment strategy for debt and money market portion of the portfolio
	The investments in debt and money market instruments would be aimed at maintaining a balance between safety, liquidity and return on investments. The debt money market portion of the portfolio shall be actively managed with an endeavor to generate superior risk adjusted returns. The Fund Manager shall formulate a v of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions inter may be taken on the basis of the following parameters:
	i) Returns offered relative to alternative investment opportunities.
	ii) Liquidity of the security
	iii) Prevailing interest rate scenario
	iv) Quality of the security/instrument (including the financial health of the issuer)
	v) Maturity profile of the instrument
	vi) Credit Rating for the instrument
	vii) Any other factors considered relevant in the opinion of the Fund Management team.
	Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitiga
&T Midcap Fund	certain risks relating to investments in securities market. The investment strategy of the Scheme would be primarily to invest in mid cap equity and equity related securities as mentioned in the investment objective of Scheme. The Scheme will invest in a universe of stocks, which has been arrived at using various filters like management quality, liquidity, competitive position valuations. Using various analytical tools, management meetings and so on, the universe is continuously updated by our investment team. The strategy will b build up diversified portfolio of quality stocks, with medium to long term potential.
	The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimized by investing only on those compare that have been thoroughly researched in-house. Risk will also be managed through broad diversification of the portfolios within the framework of the Scher investment objective and policies.
	The AMC will follow a structured investment process in order to identify the best securities for investment and has developed an internal research framework
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Name of the Scheme	Investment Strategies of the Schemes
	Management quality, strategy and vision
	Business dynamics
	Financial strength of the company
	Free cash flow generation
	Returns on capital employed and returns on equity
I OT Infractionations Frind	Credit Rating for the instrument in case of Debt instruments
L&T Infrastructure Fund	L&T Infrastructure Fund will invest primarily in companies that are engaged in the area of infrastructure. The industries that fall under infrastructure sector would broadly include Banking & Financial Services, Cement & Cement Products, Capital Goods, Construction & related Industry, Electrical & Electronic components Energy, Engineering, Metals/ Mining/Minerals, Housing, Oil & Gas and Alied Industries, Petroleum & Related Industry, Ports, Power and Power Equipment, Telecom Transportation. The Scheme will also use derivative instruments such as Index/stock futures or options for portfolio rebalancing, hedging and return optimization L&T Mutual Fund uses a system that it believes can assemble a portfolio of securities that is style neutral and that consistently outperforms traditional strategies
	that focus on a single style, such as value or growth. Since the Scheme is based on Infrastructure theme, the Fund Manager will focus mainly on companies that offer an opportunity to participate in the growth of infrastructure sector.
	The aim would be to select fundamentally sound companies having potential to deliver superior earnings growth in the long run. The fund manager would adop both Top-down and Bottom-up approach for stock selection. Under Top –down approach, the aim would be to identify industries in the infrastructure sector that can offer long-term growth. Under bottom-up approach, the aim would be select companies with high profitability and scalability supported by sustainable competitive advantages. These companies will have along-term growth prospect and will be measured on earning potential.
	The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimised by investing only on those companies that have been thoroughly researched in-house. Risk will also be managed through broad diversification of the portfolios within the framework of the Scheme' investment objective and policies.
	The AMC will follow a structured investment process in order to identify the best securities for investment and has developed an internal research framework for consistently examining all securities which will focus on the follow key factors:
	Enduring business model
	Management quality     Observe to be demonstrated
	Change in business fundamentals
L&T Arbitrage Opportunities Fund	Valuation The investment strategy would be aimed at meeting the investment objective of the Scheme. The investment strategy includes identifying and investing into arbitrage
	opportunities between spot/cash and futures prices of individual stocks. The Scheme may also invest in debt and money market securities instruments. The Scheme will deploy "Cash and Carry Arbitrage" strategy wherein the Fund Manager will evaluate the difference between price of an individual stock in the futures market and in the spot/cash market. If the price of a stock in the futures market is higher than in the spot/cash market, after considering the associated costs and taxes the Scheme may buy the stock in the spot/cash market and sell the same in equal quantity in the futures market simultaneously. Similarly, the
	Scheme may at a later date, unwind the trade by selling cash position and buying in the futures markets. The Fund Manager after careful analysis may also decide to roll over his position, if the market conditions are favourable.
L&T Business Cycles Fund	The Scheme being a thematic equity fund which will invest predominantly in equity and equity related securities with focus on riding business cycles through dynamic allocation between cyclical and defensive sectors and stocks at different stages of business cycles in the economy.
	Business cycles in an economy are typically characterized by the fluctuations in economic activity measured by real GDP growth and other macroeconomic variables A business cycle is basically defined in terms of periods of expansion and contraction. During expansion, an economy experiences an increase in economic activity as evidenced by real GDP growth, industrial production, etc whereas during contraction, the pace of economic activity slows down. The business cycle is a critica determinant of equity sector performance over the intermediate term and the relative performance of equity market sectors typically tends to rotate as the overal economy shifts from one stage of the business cycle to the next, with different sectors assuming performance leadership in different economic phases. For example during the expansionary phase in the domestic economy from FY 2004-FY 2008, most of the cyclical stocks such as those in capital goods and consumer durables sectors outperformed the stocks in the non-cyclical sectors. However, when the economic growth slowed down from FY 2009 to FY 2014, stocks in defensive sectors such as consumer staples and healthcare outperformed the cyclical stocks.
	The Scheme would aim to deploy the business cycles approach to investing by identifying such economic trends and investing in the sectors and stocks that are likely to outperform at any given stage of business cycle in the economy. For example, during period of expansion, the Scheme would aim to predominantly invest in stocks of companies in the cyclical sectors as they tend to outperform the broader market during expansionary phase. Similarly, during period of contraction the Scheme would look to invest in defensive sectors stocks or sectors that are less sensitive to changes in overall economic activity.
	The fund managers would combine a clear macro view with bottom-up stock selection approach for managing this Scheme. The selection of stocks at the primary level will be based on the stage of the domestic economic cycle. The fund managers could use various indicators such as corporate profit growth trends, inventory levels, credit growth, capacity utilization levels and other relevant factors to determine the stage of the economic cycle. Based on the views formed on the stage of the economic cycle, the fund managers would look to own stocks that they expect to outperform over the next few years. The stock selection would lay emphasis on company fundamentals, valuation, competitive positioning and management quality among other factors. The fund managers will favour companies that offer the value relative to their respective long-term growth prospects, returns o n capital and management quality. When assessing a company, the fund managers will focus on understanding how each of these factors will change over time.
L&T Focused Equity Fund	The scheme seeks to generate long term capital appreciation by investing in equity & equity related instruments of up to 30 companies. The scheme would have the flexibility to invest across market capitalization.
	The key features of the Scheme's investment strategy include: <b>Diversification:</b> Subject to SEBI regulations, the Scheme will be well diversified across stocks and sectors. A limited exposure to various equity derivatives
	instruments is likely - for the purpose of hedging, portfolio re-balancing and optimizing returns. Stock Selection: The fund managers will adopt a methodology of bottom-up stock selection, with an emphasis on first-hand research. They will favour companies that offer the best value relative to their respective long-term growth prospects, returns on capital and management quality. When assessing a company, the fund managers will focus on understanding how each of these factors will change over time.
	Investments in Foreign Securities shall be subject to the investment restrictions specified by SEBI/RBI from time to time. The fund manager will consider all relevan risks before making any investment in Foreign Securities.
	Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.
	The Scheme may invest in equity derivatives instruments to the extent permitted under and in accordance with the applicable Regulations, including for the purposes of hedging, portfolio balancing and optimizing returns. Hedging does not mean maximization of returns but only attempts to reduce systemic or marke risk that may be inherent in the investment.

Name of the Scheme	Investment Strategies of the Schemes
L&T Nifty 50 Index Fund	The corpus of the Scheme will be invested predominantly in stocks constituting the underlying index in the same proportion as in the Index and endeavor to track the benchmark index. A very small portion (0-5% of the Net Assets) of the fund may be kept liquid to meet the liquidity and expense requirements. The performance of the Scheme may not be commensurate with the performance of the underlying index on any given day or over any given period. Such variations are commonly referred to as the tracking error. The Scheme intends to maintain a low tracking error by closely aligning the portfolio in line with the index. The stocks comprising the underlying index are periodically reviewed by Index Service Provider. A particular stock may be dropped or new securities may be included on a sufficience that the sum of the available investment of disputchment approximation are provided.
	as a constituent of the index. In such an event, the Fund will endeavor to reallocate its portfolio but the available investment/ disinvestment opportunities may not permit precise mirroring of the underlying index immediately. Similarly, in the event of a constituent stock being demerged / merged / delisted from the exchange or due to a major corporate action in a constituent stock, the fund may have to reallocate the portfolio and seek to minimize the variation from the index.
L&T Nifty Next 50 Index Fund	The corpus of the Scheme will be invested predominantly in stocks constituting the underlying index in the same proportion as in the Index and endeavor to track the benchmark index. A very small portion (0-5% of the Net Assets) of the fund may be kept liquid to meet the liquidity and expense requirements.
	The performance of the Scheme may not be commensurate with the performance of the underlying index on any given day or over any given period. Such variations are commonly referred to as the tracking error. The Scheme intends to maintain a low tracking error by closely aligning the portfolio in line with the index. The stocks comprising the underlying index are periodically reviewed by Index Service Provider. A particular stock may be dropped or new securities may be included as a constituent of the index. In such an event, the Fund will endeavor to reallocate its portfolio but the available investment/ disinvestment/ disinvestme
L&T Equity Savings Fund	Investment strategy for hedged equity portion of the portfolio The investment strategy includes identifying and investing into arbitrage opportunities between spot/cash and futures prices of individual stocks. The Scheme will deploy "Cash and Carry Arbitrage" strategy wherein the Fund Manager will evaluate the difference between price of an individual stock in the futures market and in the spot/cash market. If the price of a stock in the futures market is higher than in the spot/cash market, after considering the associated costs and taxes, the Scheme may buy the stock in the spot/cash market and sell the same in equal quantity in the futures market simultaneously. Similarly, the Scheme may at a later date, unwind the trade by selling cash position and buying in the futures markets. The Fund Manager after careful analysis may also decide to roll over his position, if the market conditions are favorable. Investment strategy for unhedged equity portion of the portfolio
	The unhedged equity portion of the portfolio will be primarily invested in equity securities without any sector, style or market cap bias with the aim of generating long term capital appreciation. The fund managers will use a bottom-up investment approach for stock picking, with an emphasis on first-hand research. They will favour companies that offer the best value relative to their respective long-term growth prospects, returns on capital and management quality. When assessing a company, the fund managers will focus on understanding how each of these factors will change over time.
	Investment strategy for debt and money market portion of the portfolio The investments in debt and money market instruments would be aimed at maintaining a balance between safety, liquidity and return on investments. With a view to maintain low to medium risk, the Scheme would focus on short to medium-term securities. The debt and money market portion of the portfolio shall be actively managed with an endeavor to generate superior risk adjusted returns. The Fund Manager shall formulate a view of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions inter alia may be taken on the basis of the following parameters: 1) Returns offered relative to alternative investment opportunities.
	<ol> <li>Liquidity of the security</li> <li>Prevailing interest rate scenario</li> </ol>
	<ol> <li>Quality of the security/instrument (including the financial health of the issuer)</li> <li>Maturity profile of the instrument</li> </ol>
	<ul> <li>6) Credit Rating for the instrument</li> <li>7) Any other factors considered relevant in the opinion of the Fund Management team.</li> </ul>
L&T Emerging Businesses Fund	The Scheme will primarily be a diversified equity fund which will invest predominantly in small cap stocks to generate long term capital appreciation. The aforesaid market capitalization is applicable at the time of investment, and the Scheme may continue to hold onto the stock even if it subsequently becomes a large/mid cap stock, depending upon the views of the fund manager on the relative attractiveness of such stock in the portfolio subject to ensuring that exposure to small cap stocks is brought back to the minimum allocation stated in the asset allocation pattern within the rebalancing period.
	The investment approach is bottom-up stock picking. A limited exposure to various equity derivatives instruments is likely - for the purposes of hedging, portfolio balancing and optimizing returns.
	The key features of the Scheme's investment strategy include:
	Diversification: Subject to SEBI regulations, the Scheme will be well diversifi ed across stocks and sectors. A limited exposure to various equity derivatives instruments is likely - for the purpose of hedging, portfolio re-balancing and optimizing returns.
	Stock Selection: The fund managers will adopt a methodology of bottom-up stock selection, with an emphasis on first-hand research. They will favour companies that offer the best value relative to their respective long-term growth prospects, returns on capital and management quality. When assessing a company, the fund managers will focus on understanding how each of these factors will change over time. Investments in Foreign Securities shall be subject to the investment restrictions specified by SEBI/RBI from time to time. The fund manager will consider all relevant risks before making any investment in Foreign Securities. Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigating certain risks relating to investments in securities market. The Scheme may invest in equity derivatives instruments to the extent permitted under and in accordance with the applicable Regulations, including for the purposes of hedging, portfolio balancing and optimizing returns. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment.
L&T Flexi Bond Fund	The portfolio will be constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. Capital appreciation opportunities could be explored by extending credit and duration exposure. The fund management team will take an active view of the interest rate movement supported by quantitative research, to include various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions will be a combination of credit analysis of individual exposures and analysis of macro economic factors to estimate the direction of interest rates and level of liquidity and will be taken, inter alia, on the basis of the following parameters: 1. Prevailing interest rate scenario
	<ol> <li>Returns offered relative to alternative investment opportunities.</li> <li>Quality of the security/instrument (including the financial health of the issuer)</li> <li>Maturity profile of the instrument</li> </ol>
	<ol> <li>Liquidity of the security</li> <li>Any other factors considered relevant in the opinion of the fund management team.</li> </ol>
	The fund management team, supported by credit research group will generally adopt a bottom-up approach for securities identification to optimise the risk adjusted returns on the diversified portfolio. The credit quality of the portfolio will be maintained and monitored using the in-house research capabilities as well as the inputs from the independent credit rating agencies.
	The Scheme may invest in derivatives upto 100% of the net assets of the Scheme for the purpose of hedging and portfolio balancing purposes. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment.

Name of the Scheme	Investment Strategies of the Schemes
L&T Overnight Fund	The portfolio will be constructed and managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate fund- movement. Since the investments of the scheme would be predominantly in overnight securities, the interest rate risk of the portfolio is likely to be extremely low which is in line with the investment objective and as a result a significant proportion of the total returns is likely to be in the form of income yield or accrual.
L&T Banking and PSU Debt Fund	The portfolio will be constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. The portfolio will primarily be invested in debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector undertakings (PSUs) and Public Financial Institutions (PFIs).
	The Fund will typically invest in short to medium term securities and as a result significant proportion of the total returns is likely to be in the form of income yield or accrual. Selective capital appreciation opportunities could be explored by extending credit and duration exposure after a careful analysis by the fund manage and considering the risk reward situation prevailing in the fixed income market at that point of time.
	Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be minimized by diversification and effective use of hedging techniques.
	The Scheme may invest upto 100% of the net assets of the Scheme in derivatives for the purpose of hedging and portfolio balancing purposes. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment.
	Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.
	Investments in securitised debt:
	The various asset classes which are generally available for securitisation in India are:
	Commercial Vehicles
	Construction equipments
	Auto and two wheeler pools
	Mortgage pools
	Personal loan, credit cards and other retail loans
	Micro finance loans
	Corporate loans/receivables
	Project SPV's receivables
	As and when new asset classes of securitised debt/structured instruments are introduced, the investments in such instruments will be evaluated on a case by case basis
	The dedicated credit research function which supports the Fund Manager will generally adopt a bottom-up approach while assessing the originator and will conside various factors for the purpose of identification of the securitized debt to which the Scheme could take exposure which will include profile of the issuer/originator, nature of asset class, analysis of underlying loan portfolio, seasoning of loans, geographical distribution of loans, coverage provided by credit-cum-liquidity enhancements pre-payment risks (if any), assessment of credit risk associated with the underlying borrower and other associated risks. For Project SPV's receivables, in addition to the profile of issuer & its sponsor, credit function will also consider the track record of underlying project cash flows, project viability, receivables visibility unde various scenarios, counter party risk and structure of the instrument in terms of available credit enhancements/ guarantees/ring-fencing of cash flows.
	Investments in securitised debt will be done in accordance with the overall investment objective and the risk profile of the Scheme and will primarily be for the purposes of achieving portfolio diversification and optimising returns. Securitisation enables end investors to obtain exposure to large number of smaller size retai loans, and also to SPV receivables, strengthened by robust instrument structure, which can help diversify idiosyncratic risk. Carefully created portfolio of good quality loans, combined with adequate credit enhancements can, from time to time, provide good risk- adjusted investment opportunities for the investing scheme. It mus be noted that the securitised debt/structured instruments are relatively less liquid in the secondary market, however, the liquidity risk can be prudently managed The various disclosures with respect to securitised debt made in the Scheme Information Document will help the investors to assess and understand the risks which the Scheme will be subject to as a result of investments in securitized debt.
	The credit research function conducts an internal assessment for various issuers based on the independent research and by following L&T's internal credit process taking into account issuer's/ originator's historical track record, prevailing rating and financial statements.
	The issuer/originator will be evaluated based on various parameters including but not limited to -
	<ul> <li>track record- the Fund Manager will generally consider investing in securitised debt wherein the originators/ its parents normally have a track record of at least 2 years. In conjunction with the track record, other relevant factors which will be considered are level of credit enhancement, support from the parent and the ownership structure of the securitization vehicle.</li> </ul>
	<ul> <li>the willingness and ability to pay - For transactions with recourse to the originator, internal credit assessment of the originator would play a crucial role in determining the willingness and ability to pay. For transactions without recourse to the originator, credit enhancement facilities in the form of cash collateral such as fixed deposits, bank guarantee etc could be obtained as a risk mitigation measure. A detailed financial risk assessment of the issuer/originator will be carried out by identifying the financial risks specific to the issuer/ originator including assessment of the issuer's financial statements.</li> </ul>
	Also the following critical evaluation parameters would be considered by the Fund Manager/the credit research function:
	High default track record/frequent alteration of redemption conditions/covenants
	High leverage ratios of the ultimate borrower (for single sell downs) – both on a standalone basis as well on a consolidated level/group level
	Higher proportion of re-schedulement of underlying assets of the pool or loan, as the case may be
	<ul> <li>Higher proportion of overdue assets of the pool or the underlying loan, as the case may be</li> </ul>
	Poor corporate governance
	Insufficient track record of servicing of the pool or the loan, as the case may be.
	After the evaluation of the aforesaid parameters at the time of investment, the monitoring of investments in securitised debt is done on regular intervals by the cred team and in case of any major event, the assessment of the critical evaluation parameters is done again. The underlying assets in securitised debt may assum different forms and the capacity there of receiving include include and finance credit cards, here here any cuch receiving.
	different forms and the general types of receivables include auto finance, credit cards, home loans or any such receipts. Credit risks relating to such receivables depend upon various factors, including macro-economic factors of these industries and economies. Further, specific factor like the nature and adequacy of property mortgaged against these borrowings, the nature of loan agreement/mortgage deed in case of home loans, adequace of documentation in case of auto finance and home loans, capacity of a borrower to meet his obligations on borrowings in case of credit cards and intention of the borrower also influence the risks relating to a seet borrowing equivised det dividingally the patter of the asset borrowing uncluded the set borrowin
	of the borrower also influence the risks relating to asset borrowings underlying securitised debt. Additionally, the nature of the asset borrowings underlying the securitized debt also influences the underlying risk, for instance while residential mortgages tend to have lower default rates, repossession and recovery is easied in case of commercial vehicles. Credit rating agencies take into account a series of such factors and follow an elaborate system involving stipulation of margins overcollateralisation and guarantees to provide a rating for securitised debt.

Name of the Scheme	Investment Strategies of the Schemes
L&T Low Duration Fund	The portfolio will be constructed and actively managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement.
	The fund management team will take an active view of the interest rate movement supported by quantitative research, to include various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions will be a combination of credit analysis of individual exposures and analysis of macro economic factors to estimate the direction of interest rates and level of liquidity and will be taken, inter alia, on the basis of the following parameters: 1. Prevailing interest rate scenario
	<ol> <li>Returns offered relative to alternative investment opportunities.</li> <li>Quality of the security/instrument (including the financial health of the issuer)</li> </ol>
	<ol> <li>4. Maturity profile of the instrument</li> <li>5. Liquidity of the security</li> </ol>
	6. Any other factors considered relevant in the opinion of the fund management team. The fund management team, supported by credit research group will generally adopt a bottom-up approach for securities identification to optimise the risk adjusted returns on the diversified portfolio. The credit quality of the portfolio will be maintained and monitored using the in-house research capabilities as well as the inputs from the independent credit rating agencies.
	The Scheme may invest upto 100% of the net assets of the Scheme in derivatives for the purpose of hedging and portfolio balancing purposes. Hedging does not mean maximization of returns but only attempts to reduce systemic or market risk that may be inherent in the investment. The Scheme may also invest in permitted offshore instruments for diversification.
	Investments in securitised debt will be done in accordance with the overall investment objective and the risk profile of a Fund and will primarily be for the purposes of achieving portfolio diversification and optimising returns.
L&T Triple Ace Bond Fund	The scheme would invest predominantly in AA+ and above rated corporate bond instruments with an aim to generate returns matching the investment objective.
	The fund's portfolio would carry relatively low credit risk by virtue of its focus on investing predominantly in AA+ and above rated instruments.
	The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimised by investing only in those companies that have been thoroughly researched in-house. Risk will also be managed through broad diversification of the portfolio within the framework of the Scheme's investment objective and policies.
L&T Gilt Fund	The Fund Management team endeavors' to meet the investment objective whilst maintaining a balance between safety, liquidity and the profitability aspect of various investments. The Scheme shall be actively managed and the Fund Management team shall formulate active view of the interest rate movement by monitoring various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions interalia may be taken on the basis of the following parameters:
	1. Prevailing interest rate scenario
	2. Returns offered relative to alternative investment opportunities.
	<ol> <li>Quality of the security/instrument (including the financial health of the issuer)</li> <li>Maturity profile of the instrument</li> </ol>
	5. Liquidity of the security
L&T Conservative Hybrid Fund	6. Any other factors considered relevant in the opinion of the Fund The overall portfolio structuring would aim at controlling risk at moderate level. Stock specific risk will be minimized by investing only in those companies that have
Lai Conservative Hybrid Fund	been thoroughly researched in-house. Risk will also be managed through broad diversification of the portfolios within the framework of the Scheme's investment objective and policies.
	The Fund Management team endeavors to meet the investment objective whilst maintaining a balance between safety, liquidity and return on investments. With a view to maintain low to medium risk, the Schemes may focus on short to medium-term securities. The Scheme shall be actively managed and the Fund Management team may endeavor to generate superior returns whilst moderating credit and interest rate risk. The Fund Manager shall formulate a view of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. Investment views/ decisions inter alia may be taken
	<ul> <li>on the basis of the following parameters:</li> <li>Returns offered relative to alternative investment opportunities.</li> </ul>
	Liquidity of the security
	Prevailing interest rate scenario
	Quality of the security/instrument (including the financial health of the issuer)     Maturity profile of the instrument
	Management quality, strategy and vision
	Business dynamics
	Financial strength of the company     Free cash flow generation
	Returns on capital employed and returns on equity
	Intangible assets such as brands, distribution etc.
	<ul> <li>Valuation in relation to the history of the stock as well as its peer group.</li> <li>Any other factors considered relevant in the opinion of the Fund Management team.</li> </ul>
	The Scheme may also use derivatives to reduce the volatility of the portfolio and/or to enhance the portfolio returns. The Scheme may try to identify securities that
	yield relative value over others for similar risk and liquidity level. Various analytical tools like yield curve analysis, spreads between asset classes, horizon returns, forward implied interest rates, may be deployed to evaluate various investment options. Investments in debt instruments carry various risks like interest rate risk, liquidity
	risk, default risk, re-investment risk etc. Whilst these cannot be done away with, they may be minimized by diversification and effective use of hedging techniques. Other than investing in overseas securities, the Scheme may use techniques and instruments such as futures and options, warrants etc. to hedge the risk of fluctuations in the value of the investment portfolio. The Scheme may enter into derivatives transactions in a recognized stock exchange for the purpose of hedging and portfolio
	balancing in accordance with the guidelines issued by SEBI. These derivative instruments will include interest rate swaps, forward rate agreements, interest rate futures, index and stock futures and options or any other derivative instruments that are permissible or may be permissible in future under applicable regulations.

Name of the Scheme	Investment Strategies of the Schemes
	Using Index Futures to increase percentage investments in equities: This strategy will be used for the purpose of generating returns on idle cash, pending its investment in equities. The Scheme is open ended in nature and subject to daily inflows. There may be a time lag between the inflow of funds and their deployment in equities. If so desired, the Investment Manager would be able to take immediate exposure to equities via index futures. The position in index futures may be reversed in a phased manner, as the funds are deployed in the equity markets. Using Index Futures to decrease percentage investments in equities:
	Similarly, in the case of a pending outflow of funds or where a negative view is taken on the market, the Investment Manager, in order to reduce exposure in equities may 'sell the index forward' by taking a short position in index Futures. This position can be unwound over a period of time by simultaneously selling the equity shares from the investment portfolio of the Scheme. Since the price of the futures contracts is expected to be positively correlated with the index, the value of a short position will move in the direction opposite to the movement in the index. The strategy of taking a short position in the index future is a hedging strategy and reduces the market risk and volatility of the portfolio.
	Portfolio Protection Using Index Put And Stock Put Options The purchase of an index put option gives the Scheme the option of selling the index to the writer of the put at a predetermined level of the index, called the strike
	price. If the index falls below this level, the Scheme benefits from the rise in the value of the put option. Similarly, as a stock hedging strategy, the purchase of a put option on the underlying stock would give the Scheme the option to sell the stock to the writer of the option at the predetermined strike price. This would lead to a capping of the loss in value of a stock. The contract value of options on individual stocks will be limited to 5% of the net assets of the Scheme.
L&T Liquid Fund	The Fund Management team endeavors to meet the investment objective whilst maintaining a balance between safety, liquidity and the profitability aspect of various investments. The aim of the investment strategy is to generate stable returns both in the short term and long term with a low risk, particularly minimal interest rate risk strategy. The Scheme shall be actively managed and the Fund Management team shall formulate an active view of the interest rate movement by monitoring various parameters of the Indian economy, as well as developments in global markets. Investments in debt instruments carry various risks like interest rate risk, liquidity risk, default risk, re-investment risk etc. Whilst these cannot be done away with, they may be minimized by diversification and effective use of hedging techniques. The Scheme may invest in short term deposits of scheduled commercial banks and in accordance with SEBI circulars issued from time to time. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by it as per the guidelines and regulations applicable to such transactions. Investment views/decisions interalia may be taken on the basis of the following parameters:
	Liquidity of the security     Quality of the security     Quality of the security/instrument (including the financial health of the issuer)     Maturity profile of the instrument     Returns offered relative to alternative investment opportunities.     Prevailing interest rate scenario
	6. Any other factors considered relevant in the opinion of the Fund Management team. The Scheme may also use derivatives to reduce the volatility of the portfolio and/or to enhance the portfolio returns. The Scheme may try to identify securities that yield relative value over others for similar risk and liquidity level. Various analytical tools like yield curve analysis, spreads between asset classes, horizon returns, forward implied interest rates, may be deployed to evaluate various investment options. Debt securities (in the form of floating rate bond/notes, nonconvertible debentures, bonds, secured premium notes, zero coupon bonds, deep discount bonds, securitized debt, pass through certificates, asset backed securities, mortgage backed securities and any other domestic fixed income/debt securities including structured obligations etc.)
L&T Credit Risk Fund	The Scheme seeks to generate regular returns and capital appreciation by investing in debt (including securitized debt), government and money market securities. The actual percentage of investment in various fixed income securities will be decided after considering the economic environment (including interest rates and inflation), the performance of the corporate sector and general liquidity, prevailing political conditions and other considerations in the economy and markets. Also the Fund Manager will generally be guided by, but not restrained by, the ratings announced by various rating agencies on the assets in the portfolio. All investments made by the Scheme will be made in accordance with SEBI (Mutual Fund) Regulations, 1996. The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimised by investing only on those companies that have been thoroughly researched in-house. Risk will also be managed through broad diversification of the portfolios within the framework of the Scheme' investment objective and policies. The AMC will follow a structured investment process in order to identify the best securities for investment and has developed an internal research framework for consistently examining all securities. The Scheme will invest in "Non Convertible Debentures", which are rated by at least one rating agency.
L&T Ultra Short Term Fund	In line with the investment objective, the investments are being made in the fixed income securities including money market instruments with low to moderate risk. Under normal circumstances, the Macaulay duration of the scheme would be maintained between 3 to 6 months or such other duration as specified by SEBI from time to time.
L&T Money Market Fund	In line with the investment objective of the Scheme, the investments would be made predominately in a portfolio comprising of money market instruments. The scheme will invest in short term instruments, which may comprise of certificates of deposit, commercial papers, TREP, repos, reverse repos, treasury bills and government securities having unexpired maturity upto 1 year and all other eligible money market instruments as specified by SEBI and RBI from time to time. The scheme will evaluate securities based on parameters such as liquidity, yield, credit profile, etc. before including in the portfolio.
L&T Short Term Bond Fund	The objective of the Scheme is to generate returns with moderate level of risk by investing primarily in Debt Securities and money market instruments. The Macaulay duration of the scheme will be between 1 to 3 years or such other duration as specified by SEBI from time to time. The Scheme shall follow an active duration management strategy. The fund manager shall manage the fund based on the outlook on interest rates and liquidity etc. Efficient portfolio construction shall be used to manage interest rate risk and credit risk across different asset class and duration buckets, and optimize risk-adjusted returns.
L&T Resurgent India Bond Fund	The portfolio will be constructed and actively managed within the specified Macaulay duration range to generate returns to match the investment objective and to maintain adequate liquidity to accommodate funds movement. The fund management team will take an active view of the interest rate movement supported by quantitative research, to include various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions will be a combination of credit analysis of individual exposures and analysis of macro-economic factors to estimate the direction of interest rates and level of liquidity and will be taken, inter alia, on the basis of the following parameters: 1. Prevailing interest rate scenario 2. Returns offered relative to alternative investment opportunities
	<ol> <li>Quality of the security/instrument (including the financial health of the issuer)</li> <li>Maturity profile of the instrument</li> <li>Liquidity of the security</li> <li>Any other factors considered relevant in the opinion of the fund management team.</li> </ol>
	The fund management team, supported by credit research group will generally adopt a combination of top down and bottom-up approach for securities identification to optimise the risk adjusted returns on the diversified portfolio. The credit quality of the portfolio will be maintained and monitored using the in-house research capabilities as well as the inputs from the independent credit rating agencies. Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whils such risks cannot be eliminated, they may be minimized by diversification and effective use of hedging techniques. Further, the portfolio of the Scheme will be constructed in accordance with the investment restriction specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.
Macaulay Duration	The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

L&T Flexicap Fund	(i)	Portfolio details		
Lat riexicap rund	(I) a.	Top 10 holdings as of March 31, 2022		
	u.	Name of the Issuer	Pating / Industry	% to Net Assets
			Rating / Industry	% IO NEL ASSELS
		EQUITY & EQUITY RELATED INSTRUMENTS		5.010
		Reliance Industries Limited	Petroleum Products	5.919
		Infosys Limited	Software	5.179
		ICICI Bank Limited	Banks	4.059
		HDFC Bank Limited	Banks	3.87
		Tata Consultancy Services Limited	Software	3.80%
		Dishman Carbogen Amcis Limited	Pharmaceuticals	2.57
		Tata Motors Limited	Auto	2.449
		MphasiS Limited	Software	2.43%
		State Bank of India	Banks	2.36%
		Mahindra Lifespace Developers Limited	Construction	2.369
			Construction	
		Total of Top 10 Holdings		34.96%
		Total Investments		95.96%
		Cash, Cash Equivalents and Net Current Assets		4.04%
		Grand Total		100.00%
	b.	Sector Classification as on March 31, 2022		
		Sector		% OF NAV
		FINANCIAL SERVICES		21.11
		IT		12.70
		OIL & GAS		10.049
		CONSUMER GOODS		7.74
		PHARMA		7.549
		AUTOMOBILE		6.05
		CONSTRUCTION		5.069
		INDUSTRIAL MANUFACTURING		4.019
		METALS		3.979
		CEMENT & CEMENT PRODUCTS		3.579
		TELECOM		2.719
		POWER HOUSING FINANCE COMPANY		2.699
		CONSUMER SERVICES		2.02
		SERVICES		1.369
		PAPER AND JUTE		0.96
		HEALTHCARE SERVICES		0.49
		MEDIA, ENTERTAINMENT & PUBLICATION		0.49
		FERTILISERS & PESTICIDES		0.489
		TEXTILES		0.429
		Investors are advised to refer to the website of Mutual Fund		vestment-manageme
	c.	statutory-disclosures.html) for the latest monthly portfo Aggregate investments as on March 31, 2022	no or the ocheme.	
		• Directors of AMC: ₹ 96,000.00		
		<ul> <li>Fund Manager(s): ₹ 2,64,828.78</li> </ul>		
		<ul> <li>Key personnel: ₹ 66,94,159.15</li> </ul>		
		Noy personner. V 00,04, 108.10		

a.

Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets	
EQUITY & EQUITY RELATED INSTRUMENTS			
Reliance Industries Limited	Petroleum Products	8.75%	
ICICI Bank Limited	Banks	7.74%	
Infosys Limited	Software	7.52%	
State Bank of India	Banks	5.05%	
Bajaj Finance Limited	Finance	3.97%	
Titan Company Limited	Consumer Durables	3.74%	
Kotak Mahindra Bank Limited	Banks	3.53%	
Indian Hotels Company Limited	Leisure Services	3.21%	
Tata Motors Limited	Auto	2.97%	
K.P.R. Mill Limited	Textile Products	2.79%	
Total of Top 10 Holdings		49.27%	
Total Investments		99.08%	
Cash, Cash Equivalents and Net Current Assets		0.92%	
Grand Total		100.00%	

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
FINANCIAL SERVICES	26.26%
IT	19.42%
OIL & GAS	9.33%
AUTOMOBILE	7.59%
CHEMICALS	6.79%
CONSUMER SERVICES	5.44%
CONSUMER GOODS	5.23%
TEXTILES	4.02%
HEALTHCARE SERVICES	2.94%
METALS	2.30%
POWER	2.16%
PHARMA	2.10%
CONSTRUCTION	2.00%
INDUSTRIAL MANUFACTURING	1.75%
MEDIA, ENTERTAINMENT & PUBLICATION	1.46%
CEMENT & CEMENT PRODUCTS	0.27%
HOUSING FINANCE COMPANY	0.02%

c. Aggregate investments as on March 31, 2022

Directors of AMC: Nil

• Fund Manager(s): ₹ 1,95,991.00

Key personnel: ₹ 17,72,021.93

(ii) The portfolio turnover ratio as on March 31, 2022 was 1.3330

(i) Portfolio details a. Top 10 holdings

Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	5.81%
Reliance Industries Limited	Petroleum Products	5.45%
Infosys Limited	Software	4.76%
State Bank of India	Banks	4.27%
Indian Hotels Company Limited	Leisure Services	4.09%
SRF Limited	Chemicals	3.51%
Persistent Systems Limited	Software	3.43%
Bajaj Finance Limited	Finance	3.41%
Titan Company Limited	Consumer Durables	3.27%
Tata Power Company Limited	Power	3.12%
Total of Top 10 Holdings		41.12%
Total Investments		99.25%
Cash, Cash Equivalents and Net Current Assets		0.75%
Grand Total		100.00%
Sector Classification as on March 31, 2022		
Sector		% OF NAV
FINANCIAL SERVICES		20.79%
AUTOMOBILE		9.63%
CHEMICALS		8.37%
CONSUMER GOODS CONSUMER SERVICES		6.69%
OIL & GAS		6.12%
		3.27%
HEALTHCARE SERVICES		3.21%
CONSTRUCTION		3.15%
POWER		3.12%
TEXTILES		2.67%
METALS		2.42%
PHARMA		2.427
MEDIA, ENTERTAINMENT & PUBLICATION		1.57%
CEMENT & CEMENT PRODUCTS		0.40%
Investors are advised to refer to the website of Mutual Func statutory-disclosures.html) for the latest monthly portfo		
Aggregate investments as on March 31, 2022		
• Directors of AMC: ₹ 30,49,198.00		

- Fund Manager(s): ₹ 1,21,352.92
- Key personnel: ₹ 10,29,782.92

(ii) The portfolio turnover ratio as on March 31, 2022 was 1.5510

a.

Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	8.48%
Reliance Industries Limited	Petroleum Products	8.38%
Infosys Limited	Software	8.05%
HDFC Bank Limited	Banks	7.24%
State Bank of India	Banks	5.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	4.18%
Larsen & Toubro Limited	Construction Project	3.34%
Bharti Airtel Limited	Telecom - Services	3.05%
Tata Consultancy Services Limited	Software	2.98%
HCL Technologies Limited	Software	2.70%
Total of Top 10 Holdings		53.66%
Total Investments		99.73%
Cash, Cash Equivalents and Net Current Assets		0.27%
Grand Total		100.00%

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
FINANCIAL SERVICES	31.31%
IT	17.41%
OIL & GAS	8.38%
CONSUMER GOODS	6.37%
PHARMA	6.05%
CONSTRUCTION	4.31%
CEMENT & CEMENT PRODUCTS	3.62%
AUTOMOBILE	3.31%
TELECOM	3.13%
CONSUMER SERVICES	2.79%
HOUSING FINANCE COMPANY	2.50%
CHEMICALS	2.49%
INDUSTRIAL MANUFACTURING	2.45%
METALS	2.14%
MEDIA, ENTERTAINMENT & PUBLICATION	1.35%
SERVICES	1.21%
HEALTHCARE SERVICES	0.91%

statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

- Directors of AMC: Nil
- Fund Manager(s): ₹ 4,18,293.50
- Key personnel: 9,32,877.68
- (ii) The portfolio turnover ratio as on March 31, 2022 was 0.3364

a. Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	8.66%
Infosys Limited	Software	6.05%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	4.52%
Reliance Industries Limited	Petroleum Products	4.38%
State Bank of India	Banks	4.19%
HDFC Bank Limited	Banks	3.18%
Larsen & Toubro Limited	Construction Project	2.76%
HCL Technologies Limited	Software	2.62%
K.P.R. Mill Limited	Textile Products	2.60%
Jindal Stainless Limited	Ferrous Metals	2.09%
Total of Top 10 Holdings		41.05%
Total Investments		99.38%
Cash, Cash Equivalents and Net Current Assets		0.62%
Grand Total		100.00%

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
FINANCIAL SERVICES	21.62%
IT	12.96%
CONSTRUCTION	9.06%
OIL & GAS	8.30%
PHARMA	6.52%
METALS	6.19%
CEMENT & CEMENT PRODUCTS	5.12%
AUTOMOBILE	4.97%
CHEMICALS	3.82%
CONSUMER GOODS	3.58%
FERTILISERS & PESTICIDES	3.03%
HOUSING FINANCE COMPANY	2.96%
TEXTILES	2.92%
POWER	2.89%
MEDIA, ENTERTAINMENT & PUBLICATION	2.03%
TELECOM	1.58%
CONSUMER SERVICES	1.23%
INDUSTRIAL MANUFACTURING	

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investmentmanagement/statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

c. Aggregate investments as on March 31, 2022

- Directors of AMC: ₹ 90,19,062.00
- Fund Manager(s): ₹ 30,36,054.45
- Key personnel: ₹ 17,05,241.54

(ii) The portfolio turnover ratio as on March 31, 2022 was 0.2753

Name of Issuer	Rating / Industry	% to Net Asset
EQUITY & EQUITY RELATED INSTRUMENTS		
Infosys Limited	Software	6.02%
ICICI Bank Limited	Banks	5.889
Reliance Industries Limited	Petroleum Products	4.30%
K.P.R. Mill Limited	Textile Products	4.119
State Bank of India	Banks	3.149
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.95
Indian Hotels Company Limited	Leisure Services	2.699
HDFC Bank Limited	Banks	2.56
Tata Motors Limited	Auto	2.35
Titan Company Limited	Consumer Durables	2.09
Total of Top 10 Equity Holdings		36.09
Total Equity Investments		73.70
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	12.88
Jamnagar Utilities and Power Pvt Limited **	CRISILAAA	2.56
Housing Development Finance Corporation Limited **	CRISILAAA	1.68
National Bank for Agriculture & Rural Development **	CRISILAAA	1.35
Power Finance Corporation Limited **	CRISILAAA	1.04
Export Import Bank of India **	CRISILAAA	0.53
LIC Housing Finance Limited **	CRISILAAA	0.53
Rec Limited **	CRISIL AAA	0.31
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) **	CRISIL AAA	0.31
HDFC Bank Limited **	CRISIL AAA CRISIL AAA	
Total of Top 10 Debt Holdings		0.22
Total Debt Investments		21.34
Total Investments		
		95.26
Cash, Cash Equivalents and Net Current Assets		4.74
Grand Total		100.00
Sector Classification as on March 31, 2022		
Sector		% OF NA
FINANCIAL SERVICES		18.54
IT		12.72
AUTOMOBILE		8.23
TEXTILES		5.37
CONSUMER GOODS		4.80
OIL & GAS		4.77
CONSUMER SERVICES		4.11
		3.93
HOUSING FINANCE COMPANY		
PHARMA		2.53
HEALTHCARE SERVICES		2.34
INDUSTRIAL MANUFACTURING		2.10
CHEMICALS		1.74
METALS		1.40
CEMENT & CEMENT PRODUCTS		1.23
MEDIA, ENTERTAINMENT & PUBLICATION		0.77
CONSTRUCTION		0.53
FERTILISERS & PESTICIDES		0.31
SERVICES		0.03

SERVICES

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investmentmanagement/statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

0.23%

- c. Aggregate investments as on March 31, 2022
  - Directors of AMC: ₹ 17,50,000.00
  - Fund Manager(s): ₹ 11,14,450.49
  - Key personnel: ₹ 44,45,844.69
- (ii) The portfolio turnover ratio as on March 31, 2022 was 0.6771

a. Top 10 holdings as of March 31, 2022

Name of Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
Reliance Industries Limited	Petroleum Products	3.59%
Tata Consultancy Services Limited	Software	1.71%
Infosys Limited	Software	1.70%
HDFC Bank Limited	Banks	1.63%
ICICI Bank Limited	Banks	1.51%
CRISIL Limited	Finance	1.49%
Shree Cements Limited	Cement & Cement Products	1.21%
Tata Motors Limited	Auto	1.08%
Bharti Airtel Limited	Telecom - Services	1.03%
Oil India Limited	Oil	0.99%
Total of Top 10 Equity Holdings		15.94%
Total Investments & Fixed Deposit & Mutual Fund Investment.		66.82%
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	25.17%
HDFC Bank Limited	CARE A1+	2.43%
Export Import Bank of India **	CRISIL AAA	1.36%
Indian Railway Finance Corporation Limited **	CRISIL AAA	1.33%
National Highways Authority of India **	CRISIL AAA	1.32%
National Bank for Agriculture & Rural Development **	CRISIL AAA	0.78%
Total of Top 10 Debt Holdings		32.39%
Total Debt Investments		32.39%
Total Investments		99.21%
Cash, Cash Equivalents and Net Current Assets		0.79%
Grand Total		100.00%

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
FINANCIAL SERVICES	14.16%
PHARMA	8.00%
CONSUMER GOODS	7.18%
CONSTRUCTION	5.72%
OIL & GAS	5.70%
IT	4.95%
METALS	4.70%
AUTOMOBILE	4.34%
CEMENT & CEMENT PRODUCTS	3.18%
FERTILISERS & PESTICIDES	1.98%
HOUSING FINANCE COMPANY	1.42%
MEDIA, ENTERTAINMENT & PUBLICATION	1.27%
POWER	1.12%
TELECOM	1.08%
CONSUMER SERVICES	0.91%
INDUSTRIAL MANUFACTURING	0.75%
HEALTHCARE SERVICES	0.58%
SERVICES	0.56%
PAPER AND JUTE	0.25%
TEXTILES	0.21%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

- Directors of AMC: ₹ 1,85,00,000.00 •
- Fund Manager(s): ₹ 1,70,764.47 •
- Key personnel: ₹ 11,59,122.77
- (ii) The portfolio turnover ratio as on March 31, 2022 was 5.2358.

a.

#### Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
MphasiS Limited	Software	4.47%
Emami Limited	Consumer Non Durables	3.57%
Blue Dart Express Limited	Transportation	3.52%
Cummins India Limited	Industrial Products	3.31%
Ratnamani Metals & Tubes Limited	Ferrous Metals	3.16%
IPCA Laboratories Limited	Pharmaceuticals	3.03%
Bayer Cropscience Limited	Pesticides	2.90%
Cholamandalam Investment and Finance Company Limited	Finance	2.74%
CRISIL Limited	Finance	2.54%
Indian Hotels Company Limited	Leisure Services	2.36%
Total of Top 10 Holdings		31.60%
Total Investments		96.00%
Cash, Cash Equivalents and Net Current Assets		4.00%
Grand Total		100.00%

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
FINANCIAL SERVICES	18.04%
PHARMA	10.87%
CONSUMER GOODS	10.83%
INDUSTRIAL MANUFACTURING	10.52%
IT	7.69%
METALS	5.79%
AUTOMOBILE	4.76%
FERTILISERS & PESTICIDES	4.58%
CONSUMER SERVICES	3.98%
CHEMICALS	3.76%
SERVICES	3.54%
HEALTHCARE SERVICES	3.12%
CONSTRUCTION	2.97%
CEMENT & CEMENT PRODUCTS	2.17%
TEXTILES	1.24%
OIL & GAS	1.14%
MEDIA, ENTERTAINMENT & PUBLICATION	0.50%
TELECOM	0.50%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

- Directors of AMC: ₹ 85,18,615.12
- Fund Manager(s): ₹ 26,40,246.72
- Key personnel: ₹ 41,80,029.66
- (ii) The portfolio turnover ratio as on March 31, 2022 was 0.2054

L&T Infrastructure Fund	(i)	Portfolio details		
	a.	Top 10 holdings as of March 31, 2022 Name of the Issuer	Rating / Industry	% to Net Assets
		EQUITY & EQUITY RELATED INSTRUMENTS		// 10 1101 A33013
		Larsen & Toubro Limited	Construction Project	9.41%
		Reliance Industries Limited	Petroleum Products	5.94%
		Grindwell Norton Limited	Industrial Products	5.18%
		Bharat Electronics Limited	Aerospace & Defense	3.98%
		The Ramco Cements Limited	Cement & Cement Products	3.63%
		Bharti Airtel Limited	Telecom - Services	3.57%
		Grasim Industries Limited	Cement & Cement Products	3.26%
		ABB India Limited	Industrial Capital Goods	3.22%
		RHI Magnesita India Limited	Industrial Products	3.09%
		Kennametal India Limited	Industrial Capital Goods	2.99%
		Total of Top 10 Holdings		44.27%
		Total Investments		99.36%
		Cash, Cash Equivalents and Net Current Assets		0.64%
		Grand Total		100.00%
	b.	Sector Classification as on March 31, 2022		1
		Sector		% OF NAV
		INDUSTRIAL MANUFACTURING		37.55%
		CONSTRUCTION		20.01%
		CEMENT & CEMENT PRODUCTS		13.21%
		OIL & GAS		7.88%
		POWER		4.56%
		SERVICES		4.26%
		METALS		3.96%
		TELECOM		3.67%
		CONSUMER GOODS		2.33%
	с.	PAPER AND JUTE		1.93%
		Investors are advised to refer to the website of Mutual Fu statutory-disclosures.html) for the latest monthly por		nvestment-managemen
		Aggregate investments as on March 31, 2022		
		• Directors of AMC: ₹ 2,89,900.00		
		• Fund Manager(s): ₹ 9,82,644.88		
		• Key personnel: ₹ 27,69,488.85		
	(ii)	The portfolio turnover ratio as on March 31, 2022 wa	s 0.1643	

# L&T Arbitrage Opportunities Fund

## (i) Portfolio details

a.

## Top 10 holdings as of March 31, 2022

Name of Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS & FIXED DEPOSITS		
Adani Ports and Special Economic Zone Limited	Transportation	5.05%
Vedanta Limited	Non - Ferrous Metals	3.81%
United Spirits Limited	Consumer Non Durables	3.26%
Tata Steel Limited	Ferrous Metals	3.12%
Housing Development Finance Corporation Limited	Finance	2.60%
Bajaj Finance Limited	Finance	2.43%
Ambuja Cements Limited	Cement & Cement Products	2.31%
HCL Technologies Limited	Software	2.21%
Zee Entertainment Enterprises Limited	Entertainment	1.97%
Jindal Steel & Power Limited	Ferrous Metals	1.79%
Total of Top 10 Holdings		28.55%
Total Investments & Fixed Deposit & Mutual Fund Investment.		68.81%
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	25.65%
HDFC Bank Limited	CARE A1+	2.89%
Total of Top 10 Debt Holdings		28.54%
Total Debt Investments		28.54%
Total Investments		97.35%
Cash, Cash Equivalents and Net Current Assets		2.65%
Grand Total		100.00%
Total Investments		97.88%
Cash, Cash Equivalents and Net Current Assets		2.12%
Grand Total		100.00%

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
METALS	14.70%
FINANCIAL SERVICES	14.17%
SERVICES	5.80%
CONSUMER GOODS	4.90%
Π	4.47%
HOUSING FINANCE COMPANY	4.11%
PHARMA	3.44%
CEMENT & CEMENT PRODUCTS	3.43%
MEDIA, ENTERTAINMENT & PUBLICATION	2.64%
CONSTRUCTION	2.23%
POWER	2.02%
CONSUMER SERVICES	1.65%
INDUSTRIAL MANUFACTURING	1.47%
AUTOMOBILE	1.18%
FERTILISERS & PESTICIDES	0.87%
OIL & GAS	0.87%
CHEMICALS	0.54%
TELECOM	0.29%
HEALTHCARE SERVICES	0.02%
TEXTILES	0.01%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

## c. Aggregate investments as on March 31, 2022

Directors of AMC: Nil

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- Fund Manager(s): ₹ 3,28,731.56
- Key personnel: ₹ 19,25,813.50
- (ii) The portfolio turnover ratio as on March 31, 2022 was 1.3330

## L&T Business Cycles Fund (i)

## Portfolio details

a.

b.

#### Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
Listed / awaiting listing on the stock exchanges		
ICICI Bank Limited	Banks	8.49%
HDFC Bank Limited	Banks	6.96%
Timken India Limited	Industrial Products	4.47%
Reliance Industries Limited	Petroleum Products	4.42%
State Bank of India	Banks	4.04%
Larsen & Toubro Limited	Construction Project	3.96%
Ratnamani Metals & Tubes Limited	Ferrous Metals	3.43%
UltraTech Cement Limited	Cement & Cement Products	3.41%
KNR Constructions Limited	Construction	3.40%
Schaeffler India Limited	Industrial Products	2.95%
Total of Top 10 Holdings		45.53%
Total Investments		99.54%
Cash, Cash Equivalents and Net Current Assets		0.46%
Grand Total		100.00%
Sector Classification as on March 31, 2022		
Sector		% OF NAV
FINANCIAL SERVICES		21.89%
INDUSTRIAL MANUFACTURING		16.31%
CONSTRUCTION		12.84%
CEMENT & CEMENT PRODUCTS		8.35%
		7.000/

CEMENT & CEMENT PRODUCTS	8.35%
CONSUMER GOODS	7.26%
METALS	7.19%
OIL & GAS	5.37%
AUTOMOBILE	5.14%
CONSUMER SERVICES	4.84%
CHEMICALS	3.42%
SERVICES	2.36%
HOUSING FINANCE COMPANY	1.91%
TEXTILES	1.62%
FERTILISERS & PESTICIDES	1.04%
FERTILISERS & PESTICIDES	1.04%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

c. Aggregate investments as on March 31, 2022

- Directors of AMC: ₹ 9,09,928.28
- Fund Manager(s): ₹ 5,47,868.72
- Key personnel: ₹ 6,66,145.77

(ii) The portfolio turnover ratio as on March 31, 2022 was 0.1358

L&T	Equity	Savings	Fund	(i)
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a.

## Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS & Fixed Deposit		
Listed / awaiting listing on the stock exchanges		
Reliance Industries Limited	Petroleum Products	2.44%
ICICI Bank Limited	Banks	1.92%
Infosys Limited	Software	1.68%
Titan Company Limited	Consumer Durables	1.41%
Indian Hotels Company Limited	Leisure Services	1.37%
State Bank of India	Banks	1.26%
SRF Limited	Chemicals	1.24%
Persistent Systems Limited	Software	1.23%
Tata Motors Limited	Auto	1.21%
MindTree Limited	Software	1.20%
Total of Top 10 Equity Holdings		14.96%
Total Equity Investments & Mutual Fund Investment.		72.88%
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	23.84%
Aditya Birla Housing Finance Limited	ICRA AAA	0.44%
Total of Top 10 Debt Holdings		24.28%
Total Debt Investments		24.28%
Total Investments		97.16%
Cash, Cash Equivalents and Net Current Assets		2.84%
Grand Total		100.00%

## b. Sector Classification as on March 31, 2022

Sector	% OF NAV
AUTOMOBILE	4.59%
CEMENT & CEMENT PRODUCTS	3.51%
CHEMICALS	2.48%
CONSTRUCTION	0.77%
CONSUMER GOODS	9.05%
CONSUMER SERVICES	3.09%
FERTILISERS & PESTICIDES	1.07%
FINANCIAL SERVICES	17.24%
HEALTHCARE SERVICES	1.05%
HOUSING FINANCE COMPANY	3.02%
INDUSTRIAL MANUFACTURING	0.28%
IT	7.44%
MEDIA, ENTERTAINMENT & PUBLICATION	1.03%
METALS	7.39%
OIL & GAS	4.55%
PHARMA	4.61%
POWER	1.00%
TEXTILES	1.15%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

- Directors of AMC: ₹ 2,00,000.00
- Fund Manager(s): 14,558.29
- Key personnel: 29,152.60
- (ii) The portfolio turnover ratio as on March 31, 2022 was 6.9507

(i) P	ortfolio	details
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# (a) Top 10 holdings as of March 31, 2022.

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
K.P.R. Mill Limited	Textile Products	6.92%
Balrampur Chini Mills Limited	Consumer Non Durables	3.90%
Grindwell Norton Limited	Industrial Products	3.79%
Brigade Enterprises Limited	Construction	2.79%
RHI Magnesita India Limited	Industrial Products	2.63%
BIRLASOFT Limited	Software	2.37%
EID Parry India Limited	Consumer Non Durables	2.22%
Carborundum Universal Limited	Industrial Products	2.20%
Sonata Software Limited	Software	2.16%
KPIT Technologies Limited	Software	2.08%
Total of Top 10 Holdings		31.06%
Total Investments		98.51%
Cash, Cash Equivalents and Net Current Assets		1.49%
Grand Total		100.00%

## b. Sector Classification as on March 31, 2022

Sector	% OF NAV
INDUSTRIAL MANUFACTURING	20.91%
CONSUMER GOODS	16.91%
TEXTILES	9.80%
CONSTRUCTION	9.42%
П	9.12%
AUTOMOBILE	6.95%
CHEMICALS	6.37%
METALS	4.77%
CONSUMER SERVICES	2.71%
PHARMA	2.47%
CEMENT & CEMENT PRODUCTS	2.37%
FINANCIAL SERVICES	2.05%
SERVICES	1.37%
FERTILISERS & PESTICIDES	0.98%
PAPER AND JUTE	0.92%
HEALTHCARE SERVICES	0.72%
HOUSING FINANCE COMPANY	0.67%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

- Directors of AMC: ₹ 44,90,000.00
- Fund Manager(s): ₹ 15,79,711.02
- Key personnel: ₹ 60,18,237.08
- (ii) The portfolio turnover ratio as on March 31, 2022 was 0.1593.

a.

Portfolio details Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to Net Assets
Listed / awaiting listing on the stock exchanges		
Reliance Industries Limited	Petroleum Products	8.83%
Infosys Limited	Software	7.97%
Tata Consultancy Services Limited	Software	5.50%
Blue Dart Express Limited	Transportation	4.87%
Hindustan Unilever Limited	Consumer Non Durables	4.53%
Larsen & Toubro Limited	Construction Project	4.49%
Greaves Cotton Limited	Industrial Products	4.35%
Avenue Supermarts Limited	Retailing	4.07%
Power Grid Corporation of India Limited	Power	3.66%
ABB India Limited	Industrial Capital Goods	3.61%
Total of Top 10 Holdings		51.88%
Total Investments		95.46%
Cash, Cash Equivalents and Net Current Assets		4.54%
Grand Total		100.00%

#### b. Sector Classification as on March 31, 2022

Sector	% OF NAV
IT	20.35%
PHARMA	11.77%
CONSUMER GOODS	10.00%
OIL & GAS	8.83%
INDUSTRIAL MANUFACTURING	7.96%
CONSTRUCTION	6.27%
AUTOMOBILE	5.43%
SERVICES	4.87%
CONSUMER SERVICES	4.07%
POWER	3.66%
CEMENT & CEMENT PRODUCTS	3.40%
TELECOM	2.81%
FINANCIAL SERVICES	2.51%
METALS	1.96%
CHEMICALS	1.57%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

- c. Aggregate investments as on March 31, 2022
  - Directors of AMC: ₹ Nil

•

- Fund Manager(s): ₹ 15,52,457.33
- Key personnel: ₹ 28,99,793.75
- (ii) The portfolio turnover ratio as on March 31, 2022 was 0.3831

Image: status of the statu	L&T Flexi Bond Fund	(i)	Portfolio details				
DEBT INSTRUMENTS         Description           Government Securities         SOVEREIGN         73.79           Total Of Top 10 Holdings         73.79         73.79           Total Debt Instruments         73.79           Cash, Cash Equivalents and Net Current Assets         26.21           Grand Total         100.00           b. Fund allocation as on March 31, 2022         Sector           Sector         NII           Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-managemer statutory-disclosures.html) for the latest monthly portfolio of the Scheme.           c. Aggregate investments as on March 31, 2022         Directors of AMC: NII           Fund Manager(s): ₹ 5,49,997.23         Key personnel: 4,078.88           (ii) The portfolio turnover ratio: N.A.         (i) Portfolio details           a. Top 10 holdings as of March 31, 2022         Governight Fund           Government Securities         Sovereign           Total Of Top 10 Holdings         1.80           Total Of Top 10 Holdings		a.	Top 10 holdings as of March 31, 2022				
Government Securities         SOVEREIGN         73,79           Total Of Top 10 Holdings         73,79           Total Debt Instruments         73,79           Cash, Cash Equivalents and Net Current Assets         28,21           Grand Total         100.00           b. Fund allocation as on March 31, 2022         Sector           Sector         % OF NAV           Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/int-investment-management statutory-disclosures.html) for the latest monthy portfolio of the Scheme.           c. Aggregate investments as on March 31, 2022         Directors of AAC: Nil           Fund Manager(s); t 5.49,097.23         Key personnel: 4,078.88           (ii) The portfolio turnover ratio: N.A.         100           Aggregate investments         1.80           Total O Top 10 Holdings as of March 31, 2022         Sovereign           Die Total O Top 10 Holdings         1.80           Total Debt Instruments         1.80           Total Debt Instruments         1.80           Total Debt Instruments         1.80           Total Debt Instruments         1.80           Tot			Name of the Issuer	Rating	% to NAV		
Total of Top 10 Holdings       73,79         Total of Top 10 Holdings       73,79         Total Debt Instruments       73,79         Cash, Cash Equivalents and Net Current Assets       26,21         Grand Total       100,00         b. Fund allocation as on March 31, 2022       Sector         Sector       % OF NAV         Investors are advised to refer to the website of Mutual Fund (https://www.lffs.com/companies/int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate Investments as on March 31, 2022       Directors of AMC: Nil         Fund Manager(s): ₹ 5,49,997.23       Key personnet: 4,078.88         (0) Portfolio details       a         a. Top 10 holdings as of March 31, 2022       Interportfolio details         a. Top 10 holdings as of March 31, 2022       Sovereigin         DEBT INSTRUMENTS       0         Government Securities       Sovereigin         Total Of Dot Joi Holdings       1,80         Total Obot Instruments       1,80         Cash, Cash, Equivalents and Net Current Assets       9.8.20         Grand Total       010.000         b. Fund allocation as on March 31, 2022       Sector#         Sector#       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.l			DEBT INSTRUMENTS				
Total Debt instruments     73,79       Cash, Cash Equivalents and Net Current Assets     26,21       Grand Total     100,00       b. Fund allocation as on March 31, 2022     Sector       Sector     % OF NAV       Investors are advised to refer to the website of Mutual Fund (https://www.lffs.com/companies/int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.       c. Aggregate investments as on March 31, 2022       Directors of AMC: Nil       Fund Manager(s): ₹ 5,49,997.23       Key personnet: 4,078,88       (ii) The portfolio turnover ratio: N.A.       8T Overnight Fund       (i) Portfolio details       a Top 10 holdings as of March 31, 2022       DEBT INSTRUMENTS       Government Securities       Sovereign     1.80       Total Debt Instruments     1.80       Total Debt Instruments     1.80       Cash, Cash Equivalents and Net Current Assets     98.20       Grand Total     100.00       b. Fund allocation as on March 31, 2022       Sector#     % to Net Assets       Nil       Total Debt Instruments     1.80       Total O Top 10 Holdings     1.80       Total O top 10 Holdings     1.80       Total O top 10 For to the website of Mutual Fund (https://www.lfs.com/companies/Int-investment-management/statuor disclosures.html) for the lates to monthy			Government Securities	SOVEREIGN	73.79%		
Cash, Cash Equivalents and Net Current Assets       28.21         Grand Total       100.00         b. Fund allocation as on March 31, 2022       Sector         Sector       % OF NAV         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.       % OF NAV         C. Aggregate investments as on March 31, 2022       Directors of AMC: Nil       Key personnel: 4, 078.88         (ii) The portfolio tumover ratio: N.A.       (ii) Portfolio datalis       a         ash Fund)       (i) Portfolio datalis       Sovereign       1.80         Cash, Cash Equivalents and Net Current Assets       Sovereign       1.80         DEET INSTRUMENTS       Sovereign       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       Grand Total         Sector#       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022       Grand Total         DEET INSTRUMENTS       100.00         b. Fund allocation as on March 31, 2022       Grand			Total of Top 10 Holdings		73.79%		
Grand Total       100.00         b. Fund allocation as on March 31, 2022       Sector         Sector       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022         Directors of AMC: Nil         Fund Manager(s); ₹ 5.49,997.23         Key personnel: 4,078.88         (II) The portfolio turnover ratio: N.A.         .8.T Overnight Fund         Formerly known as L&T         a. Top 10 holdings as of March 31, 2022         Name of the Issuer       Rating         % to Net Assets         DEBT INSTRUMENTS         Government Securities       Sovereign         Total Debt Instruments       1.80         Total Debt Instruments       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       Sector#         Nil       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.lfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022       Sector#			Total Debt Instruments		73.79%		
<ul> <li>Fund allocation as on March 31, 2022 <ul> <li>Sector</li> <li>Nil</li> </ul> </li> <li>Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.</li> <li>Aggregate investments as on March 31, 2022 <ul> <li>Directors of AMC: Nil</li> <li>Fund Manager(s): 5, 5, 49, 997.23</li> <li>Key personnel: 4,078.88</li> <li>(ii) The portfolio turnover ratio: N.A.</li> </ul> </li> <li>(ii) Portfolio turnover ratio: N.A.</li> <li>(ii) Portfolio details <ul> <li>a. Top 10 holdings as of March 31, 2022</li> </ul> </li> <li>EEET INSTRUMENTS <ul> <li>Deet INSTRUMENTS</li> <li>Government Securities</li> <li>Sovereign</li> <li>1.80</li> <li>Total Debt Instruments</li> <li>1.80</li> <li>Cash, Cash Equivalents and Net Current Assets</li> <li>Gash Cash Equivalents and Net Current Assets</li> <li>Garant Total</li> <li>Fund allocation as on March 31, 2022</li> </ul> </li> <li>Sector# <ul> <li>Nil</li> <li>Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.</li> <li>Aggregate investments as on March 31, 2022</li> </ul> </li> </ul>			Cash, Cash Equivalents and Net Current Assets		26.219		
Sector       % OF NAV         Nill       Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022       Directors of AMC: Nil         Fund Manager(s): ₹ 5,49,997.23       Key personnel: 4,078.88         (ii) The portfolio turnover ratio: N.A.       (ii) The portfolio turnover ratio: N.A.         (iii) The portfolio turnover ratio: N.A.       (ii) The portfolio details         Formerly known as L&T       (i) Portfolio details         Covernment: 4,078.88       (iii) To 10 holdings as of March 31, 2022         Schovernment Securities       Sovereign         Total OF 10 Pi 10 Holdings       1.80         Total OF top 10 Holdings       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       Sector#         Sector#       % to Net Assets         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022       % to Net Assets         Directors of AMC: Nil       Mil         Investors are advised to refer to			Grand Total		100.00%		
Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022         Directors of AMC: Nil         Fund Manager(s): ₹ 5,49,997.23         Key personnel: 4,078.88         (ii) The portfolio turnover ratio: N.A.         (ii) The portfolio turnover ratio: N.A.         (iii) The portfolio turnover ratio: N.A.         (iiii) Total of Top 10 Holdings         Gavernment Securities         Total of Top 10         Gavernet         Gavernet         Gavernet         Investors are advised to refer to the		b.	Fund allocation as on March 31, 2022				
Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022         Directors of AMC: Nil         Fund Manager(s): ₹ 5,49,997.23         Key personnel: 4,078.88         (ii) The portfolio turnover ratio: N.A.         8.T Overnight Fund         Formerly known as L&T         iash Fund)         Government Securities         Total Obt Instruments         Government Securities         Total Obt Instruments         Gash, Cash Equivalents and Net Current Assets         Gash Cash Cash Cash Capitral and Net Current Assets         Sector#       % to Net Assets         Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022			Sector		% OF NAV		
statutory-disclosures.html) for the latest monthly portfolio of the Scheme.  C. Aggregate investments as on March 31, 2022 Directors of AMC: Nil Fund Manager(s): ₹ 5,49,997.23 Key personnel: 4,078.88 (ii) The portfolio turnover ratio: N.A.  (i) Portfolio datalis  . Top 10 holdings as of March 31, 2022  DEBT INSTRUMENTS  DEBT INSTRUMENTS  DEBT INSTRUMENTS  Debt Instruments  Cash, Cash Equivalents and Net Current Assets  Grand Total  Det Instruments  Sector#  Nil Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.  C. Aggregate investments as on March 31, 2022  Sector#  Nil Fund Manager(s): Nil Fu			Nil				
Directors of AMC: Nil         Fund Manager(s): ₹ 5,49,997.23         Key personnel: 4,078.88         (ii) The portfolio turnover ratio: N.A.         &T Overnight Fund         Formerly known as L&T         a: Top 10 holdings as of March 31, 2022         DEBT INSTRUMENTS         Government Securities         Total of Top 10 Holdings         Total Of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         New Soft Securities         Sector#         * Total of top 10 Holdings         Via Illocation as on March 31, 2022         Sector#         Nil         Investors are advised to refer to the website of Mutual Fund (https://www.lfts.com/companies/Int-investment-management/statutor         disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investements as on March 31, 2022					stment-managemen		
Fund Manager(s): ₹ 5,49,997.23         Key personnel: 4,078.88         (ii) The portfolio turnover ratio: N.A.         (ii) Portfolio details         a. Top 10 holdings as of March 31, 2022         Name of the Issuer       Rating         % to Net Assets         DEBT INSTRUMENTS         Government Securities       Sovereign         Total of Top 10 Holdings       1.80         Total of Top 10 Holdings       1.80         Total of Top 10 Holdings       1.80         Cash, Cash Equivalents and Net Current Assets       982.20         Grand Total       100.00         b.       Fund allocation as on March 31, 2022         Sector#       % to Net Assets         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022         Directors of AMC: Nil         Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53		c.	Aggregate investments as on March 31, 2022				
Key personnel: 4,078.88         (ii) The portfolio turnover ratio: N.A.         .8.T Overnight Fund         Formerly known as L&T         .ash Fund)         (i) Portfolio details         Top 10 holdings as of March 31, 2022            Scovernight Fund         Formerly known as L&T         Top 10 holdings         Government Securities         Government Securities         Total of Top 10 Holdings         Government Securities         Government Securities         Government Securities         Government Securities         Government Securities         Government Securities         Total Of Top 10 Holdings         Total Of Total         Bott Instruments         Gash Cash Equivalents and Net Current Assets         Mil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor			Directors of AMC: Nil				
(ii) The portfolio turnover ratio: N.A.         &T Overnight Fund         Formerly known as L&T         a.       Top 10 holdings as of March 31, 2022         Name of the Issuer       Rating         Government Securities       Sovereign         Total OP top 10 Holdings       1.80         Total Debt Instruments       98.20         Grand Total       100.00         b.       Fund allocation as on March 31, 2022         Sector#       % to Net Assets			Fund Manager(s): ₹ 5,49,997.23				
AT Overnight Fund       (i) Portfolio details         Formerly known as L&T       a.         Top 10 holdings as of March 31, 2022         Image: Solution of the structure in the structu			Key personnel: 4,078.88				
Formerly known as L&T       a. Top 10 holdings as of March 31, 2022         Name of the Issuer       Rating       % to Net Assets         DEBT INSTRUMENTS       Sovereign       1.80         Government Securities       Sovereign       1.80         Total of Top 10 Holdings       1.80       1.80         Total of Top 10 Holdings       1.80       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       \$\$         Sector#       % to Net Assets         Nil       Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022       Directors of AMC: Nil         Fund Manager(s): Nil       Key personnel: ₹ 5,77,303.53		(ii)	The portfolio turnover ratio: N.A.				
Formerly known as L&T       a. Top 10 holdings as of March 31, 2022         Name of the Issuer       Rating       % to Net Assets         DEBT INSTRUMENTS       Sovereign       1.80         Government Securities       Sovereign       1.80         Total of Top 10 Holdings       1.80       1.80         Total of Top 10 Holdings       1.80       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       \$\$         Sector#       % to Net Assets         Nil       Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c. Aggregate investments as on March 31, 2022       Directors of AMC: Nil         Fund Manager(s): Nil       Key personnel: ₹ 5,77,303.53	_&T Overnight Fund	(i)	Portfolio details				
Name of the Issuer     Rating     % to Net Assets       DEBT INSTRUMENTS	Formerly known as L&T						
Government Securities       Sovereign       1.80         Total of Top 10 Holdings       1.80         Total Debt Instruments       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b.       Fund allocation as on March 31, 2022         Sector#       % to Net Assets         Nil       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c.       Aggregate investments as on March 31, 2022         Directors of AMC: Nil       Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53			Name of the Issuer	Rating	% to Net Assets		
Total of Top 10 Holdings       1.80         Total Debt Instruments       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b.       Fund allocation as on March 31, 2022         Sector#       % to Net Assets         Nil       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c.       Aggregate investments as on March 31, 2022         Directors of AMC: Nil       Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53			DEBT INSTRUMENTS				
Total Debt Instruments       1.80         Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       % to Net Assets         Sector#       % to Net Assets         Nil       Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c.       Aggregate investments as on March 31, 2022         Directors of AMC: Nil       Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53			Government Securities	Sovereign	1.809		
Cash, Cash Equivalents and Net Current Assets       98.20         Grand Total       100.00         b. Fund allocation as on March 31, 2022       % to Net Assets         Sector#       % to Net Assets         Nil       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.       c. Aggregate investments as on March 31, 2022         Directors of AMC: Nil       Fund Manager(s): Nil       Key personnel: ₹ 5,77,303.53			Total of Top 10 Holdings		1.809		
Grand Total       100.00         b.       Fund allocation as on March 31, 2022         Sector#       % to Net Assets         Nil       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c.       Aggregate investments as on March 31, 2022         Directors of AMC: Nil       Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53			Total Debt Instruments		1.809		
<ul> <li>b. Fund allocation as on March 31, 2022</li> <li>Sector# % to Net Assets Nil Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme. c. Aggregate investments as on March 31, 2022 Directors of AMC: Nil Fund Manager(s): Nil Key personnel: ₹ 5,77,303.53</li></ul>					98.209		
Sector#       % to Net Assets         Nil       Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.       c. Aggregate investments as on March 31, 2022         Directors of AMC: Nil       Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53			Grand Total		100.009		
Nil         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme.         c.       Aggregate investments as on March 31, 2022         Directors of AMC: Nil         Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53		b.	Fund allocation as on March 31, 2022				
Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/statutor disclosures.html) for the latest monthly portfolio of the Scheme. c. Aggregate investments as on March 31, 2022 Directors of AMC: Nil Fund Manager(s): Nil Key personnel: ₹ 5,77,303.53			Sector#		% to Net Assets		
disclosures.html) for the latest monthly portfolio of the Scheme.         c.       Aggregate investments as on March 31, 2022         Directors of AMC: Nil         Fund Manager(s): Nil         Key personnel: ₹ 5,77,303.53			Nil				
<ul> <li>c. Aggregate investments as on March 31, 2022</li> <li>Directors of AMC: Nil</li> <li>Fund Manager(s): Nil</li> <li>Key personnel: ₹ 5,77,303.53</li> </ul>				om/companies/Int-investment-	management/statutor		
Directors of AMC: Nil Fund Manager(s): Nil Key personnel: ₹ 5,77,303.53		c.					
Fund Manager(s): Nil Key personnel: ₹ 5,77,303.53							
Key personnel: ₹ 5,77,303.53							
			Fund Manager(s): Nil				

(i)	Portfolio	details
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## a. Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating	% to NAV
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	28.96%
Indian Railway Finance Corporation Limited	CARE AAA	9.82%
National Bank for Agriculture & Rural Development	CRISIL AAA	9.70%
Indian Oil Corporation Limited	CRISIL AAA	9.18%
Small Industries Development Bank of India	CARE AAA	9.02%
Power Finance Corporation Limited	CRISIL AAA	8.82%
Rec Limited	CRISIL AAA	6.79%
Power Grid Corporation of India Limited	CRISIL AAA	4.68%
Export Import Bank of India	CRISIL AAA	3.09%
Housing and Urban Development Corporation Limited	ICRA AAA	2.59%
Total of Top 10 Holdings		92.65%
Total Debt Instruments		98.98%
Cash, Cash Equivalents and Net Current Assets		1.02%
Grand Total		100.00%

# b. Fund allocation as on March 31, 2022

Sector	% to Net Assets
OIL & GAS	9.14%
POWER	6.05%
FINANCIAL SERVICES	4.50%
HOUSING FINANCE COMPANY	0.06%
Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/compar statutory-disclosures.html) for the latest monthly portfolio of the Scheme.	ies/Int-investment-management
Aggregate investments as on March 31, 2022	
Aggregate investments as on March 31, 2022 Directors of AMC: Nil	

(ii) The portfolio turnover ratio: N.A.

L&T Low Duration Fund	(i)	Portfolio details			
	a.				
		Name of the Issuer		Rating	% to NAV
		DEBT INSTRUMENTS Government Securities		SOVEREIGN	28.44%
		National Bank for Agriculture & Rural Development		CRISIL AAA/ICRA AA	
		Axis Bank Limited		CRISIL A1+	5.79%
		India Grid Trust		CRISIL AAA	5.25%
		ONGC Petro Additions Limited (Letter of comfort from Oil & Nat Corporation Limited)	ural Gas	ICRA AAA (CE)	4.83%
		Tata Steel Limited		BWR AA+	4.43%
		Power Finance Corporation Limited		CRISIL AAA	4.34%
		First Business Receivables Trust(Backed by receivables from R Industries, Reliance Retail, Reliance Jio)	Reliance	CRISIL AAA(SO)	3.75%
		Rec Limited		CRISIL AAA	3.74%
		Aditya Birla Fashion and Retail Limited		<b>CRISIL AA</b>	3.68%
		Total of Top 10 Holdings			70.42%
		Total Debt Instruments			98.41%
		Cash, Cash Equivalents and Net Current Assets Grand Total			1.59%
					100.007
	b.	Fund allocation as on March 31, 2022 Sector			% to Not Acceta
		POWER			% to Net Assets 8.18%
		OIL & GAS			5.99%
		HOUSING FINANCE COMPANY			5.95%
		FINANCIAL SERVICES			5.12%
		CHEMICALS			4.79%
		METALS			4.38%
		SERVICES			3.75%
		CONSUMER SERVICES			3.68%
		CONSTRUCTION			1.20%
	c.	Aggregate investments as on March 31, 2022 Directors of AMC: Nil	ieme.		
&T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer		Rating	% to NAV
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS			
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities	SOV	/EREIGN	25.54%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 DEBT INSTRUMENTS Government Securities National Highways Authority of India	SO\ CR	/EREIGN ISIL AAA	25.54% 9.72%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited	SOV CR CARE AA	/EREIGN ISIL AAA AA/CRISIL AAA	25.54% 9.72% 9.19%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 DEBT INSTRUMENTS Government Securities National Highways Authority of India	SOV CR CARE AA ICRA AAA/CF	/EREIGN ISIL AAA	25.54% 9.72% 9.19% 8.93%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development	SOV CR CARE AA ICRA AAA/CF CR	/EREIGN ISIL AAA AA/CRISIL AAA RISIL AAA/IND AAA	25.54% 9.72% 9.19% 8.93% 6.48%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited	SO\ CR CARE AA ICRA AAA/CF CR CR CR	/EREIGN ISIL AAA VA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10%
.T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited	SOV CR CARE AA ICRA AAA/CF CR CR CR CR	/EREIGN ISIL AAA AA/CRISIL AAA ISIL AAA/IND AAA ISIL AAA ISIL AAA	% to NAV 25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29%
.T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76%
kT Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA AA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.76% 3.62%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 82.52% 94.50%
T Triple Ace Bond Fund	ii) (i)	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9,72% 9,19% 6,48% 6,10% 4,89% 4,29% 3,76% 3,62% <b>82.52%</b> <b>94.50%</b> 5,50%
3T Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62%
&T Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% <b>82.52%</b> <b>94.50%</b> 5.50% <b>100.00%</b>
kT Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 82.52% 94.50% 5.50% 100.00%
.T Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 82.52% 94.50% 5.50% 100.00% % to Net Assets 13.96%
kT Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 82.52% 94.50% 5.50% 100.00% % to Net Assets
kT Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34%
RT Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY	ICRA AAA/CF CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CARE A	/EREIGN ISIL AAA IA/CRISIL AAA RISIL AAA/IND AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.76% 3.76% <b>82.52%</b> <b>94.50%</b> 5.50% <b>100.00%</b> <b>************************************</b>
T Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS	I SON CR CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%
&T Triple Ace Bond Fund	ii) (i) a.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS Investors are advised to refer to the website of Mutual Fund (h	ICRA AAA/CF CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%
kT Triple Ace Bond Fund	ii) (i) a. b.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS Investors are advised to refer to the website of Mutual Fund (h statutory-disclosures.html) for the latest monthly portfolio	ICRA AAA/CF CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%
T Triple Ace Bond Fund	ii) (i) a. b.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS Investors are advised to refer to the website of Mutual Fund (h statutory-disclosures.html) for the latest monthly portfolio Aggregate investments as on March 31, 2022	ICRA AAA/CF CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%
kT Triple Ace Bond Fund	ii) (i) a. b.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS Investors are advised to refer to the website of Mutual Fund (h statutory-disclosures.html) for the latest monthly portfolio Aggregate investments as on March 31, 2022 Directors of AMC: ₹ 1,02,49,300.02	ICRA AAA/CF CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%
kT Triple Ace Bond Fund	ii) (i) a. b.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS Investors are advised to refer to the website of Mutual Fund (h statutory-disclosures.html) for the latest monthly portfolio Aggregate investments as on March 31, 2022 Directors of AMC: ₹ 1,02,49,300.02 Fund Manager(s): ₹ 16,43,612.81	ICRA AAA/CF CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%
&T Triple Ace Bond Fund	ii) (i) a. b.	Directors of AMC: Nil Fund Manager(s): ₹ 1,20,536.36 Key personnel: ₹ 5,62,191.54 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of March 31, 2022 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited National Bank for Agriculture & Rural Development Power Grid Corporation of India Limited NTPC Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Rec Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION FINANCIAL SERVICES OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS Investors are advised to refer to the website of Mutual Fund (h statutory-disclosures.html) for the latest monthly portfolio Aggregate investments as on March 31, 2022 Directors of AMC: ₹ 1,02,49,300.02	ICRA AAA/CF CARE AA ICRA AAA/CR CR CR CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR CARE A CR	VEREIGN ISIL AAA VA/CRISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AAA AA/ICRA AAA ISIL AAA	25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 94.50% 5.50% 100.00% % to Net Assets 13.96% 9.34% 6.31% 4.15% 2.97% 0.73%

L&T Gilt Fund	(i) F	ortfolio details		
	a. T	op 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to Net Assets
		DEBT INSTRUMENTS		
	-	Government Securities	Sovereign	63.99%
		Total of Top 10 Holdings		63.99%
		Total Debt Instruments Cash, Cash Equivalents and Net Current Assets		63.99% 36.01%
		Gash, Cash Equivalents and Net Current Assets		100.00%
		und allocation as on March 31, 2022		100.00 //
	-	Sector		% of NAV
	-	NIL		
		nvestors are advised to refer to the website of Mutual Fund (https://www.ltfs.o isclosures.html) for the latest monthly portfolio of the Scheme.	com/companies/Int-investment-	management/statutory
	c. A	ggregate investments as on March 31, 2022		
		Virectors of AMC: Nil		
	F	und Manager(s): ₹ 16,46,850.35		
	ĸ	ey personnel: 14,796.29		
	(ii) T	he portfolio turnover ratio: N.A.		
L&T Conservative Hybrid	(i)	Portfolio details		
Fund	a.	Top 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating / Industry	% to NAV
		EQUITY & EQUITY RELATED INSTRUMENTS		
		Infosys Limited	Software	1.87%
		K.P.R. Mill Limited	Textile Products	1.68%
		ICICI Bank Limited	Banks	1.52%
		Bajaj Finance Limited	Finance	1.28%
		Indian Hotels Company Limited	Leisure Services	1.09%
		Reliance Industries Limited	Petroleum Products	1.09%
				1.00%
		Minda Industries Limited	Auto Ancillaries	1.08%
		Minda Industries Limited	Auto Ancillaries	1.08%
		State Bank of India	Banks	1.04%
		State Bank of India Greenpanel Industries Limited	Banks Consumer Durables	1.04% 0.99%
		State Bank of India Greenpanel Industries Limited Sona BLW Precision Forgings Limited	Banks	1.04% 0.99% 0.91%
		State Bank of India Greenpanel Industries Limited Sona BLW Precision Forgings Limited Total of Top 10 Equity Holdings	Banks Consumer Durables	1.04% 0.99% 0.91% 12.55%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments	Banks Consumer Durables	1.04% 0.99% 0.91%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS	Banks Consumer Durables Auto Ancillaries	1.04%           0.99%           0.91%           12.55%           24.40%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities	Banks Consumer Durables Auto Ancillaries SOVEREIGN	1.04%           0.99%           0.91%           12.55%           24.40%           55.26%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities         National Bank for Agriculture & Rural Development	Banks Consumer Durables Auto Ancillaries	1.04% 0.99% 0.91% 12.55% 24.40% 555.26% 5.49%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities         National Bank for Agriculture & Rural Development         Total of Top 10 Debt Holdings	Banks Consumer Durables Auto Ancillaries SOVEREIGN	1.04%           0.99%           0.91%           12.55%           24.40%           55.26%           5.49%           60.75%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities         National Bank for Agriculture & Rural Development	Banks Consumer Durables Auto Ancillaries SOVEREIGN	1.04% 0.99% 0.91% 12.55% 24.40% 555.26% 5.49%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities         National Bank for Agriculture & Rural Development         Total of Top 10 Debt Holdings	Banks Consumer Durables Auto Ancillaries SOVEREIGN	1.04%           0.99%           0.91%           12.55%           24.40%           55.26%           5.49%           60.75%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities         National Bank for Agriculture & Rural Development         Total of Top 10 Debt Holdings         Total Debt Instruments	Banks Consumer Durables Auto Ancillaries SOVEREIGN	1.04%           0.99%           0.91%           12.55%           24.40%           55.26%           5.49%           60.75%           60.75%
		State Bank of India         Greenpanel Industries Limited         Sona BLW Precision Forgings Limited         Total of Top 10 Equity Holdings         Total Equity Instruments         DEBT INSTRUMENTS         Government Securities         National Bank for Agriculture & Rural Development         Total of Top 10 Debt Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets	Banks Consumer Durables Auto Ancillaries SOVEREIGN	1.04%           0.99%           0.91%           12.55%           24.40%           55.26%           5.49%           60.75%           60.75%           14.85%

	b.	Sector Classification as on March 31, 2022		% to NAV
		FINANCIAL SERVICES		6.48%
		IT		3.57%
		AUTOMOBILE		2.43%
		CONSUMER GOODS		2.33%
		TEXTILES		1.68%
		CONSTRUCTION		1.42%
		CONSUMER SERVICES		1.09%
		OIL & GAS		1.09%
		CHEMICALS		1.04%
		POWER		0.63%
		METALS		0.58%
		CEMENT & CEMENT PRODUCTS		0.56%
		MEDIA, ENTERTAINMENT & PUBLICATION		0.49%
		PHARMA		0.45%
		SERVICES		0.43%
		HOUSING FINANCE COMPANY		0.13%
				1
		Investors are advised to refer to the website of Mutual Fund (https statutory-disclosures.html) for the latest monthly portfolio of		estment-managemen
	c.	Aggregate investments as on March 31, 2022		
	0.	Directors of AMC: Nil		
		Fund Manager(s): 2,991.84		
		Key personnel: 6,281.90		
	(ii)	The portfolio turnover ratio: N.A.		
&T Liquid Fund	(i)	Portfolio details		
	a.	Top 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS		
		Government Securities	SOVEREIGN	23.80%
		Bank of Baroda	IND A1+	6.34%
		National Bank for Agriculture & Rural Development	ICRA A1+	6.34%
		Axis Bank Limited	CRISIL A1+	6.33%
		Indian Oil Corporation Limited	ICRAA1+	5.87%
		HDFC Bank Limited	CARE A1+	4.38%
		Bharti Airtel Limited	CRISIL A1+	3.90%
		Reliance Jio Infocomm Limited	CRISIL A1+	3.90%
		Housing Development Finance Corporation Limited	CRISIL AAA	3.75%
		ICICI Securities Limited	CRISIL A1+	3.40%
		Total of Top 10 Holdings		68.01%
		Total Debt Instruments		94.09%
		Cash, Cash Equivalents and Net Current Assets		5.91%
		Grand Total		100.00%
		Fund alla action as an Manah 24, 0000		
	D.	Fund allocation as on March 31, 2022		
		Sector		% OF NAV
		FINANCIAL SERVICES		13.62%
		TELECOM		7.78%
		OIL & GAS		5.86%
		HOUSING FINANCE COMPANY		5.49%
		CONSUMER GOODS		3.12%
				1.95%
		METALS		
		METALS SERVICES		1.94%
		SERVICES	://www.ltfs.com/companies/Int-inv	
		SERVICES Investors are advised to refer to the website of Mutual Fund (https statutory-disclosures.html) for the latest monthly portfolio of t		
	c.	SERVICES Investors are advised to refer to the website of Mutual Fund (https statutory-disclosures.html) for the latest monthly portfolio of the Aggregate investments as on March 31, 2022		
	c.	SERVICES Investors are advised to refer to the website of Mutual Fund (https statutory-disclosures.html) for the latest monthly portfolio of the Aggregate investments as on March 31, 2022 Directors of AMC: ₹ 8,00,000.00		
	c.	SERVICES Investors are advised to refer to the website of Mutual Fund (https statutory-disclosures.html) for the latest monthly portfolio of the Aggregate investments as on March 31, 2022		

L&T Ultra Short Term Fund	Portfolio details		
	Top 10 holdings as of March 31, 2022		
	Name of the Issuer	Rating	% to NAV
	DEBT INSTRUMENTS		
	Government Securities HDFC Bank Limited	SOVEREIGN	44.18%
	Axis Bank Limited	CARE A1+ CRISIL A1+	7.76%
	National Bank for Agriculture & Rural Development	CRISIL AAA/	6.62%
	Reliance Jio Infocomm Limited	CRISIL A1+	6.35%
	Reliance Industries Limited	CRISIL A1+	6.34%
	Small Industries Development Bank of India	CARE A1+	6.14%
	Rec Limited	CRISIL AAA	3.39%
	LIC Housing Finance Limited	CRISIL A1+	3.18%
	Canara Bank	CRISIL A1+	3.07%
	Total of Top 10 Holdings Total Debt Instruments		94.32% 96.63%
	Cash, Cash Equivalents and Net Current Assets		3.37%
	Grand Total		100.00%
	Fund allocation as on March 31, 2022	I	
	Sector		% to Net Assets
	TELECOM		6.35%
	OIL & GAS		6.34%
	HOUSING FINANCE COMPANY		3.18%
	Investors are advised to refer to the website of Mutu downloads.html) for the latest monthly portfolio		t-investment- management/
	Aggregate investments as on March 31, 2022		
	Directors of AMC: Nil		
	Fund Manager(s): 96,606.16		
	Key personnel: ₹ 2,65,422.89		
	The portfolio turnover ratio: N.A.		
L&T Money Market Fund	Portfolio details Top 10 holdings as of of March 31, 2022		
	Name of the Issuer	Rating	g % to NAV
	Name of the Issuer DEBT INSTRUMENTS	Rating	g % to NAV
		Rating	g % to NAV
	DEBT INSTRUMENTS Non Convertible Debentures		
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities	SOVERE	IGN 21.40%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited	SOVERE CRISIL A	IGN 21.40% \1+ 7.25%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited	SOVEREI CRISIL A CARE A	IGN 21.40% \1+ 7.25% 1+ 7.16%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited	SOVEREI CRISIL A CARE A CRISIL A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development	SOVEREI CRISILA CARE A CRISILA IND A1	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India	SOVEREI CRISIL A CARE A CRISIL A IND A1 CARE A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.11%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development	SOVEREI CRISILA CARE A CRISILA IND A1	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.11%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India	SOVEREI CRISIL A CARE A CRISIL A IND A1 CARE A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.11% 1+ 4.90%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited	SOVEREI CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.11% 1+ 4.90% 1+ 4.89%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.12% 1+ 4.90% 1+ 4.89% 1+ 4.88%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.12% 1+ 4.90% 1+ 4.89% 1+ 4.88%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.11% (1+ 4.90% (1+ 4.88% (1+ 4.88% (1+ 4.88%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Total of Top 10 Holdings Total Debt Instruments	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.11% (1+ 4.90% (1+ 4.89% (1+ 4.88% 76.71% 99.54%
	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Total of Top 10 Holdings	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% 1+ 7.25% 1+ 7.16% 1+ 7.12% + 7.12% 1+ 7.11% 1+ 4.90% 1+ 4.88% 1+ 4.88% 1+ 4.88% 76.71%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.11% (1+ 4.90% (1+ 4.89% (1+ 4.88% 76.71% 99.54% 0.46%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.11% (1+ 4.90% (1+ 4.89% (1+ 4.88% 76.71% 99.54% 0.46%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on of March 31, 2022	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.12% 1+ 4.90% (1+ 4.89% (1+ 4.88% 1+ 4.88% 76.71% 99.54% 0.46% 100.00%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on of March 31, 2022         Sector         FINANCIAL SERVICES	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% .1+ 7.25% 1+ 7.16% .1+ 7.12% + 7.12% 1+ 7.12% 1+ 4.90% .1+ 4.89% .1+ 4.88% .1+ 4.88% .1+ 4.88% .1+ 4.88% .1+ 0.46% 0.46% 100.00%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on of March 31, 2022         Sector         FINANCIAL SERVICES         HOUSING FINANCE COMPANY	SOVERE CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.11% (1+ 4.89% (1+ 4.89% (1+ 4.88% 76.71% 99.54% 0.46% 100.00% % to Net Assets 17.14% 9.61%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on of March 31, 2022         Sector         FINANCIAL SERVICES         HOUSING FINANCE COMPANY         TELECOM	SOVEREI CRISIL A CARE A CRISIL A IND A1 CARE A CRISIL A CRISIL A CRISIL A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.12% 1+ 7.11% (1+ 4.89% (1+ 4.88% (1+ 4.88% 1+ 4.88% 0.46% 0.46% 100.00% % to Net Assets 17.14% 9.61% 4.84%
	DEBT INSTRUMENTS         Non Convertible Debentures         Government Securities         Axis Bank Limited         HDFC Bank Limited         Kotak Mahindra Bank Limited         National Bank for Agriculture & Rural Development         Small Industries Development Bank of India         Kotak Securities Limited         LIC Housing Finance Limited         Canara Bank         Infina Finance Limited         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on of March 31, 2022         Sector         FINANCIAL SERVICES         HOUSING FINANCE COMPANY	SOVERE CRISILA CARE A CRISIL A IND A1 CARE A CRISIL A	IGN 21.40% (1+ 7.25% 1+ 7.16% (1+ 7.12% + 7.12% 1+ 7.12% 1+ 7.11% (1+ 4.89% (1+ 4.89% (1+ 4.88% 1+ 4.88% 0.46% 0.46% 100.00% % to Net Assets 17.14% 9.61% 4.84%

a. Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating	% to NAV	
DEBT INSTRUMENTS			
Government Securities	SOVEREIGN	11.78%	
IIFL Home Finance Limited	ICRA AA	9.08%	
Hinduja Leyland Finance Limited	CARE AA-	6.82%	
Aadhar Housing Finance Limited	CARE AA	6.11%	
Godrej Industries Limited	CRISIL AA	6.11%	
ONGC Petro Additions Limited	ICRA AA	6.08%	
Manappuram Finance Limited	CRISIL AA	6.06%	
Tata Projects Limited	IND AA	5.81%	
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables)	CRISIL AAA	4.96%	
Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)	CARE AA (CE)	4.71%	
Total of Top 10 Holdings		67.52%	
Total Debt Instruments		86.29%	
Cash, Cash Equivalents and Net Current Assets		13.71%	
Grand Total		100.00%	

b. Fund allocation as on March 31, 2022

Sector	% to Net Assets
POWER	17.08%
HOUSING FINANCE COMPANY	14.40%
FINANCIAL SERVICES	12.12%
CONSTRUCTION	10.74%
CHEMICALS	5.85%
CONSUMER GOODS	5.76%
AUTOMOBILE	2.93%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

c. Aggregate investments as on March 31, 2022

Directors of AMC: Nil

Fund Manager(s): 8,453.60

Key personnel: ₹ 10,535.44

(ii) The portfolio turnover ratio: N.A.

L&T Short Term Bond Fund	1	Portfolio details		
	a.	Top 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS Government Securities	SOVEREIGN	40.050
		National Bank for Agriculture & Rural Development	CRISIL AAA	48.85%
		Indian Railway Finance Corporation Limited	CRISIL AAA	6.34%
		Housing Development Finance Corporation Limited	CRISIL AAA	4.99%
		NTPC Limited	CRISIL AAA	3.98%
		National Housing Bank	CRISIL AAA	3.62%
		Bajaj Finance Limited	CRISIL AAA	2.53%
		Indian Oil Corporation Limited	CRISIL AAA	2.53%
		Bajaj Housing Finance Limited Jamnagar Utilities and Power Pvt Limited	CRISIL AAA CRISIL AAA	2.51%
		Total of Top 10 Holdings	CINICILARA	86.42%
		Total Debt Instruments		92.23%
		Cash, Cash Equivalents and Net Current Assets		7.77%
		Grand Total		100.00%
	b.	Fund allocation as on March 31, 2022		
		Sector		% to Net Assets
		HOUSING FINANCE COMPANY		7.38%
		POWER		6.17%
				5.10%
		OIL & GAS		2.87%
		SERVICES Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com	/companies/Int-inve	2.44%
		statutory-disclosures.html) for the latest monthly portfolio of the Scheme.		
	c.	Aggregate investments as on March 31, 2022		
		Directors of AMC: ₹ 4,00,000.00		
		Fund Manager(s): ₹ 34,42,380.07		
		Key personnel: ₹ 7,98,719.89		
	(ii)	The portfolio turnover ratio: N.A.		
L&T Resurgent India Bond	<u> </u>	Portfolio details		
Fund	a.	Top 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS	Ruting	70 10 1141
		Government Securities	SOVEREIGN	35.25%
		Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)	CRISIL AAA	5.26%
		First Business Receivables Trust(Backed by receivables from Reliance	CRISIL AAA(SO)	5.16%
		ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas	ICRA AAA (CE)	4.90%
		Corporation Limited)		
		Embassy Office Parks REIT	CRISIL AAA	4.84%
	1			
		ICICI Bank Limited	ICRAAAA	4.72%
		NIIF Infrastructure Finance Limited	ICRA AAA ICRA AAA	4.72% 4.42%
		NIIF Infrastructure Finance Limited Bajaj Finance Limited	ICRA AAA ICRA AAA CRISIL AAA	4.42% 3.88%
		NIIF Infrastructure Finance Limited Bajaj Finance Limited National Bank for Agriculture & Rural Development	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52%
		NIIF Infrastructure Finance Limited Bajaj Finance Limited National Bank for Agriculture & Rural Development Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)	ICRA AAA ICRA AAA CRISIL AAA	4.42% 3.88% 3.52% 3.18%
		NIIF Infrastructure Finance Limited Bajaj Finance Limited National Bank for Agriculture & Rural Development Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total of Top 10 Holdings	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% <b>75.13</b> %
		NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% 75.13% 96.25%
		NIIF Infrastructure Finance Limited Bajaj Finance Limited National Bank for Agriculture & Rural Development Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total of Top 10 Holdings	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% <b>75.13</b> %
	b.	NIIF Infrastructure Finance Limited       Bajaj Finance Limited         Bajaj Finance Limited       National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)       Total of Top 10 Holdings         Total Debt Instruments       Cash, Cash Equivalents and Net Current Assets	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.429 3.889 3.529 3.189 75.139 96.259 96.259 3.759 100.009 % to Net Assets 14.959 11.899
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 96.25% 100.00% % to Net Assets 14.95% 11.89% 11.89%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% % to Net Assets 14.95% 11.83% 6.27%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41% 1.25%
	b.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total Of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41% 1.25%
		NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com         statutory-disclosures.html) for the latest monthly portfolio of the Scheme.	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41% 1.25%
		NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com         statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         Aggregate investments as on March 31, 2022	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41% 1.25%
		NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com         statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         Aggregate investments as on March 31, 2022	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41% 1.25%
		NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com         statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         Aggregate investments as on March 31, 2022         Directors of AMC: ₹ 30,00,000.00         Fund Manager(s): 58,992.04	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.429 3.889 3.529 3.189 <b>75.139</b> <b>96.259</b> 3.759 <b>100.009</b> <b>% to Net Assets</b> 14.959 11.839 6.279 4.829 2.419 1.259
	c.	NIIF Infrastructure Finance Limited         Bajaj Finance Limited         National Bank for Agriculture & Rural Development         Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)         Total of Top 10 Holdings         Total Debt Instruments         Cash, Cash Equivalents and Net Current Assets         Grand Total         Fund allocation as on March 31, 2022         Sector         FINANCIAL SERVICES         SERVICES         CONSTRUCTION         POWER         CHEMICALS         HOUSING FINANCE COMPANY         OIL & GAS         Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com         statutory-disclosures.html) for the latest monthly portfolio of the Scheme.         Aggregate investments as on March 31, 2022	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	4.42% 3.88% 3.52% 3.18% <b>75.13%</b> <b>96.25%</b> 3.75% <b>100.00%</b> <b>% to Net Assets</b> 14.95% 11.83% 6.27% 4.82% 2.41% 1.25%

ifty 50 Index Fund		Portfolio details Top 10 holdings as of March 31, 2022						
		Name of the Issuer	Rating / Industry	% to NAV				
		EQUITY & EQUITY RELATED INSTRUMENTS						
		Adani Enterprises Limited	Minerals/Mining	4.78%				
		Vedanta Limited	Non - Ferrous Metals	3.88%				
		Adani Green Energy Limited	Power	3.52%				
		Adani Transmission Limited	Power	3.48%				
		SRF Limited	Chemicals	3.36%				
		Pidilite Industries Limited	Chemicals	3.23%				
		Avenue Supermarts Limited	Retailing	3.18%				
		Info Edge (India) Limited	Retailing	3.00%				
		ICICI Lombard General Insurance Company Limited	Insurance	2.92%				
		Dabur India Limited	Consumer Non Durables	2.70%				
		Total of Top 10 Holdings		34.05%				
		Total Investments		99.74%				
		Cash, Cash Equivalents and Net Current Assets		0.26%				
		Grand Total		100.00%				
	b.	Fund allocation as on March 31, 2022						
		Sector		% OF NAV				
		FINANCIAL SERVICES		19.97%				
		CONSUMER GOODS		16.12%				
		METALS		11.49%				
		CONSUMER SERVICES		9.41%				
		POWER		7.00%				
		CHEMICALS		6.59%				
		PHARMA		5.74%				
		OIL & GAS		5.05%				
		IT		4.81%				
		CEMENT & CEMENT PRODUCTS		3.47%				
		CONSTRUCTION		2.03%				
		FERTILISERS & PESTICIDES		1.96%				
		INDUSTRIAL MANUFACTURING		1.82%				
		SERVICES		1.67%				
		TELECOM		1.55%				
		AUTOMOBILE		1.06%				
		Investors are advised to refer to the website of Mutual Fund (https: statutory-disclosures.html) for the latest monthly portfolio of th		ent-management				
	c.	Aggregate investments as on March 31, 2022						
	.	Directors of AMC: Nil						
		Fund Manager(s): Nil						
		Key personnel: ₹ 8,16,965.75						
	/	) The portfolio turnover ratio as on March 31, 2022: 0.1617						

L&T Nifty 50 Index Fund

(i) Portfolio details

a. Top 10 holdings as of March 31, 2022

Name of the Issuer	Rating / Industry	% to NAV	
EQUITY & EQUITY RELATED INSTRUMENTS			
Reliance Industries Limited	Petroleum Products	11.88%	
Infosys Limited	Software	9.12%	
HDFC Bank Limited	Banks	8.41%	
ICICI Bank Limited	Banks	6.63%	
Housing Development Finance Corporation Limited	Finance	5.65%	
Tata Consultancy Services Limited	Software	5.06%	
Kotak Mahindra Bank Limited	Banks	3.36%	
ITC Limited	Consumer Non Durables	2.87%	
Larsen & Toubro Limited	Construction Project	2.79%	
Axis Bank Limited	Banks	2.62%	
Total of Top 10 Holdings		58.39%	
Total Investments		99.87%	
Cash, Cash Equivalents and Net Current Assets		0.13%	
Grand Total		100.00%	

#### b. Fund allocation as on March 31, 2022

Sector	% OF NAV
FINANCIAL SERVICES	29.46%
IT	18.15%
OIL & GAS	13.11%
CONSUMER GOODS	10.36%
HOUSING FINANCE COMPANY	5.65%
AUTOMOBILE	4.80%
METALS	3.90%
PHARMA	3.39%
CONSTRUCTION	2.79%
TELECOM	2.33%
CEMENT & CEMENT PRODUCTS	2.24%
POWER	1.81%
SERVICES	0.73%
HEALTHCARE SERVICES	0.60%
FERTILISERS & PESTICIDES	0.55%

Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-investment-management/ statutory-disclosures.html) for the latest monthly portfolio of the Scheme.

c. Aggregate investments as on March 31, 2022

Directors of AMC: Nil

Fund Manager(s): Nil

Key personnel: ₹ 13,20,000.00

(ii) The portfolio turnover ratio as on March 31, 2022 : 0.5224

#### Applicable to all Schemes (iii) Illustration:

Impact of expense ratio on the Scheme's returns:

Expense ratio, normally expressed as a percentage of Average Assets under Management, is calculated by dividing the permissible expenses under the Regulations by the average net assets.

To further illustrate the above, for the Scheme under reference, suppose an investor invested ₹ 10,000/- under the Growth Option, the impact of expenses charged will be as under:

Particulars	Regular Plan		Direct Plan			
	Amount	Units	NAV (₹)	Amount	Units	NAV (₹)
Invested in the NFO (A)	10,000	1,000	10.0000	10,000	1,000	10.0000
Value of above investment after 1 year from the date of allotment (postallapplicableexpenses)(B)	10,700	1,000	10.7000	10,750	1,000	10.7500
Expenses charged during the year (other than Distribution Expenses) (C)	50			50		
Distribution Expenses charged during the year (D)	50			0		
Value of above investment after 1 year from the date of allotment (after adding back all expenses charged) (E) [E= B+C+D]	10,800	1,000	10.8000	10,800	1,000	10.8000
Returns (%) (post all applicable expenses) (F) [F= (B-A)/A]	7.00%		7.50%			
Returns (%) (without considering any expenses) (G) [G= (E-A)/A]	8.00%		8.00%			

Kindly note the following:

- The purpose of the above illustration is to purely explain the impact of expense ratio charged to the Scheme and should not be construed as indicative returns of the Scheme.
- Calculations are based on assumed NAVs, and actual returns on your investment may be more or less.
- It is assumed that the expenses charged are evenly distributed throughout the year.
- The expenses of the Direct Plan under the Scheme will be lower to the extent of the above mentioned distribution expenses/ commission.
- Any tax impact has not been considered in the above example, in view of the individual nature of the tax implications. Each
  investor is advised to consult his or her own financial advisor.

#### (iv) Restrictions on redemption of Mutual Funds

The following requirement shall be observed before imposing restriction on redemptions:

Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:

- · Liquidity issues when market at large becomes illiquid affecting almost all securities rather than any issuer specific security
- Market failures, exchange closures when markets are affected by unexpected events which impact the functioning of
  exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military,
  monetary or other emergencies.
- Operational issues when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out). Such cases can only be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.

Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period. Any imposition of restriction would require specific approval of Board of AMC and Trustees.

When restriction on redemption is imposed, the following procedure shall be applied:

- No redemption requests upto INR 2 lakh shall be subject to such restriction.
- Where redemption requests are above INR 2 lakh, AMC shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.
- (v) Provision of advisory services

The AMC will offer non-binding, non-discretionary advisory services to pooled assets, as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time ("the Regulations").

Further, while providing these services, the AMC shall ensure that:

- i. There is no conflict of interest with the activities of the Fund;
- ii. There exists a system to prohibit access to insider information as envisaged under the Regulations; and
- iii. Interest of the Unit holder(s) of the Scheme(s) of the Fund are protected at all times.

The Securities and Exchange Board of India vide its letter date March 18, 2016 has communicated it's no objection to provide the aforesaid services.

### PMS License

The AMC has renewed its registration obtained from SEBI vide Registration No. - INP000003682 dated April 01, 2019 to act as a Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993. The said certificate of registration is valid unless it is suspended or cancelled by SEBI.

Name of the Scheme	Assets under Management (AUM) (₹ in crores) as at March 31, 2022	No. of Folios (Live Accounts) as at March 31, 2022	
L&T Flexicap Fund	2,838.89	125401	
L&T Tax Advantage Fund	3,369.19	329921	
L&T Large and Midcap Fund	1,527.52	78020	
L&T India Large Cap Fund	725.89	57971	
L&T India Value Fund	7,827.91	310767	
L&T Hybrid Equity Fund	5,017.67	133883	
L&T Balanced Advantage Fund	2,022.30	43911	
L&T Focused Equity Fund	977.98	39213	
L&T Midcap Fund	6,605.44	369950	
L&T Infrastructure Fund	1,378.99	91731	
L&T Arbitrage Opportunities Fund	3,412.47	89009	
L&T Business Cycles Fund	553.51	29245	
L&T Equity Savings Fund	216.42	7394	
L&T Emerging Businesses Fund	7,995.43	470573	
L&T Flexi Bond Fund	57.82	1498	
L&T Overnight Fund	2,224.15	4900	
L&T Banking and PSU Debt Fund	4,448.32	4792	
L&T Low Duration Fund	843.12	8123	
L&T Triple Ace Bond Fund	8,874.29	17073	
L&T Gilt Fund	243.24	4797	
L&T Conservative Hybrid Fund	38.05	2013	
L&T Liquid Fund	5,108.29	20844	
L&T Ultra Short Term Fund	1,584.76	11395	
L&T Credit Risk Fund	175.12	2320	
L&T Money Market Fund	1,029.52	10777	
L&T Short Term Bond Fund	4,063.81	14385	
L&T Resurgent India Bond Fund	1,039.85	4182	
L&T Nifty Fifty Index Fund	92.17	9431	
L&T Nifty Next Fifty Index Fund	47.73	5571	

Ready Reckoner For Schemes				
Scheme	Available Options	Available dividend Mode	Available dividend Frequency	Minimum Investment Amount (₹)
L&T Flexicap Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	N/A	5,000
L&T Tax Advantage Fund	Growth & IDCW	Pay Out	N/A	500
L&T Large and Midcap Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	N/A	5,000
L&T India Large Cap Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	N/A	5,000
L&T Hybrid Equity Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Annual	5,000
L&T Balanced Advantage Fund	Growth & IDCW	Pay Out & <b><u>Reinvestment</u></b>	N/A	5,000
L&T Midcap Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	N/A	5,000
L&T Infrastructure Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	N/A	5,000
L&T Focused Equity Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	N/A	5,000
L&T Arbitrage Opportunities Fund	Growth & IDCW	Pay Out & <b><u>Reinvestment</u></b>	Monthly & Quarterly	5,000
L&T Business Cycles Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	N/A	5,000
L&T Equity Savings Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Monthly & Quarterly	5,000
L&T Emerging Businesses Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	N/A	5,000
L&T India Value Fund	Growth & IDCW	Pay Out & <b><u>Reinvestment</u></b>	N/A	5,000
L&T Flexi Bond Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Annual	10,000
L&T Overnight Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Daily, Weekly & <u>Monthly</u>	10,000 for all options except Daily IDCW Reinvestment. For Daily IDCW Reinvestment- 1,00,000
L&T Banking and PSU Debt Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Daily, Weekly & Monthly	10,000
L&T Low Duration Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Annual	10,000
L&T Triple Ace Bond Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Quarterly ,Semi Annual & Annual	10,000
L&T Gilt Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Quarterly	10,000
L&T Conservative Hybrid Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Monthly & Quarterly	10,000
L&T Liquid Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Daily & <u>Weekly</u>	10,000 for all options except Daily IDCW Reinvestment. For Daily IDCW Reinvestment- 1,00,000
L&T Ultra Short Term Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Daily,Weekly, <u>Monthiy</u> & Semi Annual	10,000 for all options except Daily IDCW Reinvestment. For Daily IDCW Reinvestment- 1,00,000
L&T Money Market Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Daily, Weekly, <u>Monthly</u>	10,000
L&T Credit Risk Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	Annual	10,000
L&T Short Term Bond Fund	Growth & IDCW	Pay Out & <b><u>Reinvestment</u></b>	Monthly, Quarterly & Annual	10,000
L&T Resurgent India Bond Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	Annual	5,000
L&T Nifty 50 Index Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	N/A	5000
L&T Nifty Next 50 Index Fund	Growth & IDCW	Pay Out & <b>Reinvestment</b>	N/A	5000

If the Option, Dividend Mode or Dividend frequency is not indicated, the underlined Option, Dividend Mode and dividend frequency will be taken as default and processed accordingly.

#### IDCW: Income Distribution cum Capital Withdrawal

Pursuant to SEBI circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 and circular no. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021 regarding 'Alignment of interest of Key Employees/Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', the minimum subscription amount (i.e. initial application amount and additional application amount) except for L&T Tax Advantage Fund, as mentioned in the SID and KIM of the respective schemes, shall not be applicable for the investment made in the Scheme by the relevant employees of L&T Investment Management Limited, in line with the aforesaid circulars.

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# **Common Application Form**

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App. No.						Time Stamp
Please refer to the general instruction	ons for assistance and	complete all	sections in English. For leg	ibility, please use BLOCK	LETTERS in blac	k or dark ink.
Distributor/RIA Code	Sub-Distributor	•	Sub-Distributor Code	EU		Branch Code
Transaction Charges: SEBI (Mutual For transaction charges for investments source						
charges would be deducted over 3-4 instal	Iments. No transaction char	rges would be le				
If this is the first time, you are investing in a			1 h			
Investor's Declaration where EUIN is the employee/relationship manager/sales p	person of the above distribu	itor and/or notwi	I box has been intentionally left in the standing the advice of inappropriate the standing the standard stand	blank by me/us as this is an "ex priateness, if any, provided by t	ecution only" transa he employee/relatior	ction without any interaction or advice b ship manager/sales person of distributo
and the distributor has not charged any ac	visory fees on this transac	tion.				
		a 2nd Applic	vont	a and	Applicant	
Sole/1st Applicant					Applicant	
1. EXISTING UNIT HOLDER'S	INFORMATION (If yo	ou hold a Folio v	vith L&T Mutual Fund, please f	urnish the below information a	and move to Investn	nent & Payment Information section.)
Name of Sole/1st Unit Holder 🗆 Mr.	□ Ms. □ M/s	First Name	Middle Nan	ne Last N	ame F	olio No.
PAN/PEKRN#		KIN^		Da	te of Birth <sup>^</sup>   D	
Mobile No. +91-		E-mail Id				
Applicable for Non-Indivuduals						
Legal Entity Identifier (LEI) Number ^				Legal Entity Ider	ntifier (LEI) Expiry	Date   D   D   M   M   Y   Y   Y   Y
^Legal Entity Identifier (LEI) is applica	able for both Inward (Su	bscriptions) &	Outward (Redemptions /IDC	CWs) remittance of Rs 50 C	rores and above f	rom Non Individuals
2. NEW APPLICANT(S) PERS	ONAL INFORMATIC	ON				
Name of 1st/Sole Applicant		First Na	ame	Middle Name		Last Name
PAN/PEKRN#		KIN <sup>^</sup>			of Birth <sup>^</sup>	ΜΜΥΥΥΥΥ
				Date	2 2	r if first applicant is a minor)
Mobile No. +91-						
SE -SELF SP -Spouse C	C -Dependent Children	DS- Deper	ndent Siblings 🔲 DP- Depe	ndent Parents 🗆 GD-Guar		CD-Custodian D PO-POA
E-mail Id						
SE -SELF SP -Spouse C Applicable for Non-Indivuduals	C -Dependent Children	DS- Deper	ndent Siblings 🔲 DP- Depe	ndent Parents 🖂 GD-Guar	dian 🗆 PM- PMS	CD-Custodian PO-POA
Legal Entity Identifier (LEI) Number ^				Legal Entity Ide	ntifier (LEI) Expiry	Date   D   D   M   M   Y   Y   Y   Y
^Legal Entity Identifier (LEI) is application		(bscriptions) &	Outward (Redemptions /IDC			
Guardian (For Minor Investmen	ts) / Contact Person	(For Non-In	dividuals)			
Name 🗆 Mr. 🗆 Ms. 🗆 M/s	First Name		Mide	dle Name		
PAN/PEKRN#		KIN <sup>^</sup>		Date		MMYYYY
Mobile No. +91-					(Mandatory	r if first applicant is a minor)
SE -SELF SP -Spouse	C -Dependent Children	DS- Depe	ndent Siblings 🗌 DP- Depe	endent Parents 🗌 GD-Guar	dian 🗌 PM- PMS	CD-Custodian PO-POA
E-mail Id						
SE -SELF SP -Spouse	C -Dependent Children	DS- Depe	ndent Siblings 🗌 DP- Depe	endent Parents 🗌 GD-Guar	dian 🗌 PM- PMS	CD-Custodian PO-POA
Relationship with Minor Applicant	Proof of Date of Birt	h		Proof of the Relations	hip with minor	
O Natural Guardian	O Birth Certificate Co		Passport Copy	O Birth Certificate Cop		
Court Appointment Guardian	Others		e specify)	Others	(please s	
3. DETAILS OF OTHER APPL	CANT(S) (Please no	ote that whe	e the sole/1st applicant i	s a minor, no joint holde	ers are allowed)	
Name of 2nd Applicant  Mr. Mr.	s. 🗆 M/s					
PAN/PEKRN#		KIN <sup>^</sup>		Date	of Birth <sup>^</sup>   D   D	
		·				r if first applicant is a minor)
Mobile No. +91-		E-mail Id				
Name of 3rd Applicant  Mr.  M		First Name		Middle Name	• • •	Last Name
PAN/PEKRN#		KIN <sup>^</sup>		Date	of Birth <sup>^</sup>	M M Y Y Y Y f first applicant is a minor)
Mobile No. +91-		E-mail Id			(mandator)	n mat applicant is a minor
*Investors providing e-mail id will re registered postal address, please ti		nents, Annual	Report & other communication	ation over e-mail. If you h	owever wish to re	eceive this communication in you
KYC is mandatory. Please enclose copie		ent letters for all	applicants. #PEKRN required	for Micro investments upto R	s. 50,000 in a year.	
^ 14 digit KYC Identification Number (KI			ividual(s) who has registered u		egistry (CKYCR).	
ACKNOWLEDGEMENT SLIP (To I	be filled in by the Appl	icant)				L&T Financial Services
·		,		on onclin	ation for	Mutual Fund
Received from			Option	an applic	ation for App. N	0.
0	sum O SIP			O Multi Sohoma L	aneum	For Office Line Only
nvestment Type (✓) O Lumps		<ul> <li>Micro SIP</li> </ul>	O Multi-Scheme SIP	O Multi-Scheme Lun		For Office Use Only
nvestment Cheque Details : Instrume	ent number		Rs D	Dated D D M M Y Y	III	Acknowledgement
Drawn on Bank		Branch		City		Stamp & Date

4. Address (Address as per KRA records will overwri	te this address if you are KYC	compliant)				
Correspondence Address						
City/Town Pin	Sta	ie	Country			
Overseas Address (Mandatory for NRIs/PIOs)						
City/Town Pin	Sta	ie	Country			
Tel (R) (ISD) (STD)	Tel (O) (ISD) (STD)	Fax (ISD) (ST	D)			
5. Tax status of Sole/First Applicant (Please ✓)						
<ul> <li>Resident Indian Individual</li> </ul>	○ Sole Proprietorship	⊖ Trust	<ul> <li>Superannuation Fund</li> </ul>			
O Non Resident Indian Individual (NRI) – Repatriable	○ Partnership Firm	O Limited Liability Partnership (LL	,			
$\odot$ Non Resident Indian Individual (NRI) –Non Repatriable	O Public Ltd. Co.	<ul> <li>Financial Institutions</li> </ul>	Overseas Corporate Body			
O Minor (Resident Indian)	O Private Ltd. Co.	<ul> <li>Foreign Portfolio Investor (FPI)</li> </ul>	<ul> <li>Non Govt. Organization (NGO)</li> </ul>			
<ul> <li>Minor (NRI - Repatriable)</li> </ul>	<ul> <li>Body Corporate</li> </ul>	<ul> <li>Foreign Institutional Investor (FI</li> </ul>	<ul> <li>Association of Persons(AOP)/Body of Individuals(BOI)</li> </ul>			
<ul> <li>Minor (NRI – Non Repatriable)</li> </ul>	<ul> <li>Unlisted Company</li> </ul>	O FPI - Category I	○ Bank			
O Hindu Undivided Family (HUF) – Indian	<ul> <li>Government Body</li> </ul>	O FPI - Category II	O Pension and Retirement Fund			
○ Hindu Undivided Family (HUF) – NRI - Repatriable	○ NPS Trust	O FPI - Category III	<ul> <li>Global Development Network</li> </ul>			
<ul> <li>Hindu Undivided Family (HUF) – NRI – Non-</li> </ul>	<ul> <li>Provident Fund / EPF / PF Tr</li> </ul>	<ul> <li>Insurance Company</li> <li>Ust</li> <li>Defence Establishment</li> </ul>	O Others			
Repatriable		<ul> <li>Society</li> </ul>	Are you a Non Profit Organization (NPO)  Yes  No			
O Person of Indian Origin (PIO)	O Mutual Fund					
6. BANK ACCOUNT INFORMATION (Mandatory for	r receiving Redemption/IDCW	payments)				
Account Number		Account Type: ○ Savings Please ✓any one ○ FCNR	Current      NRE      NRO     Others			
Bank Name		Branch				
City	IFSC	MICR				
If you are not making the investment from the above m of the first holder printed. Mandatory to attach proof of			eaf of the above account with the name			
7. MODE OF HOLDING						
Please ✓ ○ Sole/1st Holder only ○ Any one (If the mode of operation is not specified, for folios opened	e or Survivor* O Joi with more than one applicant, the		Any one or Survivor")			
8. POWER OF ATTORNEY (PoA) HOLDER DETAIL	_S					
If your investment is being made by a Constituted Attorney registering the same:	on your behalf, please furnish the	e below details and enclose a original <u>no</u>	otarised copy of the Power of Attorney for			
POA Holder's Name  Mr. Ms. First	Name	Middle Name	Last Name			
POA for $\bigcirc$ Sole / First Applicant $\bigcirc$ Second Applicant $\bigcirc$	Third Applicant	E-mail Id				
PAN of POA Holder (POA Holder needs to comply with applicable KYC req has registered under Central KYC Records Registry (C	, .		of Birth <sup>*</sup> D D M M Y Y Y Y Birth is mandatory for Individual(s) who			
9. DEMAT ACCOUNT INFORMATION (Mandatory for	crediting units in demat accou	nt)				
If you wish to hold your investment in dematerialised mode Depository Participant. O NSDL O CDSL	e please furnish the below details	and <u>enclose a copy of the Client Mas</u>	ter that you may have received from your			
NSDL/CDSL: Depository Participant Name						
Depository Participant ID	Beneficiary A/c No.					
Enclosed: O Client Master		atement Copy / DIS Copy				
This is only acknowledgment of receipt of application and wi			tion of cheque and furnishing of mandatory			
Note: Effective February 1, 2021, units will be allotte category/investment amount. Net Asset Value (NAV) v prior or post Febru	vill be applied based on realiza	ntion amount by the Fund House for u	ng systematic transactions registered			

call 1800 4190 200 or 1800 2000 400 email investor.line@Intmf.co.	in www.ltfs.com
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Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday

10. INVESTMENT	& PAYMENT INFORMATIO	N (Please ensure t	hat the cheque co	mplies to th	ne CTS 2010 standa	ards)	
1. Investment Type	O Micro SIP (For SIP/Micro S	SIP, please fill SIP In	,	um	O Multi-Scheme S	IP (Please fill Multi-Scheme	SIP Investment Form)
•	P Investment (Please issue cho						
	t (₹)					Net Amount (₹)	
Scheme Name L&T	r		0	ption (🗸)	Growth* O IDCW	<sup>@</sup> Payout ○ IDCW <sup>@</sup> Reinve	stment O Bonus^
IDCW <sup>@</sup> Frequency	(✓ wherever applicable)	Daily O Week	dy O Month	ly* O	Quarterly	Annual <sup>^</sup> O Semi-A	nnual^
For Multi-Scheme SI	P/Multi-Scheme Lumpsum (Pleas	se issue cheque fav	ouring L&T MF Mul	ti-Scheme Sl	P and L&T MF Multi	Scheme Lumpsum respecti	vely)
Total Investment Ar	nount (₹)	DD Charge	es (if applicable ₹)	·		Net Amount (₹)	
Scheme 1 : L&T				Option (✓)	○ Growth* ○ IDC	W <sup>@</sup> Payout O IDCW <sup>@</sup> Rein	vestment 〇 Bonus^
Amount (₹)				IDCW <sup>@</sup> Fre	equency		
Scheme 2 : L&T				Option (✓)	○ Growth* ○ IDC	W <sup>@</sup> Payout ○ IDCW <sup>@</sup> Rein	vestment O Bonus^
Amount (₹)				IDCW <sup>@</sup> Fre	equency		
Scheme 3 : L&T				Option (✓)	○ Growth* ○ IDC	W <sup>@</sup> Payout ○ IDCW <sup>@</sup> Rein	vestment 〇 Bonus^
<sup>®</sup> Note: IDCW stands	s for 'Income Distribution cum Caj sents realized gains, as may be he Regulations).	pital Withdrawal opti	ion'. The amounts c	an be distrib	uted out of investors	' capital (Equalization Reser ne availability of distributabl	ve), which is part of the
2. Payment Details	<b>: For Lumpsum and SIP/Multi</b> - ay Order O Electronic Tran		•		Impsum and SIP In	vestment)	
If cheque / DD / Pay	y Order, please fill Instrument No	o.	Instru	iment Date	D D M M Y	YYYY	
Instrument Amount		_ DD Charges (if ap	plicable ₹)				
Drawn on	Bank Name		Bank Bra	anch		Bank City	
Account Type (✓)	○ Saving ○ Currer	nt O NRE			○ Others		
If electronic transfe	er, please fill UTR No.						
Amount	Debit Bank	Name			Account No.		
If One Time Manda	<b>te,</b> Please fill, Unique Mandate R	Reference Number (	UMRN)				
Amount	Debit Bank	Name			Account No.		
If electronic transfe	er, please fill UTR No.						
Debit Bank Name					Account No.		
*Default option if not		•				ase of no information, ambi	• • • • • •
Note: Effective Febru	to avoid Third Party Payment rejo Jary 1, 2021, units will be allotted alue (NAV) will be applied based of	only upon receipt of	subscription amou	int by the Fui	nd House for utilisati	on irrespective of any schen	ne category/investment
11. KYC DETAILS	(Mandatory. If left blank the a	pplication is liable	to be rejected)				
CATEGORIES	First Applicant/ Gu		_	cond Applic		Third App	-
		) 1-5 Lacs ) 10-25 Lacs	<ul> <li>Below 1 lac</li> <li>5-10 Lacs</li> </ul>		) 1-5 Lacs ) 10-25 Lacs	<ul> <li>Below 1 lac</li> <li>5-10 Lacs</li> </ul>	<ul> <li>1-5 Lacs</li> <li>10-25 Lacs</li> </ul>
Gross Annual Income		> 1 Crore	<ul> <li>25 Lacs - 1 croit</li> </ul>		> 1 Crore	<ul> <li>25 Lacs - 1 crore</li> </ul>	<ul> <li>&gt; 1 Crore</li> </ul>
(For Individuals and Non	Net-worth in (Mandatory for Nor	n-Individuals)	Net-worth			Net-worth	
Individuals)	(₹)	as on	(₹)		as on	(₹)	as on
		t older than 1 year)	DD/MM/Y	YYY (No	ot older than 1 year)		(Not older than 1 year)
Occupation Details (For Individuals only)	<ul> <li>Public Sector Service</li> <li>Government Service</li> <li>Business</li> <li>Professional</li> </ul>	<ul> <li>Retired</li> <li>Student</li> <li>Forex Dealer</li> <li>Agriculturist</li> <li>Housewife</li> </ul>	<ul> <li>Private Sector 3</li> <li>Public Sector 5</li> <li>Government Se</li> <li>Business</li> <li>Professional</li> </ul>	Service C ervice C	<ul> <li>Retired</li> <li>Student</li> <li>Forex Dealer</li> <li>Agriculturist</li> <li>Housewife</li> </ul>	<ul> <li>Private Sector Service</li> <li>Public Sector Service</li> <li>Government Service</li> <li>Business</li> <li>Professional</li> </ul>	<ul> <li>Retired</li> <li>Student</li> <li>Forex Dealer</li> <li>Agriculturist</li> <li>Housewife</li> </ul>
Others (For Individuals only)	Others Please s     Others Please s     I am politically Exposed Per     I am Related to Politically E:     Not Applicable tails for Non-Individuals	son	<ul> <li>Others</li> <li>I am politically</li> <li>I am Related to</li> <li>Not Applicable</li> </ul>	o Politically E	rson	<ul> <li>Others</li> <li>I am politically Exposed</li> <li>I am Related to Politica</li> <li>Not Applicable</li> </ul>	
	Is the company a Listed Compa	any or Subsidiarv of	Listed Company or	r Controlled	by a Listed Company	y O YES	○ NO
Others (For Non- Individuals only)	(If No, please attach Ultimate B If the Entity involved/providing a	eneficiary Ownersh any of the following	ip Declaration man services:	datorily) O YES	(Please ✓ from belo	w) O NO	
	○ Gaming/Gambling/Lottery/Ca	asino Services	⊖ Foreign	Exchange/ N	Ioney Changer Serv	ices O Money Lending	g/Pawning

### 12. INFORMATION REQUIRED FOR TAX REPORTING (Mandatory. If left blank the application is liable to be rejected)

			· · · · · <b>/</b>		
Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant		
Gender					
Father's Name					
Type of address given at the KRA	<ul> <li>Residential or Business</li> </ul>	○ Residential or Business	○ Residential or Business		
	○ Residential	○ Residential	○ Residential		
	○ Business	○ Business	○ Business		
	○ Registered Office	<ul> <li>Registered Office</li> </ul>	<ul> <li>Registered Office</li> </ul>		
Permissible documents are O Passpo	rt O Election ID Card O PAN Card O Gov	vt. ID Card ○ Driving License ○ UIDAI Card	o NRE/GA Card ○ Others		
Country/Place/City of Birth					
Country of citizenship/nationality	$\odot$ Indian $\odot$ U.S. $\odot$ Others	$\odot$ Indian $\odot$ U.S. $\odot$ Others	$\odot$ Indian $\odot$ U.S. $\odot$ Others		
	(Please, specify)	(Please, specify)	(Please, specify)		

I am a tax resident of India and not a resident of any other country O Yes O No If No, please mandatorily enclose the FATCA & CRS Declaration for Individual Investors.

FOR NON-INDIVIDUALS: Please mandatorily enclose the FATCA, CRS & UBO Declaration for Non Individuals with all the sections filled.

#### 13. NOMINATION DETAILS (Please note that where the sole/1st applicant is a minor, no nomination is allowed)

 I/We do not wish to Nominate (Please  $\checkmark$ )  $\bigcirc$  I/We wish to Nominate

I/We do hereby nominate the person(s) named below to receive the units allotted to my/our credit in my/our folio in the event of my/our death. I/We also understand that all payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) acknowledging receipt thereof, will be noted as be a valid discharge by the AMC/Mutual Fund/ Trustee. This instruction supercedes all previous nominations made by me/us in respect of the folio indicated above.

Particulars	1st Nominee	2nd Nominee	3rd Nominee
Name			
PAN			
Date of Birth (in case nominee is a minor)	D D M M Y Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y
Guardian Name (in case nominee is a minor)			
Address			
City			
State			
Country			
Pincode			
Allocation %			
Signature of Guardian (if nominee is minor) (mandatory)			
Signature of Nominee			

#### 14. DECLARATION. CONSENT & SIGNATURES

I'Ve have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the aforesaid Scheme(s) of L&T Mutual Fund including the sections on "Who cannot invest", "Foreign Account Tax Compliance Act (FATCA) / Common Reporting Standard (CRS)" ("Reporting Guidelines")" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/purchase of Units in the Scheme(s) and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Distributor/Broker/Investment Adviser/any governmental or regulatory authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Fund ("the Fund"), its Investment Manager ("LTIM") and its agents to disclose details of my investment to my bank(s) Fund's bank(s) and/or Distributor/Broker/Investment Adviser/any governmental or regulatory authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Fund ("the fund"). Its Investment Manager ("LTIM") and its agents to disclose details of my investment to my bank(s) Fund's bank(s) and/or Distributor/Broker/Investment Adviser/any governmental or regulatory authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Fund ("the Fund"). If we have the information (especially pertaining to Reporting Guidelines) hairs durintery or indirectly, in

IWe hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the group companies of L&T Financial Services for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise. APPLICABLE FOR NON-ADVISORY TRANSACTIONS ONLY: I/We, hereby acknowledge and confirm that the above transaction is "Execution Only" as explained vide SEBI Circular No. CIR/IMD/DF/13/2011 dated 22 August 2011. This investment is being made notwithstanding the advice of the appropriateness/inappropriateness of the same. On such transaction(s), I am not being charged any kind of transaction fee(s) by the AMFI registered distributor. On this transaction, the distributor would be compensated by the Mutual Fund House/Asset Management Company concerned in lines with the commission rate(s)disclosed by the distributor.

APPLICABLE FOR NRIs/PIOs/FIIs/FPIs INVESTING ON REPATRIATION BASIS ONLY: [//we confirm that I am/we are Non-Resident(s) of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

APPLICABLE FOR INVESTMENT THROUGH SEBI REGISTERED INVESTMENT ADVISER / PORTFOLIO MANAGER : I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan to the above mentioned SEBI Registered -Investment Adviser/ Portfolio Manager.

Date: D D M M Y Y Y Y

# **GENERAL INSTRUCTIONS FOR COMMON APPLICATION FORM**

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. Please note in case of any error while fi lling the form all applicants must sign against the corrections.

 Existing Unit Holders: If you hold a folio with us, please furnish the Folio Number, Name and PAN of Sole/First Applicant in Section 1 of the Form. Your investment would be processed in the specified folio.
 Your personal information and bank account details would apply to this

investment as well.

2. New Applicants: New Applicants need to provide their personal information in Section 2 of the Form.

If there are more than one applicants and the mode of operation of the account is not indicated, the same would be treated as "Any one or Survivor".

#### In case of Non-Individual Applicants :

a. SEBI has mandated identification of Ultimate Beneficial Owners for non-individual investors other than listed companies (and majority owned subsidiary of such companies).

If the applicant investing is not the ultimate beneficiary owner, please also fill up the Declaration For 'Ultimate Beneficiary Ownership' form to furnish details of such person(s).

- b. The Foreign Account Tax Compliance Act (FATCA) of the USA, stipulates identification of US account holders and reporting of details related to US Account Holders to the Inland Revenue Service (IRS) in the U.S. India has agreed to sign the Inter-Governmental Agreement with USA which inter alia includes reporting of holdings and transactions in specified US Accounts. Accordingly, certain additional information are being sought from investors. Non-Individual investors also need to indicate if they qualify under any of the heads of classification stipulated under FATCA.
- Investments by Minor Applicants: If the Sole/First applicant is a minor i.e. below 18 years of age:
  - a. Payment for investment by means of Cheque, Demand Draft or any other mode shall only be accepted from the bank account of the minor or from a joint account where the minor is one of the holders with the guardian.
  - b. details of Guardian for the minor applicant needs to be provided
  - c. the relationship of the Guardian with the Applicant needs to be indicated in the form
  - d. proof of date of birth of the applicant and the relationship of the guardian with the applicant needs to be provided
  - e. the Guardian's PAN needs to be provided
  - f. the Guardian needs to comply with applicable KYC requirements.

Please further note that joint applicants are not permitted where the Sole / First applicant is minor. Please also note that a minor cannot be a joint applicant in a folio.

- **4. Investments by Attorneys**: Where the investment is being made by a Constituted Attorney on behalf of the applicant,
  - a. the name and PAN of the POA Holder needs to be provided in the form
  - a notarized copy of the Power of Attorney duly signed by the Applicant & the Constituted Attorney needs to be attached with the application. Alternatively, the original POA can be submitted which will be returned after verification.
  - c. nomination on behalf of an applicant signed by an attorney would not be registered.
  - d. The Fund House reserves the right to hold redemption proceeds in case the requisite documents are not submitted.
- 5. Micro Investments: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or lumpsum purchases by eligible investors in a rolling 12 month period or in a financial year not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
  - a. The exemption of PAN requirement is only available to individuals.
  - b. In case of investments held jointly, the first holder must not possess a PAN.
  - c. Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
  - d. Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.

#### 6. KYC (Know Your Customer):

- a. KYC is mandatory for investment in mutual funds and all applicants need to comply with this requirement.
- b. With effect from 1st February 2017, any individual customer who is new to KRA system and whose KYC is not registered or verified in the KRA system, needs to fill in new KYC form viz., "CKYC Form" to comply with the KYC requirements. For more information on KYC requirements, please visit our web site (www.Intmf.com) or speak to your investment adviser.

For non-Individual applicants, KYC Compliance requires identification of the customer by seeking relevant information on incorporation, commencement of business, tax status, nature of entity, nature of business, address and certain details of Promoters/Partners/ Trustees/Whole Time Directors/Kartas of HUF. SEBI has appointed KYC Registration Agencies ( KRA) to facilitate a single KYC across all SEBI registered intermediaries. For more information on KYC requirements, please visit our web site or speak to your investment adviser.

- c. If the investment is being made on behalf of a minor applicant, the Guardian needs to comply with KYC requirements.
- If the investment is being made by a Constituted Attorney on behalf of an applicant, the Attorney needs to comply with KYC requirements.

#### 7. Address & Contact Information:

- a. Please furnish your full address with postal code in the Application Form. PO Box Number is not sufficient
- b. Please note that your address on our records would be automatically updated with your address appearing in the records of the KRA. If your address in the application form is different from what appears in the records of the KRA, please ensure that your latest address is updated in the records of the KRA.
- c. Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in case of of Individual Applicant and Key Contact Person in case of Non-Individual Applicants in the form. This would help us seamlessly communicate with you on your investments.
- d. Please tick the appropriate boxes of the family code (mentioned below the Mobile Number and E-Mail Address) to ascertain the Actual / End user of the given Mobile Number and E-Mail Address.
- 8. Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.
- 9. Demat Account: If you wish to hold your investments in the Dematerialised mode, please provide the name and DP ID of your Depository Participant and your Beneficiary Account Number. Please also attach a copy of the Client Master that you may have received from your Depository Participant.

#### Please ensure that the sequence of names in the application form matches the sequence in which the Demat account is held. If the sequence of names does not match with the Demat account details provided therein, the Units will not be transferred to the Demat Account and the Units will be held in the physical mode.

Please note that this is an additional facility offered to unit holders who wish to hold units in the dematerialised mode. This is not a mandatory requirement and unit holders can continue holding units physically with the mutual fund. If you do not wish to hold your mutual fund units in the dematerialised form, please strike off this section.

If the demat account details in the application form are incomplete/incorrect or does not match with the records of the Depository, units would be allotted and held physically in the Fund's books and an Account Statement confirming the unit allotment would be sent to you..

#### 10. Bank Account:

- a. Please furnish your complete Bank Account details to be registered against your folio for redemption / IDCW payments.
- b. If your investment cheque is not being issued from the Bank Account indicated in the Section tiltled "Bank Account Information" please attach an original cancelled cheque leaf of this account for verification. If the cheque leaf does not have your name pre-printed, please additionally provide an extract of your bank statement or passbook duly attested evidencing the correctness of your bank details or a letter from your bank confirming your bank details.
- **c. Electronic Payments:** We offer electronic payment of redemptions and IDCWs. To avail this facility please furnish :
  - IFSC This is a 11 character code. If you don't see this printed on your cheque leaf, please ask your Bank for the same ;
  - MICR Code This is a 9 digit number appearing next to your cheque number ;
  - **CBS Bank Account Number** Most banks have now implemented core-banking solutions leading to a change in Account Number of customers. Please provide your latest core banking Account Number.
- d. We offer the facility to register multiple bank accounts against your investments. If you wish to avail this facility, please ask for a Multiple Bank Details Registration Form.
- e. If your units are held in the Dematerialised Form, please note that your Bank Account Details appearing in the Depository's records would be considered for redemption / IDCW payments.
- **11. Nomination**: You can appoint upto a maximum of 3 nominees for your investments. Please note the following with respect to nomination.
  - a. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, karta of Hindu undivided family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.

- b. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unitholder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- c. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, karta of Hindu undivided family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- d. Nomination in respect of the units stands rescinded upon the transfer of units.
- e. Transfer of units in favour of a nominee shall be valid discharge by the asset management company against the legal heir.
- f. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- g. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

For more details on Nomination, please refer the Statement of Additional Information (SAI).

#### 12. Investment & Payment Details:

- a. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
- b. If there is a difference in the scheme name between application form and investment cheque issued, scheme on the application form will be considered for processing.
- c. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- d. Your investment cheque should be crossed "Account Payee only" and drawn favouring the scheme name where the investment is in a specific scheme.
- e. Please ensure that the investment cheque issued by you complies with CTS 2010 requirements stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.

#### List of documents to be submitted along with the application form:

- f. Payments made by Cash/Money Order/Postal Order, Non-MICR cheques Outstation cheques are not accepted. Post dated cheques will not be accepted except for investment made under Systematic investment Plan.
- g. Third Party Payments for investments are not accepted except in the below cases :
  - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
  - Custodian on behalf of an FII or Client made by Custodian.
  - Payment by an AMC to its empanelled distributor on account of commission/incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
  - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- h. Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- **13. Signatures**: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.
- **14.** Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form.

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme visà-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in the respective section to confirm your acceptance to the declaration stated therein.

Serial	Documents	Individuals	NRIS	Investments through Constituted Attorney	Companies	Trusts	Societies	Partnership Firms
1	Signed A/c Payee cheque/draft favouring the scheme	$\checkmark$	~	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$
2	KYC acknowledgment	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$
3	Copy of cancelled cheque (Required where pay out bank details are different from the instrument bank)	~	~	$\checkmark$	~	~	✓	$\checkmark$
4	Proof of Date of Birth (For Minor investments)	~	~					
5	Third Party declaration where applicable	~	~					
6	FIRC where payment is made through a DD from NRE/ FCNR A/c where applicable		~					
7	Client Master List (Required for crediting units in Demat Account)	~	~	$\checkmark$	√	~	√	$\checkmark$
8	Notarised Power of Attorney			$\checkmark$				
9	Resolution/Authorisation to invest				√	~	✓	$\checkmark$
10	List of authorized Signatories with Specimen Signatures				√	~	✓	$\checkmark$
11	MOA & AOA( Not required if the KYC status is VERIFIED)				~			
12	Trust Deed					~		
13	Bye Laws						✓	
14	Partnership Deed							$\checkmark$
15	FATCA Declaration	~	✓	$\checkmark$	√	$\checkmark$	✓	√

All documents numbered 8-14 should be originals or true copies certified by the Director/Trustee/Company Secretary/Authorised Signatory/Notary Public/ Partner as applicable.

# **Note:** For product labelling please refer to the cover page.

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 www.Intmf.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

# Systematic Investment Plan (SIP) / Micro SIP Form

Please refer to the general instructions for ass	istance and complete all sections in Englis	h. For legibility, please use BLOCK LETTERS i	in black or dark ink.	Time Stamp
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
Investor's Declaration where FLIIN is not furnishe	ed: I/We confirm that the FLIIN hox has been inte	ntionally left blank by me/us as this is an "executio	n only" transaction without any interaction or	or has opted to receive transaction charges for charges would be deducted over 3-4 instalments. mutual fund, please tick here advice by the employee/relationship manager/sales advice by the employee/relationship manager/sales s not charged any advisory fees on this transaction.
	🗷 2nd Apr	blicant		
		Office use only	Da	
Utility Code			○ Create ○ Modi	fy Cancel
Sponsor Bank Code		/We hereby authorize	L&T Mutua	Fund
to debit ( $\checkmark$ ) $\bigcirc$ SB $\bigcirc$ CA $\bigcirc$ CC	○ SB-NRE ○ SB-NRO ○ Othe	er Bank A/c No.		
With Bank	Bank Name		IFSC/ MICR	
an amount of Rupees	ļ	Amount in words		₹
Debit Type Fixed Amount	Maximum Amount Frequ	ency Monthly Quarter	ly 🛛 Half Yearly 🖾 Yea	rly 🗹 As & when presented
Reference 1		Reference 2		
has been carefully read, understood & n	nade by me/us. I am authorising the u	ser entity / Corporate to debit my accour	nt, based on the instructions as agree	x. 2. This is to confirm that thae declaration and signed by me. 3. I have understood e bank where I have authorized the debit.
Period				
From D D M M Y Y	Y Y 9 9 K Signature of First	Account Holder	e of Second Account Holder	Signature of Third Account Holder
To 3 1 1 2 2 0 or X Until Cancelled	1. Name as in Ba		e as in Bank Records 3.	Name as in Bank Records
APPLICANT INFORMATION				
Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name	Folio No.
	irst Unit Holder	Second Unit Holder		Third Unit Holder
KIN*             First Uhi		Se¢on¢ Urlit Hblder		Third Unit Holder
Date of Birth* (1st Unit Holder)		rth* (2nd Unit Holder) D D M M Y	Date of Birth* (2rd II)	nit Holder)
Mobile No. +91-				
SIP & INVESTMENT DETAILS (	Mandatory. If left blank, the app			
		registered SIP (If selected, move to Section 4)	OTM Debit Mandate to be registered in the	folio. (If selected, Section 4 to be filled in mandatorily)
$\odot$ OTM Debit Mandate is already i	registered in the folio. Please fill, Ur	nique Mandate Reference Number (UMRN		
Debit Bank Name		Account I	No	
Scheme Name L&T         Option (✓)       ○         Growth*       ○	IDCW <sup>@</sup> Payout O IDCW <sup>@</sup> Reir			
<sup>®</sup> Note: IDCW stands for 'Income Distr represents realized gains, as may be c				serve), which is part of the sale price that lated in accordance with the Regulations).
First Instalment Details: Instrument N	No. Instrum	nent Date D D M M Y Y Y Y A	ccount Type ( $\checkmark$ ) $\bigcirc$ Savings $\bigcirc$ Cu	$Irrent \cap NRE \cap NRO \cap Others$
Drawn On	Bank Name		Branch	Bank City
SIP Amount ₹ SIP Debit Date ○ 1st ○ 5th ○ 7th ○	104b* (15tb (20tb (25tb (20tb)	SIP Frequency O M		
(Note: Minimum gap of 30 days required betw Equity schemes & 1000 for Non Equity schemes	veen first cheque and subsequent instalment mes)		one mentioned in the Debit Mandate will be	OR O Until Cancelled considered.) (For SIP amount Minimum 500 for ^Available in select schemes only
O SIP Top Up (Optional) - Available	, ,			Amount in multiples of ₹ 500 only
Top Up to continue till SIP amount read		continue till # D D M M Y Y		se ✓any one) ○ Half Yearly ○ <b>Yearly*</b> elected
Note: Effective February 1, 2021, un amount. Net Asset Value (NAV) will DECLARATION, CONSENT & S We have read and understood the respective Schem application will result in aggregate investments exceed rail commission or any other), payable to him for the d payments referred above through participation in ECS minder or any other payments desired environments of the any other of their angoing desired environments of the any other of their angoing desired environments of the any other of their angoing desired environments of the any other of the angoing desired environments of the angoing of any of the angoing desired environments of the angoing of the angoing desired environment of the angoing desired enviro	nits will be allotted only upon receip be applied based on realization of IGNATURES (Mandatory. If left Information Document, Statement of Additional Inf ing Rs. 50.000 in a year. IWe have neither received liferent competing schemes of Mutual Funds from a //ACH/Auto Debit. If the transaction is delayed or no representatives responsible. IWe will also inform 1.	ot of subscription amount by the Fun funds for all purchases including sy blank, the application is liable to I mation and Key Information Memorandum of L&T Mu nor been induced by any rebate or gifts directly or indi mongst which the Scheme is being recommended to m leffected at all for reasons of incomplete or incorrect in 21 Investment Management Limited about any chapter	d House for utilisation irrespective stematic transactions registered be rejected) ual Fund. IWe hereby declare that IWe do not he redty in making this Systematic Investment. The 4 usi. IWe hereby declare that the particulars give formation, IWe would not hold L&T Mutual Fund, is moving the accound. IWe have read and an	e of any scheme category/investment
SIGNATURE/S AS PER L&T MUTU	AL FUND (To be signed as per Mo	de of Holding)	·	
Sole/First Applicant/Guardian	🗷 Secon	nd Applicant	🗷 Third Applicant	
				7

#### **GENERAL INSTRUCTIONS**

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. Please note in case of any error while filling the form all applicants must sign against the corrections.

1. Applicant Information: Please furnish the Folio Number, Name and PAN of Sole/First Applicant Section 1 of the Form. Your investment would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. \*\*PEKRN required for Micro investments upto Rs. 50,000 in a year.

\* 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

**Permanent Account Number (PAN):** Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

#### 2. SIP & Investment Details:

- a. New Investors who wish to enroll for SIP investment are required to fill (i) OTM Mandate Form (ii) SIP Registration Form and (iii) the respective Scheme Application form (included in the Key Information Memorandum). New Investors can apply for SIP into respective Scheme / Plans / Option without any existing investment /folio. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- b. Where a One Time Mandate is already registered in a folio for a bank account, the Unit Holder(s) is not required to fill the OTM debit mandate again. However, please mention the UMRM, debit bank name & account number.
- c. Where the OTM mandate is getting submitted for the first time, please fill the OTM debit mandate form for NACH/ ECS/ Auto debit mandatorily. Enclose cancelled cheque leaf of the bank where OTM is getting registered if the initial purchase cheque is not from the same bank account.
- d. Micro SIP: As per AMFI notification and guidelines issued on July 4, 2009, SIPs or Lumpsum purchases by eligible investors in a rolling 12 month period not exceeding Rs. 50,000 shall be exempt from the requirement of PAN. From January 1, 2012, KYC is mandatory for all holders of Micro investments.
- The exemption of PAN requirement is only available to individuals.
- Eligible investors may invest through SIP or lumpsum purchase without providing PAN subject to the threshold amount as mentioned above.
- Eligible investors should attach a copy of KYC acknowledgment letter quoting PAN exempt KYC Reference No. (PEKRN) along with the application form.
- e. Third Party Payments: Third Party Payments for investments are not accepted except in the below cases

- Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
- Custodian on behalf of an FPI or Client made by Custodian.
- Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

In the above cases, necessary declaration / banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details.

- f. SIP Top-Up Facility: Investors can opt for SIP Top Up facility wherein the amount of SIP can be increased at fixed intervals.
- The minimum amount of increase under SIP Fixed Amount Top-Up facility should be Rs. 500/- and in multiples of Rs.500/- thereof.
- SIP Top-Up frequency in case of investors availing Monthly SIP facility will be half yearly and yearly and for availing Quarterly SIP facility, the frequency will be yearly. In case the SIP Top-Up frequency is not indicated under Monthly SIP, it will be considered as yearly.
- g. Your investment cheque should be crossed "Account Payee only" and drawn favoring the scheme name where the investment is in a specific scheme
- Please ensure that the investment cheque issued by you complies with CTS 2010 requirement stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- Payments made by Cash/Money Order/Postal Order, Non- MICR cheque, outstation cheques are not accepted.
- For detailed terms and conditions on SIP, SIP Top-up, OTM facility, please visit our website www.ltfs.com and also refer to scheme related documents.
- k. Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

#### 3. Declarations & Signatures:

Unit holders need to sign here in accordance to the Mode of Holding provided to us and as per the mode of holding in the bank account in the same sequence and manner in the relevant boxes provided in the form.

#### 4. Debit Mandate:

- a. Please fill all the required details in the OTM Debit Mandate Form for NACH/ ECS/Auto Debit. The sole/first holder must be one of the holders in the bank account.
- b. The UMRN, the Sponsor Bank Code and the Utility Code are meant for office use only and need not be filled by the investors.
- c. The 9 digit MICR code and the 11 digit IFSC are mandatory requirements without which your SIP applications will be rejected. You should find these codes on your cheque leaf.

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CHECK LIST FOR SIP INVESTMENT FORM				
Application No./Folio No. quoted on the Form	0			
Name of the Sole/First Holder furnished in the Form	0			
SIP details listed below are furnished         SIP installment amount       No. of SIP installments       SIP date       SIP frequency       SIP period       SIP Scheme	0			
Complete Bank details are furnished in the form         Name of the Sole/1 <sup>st</sup> Holder of the Bank Account       O       Bank A/c No       O       MICR       O       IFSC	0			
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place				
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place				

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Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

# FATCA – CRS DECLARATION & SUPPLEMENTARY INFORMATION (For Individual Investors including Sole Proprietor & POA Holder)



Please refer to the Instructions for assistance and complete all sections in English. For legibility, please use BLOCK letters in black or dark ink. Please seek appropriate advice from a tax professional on FATCA related information applicable to you.

APPLICANT(S) INFORMATION			
Folio No./Application No.			
Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name
Name of 2nd Applicant	First Name	Middle Name	Last Name
Name of 3rd Applicant	First Name	Middle Name	Last Name
PAN/PEKRN**	ider	Şecohd Unlit Holder	Third Unit Holder
KIN <sup>A</sup>           Firşt Uhit Holder		Se¢ond Unit Hølder	Third Unit Holder
Date of Birth^ (1st Unit Holder)	Y   Y   Y Date of Birth <sup>^</sup> (2nd Uni	t Holder) D   D   M   M   Y   Y   Y   Y   Y	of Birth^ (3rd Unit Holder) D   D   M   M   Y   Y   Y   Y

\*\*PEKRN required for Micro investments upto Rs. 50,000 in a year.

^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

Mobile No. +91-					E-mail ID

### FATCA & CRS DETAILS

Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Gender			
Father's Name			
Type of address given at the KRA	$\bigcirc$ Residential or Business	○ Residential or Business	$\bigcirc$ Residential or Business
	○ Residential	○ Residential	○ Residential
	⊖ Business	⊖ Business	⊖ Business
	○ Registered Office	○ Registered Office	○ Registered Office
Permissible documents are O Pass	sport $\bigcirc$ Election ID Card $\bigcirc$ PAN Card	○ Govt. ID Card ○ Driving License ○ N	RE/GA Card Others
Country/Place/City of Birth			
Country of citizenship/nationality	$\odot$ Indian $\odot$ U.S. $\odot$ Others	$\odot$ Indian $\odot$ U.S. $\odot$ Others	$\odot$ Indian $\odot$ U.S. $\odot$ Others
	(Please, specify)	(Please, specify)	(Please, specify)

I am a tax resident of India and not a resident of any other country  $\bigcirc$  Yes  $\bigcirc$  No

# If 'Yes', please proceed for signature of declaration.

If 'No', please fill below, for all countries (other than India) in which you are resident for tax purposes, i.e. where you are a Citizen/Resident/Green Card Holder/Tax Resident in respective countries.

Country of Tax Residency			
Tax Identification No or Functional Equivalent			
Identification Type (TIN or other, please specify)			
If TIN is not available, please	Reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$	Reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$	Reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$
tick ( $\checkmark$ ) the reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$ [As defined below]	Reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$	Reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$	Reason A $\bigcirc$ , B $\bigcirc$ or C $\bigcirc$

Reason A: The country where the Account holder is liable to pay tax does not issue Tax Identification Numbers to its residents.

> Reason B: No TIN required (Select this reason only, if the authorities of the respective country of tax residence do not require the TIN to be collected)

Reason C: Others please state the reason thereof.

# DECLARATION

I hereby confirm that the information provided hereinabove is true, correct and complete to the best of my knowledge and belief and that I shall be solely liable and responsible for the information submitted above. I also confirm that I have read and understood the FATCA and CRS Terms and condition below and hereby accept the same. I also undertake to keep you informed in writing about any changes/modification to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required any intermediary or by domestic or overseas regulators /tax authorities.

#### Signatures

Ŕ	Solo	/ 1ct A	nnlicant	/ Guardian

💉 2nd Applicant

S 3rd Applica

#### FATCA & CRS TERMS & CONDITIONS

### (Note: The guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962 which Rules require Indian financial institutions such as the Bank to seek additional personal tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e. ,within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

#### **FATCA & CRS INSTRUCTIONS**

If you have any questions about you tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder ,please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country ,customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/CRS Indicia
U.S place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor its resident for tax purposes:
	2. Non –US passport or any non - US government issued document evidencing nationality or citizenship (refer list below ) ; AND
	3. Any one of the following documents:
	Certified copy of certificate of Loss of Nationality
	or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship;
	or Reason the customer did not obtain U.S. citizenship at birth
Residence /mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; <b>and</b>
	2. Documentary evidence (refer list below)
Telephone number in a country other than	If no Indian telephone number is provided
India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; <b>and</b>
	2. Documentary evidence (refer list below)
	If Indian telephone number is provided along with a foreign country telephone number
	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; <b>OR</b>
	2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence (S) for tax purposes:

1. Certificate of residence issued by an authorized government body\*

2. Valid identification issued by an authorized government body\*(e.g. Passport, National Identity card, etc.)

\* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident

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CL04056

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

# FATCA, CRS & UBO DECLARATION (For Non Individual Investors)

	refer to the Instructions for assistance ar seek appropriate advice from a tax profe				or dark ink.
APPL	ICANT(S) INFORMATION				
Folio No	o./Application No.				
Name o	f the entity				
Type of	address given at KRA : O Residenti	ial or Busines	s O Residential	○ Business	Registered Office
1	0		as available in KRA database. In case		C C
City of I	ncorporation		Country of Incorporation		
PAN			Date of Incorporation	D / M M / Y Y Y Y	
Entity Type Please (	Constitution O Partnership Firm	n ○ HUF uidator	<ul> <li>Private Limited Company</li> <li>Limited Liability Partnership</li> </ul>	<ul> <li>Public Limited Company</li> <li>Artificial Juridical Person</li> </ul>	<ul> <li>Society</li> <li>AOP/BOI</li> <li>Others</li> <li>Specify</li> </ul>
	tick the applicable tax resident declarat	ion -			
	Entity" a tax resident of any country ot please provide country/ies in which the			ated Tax ID number below.)	
	Country		Tax Identification Numb	er%	Identification Type
	Country				(TIN or Other, please specify)
	e Tax Identification Number is not availa				
	TIN or its functional equivalent is not available	-		-	
In case	the Entity's Country of Incorporation / Ta	ix residence is	s U.S. but Entity is not a Specified U.S	. Person, mention Entity's exemp	tion code here
Please r	refer to para 3(vii) exemption code for U	.S. persons u	nder part D of FATCA Instructions & I	Definitions	
FATO	CA & CRS Declaration				
PART	<b>A</b> (to be Filled by Financial Institutions o	or Direct Repo	orting NFEs)		
1	We are a				
	Einancial institution <sup>3</sup>	GIIN			
	N			red by another entity, please prov	ide your sponsor's GIIN above and indicate
		our sponsor's			
	(please tick as appropriate)	lame of spons	soring entity		
	GIIN not available (please tick as app	licable)	Applied for		
	If the entity is a Financial institution,	,	••	s sub-category <sup>10</sup>	
			ned – Non-participating Fl		
			···· · · · · · · · · · · · · · · · · ·		
	B (please fill any one as appropriate "to	-			
1	Is the Entity a publicly traded compar company whose shares are regularly t	ny (that is, a	Yes $\bigcirc$ (If yes, please specify any o	ne stock exchange on which the	stock is regularly traded) No $\bigcirc$
	established securities market)		Name of stock exchange		
2	Is the Entity a related entity of a pul company (a company whose shares a	are regularly	Yes $\bigcirc$ (If yes, please specify name traded) No $\bigcirc$	of the listed company and one sto	ock exchange on which the stock is regularly
	traded on an established securities ma	arket)	Name of listed company		
				arv of the Listed Company or	Controlled by a Listed Company
			Name of stock exchange		Controlled by a Listed Company
3	Is the Entity an active <sup>1</sup> Non Financial E	Entity (NFE)	Yes O (If yes, please fill UBO decla	aration in the next section ) No.	0
		·····-)	Nature of Business		~
				otivo NEE (Montion	la Pafar 2C of Part D
4	Is the Entity a passive <sup>2</sup> Non Financial	Entity (NEE)	Please specify the sub-category of A Yes O (If yes, please fill UBO decla		de – Refer 2C of Part D)
- T				Induori III une next Section.) NO	$\sim$
			Nature of Business		

<sup>1</sup> Refer 2 of Part D | <sup>2</sup> Refer 3(ii) of Part D | <sup>3</sup> Refer 1(i) of Part D | <sup>4</sup> Refer 3(vi) of Part D | <sup>10</sup> Refer 1A of Part D

UBO Declaration					
Category (Please tick applicable category): O Unliste	ed Company	○ Partnership Firm	n	O Limited Liability	/ Partnership Company
$\bigcirc$ Unincorporated association / body of individuals		O Public Charitable	e Trust	○ Religious Trust	○ Private Trust
O Others (please specify			)		
Please list below the details of controlling person(s), car EACH controlling person(s).	C C				
Owner-documented FFI's <sup>5</sup> should provide FFI Owner R	Reporting Stateme	ent and Auditor's Letter with	required details	as mentioned in F	orm W8 BEN E
Name - Beneficial owner / Controlling person Country - Tax Residency* Tax ID No Or functional equivalent for each country%	Beneficial Intere	N or Other, please specify est - in percentage Controlling person	Address - Inc Address Type		y, PIN / ZIP Code & Contact Details
1. Name	Tax ID Type		Address		
Country	Beneficial Intere	st (%)			
Tax ID No. <sup>%</sup>	Type Code		ZIP		
			State:		Country:
			Address Type	e $\bigcirc$ Residence $\bigcirc$ E	Business O Registered office
2. Name	Tax ID Type		Address		
Country	Beneficial Intere	st (%)			
Tax ID No. <sup>%</sup>	Type Code		ZIP		
			State:		Country:
			Address Type	e $\bigcirc$ Residence $\bigcirc$ E	Business $\bigcirc$ Registered office
3. Name	Tax ID Type		Address		
Country	Beneficial Intere	st (%)			
Tax ID No. <sup>%</sup>	Type Code		ZIP		
			State:		Country:
			Address Type	e $\bigcirc$ Residence $\bigcirc$ E	Business O Registered office
# If passive NFE, please provide below additional details	s for each of cont	rolling persons. (Please atta	ch additional sh	neets if necessary)	
Name & PAN / Any other Identification Number		Occupation Type -		DO	<b>B</b> - Date of Birth

(PAN, Passport, Election ID, Govt. ID, Driving Licence, NREGA Job Card, Others) City of Birth - Country of Birth	Service, Business, Others Nationality Father's Name - Mandatory if PAN is not available	Gender - Male, Female, Other
1. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB     D     /     M     /     Y     Y       Gender     Male     Female     Other
2. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB     D     I     M     M     I     Y     Y     Y       Gender     Male     Female     Other     Other
3. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB D / M M / Y Y Y Gender Male Female Other

# Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India: \* To include US, where controlling person is a US citizen or green card holder.

% In case Tax Identification Number is not available, kindly provide functional equivalent.

#### FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F & 114H, as part of the Income Tax Rules- 1962, which rules required Indian financial Institution such as the bank to seek additional personal, tax and beneficial owner information and certain certifications & documentation from all our accounts holders. In relevant cases, information will have to be reported to Tax authorities/appointed agencies. Towards compliance, we may also be requested to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change any information provided by you, please insure your advice us promptly, i.e. within 30 days.

If any controlling person of any utility is US citizen or Green card holder, please include United States in the foreign country information field along with the US Tax Identification number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issued such identification. If no, TIN is yet available or has not been issued, please provide an explanation and attach this to the form.

#### Part C: Certification

I/We have understood the information requirements of this Form (Read along with FATCA & CRS Instructions) and hereby confirm that information provided by me / us on this Form is true, correct & complete. I/We also confirm that I/We have understood the FATCA & CRS Terms & Conditions below and thereby accept the same.

Name																			
Designation																			
	Ľ	Authoriz	gnatory			Ľ	А			ory			Æ	5			atory		

Date: D D // M M // Y Y Y

#### **PART D FATCA Instructions & Definitions**

(Note:The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

- 1 (i) Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.
  - (ii) **Depository institution**: is an entity that accepts deposits in the ordinary course of banking or similar business.
  - (iii) Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
    - (i) The three financial years preceding the year in which determination is made; or
    - (ii) The period, during which the entity has been in existence, whichever is less.

#### (iv) Investment entity is any entity:

- (a) That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
- (i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
- (ii) Individual and collective portfolio management; or
- (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

- (b) The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primar-ily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :
- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 04, 05, 06 and 07 - refer point 2c.)

(v) Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

	not required to apply for GIIN: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisfied as "Non- Reporting nancial Institution and Guidance issued by CBDT in this regard								
A. Reason	Reasons why FI not required to apply for GIIN:								
Code	Code Sub-category								
01	01 Governmental Entity, International Organization or Central Bank								
02 Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund; of a Governmental Entity, International Organization or Central Bank									
03	03 Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund								
04	Entity is an Indian FI solely because it is an investment entity								
05	Qualified credit card issuer								
06	Investment Advisors, Investment Managers & Executing Brokers								
07	Exempt collective investment vehicle								
08	Trust								
09	Non-registering local banks								
10	FFI with only Low-Value Accounts								
11	Sponsored investment entity and controlled foreign corporation								
12	Sponsored, Closely Held Investment Vehicle								

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by th NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity, the stock of which is regularly traded on an established securities market.
03	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
04	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, on or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for thi status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicl whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continu or recommence operations in a business other than that of a Financial Institution;
07	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provid financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in business other than that of a Financial Institution;
08	Any NFE that fulfills all of the following requirements:
	<ul> <li>It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it i established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;</li> </ul>
	It is exempt from income tax in India;
	It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFI to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation of dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(i) an Investor Protection Fund referred to in clause (23EA);
	(ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

2. Active Non-financial entity (NFE) : (any one of the following): Refer Explanation (A) to 114F (6) of Income Tax Rules, 1962 for details

#### (i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity

#### (ii) Passive NFE

#### The term passive NFE means

- (i) any non-financial entity which is not an active non-financial entity; or
- (ii) an investment entity described in sub-clause (B) of clause (c) of the Explanation to clause (3), which is not located in any of the jurisdictions specified by the Central Board of Direct Taxes in this behalf
- (iii) not a withholding foreign partnership or a withholding foreign trust

#### (iii) Passive income

- The term passive income includes income by way of:
- (1) Dividends,
- (2) Interest
- (3) Income equivalent to interest,
- (4) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE
   (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- (9) Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as a such dealer.

(iv) Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.

In determining the Beneficial Owner, the procedure specified in the following circular as amended from time to time shall be applied, namely:-

- (i) DBOD.AML.BC. NO.71/14.01.001/2012-13, issued on the 18<sup>th</sup> January, 2013 by the Reserve Bank of India; or
- (ii) CIR/MIRSD/2/2013, issued on the 24<sup>th</sup> January, 2013by the Securities and Exchange Board of India; or
- (iii) IRDA/SDD/GDL/CIR/019/02/2013, issued on the 4<sup>th</sup> February, 2013 by the Insurance Regulatory and Development Authority.

In the case of a trust, the controlling person means the settler, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, the said expression means the person in equivalent or similar positions

(A) Controlli	ng Person Type:
Code	Sub-category
01	CP of legal person - ownership
02	CP of legal person - other means
03	CP of legal person - senior managing official
04	CP of legal arrangement - trust - settlor
05	CP of legal arrangement - trust - trustee
06	CP of legal arrangement - trust - protector
07	CP of legal arrangement - trust - beneficiary
08	CP of legal arrangementtrust-other
09	CP of legal arrangement - Other - settlor equivalent
10	CP of legal arrangement - Other - trustee equivalent
11	CP of legal arrangement - Other - protector equivalent
12	CP of legal arrangement - Other - beneficiary equivalent
13	CP of legal arrangement - Other - other equivalent
14	Unknown

#### (v) Specified U.S. person – A U.S person other than the following:

- (i) a corporation the stock of which is regularly traded on one or more established securities markets;
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;
- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a) (37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- (x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- (xi) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

#### (vi) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

Exempt	ion code for U.S. persons (Refer 114(9) of Income Tax Rules, 1962 for details
Code	Sub-category
А	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
К	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

**call** 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

CL03391

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Multi-Scheme SIP Investment Form



Please refer to the general instructions for a	ssistance and complete all sections in Englis	h. For legibility, please use BLOCK LET	TERS in black or dark ink.	Time Stamp
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
Transaction Charges: SEBI (Mutual Fund) F	Regulations allow deduction of transaction ch	arges of Rs. 100/- from your investment	for payment to your distributor if your distril	butor has opted to receive transaction charges for
				on charges would be deducted over 3-4 instalments. any mutual fund, please tick here or advice by the employee/relationship manager/sales
person of the above distributor and/or notwiths	standing the advice of inappropriateness, if any, p	rovided by the employee/relationship manage	er/sales person of distributor and the distributor	has not charged any advisory fees on this transaction.
	⊯ 2nd App		🗷 3rd Applicant	
	RM FOR NACH/ECS/AUTO I	DEBIT		
	N	Office use only		Date D D M M Y Y Y Y
Utility Code			Create OM	odify O Cancel
Sponsor Bank Code		/We hereby authorize	L&T Mutu	ual Fund
		r Bank A/c No.		
	C O SB-NRE O SB-NRO O Othe			
With Bank	Bank Name		IFSC/ MICR	
an amount of Rupees	A	mount in words		₹
Debit Type Fixed Amount	Maximum Amount Frequ	ency Monthly Qu	arterly 🛛 Half Yearly 🖂 Y	early As & when presented
Reference 1		Reference 2		
has been carefully read, understood &	made by me/us. I am authorising the us	ser entity / Corporate to debit my a	count, based on the instructions as ag	ank. 2. This is to confirm that thae declaration reed and signed by me. 3. I have understood the bank where I have authorized the debit.
Period		]		
From D D M M Y Y	YY			
	9 9 E Signature of First		ature of Second Account Holder	Signature of Third Account Holder
or Until Cancelled	1. Name as in Ba	nk Records 2. N	ame as in Bank Records	3. Name as in Bank Records
2. APPLICANT INFORMAT	ION			
Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name	Folio No.
PAN/PEKRN**	First Unit Holder	Second Unit Ho	der	Third Unit Holder
KIN*	nit Holder	Se¢on¢ Urjit Hold	lqr	Third Unit Holder
Date of Birth* (1st Unit Holder)	DIMIMIYIYIYI Date of Bir	th* (2nd Unit Holder) D D M N	IIYIYIYIY Date of Birth* (3rd	Unit Holder) D   D   M   M   Y   Y   Y   Y
Mobile No. +91-		E-mail ID		
	vies of KYC acknowledgement letters for KIN) and Date of Birth is mandatory for I			
3. SMART SIP COMBOS (PI	ease √ any one)			
BALANCED	SIP COMBO		ESSENTIALS SIP C	OMBO
			IDCW@	IDCW@
Growth*	Payout <sup>#</sup> Reinvestment <sup>#</sup>	mount	Growtn <sup>**</sup> Payout <sup>#</sup> Rei	nvestment <sup>#</sup> Amount
L&T Hybrid Equity Fund		um Rs. 1000 L&T Flexic		(₹) <u>Minimum Rs. 1000</u>
L&T Balanced Advantage Fund		<u>Im Rs. 1000</u> Im Rs. 1000 L&T Midca		(₹)
	SIP COMBO		MARKET CAP SIP C	
	DCW <sup>@</sup> IDCW <sup>@</sup> Ai Payout <sup>#</sup> Reinvestment <sup>#</sup>	mount	Growth* IDCW <sup>@</sup> Payout <sup>#</sup> Re	IDCW <sup>@</sup> Amount
L&T Business Cycles Fund	(₹)Minim	um Rs. 1000 L&T India I	arge Cap Fund	(₹) Minimum Rs. 1000
L&T Large and Mid Cap Fund	(₹) <u>Minim</u>	um Rs. 1000 L&T Midca	o Fund	(₹) Minimum Rs. 1000
L&T Infrastructure Fund	(₹) <u>Minim</u>	um Rs. 1000 L&T Emergin	g Businesses Fund	(₹) Minimum Rs. 1000
DIY SIP	СОМВО			P Debit Date (✓ any one)
	Growth*	IDCW <sup>@</sup> IDCW <sup>@</sup> Payout <sup>#</sup> Reinvestment <sup>#</sup>	Amount 1st 5th	7th 10th* 15th 20th 25th 28th
Scheme 1 L&T			Minimum Rs. 1000	SIP Period
Scheme 2 L&T			Minimum Rs. 1000 From M	ΜΥΥΥΥΥΥ
Scheme 3 L&T		(₹)	Minimum Rs. 1000 To ^ M	
				period of 20 years

\* Default option if not selected # Default IDCW Frequency will be considered, please refer KIM for Default IDCW Frequency ^^ Maximum period of 20 years. @Note: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).

4. INVESTMENT & PAYMENT DETAILS	
First Instalment Details: (Please issue cheque favouring "L&T MF Multi Scheme SIP")	
Instrument No.	Y Y Y Y
Drawn On Bank Name Bank Branch Bank Ciry Account Type (✓) ○ Savings ○ Current ○ Ni Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered.	RE ○ NRO ○ Others
If electronic transfer, please fill UTR No.	
Amount Debit Bank Name Account No	
If One Time Mandate, Please fill, Unique Mandate Reference Number (UMRN)	
Amount Debit Bank Name Account No	
Payment made by (✓)     ○     First Unit Holder     ○     Others     Please Specify	
Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post Fe	e category/investment bruary 1, 2021.
5. DECLARATION, CONSENT & SIGNATURES (Mandatory. If left blank, the application is liable to be rejected)	
I/We have read and understood the respective Scheme Information Document, Statement of Additional Information Addy Information Memorandum of L&T Mutual Fund. I/We hareby declare that I/We do not have any existing Micro SI application will result in aggregate investments exceeding Rs. 50,000 in a year. I/We have neither received nor been induced by any rebate or gifts directly or indirectly in making this Systematic Investment. The ARN holder has discussed in trail commission or any other), payable to him for the different competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hareby declare that the particulars given here are correct a make payments referred above through direct debit/participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold L&T Mutual Fund, their Investment Manag Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Manageument Limited, or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Manageument Limited about any changes in my/our bank account. I/We have read and agreed to the terms and co for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise. <b>SIGNATURE/S AS PER L&amp;T MUTUAL FUND (To be signed as per Mode of Holding)</b>	sed to me/us all the commissions and express my/our willingness to er - L&T Investment Management inditions mentioned overleaf.
Sole/First Applicant/Guardian            Second Applicant           Third Applicant	
GENERAL INSTRUCTIONS Please read the below instructions carefully before filling the form. Please fill up the form in amount of Rs.3000/ As a default option the total Month	
<ul> <li>English in BLOCK LETTERS with black lik. All information sought in the form is mandatory except where it is specified indicated as optional. All instructions &amp; notes are subject to SEBI &amp; AMFI guidelines as amended from time to time.</li> <li>Applicant in Section 1 of the Form. Your investment would be processed in the specified folio.</li> <li>Your personal information and bank account details would apply to this investment as event.</li> <li>Prist Applicant in the form in case of Individuals and Key Contact In case of Non the Case of Non the Case of Individuals and Key Contact In case of Non the Case of Individuals and Key Contact In case of Non the Case of Individuals and Key Contact In case of Non the Case of Non the Case of Individuals and Key Contact In case of Non the Case of Non the Case of Individuals and Key Contact In tase of Non the Case of Non the Case of Individuals and Key Contact In ease of Non the Case of Non the Case of Individuals and Key Contact In ease of Non the Case of Non the Case of Individuals and Key Contact In ease of Non the Case of Non the Case of Individuals and Key Contact In ease of Non the Case of Non the Case of Individuals and Key Contact In ease of Non the Case of Non the Case of Non the Case of Individuals and Key Contact In ease of Non the State of State Case on the State of Mutal Fudual table by Custodian Payment by an AMC to its empanelled distributor on a insertive explicit (Strengenspression is provided under law.</li> <li>Smart SIP Combos:</li> <li>Balance Alysnage Fund and is ideal for investors who are how to equity investing.</li> <li>Balance Alysnage Fund and is ideal for investors who are now to equity investing to much meeded Ling to the investor is suitable for investors who are how to equity investing.</li> <li>Beating Fund And is ideal for investors who are now to equity investing to much meeded Ling to the investor is suitable for investors looking to build the core of the inder the investing to the Noder in the sourc</li></ul>	ment is only Monthly. cable schemes, please "Direct Plan" after the cept in the below cases lump sum subscription re imbursements. cocount of commission or al Fund units through SIP e needs to be provided he SAI for more details. ACH/ECS/Auto Debit. The ant for office use only and the without which your SIP cheque leaf. ayee only" and drawn pomplies with CTS 2010 he words "CTS 2010" Non- MICR cheques ed only upon receipt Value (NAV) will be including systematic
Application No./Folio No. guoted on the Form	0
Name of the Sole/First Holder furnished in the Form	0
SIP details listed below are furnished	0
SIP installment amounts       Total SIP amount       SIP date       SIP period       SIP Scheme         Complete Bank details are furnished in the form       SIP date       SIP period       SIP Scheme	
Name of the Sole/1 <sup>st</sup> Holder of the Bank Account     Bank A/c No     MICR     IFSC	0
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place	0
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	0
call 1800 4190 200 or 1800 2000 400 email investor.line@Intmf.co.in www.ltfs.com	

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

# **Transaction Form for Financial Transactions**



Please refer to the general instructions for as	ssistance and complete all sec	tions in English	. For legibility, please use BL	OCK LETTERS in I	black or dark ink.		Time Stamp
Distributor/RIA Code	Sub-Distributor		Sub-Distributor		EUIN		Branch Code
Initial Commission will be paid by the in	vestor directly to the distrik	outor based o	n assessment of various f	actors including	the service rendered	by the Distributor	
Transaction Charges: SEBI (Mutual Fund) R investments sourced by him. The transaction No transaction charges would be levied if you	Regulations allow deduction of charges deductible are Rs. 150	transaction char	ges of Rs. 100/- from your in	vestment for payn	nent to your distributor i naking a SIP Investment.	if your distributor has opte the transaction charges wo	d to receive transaction charges for uld be deducted over 3-4 instalments.
No transaction charges would be levied if you Investor's Declaration where EUIN is not furnish							
person of the above distributor and/or notwiths	tanding the advice of inappropria	teness, if any, pro	wided by the employee/relations	hip manager/sales	person of distributor and th	he distributor has not charge	d any advisory fees on this transaction.
✓ Sole/1st Applicant		∠ 2nd Appl	icant		⊯ 3rd Ap	oplicant	
1. APPLICANT INFORMATI	ION						
Name of Sole/1st Unit Holder	First Name		Middle Name		Last Name	Folio N	D.
PAN/PEKRN**	irst Unit Holder		Second	Jnit Holder		Third U	nit Holder
KIN*           First Uh	it Holder			dit Holder		I I I I Third	Unit Holder I
		Data of Birth				Pirth* (2rd Llait Llaldar)	
Date of Birth* (1st Unit Holder)						Birth* (3rd Unit Holder)	
Mobile No. +91 Applicable for Non-Indivuduals			E-mail ID				
Legal Entity Identifier (LEI) Number	<u> </u>				Legal Entity Identif	fier (LEI) Expiry Date	D D M M Y Y Y Y
^Legal Entity Identifier (LEI) is applied							on Individuals
KYC is mandatory. Please enclose cop ^ 14 digit KYC Identification Number (K	ies of KYC acknowledgeme KIN) and Date of Birth is ma	ent letters for a andatory for In	II applicants. **PEKRN re dividual(s) who has regist	quired for Micro ered under Cent	investments upto Rs. ral KYC Records Reg	. 50,000 in a year. istry (CKYCR).	
2. ADDITIONAL PURCHAS	E						
O Lumpsum	Multi-Scheme Lumps	um (Please	ssue cheque favouring	L&T MF Multi	-Scheme Lumpsun	n)	
Scheme 1 : L&T Option (✓) ○ Growth*		Dovout	IDCW <sup>@</sup> Free			mount (₹)	∩ Monthlu*
Option (✓) O Growth* ○ IDCW <sup>@</sup> Reinves			IDCW <sup>©</sup> Free	uency (* )	<ul> <li>Daily</li> <li>Quarterly</li> </ul>	<ul> <li>Weekly</li> <li>Annual^</li> </ul>	<ul> <li>Monthly*</li> <li>Semi-Annual^</li> </ul>
Scheme 2 : L&T					ΑΑ	mount (₹)	
Option (✓) Orowth* □ IDCW <sup>@</sup> Reinves	○ IDCW <sup>@</sup> stment ○ Bonus <sup>^</sup>		IDCW <sup>@</sup> Free	luency (✓)	<ul> <li>Daily</li> <li>Quarterly</li> </ul>	<ul> <li>Weekly</li> <li>Annual<sup>^</sup></li> </ul>	<ul> <li>Monthly*</li> <li>Semi-Annual^</li> </ul>
Scheme 3 : L&T						mount (₹)	O Gerni-Annual
Option (✓) ○ Growth*		Payout	IDCW <sup>@</sup> Free	uency (✓)	O Daily	O Weekly	O Monthly*
IDCW <sup>@</sup> Reinves     Payment Details: Cheque / I		Electronic		Time Mandate		⊖ Annual^	O Semi-Annual <sup>^</sup>
	-			LD		YIYIYI	
If cheque / DD / Pay Order, pleas		Oberrae (if		nent Date	Net	<b>∧</b>	
Instrument Amount	DL	Charges (If	applicable ₹) Bank Bran	ob		Amount (₹) Bank	City
Drawn on   Bank     Account Type (✓)   O Savir					○ Others	Ddiff	City
	Ŭ I I I						
If electronic transfer, please fill L Amount	Debit Bank Nam	Δ			Account No.		
If One Time Mandate, Please fill,							
Amount	Debit Bank Nam				Account No.		
	irst Unit Holder		dian in case of minor	⊖ Othe		ase Specify	
Note: Effective February 1. 2021. u	nits will be allotted only	upon receip	t of subscription amour	t bv the Fund	House for utilisatio	n irrespective of anv	scheme category/investment
amount. Net Asset Value (NAV) will O Demat Account Details	be applied based on rea	lization of fu	nds for all purchases in	cluding system	natic transactions re	egistered prior or pos	t February 1, 2021.
Depository Participant. O NSDL							
NSDL/CDSL: Depository Participa Depository Participant ID			Beneficiary A/c N	) )			
Please enclose copy of the Client M	aster as provided by you	r depository.	*Default option if r		^Available in se	elect schemes only.	
3. SWITCH							
From Scheme L&T				• • • •			Reinvestment O Bonus^
IDCW <sup>@</sup> Frequency (√ wherever a	applicable) O Daily O	Weekly C	Monthly* O Qua	1	mi-Annual^ O Ar		
To Scheme L&T IDCW <sup>@</sup> Frequency (✓ wherever a	applicable) O Daily O	Weekly	Monthly* O Qua		◯ <b>Growth*</b> ◯ ID mi-Annual^ ◯ Ar	CW <sup>@</sup> Payout ○ ID	CW <sup>@</sup> Reinvestment
Please tick any one $(\checkmark)$ O Amo		ricently	-	O No. of ur		inder	OR O All Units
*Default option if not selected	^Available in select s		ly			nuoni 4 2024	
Note: Switch transactions are al			•			•	ich is word of the colo writes that
<sup>®</sup> Note: IDCW stands for 'Income Dist represents realized gains, as may be	declared by the Trustees a	t its discretion	from time to time (subject	to the availabilit	y of distributable surp	olus as calculated in acc	cordance with the Regulations).
ACKNOWLEDGEMENT S	SLIP (To be filled in b	y the Applic	ant)				L&T Financial Services
	Received from			Colo/Eirot Lin's			Mutual Fund
Scheme/Plan/Option					TUUEI		For Office Use Only
<ul> <li>Additional Purchase Amount (in</li> </ul>	Rs)	Drawn	On	I	nstrument No.		Acknowledgement
	Amount		OR ONo. of units		OR	O All Units	Stamp & Date
○ Redemption (Please ✓ anyone)	Amount		OR ONO. of units		OR	⊖ All Units	19

4. REDEMPTION						
Scheme Name L&T				-	ut OIDCW Reinvestm	ent ○ Bonus^
IDCW Frequency (✓ wherever appl	icable) $\bigcirc$ Daily $\bigcirc$ V	Veekly O Monthly*	◯ Quarterly ◯ Se	emi-Annual <sup>^</sup> O Anni	ual^	
Please (✓) any one ○ Amount (₹	F)		OR O No. of u	inits		<b>OR</b> O All Units
Please note that if the bank account	unt has been changed	d and not been intima	ted to us, the proceeds	s will be credited to th	ne bank account registe	ered with us.
IFSC of the registered bank accord If you have registered multiple bank			other than the default b	`	close an original cancelle e bank A/c No. below.	ed cheque leaf)
Name of the Bank/ Branch			Account No.			
*Default option if not selected	Available in select s	chemes only				
5. KYC INFORMATION						
FOR INDIVIDUAL INVESTORS		nt / Guardian	2nd Applican		3rd Applican	
(a) Gender (✓)		emale	O Male O Fer	male	O Male O Fer	nale
(b) Father's / Spouse's Name						
(c) Place / Country of Birth (✓)	○ India ○ Other	Please specify	O India O Other	Please specify	○ India ○ Other	Please specify
(d) Tax Residency (If you are resident in any country other than India from a taxation perspective, please furnish Country of Tax Residency	Country of Tax Residency	Tax Identification Number (TIN or equivalent)	Country of Tax Residency	Tax Identification Number (TIN or equivalent)	Country of Tax Residency	Tax Identification Number (TIN or equivalent)
and Tax Identification Number (TIN) or equivalent alongside)	1.		1.		1.	
	2.		2.		2.	
	3.		3.		3.	
(g) Gross Annual Income (₹)	<ul> <li>Below 1 lac</li> <li>5-10 Lacs</li> <li>25 Lacs</li> </ul>	<ul> <li>1-5 Lacs</li> <li>10-25 Lacs</li> <li>10-25 Lacs</li> </ul>	O 5-10 Lacs	<ul> <li>1-5 Lacs</li> <li>10-25 Lacs</li> <li>10-25 Lacs</li> </ul>	○ 5-10 Lacs	<ul> <li>1-5 Lacs</li> <li>10-25 Lacs</li> <li>10-25 Lacs</li> </ul>
	25 Lacs - 1 crore Mandatory for (a) Indi	O > 1 Crore vidual Investors who		> 1 Crore s Annual Income above	25 Lacs - 1 crore ve and (b) Non-Individua	> 1 Crore
(h) Net Worth (₹) (Not older than 1 year)	_				_	
(e) Occupation (✓)	<ul> <li>Pvt. Sector Service</li> <li>Govt. Service</li> <li>Professional</li> <li>Retired</li> </ul>	D / M M / Y Y Y Y     Public Sector Service     Business     Housewife     Student     Agriculturist	<ul> <li>Pvt. Sector Service</li> <li>Govt. Service</li> <li>Professional</li> <li>Retired</li> </ul>	Public Sector Service Business Housewife Student Agriculturist	<ul> <li>Pvt. Sector Service</li> <li>Govt. Service</li> <li>Professional</li> <li>Retired</li> </ul>	Public Sector Service Business Housewife Student Agriculturist
(f) Others (✓) (Applicable for Karta of HUF also)	<ul> <li>I am a politically expo</li> <li>I am related to a politi</li> <li>Not applicable</li> </ul>	cally exposed person	<ul> <li>I am a politically expose</li> <li>I am related to a politica</li> <li>Not applicable</li> </ul>	ally exposed person	<ul> <li>I am a politically expose</li> <li>I am related to a politica</li> <li>Not applicable</li> </ul>	
FOR NON-INDIVIDUAL	. ,		iary of Listed Company of		ed Company OYES	$\bigcirc$ NO
INVESTORS ONLY			vnership Declaration mai			
		providing any of the foll /Lottery/Casino Service	•	○ YES (Please ✓ from change/ Money Change		ey Lending/Pawning
		,				sy century/rawning
6. DECLARATION, CONSEN	I & SIGNATURES	(To be signed as per M	node of Holding)			

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum of the aforesaid Scheme(s) of L&T Mutual Fund including the sections on "Who cannot invest", "Foreign Account Tax Compliance Act (FATCA) / Common Reporting Standard (CRS)" ("Reporting Guidelines")" and "Important Note on Anti Money Laundering, Now-YourCustomer and Investor Protection". I/We hereby apply for allotment/purchase of Units in the Scheme(s) and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We andrea authorised to make this investment and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any authority in India. I/We hereby authorise L&T Mutual Fund ('the Fund'), its Investment Manager ("L'TIM") and its agents to disclose details of my investment to my bank(s)/ Fund's bank(s) and/or Distributor/Broker/Investment Adviser/any governmental or regulatory authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Fund site of main supplication form is correct, complete and truly stated. I/We accept and agree to abide by the terms and conditions and privacy policy (as mentioned on www.ltfs.com) with respect to my/our dealings with L&T Mutual Fund/its Investment Manager through various channels. In case there is any change in the information (especially pertaining to Reporting Guidelines) laready provided to TITM / Fund/Registrar and Transfer Agent ("RTA") from other SEBI Registered Intermediaries. I/We authorize LTIML/Fund/RA, to share the information provided by me / us with other SEBI Registered Intermediaries to facilitate single submission /updation. I / We authorize LTIM/ Fund/RA, to share the info I/We have read and understood the contents of the Scheme Information Document. Statement of Additional Information and Key Information Memorandum of the aforesaid Scheme(s) of L&T Mutual Fund including the sections on

I/We hereby accord my/our consent to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us, including all changes, updates to such information as and when provided by me/ us to the group companies of L&T Financial Services for any valid business purposes including marketing or sales promotion or with any statutory or judicial authorities, without any prior intimation to me/us, until notified by me/us otherwise. APPLICABLE FOR INVESTMENT THROUGH SEBI REGISTERED INVESTMENT ADVISER / PORTFOLIO MANAGER : I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan to the above mentioned SEBI Registered -Investment Adviser/ Portfolio Manager.

	Æ	Sole/First Unit Holder)	🛋 (Second Unit Holder)	📧 (Third	Unit Holder)
Date	D   N	ΛΙΜΙΥΙΥΙΥΙΥ		Place	
Drave	20	call 1800 4190 200 or 1800 2000 4	00 whatsapp @ 9326929294	email investor.line@Intmf.co.in	www.Intmf.com
0		Join us on WhatsApp @ 9326929294 for financial and no Int-investment-management). (For Resident individual in	vestors only with mode of holding as single).		
	æ		ed on realization of funds for all purchases inclu	Fund House for utilisation irrespective of any schen ding systematic transactions registered prior or pos	st February 1, 2021.

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday. Scan our WhatsApp QR code and say 'Hi'

#### **GENERAL INSTRUCTIONS**

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. Please note in case of any error while filling the form all applicants must sign against the corrections.

 Applicant Information: Please furnish the Folio Number, Name and PAN of Sole / First Applicant in Section 1 of the Form. Your transaction would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

**Contact Details:** Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. \*\*PEKRN required for Micro investments upto Rs. 50,000 in a year.

\* 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

- 2. Additional Purchase Request:
- a. Please mention the name of the Scheme where you plan to make your investment and your preferred option. If you do not indicate your preferred option, your application would be processed based on the terms & conditions set out in the Scheme Information Document.
- b. If you are not investing through a Distributor, please suffix "Direct Plan" after the scheme name.
- c. Your investment cheque should be crossed "Account Payee only" and drawn favoring the scheme name where the investment is in a specific scheme
- d. Please ensure that the investment cheque issued by you complies with CTS 2010 requirements stipulated by the Reserve Bank of India. The words "CTS 2010" should appear on the face of the cheque.
- e. Payments made by Cash/Money Order/Postal Order, Non- MICR cheques Outstation cheques are not accepted. Post dated cheques will not be accepted except for investment made under Systematic investment Plan.
- f. Third Party Payments for investments are not accepted except in the below cases :
  - Payment by employer on behalf of employees under SIP or lump sum subscription through Pay Roll deductions or deductions out of expense re imbursements.
  - Custodian on behalf of an FPI or Client made by Custodian.
  - Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
  - Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- g. Effective February 1, 2021, units will be allotted to the investors only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

In the above cases, necessary declaration / banker's certificate needs to be provided confirming the source of funds for the investment. Please refer the SAI for more details.

If you wish to hold your investments in the Dematerialised mode, please provide the name and DP ID of your Depository Participant and your Beneficiary Account Number. Please also attach a copy of the Client Master that you may have received from your Depository Participant.

Please ensure that the sequence of names in the application form matches the sequence in which the Demat account is held. If the sequence of names does not match with the Demat account details provided therein, the Units will not be transferred to the Demat Account and the Units will be held in the physical mode.

Please note that this is an additional facility offered to unit holders who wish to hold units in the dematerialised mode. This is not a mandatory requirement and unit holders can continue holding units physically with the mutual fund. If you do not wish to hold your mutual fund units in the dematerialised form, please strike off this section.

If the demat account details in the application form are incomplete/incorrect or does not match with the records of the Depository, units would be allotted and held electronically in the Fund's books and an Account Statement confirming the unit allotment would be sent to you.

#### 3. Switch Request:

- a. Please ensure that the Target and Source schemes are correctly indicated.
- b. Please specify the amount/number of units you wish to switch. If you wish to switch all units, tick against the box provided.
- c. If your switch request specifies both amount and units for switch, the latter will be processed.
- d. If the balance in the source scheme/option, after taking the switch into account falls below the minimum redemption size (either in amount or units whichever is less), the entire balance in the Source scheme will be switched to the Target Scheme.
- e. Note: Switch transactions are also subject to realization of funds in the respective schemes account with effect from February 1, 2021.

#### 4. Redemption Request:

- a. Please specify scheme details and the amount/number of units you wish to redeem. If you wish to redeem all units, tick against the box provided.
- b. If your redemption request specifies both amount and units for redemption, the latter will be processed.
- c. A redemption will be processed only for the amount which has been realized.
- d. To safeguard investors against fraudulent action, where the redemption request is received along with Change of address/bank request, the AMC reserves the right to release the payment only after completing necessary additional checks.
- If your redemption request is followed within 10 days from your request for change in bank account, payout of redemption proceeds is subject to applicable cooling off period.
- 5. Signatures: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.
- Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form.

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme vis-a-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in Section B to confirm your acceptance to the declaration stated therein.

#### 7. KYC Details:

7. KIC Details.		
Date of KYC Submission	Current KYC Status	What is required
Upto June 24, 2015	KYC Registered-New KYC	Section 5(e), (f), (g) and (h) is NOT mandatory. Please complete in case of any change in information
	KYC Verified by CVL MF	Submit the following along with the investment: KYC Modification form along with the required supporting documents. Section 5 completely filled
With effect from June 25, 2015	KYC Registered-New KYC	Section 5 with all sections mandatorily filled
	KYC Under Process/ KYC submitted*	Section 5 with all sections mandatorily filled

\*The Under process status should not be older than 15 days.

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# **Transaction Form For STP & SWP**



Please refer to the general instru	ctions for assistance and	complete all sections	in English. For legibilit	ty, please use BLO	CK LETTERS in bla	ick or dark ink.		Tim	e Stamp
Distributor/RIA Co	de Sul	o-Distributor ARN	Su	b-Distributor Co	ode	EUII	N		nch Code
Initial Commission will be pa	d by the investor dia t	w to the distribut	hanad an arrest	opt of vorient		o oon/co	d by the Dist."	utor	
Transaction Charges: SEBI (Mut investments sourced by him. The	,				0		,		e transaction charges for
No transaction charges would be	e levied if you are not inves	ting through a Distribu	tor or your investment	amount is less that	n Rs.10,000/ If this i	is the first time, you	are investing in any	mutual fund, please tic	k here
Investor's Declaration where EUIN person of the above distributor and	is not furnished: I/We confirr d/or notwithstanding the advi	n that the EUIN box has ce of inappropriateness	been intentionally left bla s, if any, provided by the e	ank by me/us as this employee/relationsh	is an "execution only p manager/sales per	" transaction withou son of distributor and	t any interaction or a I the distributor has	advice by the employee/ not charged any adviso	relationship manager/sales ory fees on this transaction.
		£ 2	2nd Applicant			⊯ 3rd .	Applicant		
1. APPLICANT INFO	ORMATION								
Name of Sole/1st Unit H	lolder Fi	rst Name	M	liddle Name		Last Nam	e	Folio No.	
PAN/PEKRN**	First Unit Ho	lder		Second U	nit Holder			[Third] Unit [Hold]e	r
KIN*	Fir\$t Uhit Holder			Se¢ond Ur	it Hþlder			Third Unit Hold	ler
Date of Birth* (1st Unit Hol	der) D D M M Y	Y Y Y Date	e of Birth* (2nd Uni	it Holder) D   D	M   M   Y   Y	Y   Y Date o	f Birth* (3rd Un	it Holder)	
Mobile No. +91-			E	E-mail ID		,			
KYC is mandatory. Please et ^ 14 digit KYC Identification									
2. SYSTEMATIC WI			• • • • • •				,		25 000
									20,000
Scheme Name L&T					Option (✓)	Growth O IDC	W Payout O I	DCW Reinvestme	nt O Bonus^
IDCW Frequency (✓ who	erever applicable)	○ Daily ○ V	Veekly O Mon	thly* OQU	arterly O A	nnual^ O Se	mi-Annual^		
Withdrawal preference	(✔)		(	OR O	Capital Appre	eciation (Availa	ble for <b>GROW</b>	TH plan only)	
Withdrawal frequency	.,	○ Quarterly	⊖ Semi-A		O Annual				
Withdrawal date ( $\checkmark$ ) $\bigcirc$		0 <b>th</b> * ○ 15th ○ 20	th $\bigcirc$ 25th $\bigcirc$ 28th	Withdrawal p	eriod From	/ M Y Y Y	ТоМ	ΜΙΥΙΥΙΥ	OR O Till balance
^Available in select sci	•				h a la 11 a a la Alba				
3. SYSTEMATIC TR	ANSFER PLAN	SIP) - Please	note that the val	ue of the unit			_		
Scheme Name L&T	h				,	-	,	J IDCW <sup>@</sup> Reinve	estment O Bonus^
IDCW <sup>@</sup> Frequency (√w	nerever applicable)		ekiy U Montni	y* ○ Quar	,	al^ O Semi-		_	
To Scheme L&T					• • • /		,	IDCW <sup>@</sup> Reinve	estment O Bonus^
IDCW <sup>@</sup> Frequency (✓ w <sup>@</sup> Note: IDCW stands for	,	,			··· )	al <sup>^</sup> O Semi-A out of investors		lization Reserve)	, which is part of the
sale price that represent in accordance with the R	s realized gains, as								
Transfer preference (✓)	⊂ Amount (₹)		Capital Appreciation	n (Available for <b>GF</b>	ROWTH plan only	/) From MIMIY	То	MMYYYY	$\sim$ OR $\bigcirc$ Till balance
<b>Transfer frequency</b> (Please ( $\checkmark$ ) anyone)	<ul> <li>Daily</li> <li>Weekly</li> </ul>	◯ Mon*	◯ Tue	◯ Wed	◯ Thu	⊖ Fri			
(Flease (* ) allyone)		⊖ Mon ⊖ 1st	○ 1ue ○ 15th*	U vveu	⊖ mu	∪ FII			
	O Monthly*	O 1st	◯ 5th ◯ 5th	O 7th	○ 10th*	<ul> <li>○ 15th</li> <li>○ 15th</li> </ul>	○ 20th	<ul> <li>○ 25th</li> <li>○ 25th</li> </ul>	<ul> <li>○ 28th</li> <li>○ 28th</li> </ul>
*Default option if not s	Quarterly elected ^A	○ 1st vailable in seled	○ 5th t schemes only	○ 7th	○ 10th*	○ 15th	○ 20th	○ 25th	○ 28th
Note: Effective February amount. Net Asset Value	1, 2021, units will be	allotted only upor	n receipt of subsci	ription amount	by the Fund Ho uding systemat	ouse for utilisat	ion irrespective registered price	e of any scheme ( or or post Februar	category/investment
4. DECLARATION, 0	, , ,,				0,		regiotereu prie		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
I/We have read and under nor been induced by any	stood the respective	Scheme Information	tion Document, St	tatement of Add	litional Informat				
registered distributors bas commissions to me/us (in	sed on my/our asses	sment of various	s factors including	g the service re	endered by the	distributor. Also	o, the AMFI re	gistered distribut	or has disclosed the
I/We hereby accord my/o information as and when	ur consent to disclos	e, share, remit in	any form, mode	or manner, all/	any of the infor	mation provide	d by me/us, ir	cluding all chang	ges, updates to such
any statutory or judicial at	ithorities, without any	y prior intimation	to me/us, until not	tified by me/us	otherwise.		Joeo moluumg	manceting of sal	ss promotion or with
📈 (Sole	/First Unit Holder)		K (	(Second Unit H			Ľ	(Third Unit Hold	
ACKNOWLEDGE			Applicant)					$\sim$	
	Received f	-	γγρησαπι	Namo of the O				Ś	L&T Financial Services Mutual Func

Folio No Scheme/Plan/Option	Received from	Nam	ie of the Sole/F	irst Unit Holder			For Office Use Only
O SWP Instalment am		Frequency(✓) O Monthly					Acknowledgement Stamp & Date
○ STP Instalment am	ount	Frequency( ) <p O Daily	O Weekly	<ul> <li>Fortnightly</li> </ul>	<ul> <li>Monthly</li> </ul>	<ul> <li>Quarterly</li> </ul>	2,

#### **GENERAL INSTRUCTIONS**

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black or dark ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time. Please note in case of any error while filling the form all applicants must sign against the corrections.

 Applicant Information: Please furnish the Folio Number, Name and PAN of Sole / First Applicant Section 1 of the Form. Your investment would be processed in the specified folio.

Your personal information and bank account details would apply to this investment as well.

**Contact Details:** Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.

Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

#### 2. Systematic Withdrawal Plan (SWP):

- a. The minimum withdrawal size is Rs.500 except for L&T Liquid Fund and L&T Cash Fund. For L&T Liquid Fund and L&T Cash Fund it is Rs. 1000.
- b. SWP will be registered within 7 calendar days from the date of your request.
- c. You can cancel a registered SWP at any time by submitting a written request. The cancellation will be processed within 15 days.
- d. If your SWP request specifies both amount and units, the SWP will be processed on the basis of amount.
- e. If the scheme/plan/option is not mentioned and there is only one scheme/plan/ option available in the folio, the same will be processed.

#### 3. Systematic Transfer Plan (STP):

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- a. The minimum transfer size is Rs.500 except for L&T Liquid Fund and L&T Cash Fund. For L&T Liquid Fund and L&T Cash Fund it is Rs. 1000.
- b. STP will be registered within 7 calendar days from the date of your request.
- c. You can cancel a registered STP at any time by submitting a written request. The cancellation will be processed within 15 days.

- d. If the plan/option if the source scheme is not mentioned and there is only one plan/option available in the folio, the STP will be processed.
- e. If the plan/option of the target scheme is not mentioned, the STP will be processed as per the default options mentioned in the Scheme Information Document of the respective scheme.
- f. In case the criterion of the minimum amount for the purpose of transfer of units under the STP facility is not met, the AMC reserves the right to discontinue the STP/cancel the registration for STP.
- g. Daily STP is availble only for fixed amounts.
- STP transfers can be made on a daily basis i.e. Monday to Friday subject to such days being business days.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- 4. Signatures: All signatures should be in English or any other Indian Language. Thumb impressions should be from the left hand in case of males and right hand in case of females. All such thumb impressions need to be attested by a Magistrate, Notary Public or Special Executive Magistrate under his/her official seal.
- Employees Unique Identification Number (EUIN): If you are making this investment based on an investment advise received from your distributor, please quote the Employees Unique Identification Number (EUIN) of your relationship manager in the Application Form.

If your distributor has, however, not given you any advice pertaining to the investment or your investment decision is not withstanding the advice provided by your distributor regarding inappropriateness of the scheme vis-a-vis your investment needs, the EUIN box may be left blank. In this case, please sign in the space provided in Section B to confirm your acceptance to the declaration stated therein.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021. Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

# **IDCW Transfer Plan Enrolment Form**

Place refer to the general instru	uctions for assistance a	d complete all section	ns in English Eo	logibility play		Time Stamp
Please refer to the general instru Distributor/RIA Code	Sub-Distributor Al		istributor Code	legionity, pied	EUIN	Branch Code
nitial Commission will be poid by the in		les based on encompany	of various fastars inc	luding the convic	a randored by the Dist	
investments sourced by him. The transaction No transaction charges would be levied if you Investor's Declaration where EUIN is not furnish	egulations allow deduction of tra- charges deductible are Rs. 150/- i u are not investing through a Dist ned: I/We confirm that the EUIN box	nsaction charges of Rs. 100/- f you are investing in Mutual Fu ributor or your investment amo nas been intentionally left blank b	from your investment f nds for the first time. If y punt is less than Rs.10,0 py me/us as this is an "exe	or payment to your ou are making a SIP 00/ If this is the first cution only" transact	distributor if your distrib Investment, the transactio time, you are investing in a ion without any interaction	utor has opted to receive transaction charges for n charges would be deducted over 3-4 instalments.
∠ Sole/1st Applicant		≤ 2nd Applicant				
APPLICANT INFORMATION	N				'	
Name of Sole/1st Unit Holder	First Name	Midd	le Name	L	ast Name	Folio No.
PAN/PEKRN**	ïrs∥ Unit  Holder		Secorld Unlit Hol	der		[Third] Unit  Holdþr
KIN* First Uh	it Holder		Se¢on¢ Urlit Hþld	ar		Third Unit Holder
Date of Birth* (1st Unit Holder)		Date of Birth* (2nd Unit Ho	older) D D M M	Y   Y   Y   Y	Date of Birth* (3rd	Unit Holder)
Mobile No. +91		letters for all applicants. *				
SOURCE SCHEME (From w	vhere you wish to tra	nsfer the amount)	TARGET SCH	EME ( To wi	nere you wish to	transfer the amount)
Scheme Name L&T			Scheme Name	L&T		
Plan (✓) Direct	t 🗌	Non-direct	Plan (√)	Direct	Non-dir	ect
Option (✓) IDCW	<sup>@</sup> Reinvestment	IDCW <sup>@</sup> Payout	Option (✓)	Growth*	Bonus <sup>^</sup> IDCW <sup>@</sup>	Reinvestment IDCW <sup>@</sup> Payout
IDCW <sup>@</sup> frequency			IDCW <sup>@</sup> frequen	су		
Default option if not selected	^Available in sele	ct schemes only				
lote: Effective February 1, 2021, un mount. Net Asset Value (NAV) will b						tive of any scheme category/investmei ior or post February 1, 2021.
						ualization Reserve), which is part of th of distributable surplus as calculated i
DECLARATION, CONSEN	T & SIGNATURES					
						ditional Information and the terms and d conditions of the Scheme(s)/Plan(s)
	I by me/ us to the group o	ompanies of L&T Finance	cial Services for an	y valid busines		including all changes, updates to such g marketing or sales promotion or with
Sole/First Applicant/C	Guardian		ond Applicant if first applicant is mi	nor)	(Not app	Third Applicant licable if first applicant is minor)
ACKNOWLEDGEMENT SLIP (To	he filled in hy the Applic	ant)				I &T Financial Corvico
· · · · · · · · · · · · · · · · · · ·	So mice in by the Applic		olio no/ Application	no:		L&T Financial Service. Mutual Fund
Received from		F0	olio no/ Applicatior	HU		

For		

Acknowledgement Stamp & Date

Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processed

PAN:

Mobile No:

Request submitted

#### FEATURES AND TERMS AND CONDITIIONS OF IDCW TRANSFER PLAN

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional.

- IDCW stands for 'Income Distribution cum Capital Withdrawal option'
- IDCW Transfer Plan (DTP) facility is available in the IDCW options under all open ended schemes of the Fund except L&T Tax Advantage Fund where in the said scheme can only be the Source scheme and not the Target Scheme.
- The minimum amount of IDCW eligible for transfer under the DTP facility is Rs. 100 (as reduced by the amount of applicable statutory levy). In case the amount of IDCW is less than or equal to Rs. 100 per folio, the same will get compulsorily reinvested in the Source Scheme as per applicable NAV.
- Under the DTP facility, IDCW declared in the Sources Scheme will be automatically invested in the Target Scheme as per the applicable NAV of the Business Day immediately succeeding the record date.
- The provisions pertaining to "Minimum Initial Application Amount" and "Minimum Additional Application Amount" in respect of the Target Scheme will not be applicable for the investments made through the DTP facility.
- Units allotted under the DTP facility will be subject to exit load as per the provisions specified in the Scheme Information Document of the Target Scheme.
- Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.
- Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.Intmf.com

CL08022

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday

Banker's Certificate (In case of Demand Draft/Pay Order/Any Other pre-funded instrument)



7

# To whomsoever it may concern:

I/We hereby confirm the following details regarding the instrument issued by us:

INSTR	UMENT	DET	AILS																								
Instrument T	Гуре	Dema	nd Dra	ıft [	Pay	Order	/ Bank	ker's Ch	neque											Dat	eD	D	M	ЛТҮ	Y	Y	Y
Instrument N	Number									Instru	ment	Amo	unt (in	Rs.)													
Instrument A	Amount (ii	n words	5)																								
In Favour of	/ Favouri	ing																									
Payable at		Ū																									
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DETAI		DANN	700	001						, ,,,,																	
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Bank Name	/ Branch																										
Name of So	ole/1st Un	nit Hold	er		Firs	st Nam				M		Nam					Last	Name			Fol	io No.					
PAN/PEKRI	N**		Fi	rs <mark>t U</mark> i	ni <b>(</b> Hold	ler						\$ecc	orid Un	it Holo	der						Т			der			
KIN*		Fir	st Uhit	t Holc	der						S	Seçoi	n¢ Ur it	Hþlde	ir							Third	կnit H	older			
Date of Birth	1* (1st Unit	Holder)	DD	)   M	MIY	ΥΥ	Y	Date of	Birth*	(2nd Ur	nit Hold	der)	D D	MIM	Y	ΥY	Y	Date o	of Birth	1* (3ro	d Unit H	Holder)	DD	MI	ИIY	ΥΥ	Y
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^ 14 digit KYC	-						-																				
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Under the R	egulator											1	Name	of Reg	ulato	-											
In the Count	try												Cour	itry Na	ame												
Registration	No.											R	legistra	ition N	lumbe	er											
I/We confirm										egard	to the	Ben	eficiary	and	to the	sour	ce of tl	ne fun	nds ree	ceive	d from	him, a	as per	the st	anda	rds of A	۰nti
Money Laun	CH MAI						it in ou	rcount	у.																		
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Mutual F	Fund i	nves	tmei	nts	are s	subje	ect t	o ma	rket	risk	s, re	ad	all s	che	me	rela	ted	doc	ume	ents	s cai	reful	ly.			CL04	061

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# **Third Party Payment Declaration Form**



Please refer to the Thin FOR OFFICE U		nt Rules and Instructions carefully b	efore completing this Form		
	Date of Rece	ipt	Folio No.		Branch Trans. No.
1. BENEFICIAL		INFORMATION (Refer instruct	ion no. 2a)		
Folio No. (For existing	investor)			Application No.	
NAME OF BENEFICI	IAL INVESTOR	R (Refer instruction no. 2b)			
		TION (Refer instruction no. 3)			
NAME OF THIRD PA	ARTY (PERSO	N MAKING THE PAYMENT)			
F i r s t n	a m e		M i d d I e n a m	e	Lastnam
Nationality					
PAN/PEKRN**	First	Unit Holder	Second Unit Holder		Third Unit Holder
<in*< td=""><td>  Fir\$t Uhit Ho</td><td>older      </td><td>Se¢on¢ Unit Hplder</td><td></td><td>Third Unit Holder</td></in*<>	Fir\$t Uhit Ho	older	Se¢on¢ Unit Hplder		Third Unit Holder
Date of Birth* (1st Unit H	Holder)	Date of Birth* (	2nd Unit Holder)	Y Y Y Y Date of Birth* (3rd Unit	Holder) D D M M Y Y Y
Mobile No. +91-			E-mail ID		
		f KYC acknowledgement letters for all ap and Date of Birth is mandatory for Individ			
NAME OF CONTACT	T PERSON & D	ESIGNATION (in case of Non-Indi	vidual Third Party)		
Designation					
MAILING ADDRESS	S (P.O. Box Add	dress may not be sufficient)			
City/Town CONTACT DETAILS		State	٢	in	
fel. (O)		Tel. (R)		Mobile	
ax		Email ID			
RELATIONSHIP OF	THIRD PARTY	WITH THE BENEFICIAL INVEST	OR (Refer Instruction No. 3) [Ple	ase tick (✓) as applicable]	
Status of the Beneficial Investor	FPI Client		Employee(s)	Empanelled Distributor	Agent Deale
Relationship of	Custodian		Employer	AMC	Corporate
Third Party with the Beneficial Investor	SEBI Registration	n No. of Custodian			
Third Party	Client and the sou	the payment is made on behalf of FPI/ urce of this payment is from	made on behalf of employee(s),as	made on behalf of empanelled	d is made on behalf of agent
	funds provided to	us by FPI/Client.		distributors on account o commission/incentive etc.in the	
			Plan or lump sum/one time	form of Mutual Fund units through Systematic Investment	n sale of its goods/services.in the form of Mutual Fund units through
			subscription through Payroll Deductions or deductions out of	Plan or lump sum/one time	
			expense re imbursements.	subscription	Plan or lump sum/one tim subscription
3. THIRD PART	Y PAYMENT	DETAILS (Refer instruction no	. 4) - Maximum value should no	exceed Rs. 50,000	
Mode of Payment (P		Mandatory Enclosure(s)*	,	,	
Cheque		In case the account number and passbook/ statement of bank account account passbook/ statement of bank account passbook/ statement passbook/ statemen			
Pay Order		Procured against registered pay	/-in account:		
Demand Draft Banker's Cheque		Any one of the following (please Letter from Bank Manager with	e tick 🗸 ) details of account holder's name, b	ank account number and PAN as p	er bank records (if available) or
			, mentioning the bank account de		
		Procured against cash (For inve	statement evidencing the debit for stments below ₹ 50,000/- only):	Issuance of a Demand Draft / Pay	y Order.
		A banker's certificate for issuance and PAN as per bank record (if av		ainst cash stating the name of the	Third Party, bank account number
RTGS		Copy of the Instruction to the Ban		er which has been debited.	
NEFT Fund Transfer					
	&T Investment I	Management Limited ("LTIML") rese	rves the right to seek information	and/or obtain such other addition	nal documents/information from tl
Third Party for establis		-			
Amount# in figures (₹		in words		1	
Cheque/DD/PO/UTR No	0.		Chequ	e/DD/PO/RTGS Date	M Y Y Y Y
Pay-in Bank A/c No.					
ame of the Bank					
Branch		Bank City			
Account Type (Please	<ul> <li>✓) Savings</li> <li>raft charges, if a</li> </ul>	Current NRE NRO	FCNR Others		(please specify)

#### 4. DECLARATION & SIGNATURE (Refer instruction no. 5)

#### THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which L&T Mutual Fund is entitled to verify directly or indirectly. I/We agree to furnish such further information as L&T Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, L&T Mutual Fund is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that L&T Mutual Fund may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the Beneficial Investor(s) as detailed in the Application Form.

#### APPLICABLE TO NRIS ONLY :

I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account /FCNR Account.

Please (✓) Yes No If yes, (✓) Repatriation basis Non-repatriation basis

Signature of the Third Party

#### **BENEFICIAL INVESTOR(S) DECLARATION & SIGNATURE/S**

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that L&T Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the Beneficial Investor(s) detailed in the Application Form. L&T Mutual Fund will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of L&T Mutual Fund.

Sole/First Applicant/Guardian

Second Applicant

A Third Applicant

\* Authorised signatory on behalf of employee(s), as per the list enclosed.

D | D | M | M | Y | Y | Y | Y

#### THIRD PARTY PAYMENT RULES

- In accordance with AMFI best practice guidelines Circular No. 16/2010-11, pertaining to "risk mitigation process against Third Party instruments and other payment modes for mutual fund subscriptions", mutual funds/asset management companies shall ensure that Third-Party payments are not used for mutual fund subscriptions.
- 2a. The following words and expressions shall have the meaning specified herein:
  - (a) "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
  - (b) "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
  - (c) "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

In case of payments from joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which the payment is made.

#### Illustrations

<u>Illustration 1:</u> An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

**Illustration 2:** An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

**Illustration 3:** An Application submitted in joint names of A, B & C along with cheque issued from a bank account in name of A. This will not be considered as Third Party payment.

- 2b. L&T Mutual Fund will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
  - Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) or lump sum/one-time subscription, through Payroll deductions or deductions out of expense re imbursements.
  - (ii) Custodian on behalf of an Foreign Institutional Investor (FII) or a Client
  - (iii) Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
  - (iv) Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
  - KYC Acknowledgement letter (as issued by CDSL Ventures Limited) of the Beneficial Investor and the person making the payment i.e. Third Party.
  - (ii) Declaration Form containing the details of the bank account from which the payment is made and the relationship with the investor(s). The declaration has to be given by the person making the payment i.e., third party. The said form shall be available at Investor Service Centres of the Fund or can be downloaded from our website www.ltfs.com.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of L&T Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of L&T Mutual Fund for any further information or updates on the same.

#### 1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum, the Scheme Information Document carefully before making an investment decision and filling up the Application Form. Investors are deemed to have accepted the terms of subject to which these offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment for investment.

#### Manner of filling Application Form

Manner must be completed in BLOCK LETTERS in ENGLISH.

Please tick in appropriate box for relevant options wherever applicable. Signatures should be in English or in any Indian Language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. Submission of Application: Duly completed applications along with full payment must be remitted at the designated Collection Centres or may be routed through Agents of L&T Mutual Fund. Note: Kindly retain the acknowledgement slip initiated/stamped by the collecting authority.

#### 2. BENEFICIAL INVESTOR INFORMATION

- a. The Third Party should provide the Folio Number of the Beneficial Investor already having an account in any of the L&T Mutual Fund Schemes in Section 1. In case the Beneficial Investor does not have a Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.
- b. Investors are requested to provide the name of Guardian or name of the FII/ Client, if the Beneficial Investor is a FII/Client. Please note that the name of the First/Sole Applicant should be match with the details mentioned in the Application Form. If the Beneficial Investors are employees, a separate list of employees mentioning their codes and signatures and list of authorised signatories on behalf of employees along with the KYC compliance and PAN details of each employees shall be furnished by the employer on its letterhead.

If the Beneficial Investors are empanelled distributors, a separate list of the distributors mentioning their ARN numbers and signatures shall be furnished.

If the Beneficial Investors are agents/distributors/dealers, a separate list of the agents/distributors/dealers with their signatures and list of authorised signatories on behalf of agents/distributors/dealers along with the KYC compliance and PAN details of each agent/distributor/dealer shall be furnished by the employer on the letter head.

#### 3. THIRD PARTY INFORMATION

"Third Party" Custodian or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- On behalf of employee under Systematic Investment Plans or as lump sum/onetime subscription, through Payroll deductions or deductions out of expense re imbursements. made by employer; or
- b. On behalf of an FPI or a Client made by the Custodian.
- c. Payment by an AMC to its empanelled distributor on account of commission/ incentive etc. in the form of Mutual Fund units through SIP or lump sum/one time subscription.
- d. Payment by a Corporate to its Agent/Dealer/Distributor on account of commission or incentive payable for sale of its goods/services in the form of Mutual Fund units through SIP or lump sum/one time subscription.

Mailing address and contact details of Third Party must be written in full.

#### 4. THIRD PARTY PAYMENT DETAILS

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor(s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

#### (i) Source of funds - if paid by cheque

In case the account number and account holder name of the third party is not preprinted on the cheque, then the third party should provide any one of the following documents:

- A copy of the bank passbook or a statement of bank account having the name and address of the account holder and account number; or
- 2. A letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

The original documents along with the documents mentioned above should be submitted to the Official Points of Acceptance of L&T Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the L&T Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

- (ii) Source of funds if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc. against registered Pay-in account
- a proof of debit to the investor's bank account in the form of a bank manager's certificate with details of account holder's name, bank account number and PAN as per bank records, if available, or
- a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available, or
- c. a copy of the passbook/bank statement evidencing the debit for issuance of a DD.
- (iii) Source of funds if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.
- 1. In such case, investor is required to provide a copy which has been provided to the Bank indicating the account number and the debit instructions.
- 2. For payment through online mode AMC may match payer account details with registered Pay-in bank accounts of the Investor.

#### (iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

Subscription through a pre-funded instrument procured against cash shall only be accepted for investments below ₹ 50,000/-. Investor is required to provide a banker's certificate for issuance of a DD against cash stating the investor's name, bank account number and PAN as per bank record (if available).

However, investors are requested to note that such bank account number of the investor is same as the one of the registered bank account mandate(s) with the mutual fund or with the bank details mentioned in the Application Form.

#### 5. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors/FII clients/Employee/Agent/Dealer/Distributor should be signed by their Guardian/Custodian/Employer/AMC/Corporate respectively.

#### 6. PERMANENT ACCOUNT NUMBER

As per SEBI Circular dated April 27,2007, Permanent Account Number (PAN) has been made the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, effective July 2, 2007. Transactions by unit holder/investors who fail to submit copy of PAN are liable to be rejected.

Accordingly, it is mandatory for all investors to quote their Permanent Account Number (PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor, PAN details of the Guardian must be submitted. Furnishing an incorrect PAN or not furnishing these details could invite a penalty of ₹ 10,000 as per the extant provisions of the Income Tax Act, 1961.

However, there are certain nature of transactions and type of clients for which PAN is not mandatory, as mentioned below:

- Micro SIPs: SIPs upto ₹ 50,000/- per year per investor;
- · Investments from investors residing in the state of Sikkim;
- Investments from Central Government, State Government and the official appointed by the Courts e.g. Official Liquidator, Court Receiver etc. (under the category of Government).

In all the above cases, Investors are requested to submit such documents as mentioned under "Non PAN based KYC applicability" under the Section "Know Your Customer".

#### 7. PREVENTION OF MONEY LAUNDERING

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act (PMLA), Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, L&T Mutual Fund reserves the right to seek information and/or obtain and retain documentation for establishing the identity of the third party, proof of residence, source of funds, etc. It may reverify identity and obtain any incomplete or additional information for this purpose.

L&T Mutual Fund and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/ rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the Act, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

# INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM (contd.)

# 8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

- a. KYC is mandatory for investment in mutual funds and all applicants need to comply with this requirement.
  - b. With effect from 1st February 2017, any individual customer who is new to KRA system and whose KYC is not registered or verified in the KRA system, needs to fill in new KYC form viz., "CKYC Form" to comply with the KYC requirements. For more information on KYC requirements, please visit our web site (www.ltfs.com) or speak to your investment adviser.

For non-Individual applicants, KYC Compliance requires identification of the customer by seeking relevant information on incorporation, commencement of business, tax status, nature of entity, nature of business, address and certain details of Promoters/Partners/Trustees/ Whole Time Directors/Kartas of HUF. SEBI has appointed KYC Registration Agencies ( KRA) to facilitate a single KYC across all SEBI registered intermediaries. For more information on KYC requirements, please visit our web site or speak to your investment adviser.

c. If the investment is being made on behalf of a minor applicant, the Guardian needs to comply with KYC requirements.

d. If the investment is being made by a Constituted Attorney on behalf of an applicant, the Attorney needs to comply with KYC requirements.

# Non PAN Based KYC applicability

For certain nature of transactions and type of clients, PAN is not mandatory. In such cases, common standard KYC through CVL will not apply. In such cases, the client will have to submit certain documents as elaborated below and KYC will be handled by the AMC/Registrar & Transfer Agent i.e. Computer Age Management Services Private Limited directly. Such nature of transaction and type of clients and the documents required for successful completion of KYC is mentioned below:

A. Micro SIPs: Micro schemes such as Micro SIPs upto ₹ 50,000/- per year per investor

Documents required

- Standard specified identification instruments like Voter ID card, Government/ Defence ID card, Card of reputed employer, Driving Licence, Passport in lieu of PAN.
- 2. Proof of address copy. It is clarified that where photo identification document contains the address of the investor, a separate proof of address is not required.

 Supporting documents copy shall be self-attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.

However, it is clarified that Investors with PAN are required to follow PAN based common standard KYC through CVL procedure as mentioned above.

# B. Investments from investors residing in Sikkim

### Documents required

- Proof of address of Sikkim state and application form should mention the same address.
- 2. Address proof shall be self-attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.
- C. Investments from Central Government, State Government and the officials appointed by the courts, e.g., Official Liquidator, Court receiver, etc., (under the category of Government)

# Documents required

- 1. Proof of identity as documentary evidence in support of the claim for such an exemption.
- 2. Such proof shall be self-attested by the investor/attested by the ARN holder mentioning the ARN number or attested by any competent authority.

For complying with the KYC requirement, all the investors could approach POS or CVL for submitting their KYC Application Form (KAF) and the mandatory documents of Proof of Identity and Proof of Address. The list of all documents required to fill up the form and the detailed process is mentioned above and can be found in the KYC Application Form. An updated list of POS is available at www.ltfs.com and at www. cvlindia.com.

After verification of the KYC Application Form and accompanying documents, investors will receive a letter certifying their KYC compliance. Investors are requested to visit the Knowledge Centre Section of our website www.ltfs.com and also read the KYC section of Statement of Additional Information (SAI) in detail.

Investors are requested to note that KYC would be subject to verification of the veracity of the claim of the investors by collecting sufficient documentary evidence. The AMC reserves the right to ask for the necessary documentation to the satisfaction of the mutual fund.

The AMC, under powers delegated by the Trustee, shall have absolute discretion to reject any application, prevent further transactions by a Unit holder, if after due diligence, the investor/unitholder/a person making the payment on behalf of the investor does not fulfil the requirements of the KYC Policy or the AMC believes that the transaction is suspicious in nature with regard to money laundering.

call 1800 2000 400 or 1800 4190 200

email investor.line@Intmf.co.in

www.ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

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4. Contact I	Details (All communi	cations will be sent to Mo	bile number/E	Email-ID pro	wided) (Please	refer instruct	ion <b>C</b> at the end	d)
Tel. (Off)	-	Tel. (Res)	-		Mobile	-		
Email ID								
5. Remarks	(If any)							
6. Applicant De	claration							
undertake to inform or untrue or mislea I hereby declare th any statute of legis time	n you of any changes the ding or misrepresenting. at I am not making this a lation or any notifications o receiving information	above are true and correct t erein, immediately. Incase any I am aware that I may be hel application for the purpose co s/directions issued by any go from Central KYC Registry	y of the above i Id liable for it. ontravention of a overnmental or s	information is any Act, Rule statutory auth	found to be false s, Regulations or ority from time to		ature/Thumb li	mpression]
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7. Attestation / I	or Office Use onl	V						
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Emp. Designation								
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Date:	DD-MM-Y		_					
Emp. Name								
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### General instructions:

- 1. Self-Certification of documents is mandatory.
- Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case
  the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the
  documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory.
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 9. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board / Passport of Minor / Birth Certificate must be provided.

### A. Clarification / Guidelines on filling 'Personal Details' section

- 1. Name: The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

#### B. Clarification / Guidelines on filling 'Current Address details' section

- 1. In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
- 2. PoA to be submitted only if the submitted PoI does not have current address or address as per PoI is invalid or not in force.
- 3. State / U.T Code and Pin / Post Code will not be mandatory for Overseas addresses.
- 4. In Section 2, one of I, II and III is to be selected. In case of online E-KYC authentication, II is to be selected.
- 5. In Section 3, one of I, II, III and IV is to be selected. In case of online E-KYC authentication, II is to be selected.
- 6. List of documents for 'Deemed Proof of Address'

### Document Code Description

- 01 Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped gas, water bill).
- 02 Property or Municipal tax receipt.
- 03 Pension or family pension payment orders (PPOs) issued to retired employees by Government Departments or Public Sector Undertakings, if they contain the address.
- 04 Letter of allotment of accommodation from employer issued by State Government or Central Government Departments, statutory or regulatory bodies, public sector undertakings, scheduled commercial banks, financial institutions and listed companies and leave and licence agreements with such employers allotting official accommodation.
- 7. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.
- 8. "Equivalent e-document" means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- 9. "Digital KYC process" has to be carried out as stipulated in the PML Rules, 2005.

### C. Clarification / Guidelines on filling 'Contact details' section

- 1. Please mention two-digit country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-9999999999)
- 2. Do not add '0' in the beginning of Mobile number.

#### D. Clarification / Guidelines on filling 'Related Person details' section

1. Provide KYC number of related person, if available.

### E. Clarification on Minor

- 1. Guardian details are optional for minors above 10 years of age for opening of bank account only
- 2. However, in case guardian details are available for minor 10 years of age, the same (or CKYCR number of guardian) is to be uploaded.

### F. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

### G. List of people authorized to perform In Person Verification (IPV):

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- 5. In case of NRI applicants, a person permitted to attest documents, may also conduct the In Person Verification and confirm this in the KYC Form.

### H. PAN Exempt Investor Category

- 1. Investments (including SIPs), in Mutual Fund schemes up to INR 50,000/- per investor per year per Mutual Fund.
- 2. Transactions undertaken on behalf of Central/State Government, by officials appointed by Courts, e.g., Official liquidator, Court receiver, etc.
- 3. Investors residing in the state of Sikkim.
- 4. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India

# List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code
Andaman & Nicobar	AN
Andhra Pradesh	AP
Arunachal Pradesh	AR
Assam	AS
Bihar	BR
Chandigarh	СН
Chhattisgarh	CG
Dadra and Nagar Haveli	DN
Daman & Diu	DD
Delhi	DL
Goa	GA
Gujarat	GJ
Harvana	HR

State/U.T	Code
Himachal Pradesh	HP
Jammu & Kashmir	JK
Jharkhand	JH
Karnataka	KA
Kerala	KL
Lakshadweep	LD
Madhya Pradesh	MP
Maharashtra	MH
Manipur	MN
Meghalaya	ML
Mizoram	MZ
Nagaland	NL
Orissa	OR

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX

# List of ISO 3166 two digit Country Code

Country	Country	Country	Country	Country	Country	Country	Country
Afghanistan	Code AF	Dominican Republic	Code DO	Libya	Code LY	Saint Pierre and Miquelon	Code PM
Aland Islands	AF	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
	DZ	•••	SV		LU	San Marino	SM
Algeria American Samoa	AS	El Salvador	GO	Luxembourg Macao	MO		SIM
		Equatorial Guinea				Sao Tome and Principe	
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	ΥT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	МX	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	Montenegro	ME	Suriname	SR
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
			GG			Taiwan province of China	TW
Bosnia and Herzegovina Botswana	BA BW	Guernsey		Nauru	MZ		
		Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan Kazakhatan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya Kiribati	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire   Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao   Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy   Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		

Know Your Client (KYC	) Application Form		IENTARY CKYC I	I KYC form)
For Individuals Only (Please fill the form in English a Fields marked with * are manda	,	КҮС Туре:	<ul> <li>Normal (PAN is mandal</li> <li>PAN Exempt Investors</li> </ul>	tory) L&T Financial Services Mutual Fund
1. Identity Details (Please r	efer instruction A at the end	)		
PAN	P	lease enclose a duly atte	ested copy of your PAN Card	1
	Prefix F	irstName	Middle Nar	ne Last Name
Name* (same as ID proof)				
Maiden Name (If any*)				
Mother Name*				
Mother Name				
Residential Status*	Resident Individual	🗌 Non F	Resident Indian	
	Foreign National	Perso	on of Indian Origin	
Occupation Type*	S-Service Private			nent Sector
	O-Others Profes	_	Employed  Retired	Housewife Student
	B-Business	X-Not	Categorised	
2. FATCA/CRS Information	(Tick if Applicable)	Residence for Tax	Purposes in Jurisdiction(s)	Outside India (Please refer instruction <b>B</b> at the end)
Additional Details Require	ed* (Mandatory only if abo	ove option is ticked)		
Country of Jurisdiction of	Residence*		Country Code of Juris	diction of Residence as per ISO 3166
Tax Identification Number	or equivalent (If issued b	oy jurisdiction)*		
Place / City of Birth*		Country of Bi	rth*	Country Code as per ISO 3166
Address Line 1*				
Line 2				
Line 3				City / Town / Village*
District*	Zip /	Post Code*		e/UT Code as per Indian Motor Vehicle Act, 1988
State/UT*		Country	/*	Country Code as per ISO 3166
			<i>6</i> <b>6 1 1 1 1 1 1 1 1 1 1</b>	
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Name*				
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Proof of Identity [Pol] of		. ,	,	
(Certified copy of <u>any one</u> of t	ne tollowing Proot of Identity[i	Polj needs to be submitte	,	Expiry Date
·			Passport	
B- Voter ID Card				
			Driving Lie	
D- Driving Licence			Driving Lic	cence Expiry Date D D - M M - Y Y Y Y
E- Aadhaar Card				
F- NREGA Job Card				
Z- Others (any documer	it notified by the central g	jovernment)	Iden	tification Number
4. Remarks (If any)				
4. Remarks (ir any)				
5. Applicant Declaration				
I hereby declare that the details furn				
therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it. I hereby declare that I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time. [Signature / Thumb Impression]				
<ul> <li>legislation or any notifications/direc</li> <li>I hereby consent to receiving inform</li> </ul>				F-Overall and a second second
Date: DD - MM -	Y Y Y Y Place			Signature / Thumb Impression of Applicant
				D 4
				Page 1

### Instructions/Guidelines for filling Individual KYC Application Form

### General Instructions:

- 1. Self-Certification of documents is mandatory.
- 2. KYC number of applicant is mandatory for update/change of KYC details.
- 3. For particular section update, please tick (🗸) in the box available before the section number and strike off the sections not required to be updated.
- 4. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [I].
- 5. If any proof of identity or address is in a foreign language, then translation into English is required.
- 6. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 7. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 8. Sole proprietor must make the application in his individual name & capacity.
- For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIOCard/OCICard and overseas address proof is mandatory.
   In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- 11. For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher Secondary Board/ Passport of Minor/Birth Certificate must be provided.

A. Clarification / Guidelines on filling 'Identity Details' section

- 1. Name: Please state the name with Prefix (Mr/Mrs/Ms/Dr/etc.). The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected.
- 2. Either father's name or spouse's name is to be mandatorily furnished. In case PAN is not available father's name is mandatory.
- B. Clarification/Guidelines on filling details if applicant residence for tax purposes in jurisdiction(s) outside India
  - 1. Tax identification Number (TIN): TIN need not be reported if it has not been issued by the jurisdiction. However, if the said jurisdiction has issued a high integrity number with an equivalent level of identification (a "Functional equivalent"), the same may be reported. Examples of that type of number for individual include, a social security/ insurance number, citizen/personal identification/services code/number, and resident registration number)

Page 2

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Central KYC Registry   Know Your Custom	er (KYC) Application Form   Legal Entity/Other than Individuals				
Important Instructions:	KYC Services				
A. Fields marked with '*' are mandatory fields.	F. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end.				
B. Tick ' $\checkmark$ ' wherever applicable.	G. List of two-character ISO 3166 country codes is available at the end.				
C. Please fill the date in DD-MM-YYYY format.	H. Please read section wise detailed guidelines/instructions at the end.				
D. Please fill the form in English and in BLOCK letters.	I. For particular section update, please tick ( $\checkmark$ ) in the box available before the section				
E. KYC number of applicant is mandatory for update application.	number and strike off the sections not required to be updated.				
For office use only Application Ty					
(To be filled by financial institution) KYC Number	(Mandatory for KYC update request)				
<b>1. Entity Details</b> * (Please refer instruct	ion <b>A</b> at the end)				
Name*					
Entity Constitution Type* Others (Specify)	(Please refer instruction B at the end)				
Date of Incorporation/Formation* $\square$ $\square$ $\square$ - $M$ $M$ -	Y         Y				
Place of Incorporation/Formation*	Country of Incorporation/Formation* TIN or Equivalent Issuing Country				
PAN*	Form 60 furnished				
TIN/GST Registration Number					
2. PROOF OF IDENTITY (POI)* (Pleas	e refer instruction <b>B</b> at the end)				
Officially valid document(s) in respect of person auth	orised to transact				
Certificate of Incorporation/Formation	Registration Certificate Regn Certificate No.				
Memorandum and Articles of Association					
Resolution of Board/Managing Committee	Power of Attorney granted to its manager, officers or employees to transact on its behalf				
Activity proof – 1 (For Sole Proprietorship Only)	Activity proof – 2 (For Sole Proprietorship Only)				
3. ADDRESS (Please see instruction C					
3.1 Registered Office Address/Place					
Proof of Address* Certificate of Incorporation/					
Line 1*					
Line 2	City/Town/Village*				
Line 3 District*					
3.2 Local Address in India (If differen	Pin/Post Code* ISO 3166 Country Code* ISO 3166 Country Code*				
-					
Line 1*					
Line 2					
Line 3	City/Town/Village*				
District*	Pin/Post Code*     ISO 3166 Country Code*				
<b>4. Contact Details</b> (All communications w	vill be sent to Mobile number/Email-ID provided may be used) (Please refer instruction <b>D</b> at the end)				
Tel. (Off)	Fax				
Mobile _	Email ID				
Mobile         - <td>Email ID      </td>	Email ID				
5. Number of Related Persons	(Please fill Annexure A-2 for each related persons & also refer instruction <b>E</b> at the end)				

6. Remarks (If any)	
7. Applicant Declaration (Please refer instruction G at the end)	
<ul> <li>I hereby declare that the details furnished above are true and correct to the best of my knoinform you of any changes therein, immediately. Incase any of the above information misleading or misrepresenting. I am aware that I may be held liable for it.</li> <li>I hereby declare that I am not making this application for the purpose contravention of statute of legislation or any notifications/directions issued by any governmental or statutor. I hereby consent to receiving information from Central KYC Registry through SMS/Email o address. I also providing consent to MF/AMC/KRA to share this KYC data with CKYC CKYCR and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guid</li> <li>Date: DD - MM - YYYY Place:</li> </ul>	n is found to be false or untrue or any Act, Rules, Regulations or any y authority from time to time n the above registered number/email CR, download the information from
Documents Received Certified Copies Equivalent e-document	
KYC documents verification carried out by	Institution details
Identity Verification Done Date: DD - MM - YYYY	Name
Emp. Name	Code
Emp. Name	
Emp. Code	

Annexure A2 I Legal Entity I Other Central KYC Registry   Know Yo		ation Form   Related Person	CAMSKRA
<ul> <li>Important Instructions:</li> <li>A. Fields marked with <sup>(*)</sup> are mandatory fields</li> <li>B. Tick <sup>(√)</sup> wherever applicable.</li> <li>C. Please fill the date in DD-MM-YY format.</li> <li>D. Please fill the form in English and in BLOC</li> <li>E. KYC number of applicant is mandatory for application.</li> </ul>	G. List of two-characte H. Please read section CK letters. I. For particular section number and strike	ode as per Indian Motor Vehicle Act, 1988 is er ISO 3166 country codes is available at the n wise detailed guidelines/instructions at the on update, please tick ( $\checkmark$ ) in the box availat off the sections not required to be updated.	e end. end.
· • · • · · · · · · · · · · · · · · · ·	vplication Type*   New     'C Number   Image: Constraint of the second secon	Update Delete (M	landatory for KYC update and delete request)
1. Details of Related Person* (Pl	ease refer instruction <b>E</b> at th	e end)	
Addition of Related Person	Deletion of Related	d Person Up	date Related Person Details
KYC Number of Related Person (if available	*)	(If KYC number is available,	only 'Related Person Type' & 'Name' is mandatory
Related Person Type* Director	Promoter Karta	Trustee Partner Court Appe	pintment Official Proprietor
Beneficiary	Authorised Signatory		Attorney Holder Other (Please specify)
DIN (Director Identification Number)		(Mandatory if Related Persor	n Type is Director)
1.1 Personal Details (Please reference) Prefix	instruction E at the end) First Name	Middle Name	Last Name
Name* (Same as ID proof)			
Maiden Name			
Father / Spouse Name*			
Mother Name			
		<b>T T </b>	
Gender* M- Male	F- Female	T- Transgender 66 Country Code ()	
		Form 60 furnished	
PAN* 1.2 Proof of Identity and Address			
		Driving Licence Expiry Date       D       -       M	
	Pin/Post Code*	State/U.T Code*	ISO 3166 Country Code*
<b>1.3 Current Address Details</b> (Please Same as above mentioned address (In s		,	
I. Certified copy of OVD or equivalent e-docur			ed (anyone of the following OVDs)
A-Passport Number		gg	
B-Voter ID Card			
C-Driving Licence			
D-NREGA Job Card			
E-National Population Register Letter			
F-Proof of Possession of Aadhaar			
II E-KYC Authentication			
III Offline verification of Aadhaar			
IV Deemed PoA			

V	Self-Declaration
V	Self-Declaration

Address						
Line 1*						
Line 2						
Line 3				City/Town/Village*		
District*		Pin/Post Code*	State/U.T Co	ISO 3166 Country Code*		
1.4 Contact Det	ails (All communications will	be sent on provided Mobile	no. / Email-ID provided) (F	Please refer instruction <b>D</b> at the end)		
Tel. (Off)		Геl. (Res)		bile -		
Email ID						
2. Applicant De	claration					
inform you of any misleading or misre I hereby declare th statute of legislation I hereby consent to address. I also pro CKYCR, and other J	statute of legislation or any notifications/directions issued by any governmental or statutory authority from time to time					
Date: D D M	D     D     M     M     -     Y     Y     Y   Place:       Signature/Thumb Impression of Applicant					
6. Attestation /	For Office Use only					
Documents Received	Certified Copies	E-KYC data received fr	om UIDAI Data received	from Offline verification		
	Digital KYC Process	Equivalent e-document				
KY	C documents verification carr	ied out by		Institution details		
Date:		Y	Name			
Emp. Name			Code			
Emp. Code						
Emp. Designation						
Emp. Branch						
	[Employee Signature]			[Institution Stamp]		

### Central KYC Registry | Instructions / Check list / Guidelines for filling Legal Entity / Other than Individuals KYC Application Form

K - Artificial Liability Partnership

A. Clarification / Guidelines on filling 'Entity Details' section

- 1. Entity Constitution Type
  - A Sole Partnership H - Trust O - Artificial Juridical Person B - Partnership Firm I – Liquidator

L - Public Sector Banks

- C HUF
- D Private Limited Company
- E Public Limited Company

J - Limited Liability Partnership

- P International Organisation or
- Agency/Foreign Embassy or Consular Office, etc.
- Q Not Categorized
  - R Others

F - Society

M - Central/State Government Department or Agency S - Foreign Portfolio Investors G - Association of Persons (AOP)/Body of Individuals (BOI) N - Section 8 Companies (Companies Act, 2013)

- 2. In case of companies and partnerships, PAN of the entity is mandatory. In case of other entities, Form 60 may be obtained if PAN is not available.
- 3. One of the following is mandatory: Mother's name, Spouse's name, Father's name.

### B. Clarification / Guidelines on filling 'Proof of Identity [POI]' section

- Activity Proof 1 and Activity Proof 2 are applicable for accounts in case of proprietorship firms. Please refer to relevant instructions issued by the Reserve Bank of Α. India in this regard.
- B. Please refer to the relevant instructions issued by the regulator regarding applicable documents for the legal entity.
- C. Certified copy of document or equivalent e-document or OVD obtained through Digital KYC process to be submitted
- D. 'Equivalent e-document' means an electronic equivalent of a document, issued by the issuing authority of such document with its valid digital signature including documents issued to the digital locker account of the client as per rule 9 of the Information Technology (Preservation and Retention of Information by Intermediaries Providing Digital Locker Facilities) Rules, 2016.
- E. 'Digital KYC process' has to be carried out as stipulated in the PML Rules, 2005.
- F. KYC requirements for Foreign Portfolio Investors (FPIs) will be as specified by the concerned regulator from time to time.

### C. Clarification/Guidelines for filling Proof of Address [PoA]' section

- A. State/U.T Code and Pin/Post Code will not be mandatory for overseas addresses.
- B. Certified copy of document or equivalent e-document to be submitted.

### D. Clarification/Guidelines for filling 'Related Person Details' section

- A. Please mention two-digit 'country code and 10 digit mobile number (e.g. for Indian mobile number mention 91-9999999999)
- B. Do not add '0' in the beginning of Mobile number.

### E. Clarification/Guidelines for filling 'Related Person Details' section

- 1. Personal Details
  - The name should match the name as mentioned in the Proof of Identity submitted failing which the application is liable to be rejected
- 2. Proof of Address [PoA]
  - PoA to be submitted only if the submitted Pol does not have an address or address as per Pol is invalid or not in force.
  - State/U.T Code and Pin/Post Code will not be mandatory for Overseas addresses.
  - In case of deemed PoA such as utility bill, the document need not be uploaded on CKYCR
  - REs may use the Self Declaration check box where Aadhaar authentication has been carried out successfully for a client and client wants to provide a current address, different from the address as per the identity information available in the Central Identities Data Repository.
- C. If KYC number of Related Person is available, no other details except 'Person Type' and 'Name of the Related' are required
- D. Regulated Entity (RE) shall redact (first 8 digits) of the Aadhaar number from Aadhaar related data and documents such as proof of possession of Aadhaar, while uploading on CKYCR.

### F. Provision for capturing signature of multiple authorised persons is to be made by the RE.

### G. List of people authorized to attest the documents after verification with the originals:

- 1. Authorised officials of Asset Management Companies (AMC).
- 2. Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- 4. Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- 5. In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy/Consulate General in the country where the client resides are permitted to attest the documents.
- 6. Government authorised officials who are empowered to issue Apostille Certificates.

### General instructions:

- 1. Self-Certification of documents is mandatory.
- 2. Copies of all documents that are submitted need to be compulsorily self-attested by the applicant and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the list mentioned under [F].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required duly attested by the official as indicated above
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If current & permanent addresses are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- 7. For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport / PIO Card /OCI and overseas address proof is mandatory
- 8. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- For opening an account with Depository participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark sheet issued by Higher 9. Secondary Board / Passport of Minor / Birth Certificate must be provided.

## List of two digit state / U.T codes as per Indian Motor Vehicle Act, 1988

State/U.T	Code
Andaman & Nicobar	AN
Andhra Pradesh	AP
Arunachal Pradesh	AR
Assam	AS
Bihar	BR
Chandigarh	СН
Chhattisgarh	CG
Dadra and Nagar Haveli	DN
Daman & Diu	DD
Delhi	DL
Goa	GA
Gujarat	GJ
Haryana	HR

State/U.T	Code
Himachal Pradesh	HP
Jammu & Kashmir	JK
Jharkhand	JH
Karnataka	KA
Kerala	KL
Lakshadweep	LD
Madhya Pradesh	MP
Maharashtra	MH
Manipur	MN
Meghalaya	ML
Mizoram	MZ
Nagaland	NL
Orissa	OR

State/U.T	Code
Pondicherry	PY
Punjab	PB
Rajasthan	RJ
Sikkim	SK
Tamil Nadu	TN
Telangana	TS
Tripura	TR
Uttar Pradesh	UP
Uttarkhand	UA
West Bengal	WB
Other	XX

# List of ISO 3166 two digit Country Code

Country	Country	Country	Country	Country	Country	Country	Country
	Code		Code		Code		Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miquelon	PM
Aland Islands	AX	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL	Egypt	EG	Lithuania	LT	Samoa	WS
Algeria	DZ	El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS	Equatorial Guinea	GO	Macao	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	ΥT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	МΧ	South Georgia and the South Sandwich Islands	GS
Bangladesh	BD	Georgia	GE	Micronesia, Federated States of	FM	South Sudan	SS
Barbados	BB	Germany	DE	Moldova, Republic of	MD	Spain	ES
Belarus	BY	Ghana	GH	Monaco	MC	Sri Lanka	LK
Belgium	BE	Gibraltar	GI	Mongolia	MN	Sudan	SD
Belize	BZ	Greece	GR	-	ME	Suriname	SR
				Montenegro			
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	SI
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	IO	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Тодо	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
	CF		IQ		PW		UG
Central African Republic		Iraq		Palau		Uganda	
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	CO	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire   Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion  Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao   Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy   Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LX	,, ,	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LV	Saint Helena, Ascensino and Tristan da Cunha Saint Kittsand Nevis			200
				Saint Lucia	KN		
Djibouti	DJ	Lesotho	LS		LC		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		

### Computer Age Management Services Private Limited (CAMS) / CAMS Service Centre

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, 799001. Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra 282002 Ahmedabad: 111-113, 1st Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, 380006 Ahmednagar. Office No.3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar, Maharashtra 414003 Ajmer: AMC No. 423/30 , Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer, 305001. Akola : Opp.RLT Science College, Civil Lines, Akola, 444001. Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, 202001 Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, 211001. Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency., Alleppey, 688001 Alwar: 256A, Scheme No:1, Arya Nagar, Alwar, 301001. Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, 444601 Ambala: Opposite PEER, Bal Bhawan Road, Ground Floor, Ambala, Haryana - 134 003 Amritsar: 3rd Floor, Bearing Unit No. 313, Mukut House, Amritsar- 143001. Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, 388001. Anantapur: 15-570-33, I Floor, Pallavi Towers, Subhas Road, Opp Canara Bank, Anantapur, 515 001. Andheri: 351, Icon, 501, 5th floor, Western Express Highway, Andheri East, Mumbai - 400069. Ankleshwar: 1st Floor, Prem Prakash Tower, B/H B.N. Chambers, Ankleshwar, Mahadev Road, Ankleshwar- 389 001 Asansol: Block – G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, 713303 Aurangabad : 2nd Floor , Block No D - 21-D-22, Motiwala Trade Center , Nirala Bazar , New Samarth Nagar , Opp HDFC Bank, Aurangabad, 431001. Balasore: B C Sen Road, Balasore, 756001. Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore, 560 042. Bangalore: First Floor, 17/1-(272) 12th Cross Road, Wilson Garden, Banglore-560027 Bareilly: F-62-63, Second Floor, Butler Plaza, Civil Lines, Bareilly 243001 Basti: Office no 3, Ist Floor, Jamia Shopping Complex, (OppositePandey School)., Station Road, Basti, 272002. Belgaum: Classic Complex, Block No. 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590006. Bellary: 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary, 583101. Berhampur: Kalika Temple Street, Ground Floor, Beside SBI Bazar Branch, Berhampur, 760002 Bhagalpur: Krishna, I Floor, NearMahadev Cinema, Dr.R.P.Road, Bhagalpur, 812002. Bharuch: A-111, First Floor, R K Casta, Behind Patel Super Market Station Road, Bharuch-392001. Bhatinda: 2907 GH, GT Road, Near Zila Parishad, BHATINDA, 151001. Bhavnagar: 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar, 364002. Bhilai: 1st Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI bank, Nehru Nagar, Bhilai- 490020 Bhilwara: Indraparstha tower, Second floor, Shyam ki sabii mandi , Near Mukharii garden, Bhilwara, 311001. Bhopal: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, 462011. Borivali: 501-Tiara CTS 617, 617/1-4, Off. Chandavarkar Lane, Maharashtra Nagar, Borivali West, Mumbai 400 092 Bhubaneswar: Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, 751001 Bhuj: Office No.4-5, First Floor, RTO Relocation Commercial Complex-B, Opposite Fire Station, Near RTO Circle, Bhuj, Kutch 370001. Bhusawal(Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, 425201 Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, 334001, Bilaspur: 2nd Floor, Gwalani Chambers, St Xavier School Road, In front of CIT (Income Tax Office), Vyapar Vihar Bilaspur; 495 001 . Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro , 827004. Burdwan: 1st Floor, Above Exide Showroom, 399, G T Road, Burdwan, 713101. Calicut: 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, 673016. Chandigarh: Deepak Tower, SCO 154-155,1st Floor, Sector 17-C, Chandigarh, 160 017. Chandrapur: Opp Mustafa Décor, Near Bangalore Bakery, Kasturba Road, Chandrapur, 442402 Chennai: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, 600 034 . Chhindwara: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara 480001, Madhya Pradesh Chittorgarh: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh, Rajasthan, 312001. Cochin: Modayil, Door No.39/2638, DJ, 2nd Floor, 2A, M G Road, Cochin 682016 Coimbatore: No 1334; Thadagam Road, Thirumoorthy Layout R.S. Puram, Behind Venkteswara Bakery, Coimbatore – 641002 Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, 753001. Darbhanga: Shahi Complex,1st Floor, Near RB Memorial hospital,VI.I.P. Road Benta, Laheriasarai, Darbhanga- 846001 Davenegere: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, 577002. Dehradun: 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, 248001. Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, 814112 . Dhanbad: Urmila Towers , Room No: 111(1st Floor) , Bank More, Dhanbad, 826001 Dharmapuri : 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, 636 701 Dhule : House No 3140, Opp. Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule- 424001 Durgapur: Plot no. 3601, Nazrul Sarani, City Centre, Durgapur- 713216 Erode: 171E, Seshaiyer Complex, 1st Floor, Agraharam Street, Erode, 638001. Faizabad: 1/13/196, A, Civil Lines, Behind Tirupati Hotel, Faizabad- 224001 Faridhabad: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad,121001. Gandhidham: Shyam Sadan, First Floor, Plot No. 120, Sector 1/A, Gandhidhanam-370201 Gandhinagar: 507, 5th Floor, Shree Ugati Corporate Park,Opp Pratik Mall, Nr HDFC Bank,Kudasan, Gandhinagar - 382421. Ghaziabad: B-11, LGF RDC, Rajnagar,Ghaziabad 201002 Ghatkopar(Mumbai): Platinum Mall, Office No.307,3rd Floor, Jawahar Road, Ghatkapor East, Mumbai-400077 Goa: Office No.103,1st Floor, Unitech City Centre, M.G. Road, Panaji, Goa 403001 Gondal (Parent Rajkot): A/177, Kailash Complex, Opp. Khedut Decor, GONDAL, 360 311. Gorakhpur: Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha Bank Road, Gorakhpur 273001 Gulbarga: Pal Complex, 1st Floor, Opp. City Bus Stop, SuperMarket, Gulbarga, 585 101. Guntur: D No.31-13-1158, 1st Floor, 13/1 Arundelpet, Ward No.6, Guntur-522002 Gurgaon: SCO - 16, Sector - 14, First floor, Gurgaon, 122001. Kailash Vihar Colony, Guwahati: Piyali Phukan Road, K C Path, House no - 1, Rehabari , Guwahati - 781008 Gwalior: G-6 Global Apartment, Opp. Income Tax Office, City Centre., Gwalior, 474002. Haldia: Mouza - Basudevpur, J.L. No. 126, Haldia, Municipality Ward No. 10, Durgachak, Haldia, Dist. Purba Medinipur, West Bengal 721602. Haldwani: Durga City Centre, Nainital Road, Haldwani , Haldwani , 263139. Haridwar: F-3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand-249408 Hazaribag: Municipal Market, Annanda Chowk, Hazaribagh, 825301. Himmatnagar. D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, 383 001. Hisar: 12, Opp. Bank of Baroda, Red Square Market, Hisar, 125001. Hoshiarpur : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, 146 001. Hosur: Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kuttys Frozen Foods, Hosur 635110.. Hubli: No.204 - 205, 1st Floor, Billock, Kundagol Complex, Opp. Court, Club Road, Hubli, 580029. Hyderabad: No. 15-31-2M-1/4, 1st Floor, 14-A, MIG KPHB Colony, Kukutpally, Hyderabad 500072 Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, 500 003. Indore: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore, 452 001. Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur,482001. Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, 302 001. Jalandhar: 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandhar City-144001. Jalgaon: 70, Navipeth, Opp. Old Bus Stand, Jalgaon, 425001. Jalna : Shop No 6, Ground Floor, AnandPlaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna, 431 203. Jalpaiguri: Babu Para, Beside Meenaar Apartment, Ward No. VIII,Kotwali Police Station, PO & Dist Jalpaiguri 735101,West Bengal Jamnagar: 207, Manek Centre, P.N. Marg, Jamnagar, 361008. Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar , 180004. Jamshedpur: Millennium Tower, "R" Road, Room No. 15 First Floor, Bistupur, Jamshedpur - 831001 Janakpuri: 306,3rd Floor, DDA-2 Building, District Centre, Janakpuri, New Delhi-110058 Jaunpur : 248, Fort Road, Near Amber Hotel, Jaunpur , 222001. Jhansi: 372/18 D, 1st Floor above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi – 284001 Jodhpur: 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, 342003. Junagadh: "Aastha Plus", 202A, 2nd Floor, Sardarbag Road, NR Alkapuri, Opp. Zansi Rani Statue, Junagadh, 362001 Kadapa: Bandi Subbaramaiah Complex, D.No.3/1718, Shop No: 8, Raja Reddy Street, Kadapa, 516001 Kakinada: Door No. 25-4-29, 1st Floor, Kommireddy Vari Street, Beside Warf Road, Opp.Swathi Medicals, Kakinada-533001 Kalyani: A - 1/50, Block- A, Dist Nadia, Kalyani, 741235. Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, 670004. Kanpur: I Floor 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, 208 001. Karimnagar: HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, 505 001. Karnal (Parent : Panipat TP): 29, Avtar Colony, Behind Vishal Mega Mart, Karnal, 132001. Karur: 126, G.V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, 639002. Katni: 1st FLOOR, GURUNANAK DHARMAKANTA, Jabalpur Road, BARGAWAN, KATNI, 483 501. Khammam : Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM, 507 001. Kharagpur:- "Silver Palace", OT Road, Inda- Kharagpur, G.P-Barakola, P.S- Kharagpur Local, Pin-721305, Dist-West Midnapore Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, 416001. Kolkata: Kankaria Centre, 2/1, 2<sup>nd</sup> Floor, Russell Street, Kolkata 700071 Kolkata : 3/1, R.N. Mukherjee Road, 3rd Floor, Office space - 3C, "Shreeram Chambers", Kolkata - 700 001. Kolkata - 700 001. Kolkata - 700 001. Kollam, 691006 Kota: B-33 Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, 324007. Kottayam: 1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama, Muttambalam PO,Kottayam-686501 Kumbakonam: No. 28/8, 1st Floor, Balakrishna Colony, Pachaiappa Street, Near VPV Lodge, Kumbakonam - 612 001. Kurnool: Shop Nos. 26 & 27, Door No. 39/265A & 39/265B, 2nd Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool- 518001 Lucknow: Office No. 107, First Floor, Vaishali Arcade Building, Plot No. 11,6 Park Road, Lucknow-226001. Ludhiana: U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, 141 002. Madurai: Shop No. 3, 2nd Floor, Suriya Towers, 272/ 273 - Goodshed Street, Madurai - 625 001. Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, 732 101 Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank , Kadri Main Road, Kadri, Mangalore, 575 003. Manipal: Shop No A2, Basement Floor, Academy Tower, Opposite Corporation Bank, Manipal, 576104 Mapusa (Parent ISC: Goa): Office No.503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa 403507 Margao: F4 - Classic Heritage near Axis Bank,opp. BPS club Pajifold Margao, Goa 403601 Mathura: 159/160 Vikas Bazar, Mathura,281001. Meerut: 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut , 250002. Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, 384 002. Moga: 9 No. New Town, Opposite Jaswal Hotel, Daman Building, Moga 142001 Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Moradabad, 244001. Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, 400 023 Muzaffarpur: Brahman Toli Durgasthan, Gola Road, Muzaffarpur, 842001. Mysore: No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore, 570009 Nadiad: F 134, 1st Floor, Ghantakarna Complex, Gunj Bazar, Nadiad-387001 Nagpur: 145 Lendra, New Ramdaspeth, Nagpur, 440 010. Namakkal: 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, 637001. Nanded: Shop No.8,9, Cellar Raj Mohammed Complex, Main Road, Shri Nagar, Nanded 431605 Nasik: 1st Floor, Shraddha Niketan, Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik-422002. Navasari: 214-215, 2nd floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari – 396445, Gujarat Nellore: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, 524001. New Delhi : 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi, New Delhi, 110 055. New Delhi-Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Noida: E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Noida- 201301 Palakkad: 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad, 678001 Palanpur: Gopal Trade Center, Shop No.13-14.3rd Floor, Near BK Mercantile Bank, Opposite Old Guni, Palanpur 385001 Panipat: SCO 83-84, Devi Lal Shopping Complex, Opp RBS Bank, G.T.Road, Panipat, 132103. Patiala: 35, New Lal Bagh, Opposite Polo Ground, Patiala 147001 Pitampura(New Delhi): Aggarwal Cyber Plaza-II, Commercial Unit No. 371, 3rd Floor, Plot No. C-7, Netaji Subhash Place, Pitampura, New Delhi 110034. Patna: G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Near Saket Tower, Patna, 800 001. Pondicherry: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, 605001. Pune: Vartak Pride, 1st Floor, Survay No. 46, City Survay No. 1477 Hingne Budruk, D.P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune 411052. Rae Bareli: 17, Anand Nagar Complex, Rae Bareli , Rae Bareli , 229001. Raipur: HIG,C-23 , Sector - 1, Devendra Nagar, Raipur, 492004. Rajahmundry: Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, 533 101. Rajapalayam: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, 626117. Rajkot: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, 360001. Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi, 834001 Ratlam: 18, Ram Bagh, Near Scholar's School, Ratlam, 457001. Ratnagiri: Orchid Tower, Ground Floor, Gala No.06, S. V.No.301/Paiki 1/2, Nachane Muncipal Aat, Arogya Mandir, Nachane Link Ro ad, Ratnagiri, Maharashtra-415612. Rohtak: SCO 06, Ground Floor, MR Complex, Near Sonipat Stand, Delhi Road, Rohtak 124001 Roorkee: 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, 247667. Rourkela: JBS Market Complex, 2nd Floor, Udit Nagar, Rourkela-769012 Sagar: Opp. Somani Automobiles , Bhagwanganj , Sagar , 470002 Saharanpur: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, 247001 Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem, 636016. Sambalpur: Opp. Town High School, Sansarak, Sambalpur, 768001. Sangli : Jiveshwar Krupa Bldg, Shop. NO.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli – 416416 Satara: 117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, 415002. Seerampore: 47/5/1, Raja Rammohan Roy Sarani, PO.Mallickpara, District Hoogly, Seerampore 712203 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahjahanpur, 242001. Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong, 793001 Shimla: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla 171001. Shimoga: Near Gutti Nursing Home, Kuvempu Road, Shimoga, 577201 Siliguri: 78, Haren Mukherjee Road, 1st floor, Beside SBI Hakimpara, Siliguri 734001 Sirsa: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa, 25055. Sitapur: Arya Nagar, Near Arya Kanya School, Sitapur, Stapur, 261001 Solan : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan , 173 212 . Solapur: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, 413001. Sriganganagar: 18 L Block, Sri Ganganagar , Sri Ganganagar , 335001. Srikakulam: Door No 4-4-96, First Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, 532 001. Sultanpur: 967, Civil Lines, Near Pant Stadium, Sultanpur, 228001 Surat: Shop No. G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat 395002 Surendranagar: Shop No 12, M.D. Residency, Swastik Cross Road, Surendranagar 363 001 Tambaram: III Floor, B R Complex, No.66, Door No.11A, Ramakrishna Iyer Street, Opp.National Cinema Theatre, West Tambaram, Chennai-600045 Thane: Dev Corpora, 1st Floor, Office No. 102, Cadbury Junction, Eastern Express way, Thane (West) 400 601. Tirupur:1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamil Nadu, 641601. Thiruvalla: 1st Floor,Room No-61(63),International Shopping Mall, Opp.St. Thomas Evangelical Church, Above Thomson Bakery,Manjad y,Thiruvalla,Kerala-689105 Tinsukia: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road,Near Dena Bank, Tinsukia, 786125. Tirunelveli:No.F4,Magnem Suraksaa Apartments,Thiruvananthapuram Road, Tirunelveli 627002 Tirupathi: Shop No 6, Door No 19-10-8 (Opposite Passport office), AIR Bypass Road, Tirupathi 517501. Trichur: Room No. 26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, 680001. Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, 620018. Kokkalai, 680001. Trivandrum: R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, 695004. Tuticorin: 4B/A 16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin, 628 003. Udaipur: : 32, Ahinsapuri, Fatehpura Circle, Udaipur 313001. Ujjain : Office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park, Ujjain - 456 010. Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, 390 007. Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad, 396001. Vapi: 208, 2nd Floor, Heena Arcade, Opp: Tirupati Tower Near G I D C Char Nach, Vapi, Vap 2nd Floor, Room No 1, 3 New Sankaranpalayam Road Tolgate, Vellore-632001. Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G. Road, Labbipet, Vijayawada, 520 010. Visakhapatnam: Flat No. GF2, D. No. 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Visakhapatnam-530016 Warangal: A.B.K Mall, Near Old Bus Depot road, F-7, 1st Floor, Ramnagar, Hanamkonda, Warangal, 506001. Yamuna Nagar: 124-B/R Model Town, Yamunanagar, 135 001. Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, 445 001,



### L&T Investment Management Limited - Investor Service Centres

Ahmedabad: 1st Floor, Unit No. 101 & 104, Ratnaraj Spring Nr, Navrangpura Bus stand Navrangpura Ahmedabad 380015. Bengaluru (Manipal Center): N - 111 (47-43), Manipal Centre, 1St Floor, North Block, Dickenson Road, Bangalore - 560 042. Bengaluru (Lalbagh Road): Site No. 92, Zed Square, 1 Floor,Industrial Layout, JNC Road;th 5 Block, Koramangala, Bangalore - 560 095. Bhopal: "Alankar Complex",Mezzanine Floor,Above Icici Bank, M. P. Nagar Zone - Ii, Bhopal - 462011. Bhavnagar: Ff-5 Gopi Arcade Waghawadi Road Bhavnagar-364002. Bhubaneshwar: 428/3818, 2nd floor Jaydev Nagar, Kalpana Square, Lewis Road, Near Pantho Nivas, Bhubaneshwar - 751 002. Borivali (Mumbai): office no 308, 3rd floor , Jalaram Business Centre, Ganjawala Lane, Borivali (W), Mumbai-92. Chandigarh: Plot No -174, Third Floor, Industrial Area, Phase -2, Chandigarh -160002. Chennai: 6Th Floor Floor, A Wing, Kgn Towers, 62 Ethiraj Salai (Commander-In-Chief Road), Egmore, Chennai 600 015. Coimbatore: NO .2-8, Third floor "Atria", Dr. NRN Layout, Papanaickenpalayam,, Coimbatore- 641037. Raheja Centre (Mumbai): L&T Investment Management Ltd ,811,8th floor,Raheja Center, Free Press Journal Road, Nariman Point, Mumbai 400021. Ghatkopar (Mumbai): L&T Investment Management Ltd. Office No.504, Zest Business Spaces, M.G. Road Ghatkopar East Mumbai - 400077. Gurgaon (New Delhi): Office No 221, 2nd Floor, Galleria Market, Dlf City Phase 4, Gurgaon- 122009 Hyderabad: 2 Floor, Unit No. 203/2, Block - I, 6-3-1192/1/1, Kundanbagh, White House, Begumpet, Hyderabad - 500 016. Indore: "Dhan Trident", Block No.B-3, Pu-4, Scheme No-54, Near Vijay Nagar Square, Indore-452010. Jaipur: shop No. 307, Third Floor, Trimurty Vjaycity Point, Ashok Marg, C - Scheme, Jaipur 302001. Jalandhar: SCO-3, 2nd Floor, Puda Complex, Adjoining Andhra Bank, Opp. Suvidha Centre, Jalandhar City- 144001. Jamnagar: 43-Ground Floor Madhav Plaza, Opp Sbi Near Lal Bunglow -361005. Jamshedpur: 3B,Rear Side,3Rd Floor, Fairdeal Complex,H. No7,Main Road Bishtupur Jamshedpur - 831001 Kanpur: 4th Floor, Vodafone Tower, Near Leelamani hospital, Civil line Kanpur 208001. Kolhapur: F1-F2, First Floor, Jaduban Plaza, Near Paach Bunglow, Kolhapur-416 001. Kolkata: 4Th Floor Kankaria Centre, Russell Street Kolkata 700 071. Lucknow: Land No 12, Shop No 106,1st Floor ,Saran Chamber,Near Civil Hospital Lucknow-226001. Ludhiana: SBI Building, Second Floor, Plot No. 19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141001 Mumbai (HO): 6th Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai 400 098. Nagpur: Office No. 501, 5th Floor, Shriram Shyam Tower, Sadar, Nagpur - 440001. Kochi: K Govardhan Buildings No 66/3118-A,2nd Floor , Chittoor Road, Ernakulam; Kochi-682035 Goa: 6th Floor , Bhanav Apartments, Near Mahalaxmi Temple, Dr . Atmaram Borkar Road; Altinho, Panjim Goa -403001. Nasik: 3rd Floor, office no 3 & 4 Bedmuthas Navkar Heights; Sharanpur Road; NEW Pandit Colony; Nasik 422005. New Delhi: 5Th Floor, Dcm Building, Barakhamba Road, Cannaught Place, New Delhi 110001. Patna: Office no.201,2nd Floor, Grand Aley Manawar, Ward No. 2, Circle No. 6, Street No.20, Holding No.256, Survey Plot No. 877, Gandhi Maidan Road, Patna-800001. Pune: Ground Floor, 3th Floor, office No 301& 302, Zenith Complex, K.B. Joshi Path, Shivaji Nagar, Pune 411005. Rajkot: 2nd Floor, Office No. 212, 214 to 215, Part B, Nath Edifice, Dr. Yagnik, Road, Race Course Road, Rajkot 360001. Thane ( Mumbai): L&T Investment Management Ltd.,6th Floor, Unit No. 627 and 628, Lodha Supremus II, Road No. 22, Wagle Estate, Thane West - 400604. Trichy: Sri Krishna Arcade, No.60, First Floor, Thennur High Road, Trichy 621017. Trivandrum: Parameswara Towers, 1St Floor, T.C. 15/1948 (4), Vazhuthacaud, Thycaud Village, Thiruvananthapuram - 695 014. Vadodara: Office No .202 - 203 , Second Floor , Sahyog Attrium , Old Padra Road, Vadodara - 390015. Vijayawada: D 27-23-252, Gopala Reddy Road, 4th Floor, Flat No. 402, Bhaskar Plaza, Governorpet, Vijayawada, Andhra Pradesh - 520 002. Panipat: 2Nd Floor, N K Tower, Gt Road, Panipat, Haryana - 132103 Kalina (Mumbai): Ground Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai-400098. Varanasi: 2nd Floor, Unit D-64/127 C-H, Arihant Complex, Sigra, Varanasi-221010 Surat: 8th Floor, Office No. 800A, International Trade Center, Near Majura Gate, Ring Road, Surat 395002.

### L&T Investment Management Limited - Sales Offices

Agra: First Floor, 108, Anand Vrindavan, Sanjay Place, Agra - 282002. Allahabad: FF109 & FF110, 1st Floor, Vinayak Complex, Elgin Road, Civil Lines, Allahabad- 211 001.. Amritsar: G.R. Tower, 1st Floor, Mall Road, Amritsar- 143001. Aurangabad: 1st Floor, Ratnaprabha Complex, Adalat Road, Bhagyanagar, Aurangabad, Maharashtra. 431005. Calicut: 2nd Floor, Trade Link Complex, Challapuram Road, Mankave Junction, Calicut- 673007. Cuttack: 1st Floor, OSL Tower-3, Badambadi Square, Cuttack-753009. Dehradun: L&T Finance ,1st Floor ,NCR Plaza, New Cantt Road ,Hathibarkala Dehradun .Uttarakhand-248001. Durgapur: B-27, Biplabi Rasbihari,Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur -713212. Guwahati: 3rdFloor, Kushan Plaza, Dispur, G.S Road, Guwahati - 781 006. Hubli: 1st Floor, Mohinder Plaza, Opp Galgali Nursing Home, Deshpande Nagar, Travellers Bunglow Road, Hubli -580029. Jodhpur: Plot No. 131, KSC, 1st Floor, Mandeep Tower, New Residency Road, Jodhpur- 324002. Madurai: Rakesh Towers, No. 30C, 3 Floor, Subramania Pillai StreetBypass Road, S. S. Colony, Madurai 625 016. Mangalore: 1st Floor, Aadheesh Avenue, Shop No.106, Opposite Besant College, M G Road, Kodiala Bail, Manglore-575003. Mysore: Kiran Mansion, First Floor, No. 646, Chamaraja Double Road, Mysore- 570024. Pondicherry: 1st Floor, No:144, 100 feet road, ECR Main Road, Pakkamudayanpet, Lawspet, Pondicherry-605008. Raipur: 1st floor, Simran Tower, Opposite LIC Building, Pandri, Raipur-492004. Ranchi: 1st Floor,45, Garikhana, Near PNB, Harmu Road, Ranchi -834001. Rourkela: Sector 19, L&T House, Ambagan, Rourkela -769005. Siliguri: 3rd Floor, Infinity Square, Sevoke Road, Siliguri-734001. Udaipur: 32/1105, Centre Point, 2nd Floor, Opp. B.N. College, Udaipur - 313001. Vishakapatnam: D.No : 47-14-5/1, Flat No:303, 2rd Floor, Eswara Paradise, Beside StateBank of India, Dwarakanagar Main road, Visakhapatnam- 530016. Vapi: 1st floor, Office No - 2, Jayam Complex, Plot No - 32/B, 1st Phase, Near GIDC Char Rasta, Vapi, Gujarat - 396195. Anand: "Imperial Square", 3rd Floor, Office No. 304 & 305, Amul Dairy Road, Near Ganesh Chowkdi, Anand. 388001. Jabalpur: 2ND FLOOR, Digamber Towers Near Chanchalla Bai College, Wright Town, Jabalpur MP-482002.

#### The Fund's website www.ltfs.com will be an official point of acceptance for accepting transactions in the units of the Scheme of the Fund.

Further, CAMS will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, distribution channels, etc. (mobilised on behalf of their clients) with whom the AMC has entered/may enter into specific arrangements for purchase/sale/switch of units.

Applications from Institutional investors will be accepted by LTIML via facsimile on 1800 4190 500 as well as via an electronic email sent at - transact@Intmf. co.in, subject to satisfaction of requirements specified by LTIML.

For further details please call at 1800 2000 400 or 1800 4190 200.

Please note our lines are open from 9 am to 6 pm, Monday to Friday and 9 am to 1 pm on Saturday.