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	 Reasonable returns with lower volatility and higher liquidity over short term Investment in debt and money market instruments with overnight maturity. 	Riskometer Moderate Moorage	Riskometer Moderate Manager
L&T Arbitrage Opportunities Fund	 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 	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	 Generation of reasonable and stable income and liquidity over short term Investments predominantly in highly liquid money market instruments, government securities and corporate debt 	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	 Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments(including securitized debt), government and money market securities 	Riskometer Moderate Maganty Moderate Mag	Riskometer Moderate Moderate
L&T Balanced Advantage Fund	 Long term capital appreciation and generation of reasonable returns Investment in equity and equity related instruments, derivatives and debt and money market instruments. 	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	 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. 	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	 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. Investment in equity and equity related instruments, derivatives and debt and money market instruments 	Risk level of the scheme is evaluated based on the scheme participate on Marka 21, 2022	low Steer investors understand that their principal will be at moderate risk
L&T Triple Ace Bond Fund	 Generation of regular and stable income over medium to long term Investment predominantly in AA+ and above rated corporate bonds and money market instruments 	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 Hoderate	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	 Long term capital appreciation and generation of reasonable returns Investment in equity and equity-related securities and debt and money market instruments. 		

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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

	L&T Flexicap Fund (L&TFF)								
Type of scheme	An open ended dynamic equity scheme investing				lated accurition. There is a	ouronoo that the abia the	of the Cohome will be		
nvestment Objective	To generate long-term capital growth from a diversit and the Scheme does not assure or guarantee any		redominantly eq	uity and equity-re	lated securities. There is no a	ssurance that the objective	e of the Scheme will be reali		
Asset Allocation Pattern	Types of Instruments				ve Allocation (% of total ass		Risk Profile		
	Equity and Equity related securities			Maximum 100%		imum 55%	High		
	Debt & Money market instruments*			35%		0%	Low to Medium		
	Units Issued by REITs & InvITs *Investment in Securitized debt if undertaken, would			10%		0%	Medium to High		
	Mutual Fund Units involve investment risks includin As per SEBI circular no. SEBI/IMD/CIR No.10/2270 single Unit Holder should account for more than 22 of non-fulfilment with the first condition i.e. minimur the guidelines prescribed by SEBI and Unit Holders the 25% limit over a quarter, a rebalancing period redeem his exposure over the 25% limit. In the eve following the guidelines prescribed by SEBI. Equity and equity related securities are volatile and settlement periods. Settlement periods may be extb problems, could cause the Scheme to miss certain	1/03 dated Dece 3% of the corpus n of 20 investors 3' investment in s of one month wi nt of failure on pr prone to price fluended significant	ember 12, 2003, of such scheme/ in the scheme/pla uch scheme/pla II be allowed to art of the said in uctuations on a y by unforeseer	each scheme/pla e/plan. The afore plan, for each ca in would be rede the investor and westor to redeen daily basis. The n circumstances.	an (including the plans thereu esaid conditions should be me lendar quarter as specified b emed at the Applicable NAV. 4 thereafter the investor who the excess exposure, the ev liquidity of investments made The inability of the Scheme I	nder) should have a minin it in each calendar quarter (SEBI, the scheme/ plan SEBI has further prescribe is in breach of the limit sh cess holding will be autorr in the Scheme may be reso o make intended securities	num of 20 Unit Holders an r on an average basis. In - shall be wound up by follo d that if any investor brea- nall be given 15 days notic natically redeemed by the f stricted by trading volumes s purchases, due to settler		
	proteins, could cause the Scheme to hiss certain to the Scheme, should there be a subsequent decil Investments in equity and equity related securities i Securities which are not quoted on the stock exch offer other exit options to the investors, including pr With effect from July 1, 2022, for the deviation fror no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 date	ne in the value on nvolve a degree anges are inhere ut options. n the asset alloc:	of securities held of risks and inve ently illiquid in n ation mentioned	d in the Scheme's estors should not ature and carry a above, the portfo	s portfolio. invest in the Scheme unless a larger liquidity risk in compa olio of the scheme shall be re	they can afford to take the arison with securities that a balanced within the timelir	risk of losing their investm are listed on the exchange		
nvestment Strategy		a maron 00, 202		refer to page 36		ara.			
Dptions			Distribution cum	Capital Withdraw	val (IDCW) (Re-investment an				
linimum Application Size Lumpsum Investment per	Initial Investm ₹ 5.000	nent				Additional Investment ₹ 1,000			
Application) Minimum Application Size	Min. Instalment Amount		Min	. No. of Instalm	onte	Min Agen	egate Investment		
Systematic Investment per Application)	₹ 500		(a) Mo	onthly: 6 (b) Quar	terly: 4		agate investment₹ 3,000		
Application) Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demate				o be jointly fulfilled est for Redemption only in nu	mber of Units and the pro	ovisions pertaining to minir		
enchmark Index	balance amount/number of Units will not be applica	IDIE.	NIFT	Y Composite De	bt Index				
	option of the Scheme if such surplus is available : and frequency of distribution shall be final. The ID the record date which will be fixed by the Trustees of business hours on record date. Within one day the decision including the record date. The record circulation as well as in a newspaper published in IDCW or reinvesting the same. The IDCW will be IDCW proceeds within 15 days from the record dat	CW will be due t and announced of the decision b date shall be 5 the language of reinvested at the	o only those Ur in advance. Fur by the Trustees calendar days f the region whe e ex-IDCW NAW	hit Holders whose ther, the NAV sha regarding IDCW from the issue of re the head office 2. In case of inve	e names appear in the register all be adjusted to the extent of distribution rate and record of notice. Such notice shall be e of the mutual fund is situate stors opting for IDCW IDCW	r of Unit Holders in the ID f IDCW distribution and str late, AMC shall issue notic given in one English daily d. The Unit Holders will h facility, the AMC shall dis	DCW option of the Schem atutory levy, if any, at the c se to the public communic r newspaper having nation ave the option of receiving spatch to the Unit Holders		
······································	amount will be compulsorily reinvested in the Sche	me.		·					
evy of stamp duty on nutual fund transactions	Pursuant to Notification No. S.O. 4419(E) dated Dec dated February 21, 2019 and Notification dated M duty @ 0.005% of the transaction value would be switch-ins, SIP/STP instalments, (including IDCW F	arch 30, 2020 is levied on mutual	sued by Legisla fund investmer	tive Department, nt transactions. A	Ministry of Law and Justice, ccordingly, pursuant to levy of	Government of India on th	he Finance Act, 2019, a st		
DCW/ Fragman and Desard Dates	IDCW Frequency	,		Record Date		Facilit	Facilities available		
DOW Frequency and Record Dates			Record Date Would be announced in advance			Re-investment and Payout			
DCW Frequency and Record Dates	At Trustee's Discretion						ment and Payout		
lame of Fund Manager(s)	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V	enugopal Mangh					ment and Payout		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion		at (since Decen	nber 17, 2019) ar	nd Mr. Sonal Gupta (since Ju	y 05, 2021) (for investmer	ment and Payout nts in Foreign Securities)		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V	CAG	at (since Decen	nber 17, 2019) ar Period)	Mr. Sonal Gupta (since Ju	y 05, 2021) (for investmer	ment and Payout tts in Foreign Securities) a Inception		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited	CAG 1 year	at (since Decen R Returns (%) (3 year	nber 17, 2019) ar Period) 5 year	nd Mr. Sonal Gupta (since Ju	y 05, 2021) (for investmer Since CAGR Returns (%)	ment and Payout Its in Foreign Securities) Inception PTP Returns* (in		
ame of Fund Manager(s) ame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V	CAG	at (since Decen	nber 17, 2019) ar Period)	Date of Inception of the Scheme	y 05, 2021) (for investmer	ment and Payout tts in Foreign Securities) e Inception PTP Returns* (in 118,041.00		
ame of Fund Manager(s) ame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G)	CAG 1 year 17.97%	at (since Decen R Returns (%) 3 year 12.66%	nber 17, 2019) ar Period) 5 year 10.53%	Mr. Sonal Gupta (since Ju	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74%	ment and Payout Its in Foreign Securities) Inception PTP Returns* (in		
ame of Fund Manager(s) ame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI	CAG 1 year 17.97% 22.26%	at (since Decen R Returns (%) (3 year 12.66% 17.06%	nber 17, 2019) ar Period) 5 year 10.53% 14.79%	Date of Inception of the Scheme	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90%	ment and Payout its in Foreign Securities) a Inception PTP Returns* (in 118,041.00 104,338.41		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI^ L&T Flexicap Fund - Direct Plan (G) S&P BSE-500 TRI	CAG 1 year 17.97% 22.26% 19.50% 18.84% 22.26%	at (since Decen R Returns (%) (3 year 12.66% 17.06% 16.06% 13.45% 17.06%	Period) 5 year 10.53% 14.79% 15.94% 11.33% 14.79% 19.94%	Date of Inception of the Scheme	y 05, 2021) (for investmer Since CAGR Returns (%) 15,74% 14,90% 15,45% 13,81% 14,48%	ment and Payout tts in Foreign Securities) a Inception PTP Returns* (ini 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI ^A L&T Flexicap Fund - Direct Plan (G)	CAG 1 year 17.97% 22.26% 19.50% 18.84%	at (since Decen R Returns (%) (3 year 12.66% 17.06% 16.06% 13.45%	Period) 5 year 10.53% 14.79% 15.94% 11.33%	Date of Inception of the Scheme 16/May/2005	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81%	ment and Payout tts in Foreign Securities) a Inception PTP Returns* (in 118,041.00 104,338.41 113,128.43 33,086.55		
DCW Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI^ L&T Flexicap Fund - Direct Plan (G) S&P BSE-500 TRI	CAGi 1 year 17.97% 22.26% 19.50% 18.84% 22.26% 19.50% din the future. reporting, the s Different plans er provided) are	at (since Decen R Returns (%) (3 year 12.66% 17.06% 16.06% 13.45% 17.06% 16.06% * Point to Point since inception in shall have a difi calculated basis	her 17, 2019) ar Period) 5 year 10.53% 10.53% 14.79% 15.94% 11.33% 14.79% 15.94% 15.94% (PTP) Returns in calculate Ferent expenses s SAGR for the S CAGR for the	nd Mr. Sonal Gupta (since Ju Date of Inception of the Scheme 16/May/2005 01/Jan/2013 n INR show the value of ₹10,/ ed on NAV of ₹10/- invested structure. c. The performance past 1 year, 3 years, 5 year	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is condetails have been provided	ment and Payout tts in Foreign Securities) a Inception PTP Returns* (in 3 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 lenchmark. mpounded annualised. Date ad for Regular and Direct		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI^h L&T Flexicap Fund - Direct Plan (G) S&P BSE-500 TRI AT HOUSE AS PUBLIC PLANCE AND ADDRESS ADDRESS ADDRE	CAGI 1 year 17.97% 22.26% 19.50% 18.84% 22.26% 19.50% din the future. e reporting, the s Different plans er provided) are the NAV of the p	at (since Decen R Returns (%) (3 year 12.66% 17.06% 16.06% 13.45% 17.06% 16.06% * Point to Point since inception in shall have a difi calculated basis	her 17, 2019) ar Period) 5 year 10.53% 10.53% 14.79% 15.94% 11.33% 14.79% 15.94% 15.94% (PTP) Returns in calculate Ferent expenses s SAGR for the S CAGR for the	nd Mr. Sonal Gupta (since Ju Date of Inception of the Scheme 16/May/2005 01/Jan/2013 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.	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is condetails have been provided	ment and Payout tts in Foreign Securities) a Inception PTP Returns* (in i 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 lenchmark. mpounded annualised. Da ad for Regular and Direct		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI^h L&T Flexicap Fund - Direct Plan (G) S&P BSE-500 TRI AT HOUSE AS PUBLIC PLANCE AND ADDRESS ADDRESS ADDRE	CAG 1 year 17.97% 22.26% 19.50% 18.84% 22.26% 19.50% 19.50% d in the future. e reporting, the s Different plans er provided) are the NAV of the p	at (since Decen R Returns (%) (3 year 12.66% 17.06% 16.06% 13.45% 17.06% 16.06% * Point to Point shall have a dif calculated basis revious date is ************************************	her 17, 2019) ar 5 year 10,53% 10,53% 14,79% 15,94% 11,33% 14,79% 15,94% (PTP) Returns in return is calculate ferent expenses is CAGR for the considered for or Absolute Returns 4:0 987 4:0 987	Mr. Sonal Gupta (since Ju Date of Inception of the Scheme 16/May/2005 01/Jan/2013 NINR show the value of ₹10,4 ed on NAV of ₹10,4 invested structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 yea	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is condetails have been provided	ment and Payout tts in Foreign Securities) a Inception PTP Returns* (in 3 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 lenchmark. mpounded annualised. Date ad for Regular and Direct		
lame of Fund Manager(s) lame of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE-500 TRI S&P BSE-500 TRI S&P BSE SENSEX TRI ^A §Fund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustaine 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 (wherev concerned period is a non - business day (NBD),	CAG 1 year 17.97% 22.26% 19.50% 18.84% 22.26% 19.50% d in the future. the reporting, the s Different plans er provided) are the NAV of the p	at (since Decen R Returns (%)) 3 year 12.66% 17.06% 16.06% 13.45% 17.06% 16.06% * Point to Point shall have a dif calculated basis revious date is 11.99 1240 1321 332	her 17, 2019) ar 5 year 10,53% 10,53% 14,79% 15,94% 11,33% 14,79% 15,94% (PTP) Returns in return is calculate ferent expenses is CAGR for the considered for or Absolute Returns 4:0 987 4:0 987	Date of Inception of the Scheme Date of Inception of the Scheme 16/May/2005 01/Jan/2013 NINR show the value of ₹10,4 ed on NAV of ₹10,4 invested structure. c. The performance past 1 year, 3 years, 5 year pmputation of returns. structure. c. The performance past 1 year, 3 years, 5 year 1997 1884 2228 1997 1884 2228 Prove Prove	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is condetails have been provided	ment and Payout tts in Foreign Securities) a Inception PTP Returns* (in 3 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 lenchmark. mpounded annualised. Date ad for Regular and Direct		
lame of Fund Manager(s) lame of Trustee Company	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI^ L&T Flexicap Fund - Direct Plan (G) S&P BSE-500 TRI AT HOUSE AS PUBLIC PLANCE AND ADDRESS ADDRESS SENSEX TRI^A SFUND is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustaine 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 (wheree	CAG 1 year 17.37% 22.26% 19.50% 18.84% 22.26% 19.50% d in the future. e reporting, the s Different plans er provided) are the NAV of the p 1000 000 000 000 000 000 000 0	at (since Decen R Returns (%) (3 year 12.66% 17.06% 16.06% 17.06% 16.06% * Point to Point since inception (shall have a dif calculated basis revious date is 1159 1249 1321 3.32 PY 12-18 BLAT Pleases Fund - F	Appendix Period) 5 year 10.53% 14.79% 15.94% 11.33% 14.79% 15.94% (PTP) Returns in return is calculated for considered for consi	Mr. Sonal Gupta (since Ju Date of Inception of the Scheme 16/May/2005 01/Jan/2013 NINR show the value of ₹10,4 ed on NAV of ₹10,4 invested structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 year, 3 years, 5 year structure. c. The performance past 1 yea	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is con details have been provide s and since inception. In o	ment and Payout ts in Foreign Securities) a Inception TTP Returns* (in 1 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 Henchmark. mpounded annualised. Data ad for Regular and Direct case, the start/end date of		
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lame of Fund Manager(s) lame of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited L&T Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE SENSEX TRI ^A L&T Flexicap Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A S&P BSE SENSEX TRI ^A S&P BSE SENSEX TRI ^A SFund is co-managed by Mr. Jalpan Shah. Past performance may or may not be sustaine 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 (wherey concerned period is a non - business day (NBD), Exit Load: If the units redeemed or switched out are upto 10% If units redeemed or switched out are over and abc	CAGi 1 year 17.97% 22.26% 19.50% 18.84% 22.26% 19.50% din the future. e reporting, the s Different plans er provided) are the NAV of the p 000 <td>at (since Decen at (since Decen R Returns (%) () 3 year 12.66% 17.06% 16.06% 17.06% 16.06% * Point to Point since inception is shall have a dis revious date is revious date is 11.99.12.01.21 11.99.12</td> <td>her 17, 2019) ar Period) 5 year 10.53% 14.79% 15.94% 11.33% 14.79% 15.94% (PTP) Returns in return is calculate ferent expenses is CAGR for the considered for or Absolute Returns 4.0 847 4.15.94% 4.15.94% 15.94% (PTP) Returns in return is calculate ferent expenses is CAGR for the considered for or Absolute Returns 4.15.94% 4.15.94% 11.17 Hexage free Hall Theory Free Hall Theory Free</td> <td>Date of Inception of the Scheme Date of Inception of the Scheme 16/May/2005 01/Jan/2013 n INR show the value of ₹10,4 ed on NAV of ₹10,7 invested structure. c. The performance past 1 year, 3 years, 5 year mmputation of returns. effects FY2021 effects FY2021</td> <td>y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is condetails have been provide s and since inception. In o</td> <td>ment and Payout ts in Foreign Securities) a Inception TTP Returns* (in 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 Henchmark. mpounded annualised. Da ed for Regular and Direct case, the start/end date o oad (% of Applicable NA Nii 1</td>	at (since Decen at (since Decen R Returns (%) () 3 year 12.66% 17.06% 16.06% 17.06% 16.06% * Point to Point since inception is shall have a dis revious date is revious date is 11.99.12.01.21 11.99.12	her 17, 2019) ar Period) 5 year 10.53% 14.79% 15.94% 11.33% 14.79% 15.94% (PTP) Returns in return is calculate ferent expenses is CAGR for the considered for or Absolute Returns 4.0 847 4.15.94% 4.15.94% 15.94% (PTP) Returns in return is calculate ferent expenses is CAGR for the considered for or Absolute Returns 4.15.94% 4.15.94% 11.17 Hexage free Hall Theory Free Hall Theory Free	Date of Inception of the Scheme Date of Inception of the Scheme 16/May/2005 01/Jan/2013 n INR show the value of ₹10,4 ed on NAV of ₹10,7 invested structure. c. The performance past 1 year, 3 years, 5 year mmputation of returns. effects FY2021	y 05, 2021) (for investmer Since CAGR Returns (%) 15.74% 14.90% 15.45% 13.81% 14.48% 14.05% 100/- invested ^Standard B at inception. CAGR is condetails have been provide s and since inception. In o	ment and Payout ts in Foreign Securities) a Inception TTP Returns* (in 118,041.00 104,338.41 113,128.43 33,086.55 34,930.23 33,722.47 Henchmark. mpounded annualised. Da ed for Regular and Direct case, the start/end date o oad (% of Applicable NA Nii 1		
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Type of scheme	An open ended equity linked saving s	cheme v	vith a statutory	lock in of 3	vears and ta	x benefit			
Investment Objective	To generate long-term capital growth that the objective of the Scheme will b	from a d	iversified portf	olio of predor	, minantly equ	ity and equit			re is no assuranc
Asset Allocation Pattern	Types of Instruments	In	dicative alloc Maximum		total assets Minimum			locations Il assets)	Risk Profile
	Equity and equity related securities*		100%		80%		95		High
	Money market instruments		20%		0%		5%		Low to Medium
	*Includes investments in Offshore secu Please refer to the SID for details rela With effect from July 1, 2022, for the deviatio	iting to in	vestments in o asset allocation	other asset cl	asses. ve, the portfolio	of the scheme	shall be re	ebalanced within th	e timelines mentione
nvestment Strategy	in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF	-3/P/CIR/2		refer to page	•		from time	to time in this rega	ra.
Options	• G	rowth • I	ncome Distribu	ition cum Ca	pital Withdra	wal (IDCW) (Payout)		
Minimum Application Size	Initial Invest	tment				Ado	litional l	nvestment	
(Lumpsum Investment per Application)	₹ 500 and in multiples o	of ₹ 500 t	thereafter			₹ 500 and in	multiples	s of ₹ 500 there	after
Minimum Application Size	Min. Instalment Amount		Mir	. No. of Inst	alments		N	/lin. Aggregate	Investment
(Systematic Investment per	₹ 500		. ,	onthly: 6 (b) (₹ 3,00	0
Application)			All the above t					1 1 1	
Minimum Redemption Size	₹ 500 or 50 units. In case of Units he and the provisions pertaining to minim			mber of Unit	s will not be		st for Re	edemption only	in number of Unit
Benchmark Index IDCW Policy	The Trustee may decide to distribute t			S&P BSE 50					
	will be due to only those Unit Holders date which will be fixed by the Trustee statutory levy, if any, at the close of bu rate and record date, AMC shall issue calendar days from the issue of notice newspaper published in the language of receiving the IDCW or reinvesting the facility. Its AMC abell dispatch to the J	es and an isiness h e notice f . Such n of the re ne same.	nounced in ac ours on record to the public c otice shall be g gion where the The IDCW wi	Ivance. Furth date. Within ommunicating jiven in one f head office I be reinveste	er, the NAV one day of t g the decisio English daily of the mutua ed at the ex-	shall be adju he decision b n including th newspaper h Il fund is situ IDCW NAV. I	sted to the by the Tru ne record aving na ated. The n case of	he extent of IDC ustees regarding d date. The reco tionwide circula e Unit Holders v f investors optin	W distribution an IDCW distributio ord date shall be tion as well as in vill have the optio
DCW Frequency and	facility, the AMC shall dispatch to the I IDCW Frequency		ters, the IDCW	Record Da		from the red	cord date	Facilities av	vailabla
Record Dates	At Trustee's Discretion	_	Would I	be announce				Payou	
Name of Fund Manager(s)	Ms. Cheenu Gupta (since July 02, 202	21) and I						1 dyot	at
Name of Trustee Company	L&T Mutual Fund Trustee Limited								
Performance of Schemes				Returns (%) (P		Date of Incer	otion of	Since CAGR Returns	Inception PTP Returns*
			1 year	3 year	5 year	the Sche	me	(%)	(in ₹)
	L&T Tax Advantage Fund - Regular Plan (G))	17.87%	13.74%	11.19%	07/5 1/0	_	13.72%	79,268.00
	S&P BSE 500 TRI S&P BSE SENSEX TRI^		22.26% 19.50%	17.06% 16.06%	14.79% 15.94%	27/Feb/20	006	12.84% 12.92%	69,959.40 70,769.30
	L&T Tax Advantage Fund - Direct Plan (G)		18.77%	14.47%	11.94%			14.71%	35,586.37
	S&P BSE 500 TRI		22.26%	17.06%	14.79%	01/Jan/20	013	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 a ^Standard Benchmark. Note: As per the SEBI standards for CAGR is compounded annualised. Da a. Performance data is as on March b. Different plans shall have a differe c. The performance details have bee Performance of the schemes (wherever the start/end date of the concerned performance and a start/end date of the concerned performance of the schemes (wherever the start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever and a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a start/end date of the concerned performance of the schemes (wherever) a sta	perform ate of inc 31, 2022 ent exper en provid rriod is a	ence reporting seption is deen 2. see structure. ed for Regular ed) are calcula non - business 0.16 9.67	, the since ir ned to be dat and Direct F ted basis CA day (NBD), t Absolute R	Plan separate GR for the p the NAV of th eturns 71.5 77-26.46	rn is calculai ht. ely. ast 1 year, 3 e previous da	ted on N years, 5 y	IAV of ₹10/- inv years and since isidered for com	ested at inceptior inception. In case
				EV 10	9-20				
	FY 17-18		FY 18-19 ge Fund - Reg Plar	FY 19 ■L&T Tax	9-20 Advantage Fund		S&P BSE 5	FY 21-22 500 TRI	

Name of the Scheme	L&T Large and Midcap	Fund (L&TL	MF)					
Type of scheme	An open ended equity scheme ir	vesting in both	large cap and mid	cap stocks				
Investment Objective	To generate long-term capital gro at least 35% each to large cap ar does not assure or guarantee an	wth from a diver id mid cap comp	rsified portfolio of p	redominantly	equity and e nat the objecti	equity-related secur ive of the Scheme	ities with min will be realise	mum allocation of d and the Scheme
Asset Allocation Pattern	Types of Instruments		Indicative Maximun		(% of total a	assets) Vinimum	Ris	k Profile
	Equity and equity related securiti	es*	100%			80%		High
	Money market instruments		20%			0%	Low	to Medium
	* Includes investments in Offshor	e securities AD	Rs and GDRs not e	exceeding 10	% of the tota	lassets of the Sche	me subject to	SEBI Guidelines
	Please refer to the SID for detail With effect from July 1, 2022, f within the timelines mentioned in by SEBI from time to time in this	s relating to invo or the deviation SEBI Circular	estments in other a from the asset all	sset classes	ioned above,	the portfolio of the	e scheme sha	all be rebalanced
Investment Strategy			Please refer t			-		
Options Minimum Application Size			nvestment and Pay	out) * Incom	e Distribution			
(Lumpsum Investment per Application)		5,000				Additional Inve ₹ 1,000	stment	
Minimum Application Size	Min. Instalment Amount		Min. No. o	f Instalmen	ts	N	lin. Aggregat	e Investment
(Systematic Investment per Application)	₹ 500	All	(a) Monthly: 6 I the above three c	. ,		lled	₹ 3,	000
Minimum Redemption Size	₹ 500 or 50 units. In case of Unit the provisions pertaining to minin		nount/number of Un	its will not b	e applicable.	quest for Redempt	ion only in nu	mber of Units and
Benchmark Index IDCW Policy	The Trustee may decide to distri			e Midcap 2				
	taxes, if any, to Unit Holders in t Trustee. The Trustee's decision w due to only those Unit Holders wi will be fixed by the Trustees and if any, at the close of business ho date, AMC shall issue notice to the the issue of notice. Such notice s in the language of the region who or reinvesting the same. The IDC dispatch to the Unit Holders, the if the amount of IDCW payable to	ith regard to avail hose names app announced in ac ours on record da ne public commu- hall be given in hall be given in hall be given diffic W will be reinve IDCW warrants	ailability and adequa bear in the register dvance. Further, the ate. Within one day unicating the decisi one English daily n ice of the mutual fu ested at the ex-IDC within 15 days fro	acy, rate, tim of Unit Holde NAV shall b of the decis on including ewspaper ha ind is situate W NAV. In c m the record	ing and freque ers in the IDC e adjusted to ion by the Tru the record da ving nationwi id. The Unit H ase of invest d date of dec	ency of distribution W option of the Sc the extent of IDCV ustees regarding ID ate. The record data de circulation as w Holders will have th tors opting for IDCV daration of IDCW.	shall be final. heme on the V distribution CW distribution e shall be 5 cc ell as in a nev e option of re N payout faci Jnder the ID0	The IDCW will be record date which and statutory levy, on rate and record alendar days from <i>y</i> spaper published ceiving the IDCW ity, the AMC shall XW payout facility,
IDCW Frequency and Record			1	Record Date			acilities ava	
Dates	At Trustee's Discret			announced i			nvestment an	
Name of Fund Manager(s)	Ms. Cheenu Gupta (since July 02	. 2021). Mr. Viha	ang Naik (since Dec	ember 17. 2	019) and Mr.	Sonal Gupta (since	Julv 05, 202) (for investments
	in Foreign Securities)		U	,	,			
Name of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited	1	CACP	Returns (%)	(Pariod)		Sinc	Inception
Ferrormance of Schemes			CAGR	Keturns (70)	(Fellou)	Date of	CAGR	
			1 year	3 year	5 year	Inception of the Scheme	Returns (%)	PTP Returns* (in ₹)
	L&T Large and Midcap Fund - Re NIFTY LargeMidcap 250 TRI	gular Plan (G)	21.80%	14.12% 18.28%	10.61%		13.07% 14.02%	70,230.00 80,253.09
	S&P BSE SENSEX TRI^		19.50%	16.06%	15.94%	22/May/2000	12.98%	69,354.13
	L&T Large and Midcap Fund - Di	rect Plan (G)	22.94%	15.12%	11.56%		14.52%	35,047.13
	NIFTY LargeMidcap 250 TRI S&P BSE SENSEX TRI^		22.90%	18.28% 16.06%	15.11% 15.94%	01/Jan/2013	16.06%	39,658.32 33,722.47
			19.50%					,
	Past performance may or may ^Standard Benchmark. Note: As per the SEBI standards is compounded annualised. Dat a. Performance data is as on M b. Different plans shall have a c. The performance details hav Performance of the schemes (wi the start/end date of the concern	for performance e of inception is March 31, 2022. different expens ve been provided herever provided	e reporting, the sinc deemed to be date e structure. d for Regular and I d) are calculated ba on - business day (l	e inception r e of allotmer Direct Plan s sis CAGR fo NBD), the NA	eturn is calcu it. eparately. r the past 1 y	lated on NAV of ₹1	D/- invested a	inception. CAGR
	100 80 60 40 20 -20 -20 -40	.38 14.31 14.61 FY 17-18 = L&T Large and Midcaj	6.46 -1.81 -1.00 -23.1 FY 18-19	a Returns '2 -23.08 -27.4 FY 19-20 L&T Large and Mide	FY 20-2	21.80 22.94	2	
Expenses	Exit Load:							
Load Structure		Fo	or Redemption				Load (% of	Applicable NAV)
For Ongoing Offer	If the units redeemed or switched year from the date of allotment.			chased or s	witched in ("t	he limit") within 1		Nil
	If units redeemed or switched ou					f allotment.		1
	If units are redeemed or switcher A switch-out or a withdrawal un					on No Exit Londo	will be ober	Nil Jeable in case of
	No Exit loads will be chargeable In case of units switched out/sy	t options of the in case of Units	Scheme. allotted on accour	nt of IDCW r	e-investment,	if any.		

of determining 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 India Large Cap Fund (L&TILC	F)						
Type of scheme	An open ended equity scheme predominantly in	vesting in large	cap sto	ocks				
Investment Objective	To generate long-term capital appreciation from derivatives, in the Indian markets. The Scheme w Securities. There is no assurance that the object	a diversified p	ortfolio invest	of predo in large c	ap stocks. Th	ne Scheme could a	lso additionally	/ invest in Foreign
Asset Allocation Pattern	Instruments	_		icative al	locations (%	of total assets)		sk Profile
	Equity and equity related securities [^] (including Ind	ian and foreign		Maximun 100%	1	Minimum 80%	Med	lium to High
	equity securities as permitted by SEBI/RBI) Money market instruments			20%		0%	Low	to Medium
	 Investments in equity derivatives up to 50% o other asset classes. 	f the total asset	s of the	e Scheme	. Please refe	er to the SID for de	tails relating t	o investments in
	With effect from July 1, 2022, for the deviation within the timelines mentioned in SEBI Circular by SEBI from time to time in this regard.							
Investment Strategy Options	Growth • Income Dist	Please ret				investment and De	wout)	
Minimum Application Size	Initial Investment		pilai vv			Additional Inve		
(Lumpsum Investment per Application)	₹ 5,000					₹ 1,000		
Minimum Application Size (Systematic Investment per	Min. Instalment Amount			stalment		N	lin. Aggregat	
Application)	₹500 A	(a) Month Il the above thre	<u>, , , , , , , , , , , , , , , , , , , </u>	,		led	₹ 3,0	000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demat the provisions pertaining to minimum balance an					quest for Redempt	ion only in nu	mber of Units and
Benchmark Index	S&P BSE 100 TRI Index		01110		- appnoable.			
IDCW Policy	The Trustee may decide to distribute by way of taxes, if any, to Unit Holders in the IDCW option Trustee. The Trustee's decision with regard to ave due to only those Unit Holders whose names app will be fixed by the Trustees and announced in a if any, at the close of business hours on record date, AMC shall issue notice to the public comm the issue of notice. Such notice shall be given in in the language of the region where the head of or reinvesting the same. The IDCW will be reinv dispatch to the Unit Holders, the IDCW warrants to the Unit Holder is less than ₹ 100, then the ID	n of the Schema ailability and add opear in the regis dvance. Further, late. Within one unicating the de one English dai fice of the mutua rested at the ex- 15 days from th	e if suc equacy, ter of L the N/ day of cision i ly news al fund IDCW e reco	ch surplus , rate, timi Jnit Holde AV shall b the decisi including spaper ha is situate NAV. In c rd date L	is available ng and freque rs in the IDC' e adjusted to on by the Tru the record da ving nationwi d. The Unit H ase of invest Jnder the IDC	and adequate for ency of distribution W option of the Sc the extent of IDCV istees regarding ID te. The record date de circulation as w lolders will have th ors opting for IDCV W payout facility,	distribution in t shall be final. sheme on the i V distribution a iCW distribution e shall be 5 ca ell as in a new he option of re W IDCW facili	the opinion of the The IDCW will be record date which and statutory levy, on rate and record alendar days from vspaper published ceiving the IDCW ity the AMC shall
IDCW Frequency and Record	· · ·			ord Date			Facilities avai	
Dates	At Trustee's Discretion	1			advance		nvestment and	
Name of Fund Manager(s)	Mr. Venugopal Manghat (since November 2 05, 2021) (for investments in Foreign Secur	24, 2012), Ms. rities)	Chee	nu Gupta	a (since July	/ 02, 2021) and	Mr. Sonal G	upta (since July
Name of Trustee Company	L&T Mutual Fund Trustee Limited							
Performance of Schemes		C/	AGR Re	turns (%)	Period)	Date of Inception	CAGR	e Inception PTP Returns*
		1 yea		3 year	5 year	of the Scheme	Returns (%)	(in ₹)
	L&T India Large Cap Fund - Regular Plan (G) S&P BSE-100 TRI	20.66		<u>14.09%</u> 15.88%	12.02% 14.74%	23/Oct/2007	<u>10.11%</u> 9.83%	40,228.00 38,750.45
	S&P BSE SENSEX TRI^	19.50		16.06%	15.94%	20,0002001	9.76%	38,402.89
	L&T India Large Cap Fund - Direct Plan (G)	18.44		15.11%	12.99%		13.89%	33,309.95
	S&P BSE-100 TRI	20.66		15.88%	14.74%	01/Jan/2013	13.89%	33,298.93
	S&P BSE SENSEX TRI^ Past performance may or may not be sustai	19.50 ⁴		16.06%	15.94%	urna in INP about	14.05%	33,722.47
	 ^Standard Benchmark. Note: As per the SEBI standards for performance is compounded annualised. Date of inception is 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 provide the start/end date of the concerned period is a n 	e reporting, the s deemed to be e structure. I for Regular and d) are calculated	since ir date of d Direc I basis	nception re f allotmen t Plan sep CAGR fo	eturn is calcul t. parately. r the past 1 y	lated on NAV of ₹1 ear, 3 years, 5 yea	0/- invested at rs and since ir	inception. CAGR
	· · · · · · · · · · · · · · · · · · ·		olute Retu	· ·	,			
	80.00				62.13 63.60	73.48		
	40.00				- 10			
	20.00 9.60 10.45 12.12	8.31 9.21 13.90			- 10	17.31 18.44	20.66	
	-20.00							
	-40.00 FY 17-18	FY 18-19	-21.85	-21.19 -25.5 FY 19-20	6 FY 20-	21 FY 21-22	2	
	L&T India Large C	ap Fund - Reg Plan	≡ L8	T India Large C	ap Fund-Dir Plan	B&P BSE 100 TRI		
Expenses Load Structure	Exit Load:					· · ·		
For Ongoing Offer	For If the units redeemed or switched out are upto 1	• Redemption	ourcha	sed or sw	itched in ("the			plicable NAV)
	1 year from the date of allotment.						N	
	If units redeemed or switched out are over and If units are redeemed or switched out on or afte					allotment.	1 N	
	A switch-out or a withdrawal under SWP or a t chargeable in case of switches made between of No Exit loads will be chargeable in case of Unit In case of units switched out/systematically trai	ransfer under S different options is allotted on acc nsferred to anot	TP ma of the count c her op	y also att Scheme. of IDCW re tion withir	ract an Exit I e-investment, i the Scheme	if any. and if subsequer	emption. No E ntly redeemed	xit Loads will be
0	of determining the Exit Load, the date when suc	ST UTILS WELE IIIS	si allull		CONCINE WIII	ne considered as	ine purchase/a	anouneni uale.

Name of the Scheme	L&T India Value Fund (I	_&TIVF)						
Type of scheme	An open ended equity scheme follow	ving a value investm	ent strategy					
Investment Objective	To generate long-term capital apprec on undervalued securities. The Sche Scheme will be realised and the Sch	me could also addition	onally invest in Foreig	n Securities	y and equity re in international	elated securities, in the 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 Maximu	ation (% of total and Minin		Risk Profile
	Equity and equity related securit	ies^						
	Indian equity securities Foreign Securities including overseas I	TFs* (as permitted b	v SEBI/RBI)		<u>100%</u> 10%	80		ledium to High ledium to High
	Debt Securities**, Money market instru	ments, Cash and don	nestic ETFs*		20%	0%	6 L	ow to Medium
	Includes investments in equity deriv. Please refer to the SID for details re With effect from July 1, 2022, for the mentioned in SEBI Circular no. SEB	elating to investment he deviation from the	s in other asset class e asset allocation me	es. entioned abo	ve, the portfolio	o of the scheme shal	l be rebalanced	within the timelines
Investment Strategy			Please refer to	page 36 for	r details			o anto in ano rogara.
Options Minimum Application Size	Growth • IDCW (Re-investment an		Distribution cum Cap	ital Withdraw	val	A		
(Lumpsum Investment per Application)		Investment 5,000				Additional Inve ₹ 1,000	stment	
Minimum Application Size	Min. Instalment Amount		Min. No. of	Instalment	ts	N	lin. Aggregat	e Investment
(Systematic Investment per Application)	₹ 500		(a) Monthly: 6	. ,			₹ 3,0	000
Minimum Dadamatian Oine	E COO en CO unite la sess of Unite la		Il the above three co					
Minimum Redemption Size	₹ 500 or 50 units. In case of Units h pertaining to minimum balance amou				a request for	Redemption only in I	iumber of Units	and the provisions
Benchmark Index IDCW Policy	The Trustee may decide to distribute	(100)		SE 500 TRI	SL IDOW			
	Unit Holders in the IDCW option of the regard to availability and adequacy, ri- in the register of Unit Holders in the NAV shall be adjusted to the extent by the Trustees regarding IDCW dist record date shall be 5 calendar days in a newspaper published in the lang IDCW or reinvesting the same. The the Unit Holders, the IDCW warrants to the Unit Holders, the IDCW warrants to the Unit Holders.	ate, timing and frequ IDCW option of the of IDCW distribution ribution rate and rec from the issue of no uage of the region w IDCW will be reinvee within 15 days from	ency of distribution s Scheme on the recor and statutory levy, if ord date, AMC shall i otice. Such notice sha where the head office sted at the ex-IDCWI the record date of d	hall be final. any, at the of ssue notice t all be given i of the mutua NAV. In case eclaration of	The IDCW will h will be fixed to close of busine to the public co n one English of al fund is situate of investors of IDCW. Under to	be due to only those by the Trustees and a ss hours on record d mmunicating the dec daily newspaper having d. The Unit Holders pting for IDCW payout the IDCW payout faci	Unit Holders w announced in ac ate. Within one ision including t ng nationwide c will have the op ut facility, the AN	hose names appear dvance. Further, the day of the decision he record date. The irculation as well as tion of receiving the <i>M</i> C shall dispatch to
IDCW Frequency and Record	to the Unit Holder is less than ₹ 100 IDCW Frequence			ecord Date		1	acilities avai	ilablo
Dates	At Trustee's Discret		Would be a				nvestment an	
Name of Fund Manager(s)	Mr. Venugopal Manghat (since Nove Foreign Securities)	mber 24, 2012), Mr.				1		
Name of Trustee Company	L&T Mutual Fund Trustee Limited				(D . 1 . 1)		0.1	
Performance of Schemes			1 year	Returns (%) 3 year	(Period) 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% 15.94%	08/Jan/2010	12.03% 11.86%	40,118.41 39,408.14
	L&T India Value Fund - Direct Plan (C	3)	27.52%	17.94%	13.43%		19.21%	50,789.97
	S&P BSE 500 TRI	-	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 t Note: As per the SEBI standards for p Date of inception is deemed to be dat a. Performance data is as on March b. Different plans shall have a differe c. The performance details have bee Performance of the schemes (wherev concerned period is a non - business	erformance reporting, e of allotment. 31, 2022. ent expense structure. en provided for Regula er provided) are calcu	the since inception return ar and Direct Plan sepa ulated basis CAGR for	irn is calculat arately. the past 1 ye	ed on NAV of ₹1 ear, 3 years, 5 y	10/- invested at inception	on. CAGR is com	pounded annualised.
			Abso	lute Returns				
		100 80 60 40 20 11.75 12.70 13.21 0 -20 40 FY 17-18	0.52 1.45 9.67 FY 18-19	.49 <u>-30.82</u> -26.46 FY 19-20	84.44 86.21 78.6 FY 20-21	3 26.29 27.52 22.26 FY 21-22		
	-	≡ L&T Ind	ia Value Fund - Reg Plan	■ L&T India Value	e Fund- Dir Plan	S&P BSE 500 TRI		
Expenses	Exit Load:							
Load Structure For Ongoing Offer	If the units redeemed or switche year from the date of allotment.	d out are upto 10 ^o				,		Applicable NAV) Nil
	If units redeemed or switched ou If units are redeemed or switched 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/system Exit Load, the date when such units	d out on or after SWP or a transfer up options of the Schell case of Units allotted natically transferred	<u>1 year from the dat</u> nder STP may also a me. d on account of IDCV to another option with	e of allotm ttract an Exi / re-investme nin the Sche	ent. t Load like any ent, if any. me and if subs	Redemption. No Exi equently redeemed,	t Loads will be	·

	L&T Midcap Fund (L&TMCF)						
ype of scheme	An open ended equity scheme predominan	<u> </u>					
vestment Objective	To generate capital appreciation by investing			ks. There is	no assurance that	the objective of the S	Scheme will be realised
Asset Allocation Pattern	and the Scheme does not assure or guarar Types of Instruments	itee any retur	115.		Indicative alloca	tions (% of total ass	sets) Risk Profile
					Maximum	Minimum	/
	Equity and Equity related instruments				100%	80%	Medium to High
	Debt Securities, Securitized Debt & Money	Market instru	uments (inc	luding cash/	20%	0%	Low to medium
	call money) Please refer to the SID for details relating t	o investment	s in other a	seat classes			
	With effect from July 1, 2022, for the deviation from in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/C	the asset allocation	ation mentione	d above, the p	ortfolio of the scheme		
nvestment Strategy				page 37 fc			
ptions	Growth • IDCW* (Re-investment and Paye			1 0			
linimum Application Size	Initial Investmen	,	Biotilbudon			ditional Investment	
umpsum Investment per	₹5,000 and in multiples of Re	e. 1 thereafter			₹ 1,000 and	thereafter in multiples	of Re. 1
pplication)				f Instalmen			
linimum Application Size Systematic Investment per	Min. Instalment Amount	10			gate Investment		
pplication)	₹ 500	1	rly: 4		£ 3,000		
,	₹ 500 or 50 units. In case of Units hald in d				be jointly fulfilled	for Podomation only i	n number of Unite and
linimum Redemption Size	₹ 500 or 50 units. In case of Units held in do the provisions pertaining to minimum balance					ior recemption only I	in number of Units and
enchmark Index				Midcap 150			
	will be due to only those Unit Holders who date which will be fixed by the Trustees ann statutory levy, if any, at the close of busines rate and record date, AMC shall issue notii calendar days from the issue of notice. Suc newspaper published in the language of the of receiving the IDCW or reinvesting the sa facility, the AMC shall dispatch to the Unit the IDCW request facility of the Scheme if	d announced is hours on re- ce to the pub h notice shall e region wher me. The IDCV Holders, the	in advance. cord date. ¹ lic commun be given in e the head V will be rei IDCW ward	Further, the Within one c icating the one English office of the invested at t rants within	NAV shall be adju lay of the decision decision including t n daily newspaper l mutual fund is situ he ex-IDCW NAV. 15 days from the	Isted to the extent of by the Trustees regar he record date. The in- naving nationwide circu- ated. The Unit Holde In case of investors o record date of declar	IDCW distribution and ding IDCW distribution record date shall be 5 culation as well as in a ers will have the option pting for IDCW payout ration of IDCW. Under
OCW Frequency and Record	the IDCW payout facility of the Scheme, if compulsorily reinvested in the Scheme. IDCW Frequency	the amount o		ord Date	Unit Holder is less	than ₹ 100, then the Facilities a	
ates	At Trustee's Discretion	W		nounced in a	dvance	Re-investment	
ame of Fund Manager(s)	Mr. Vihang Naik (since June 28, 2016) and	Mr. Venuaop	al Manghat	(since Dece	ember 17, 2019)		
				,	, _0.0/		
me of Trustee Company	1 &T Mutual Fund Trustee Limited						
1.7	L&T Mutual Fund Trustee Limited		eturns (%)	(Period)	Date of	Since	Inception
	L&T Mutual Fund Trustee Limited	1 year	eturns (%) 3 year	(Period) 5 year	Date of Inception of the Scheme	Since I CAGR Returns (%)	Inception PTP Returns* (in ₹)
	L&T Midcap Fund - Regular Plan (G)	1 year 15.81%	3 year 14.38%	5 year 11.62%	Inception of the Scheme	CAGR Returns (%) 18.60%	PTP Returns* (in ₹) 2,02,970.00
	L&T Midcap Fund - Regular Plan (G) Nifty Midcap 100 TRI	1 year 15.81% 24.99%	3 year 14.38% 21.68%	5 year 11.62% 15.66%	Inception of the	CAGR Returns (%) 18.60% NA	PTP Returns* (in ₹) 2,02,970.00 NA
	L&T Midcap Fund - Regular Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI ^A	1 year 15.81% 24.99% 19.50%	3 year 14.38% 21.68% 16.06%	5 year 11.62% 15.66% 15.94%	Inception of the Scheme	CAGR Returns (%) 18.60% NA 16.24%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00
	L&T Midcap Fund - Regular Plan (G) Nifty Midcap 100 TRI S&P BSE SENSEX TRI^ L&T Midcap Fund - Direct Plan (G)	1 year 15.81% 24.99% 19.50% 17.15%	3 year 14.38% 21.68% 16.06% 15.72%	5 year 11.62% 15.66% 15.94% 12.82%	Inception of the Scheme 09/Aug/2004	CAGR Returns (%) 18.60% NA 16.24% 19.42%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84
lame of Trustee Company lerformance of Schemes	L&T Midcap Fund - Regular Plan (G) 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^	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50%	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94%	Inception of the Scheme 09/Aug/2004 01/Jan/2013	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47
1.7	L&T Midcap Fund - Regular Plan (G) 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 pror Performance of the schemes (wherever pro the start/end date of the concerned period is	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th nance reporting or is deemed 22. pense structur vided for Reg vided jor Reg vided jor Reg	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% ne future. * ng, the since to be date re. ular and Dir iculated bas ness day (N	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Pc a inception ru of allotment.	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
1.2	L&T Midcap Fund - Regular Plan (G) 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	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th nance reporting or is deemed 22. pense structur vided for Reg vided jor Reg vided jor Reg	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% ne future. * ng, the since to be date re. ular and Dir iculated bas ness day (N	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po e inception no of allotment. rect Plan sel is CAGR foi IBD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 101.99	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
	L&T Midcap Fund - Regular Plan (G) 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 100 80	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th nance reporting or is deemed 22. pense structur vided for Reg vided jor Reg vided jor Reg	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% ne future. * ng, the since to be date re. ular and Dir iculated bas ness day (N	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po e inception no of allotment. rect Plan sel is CAGR foi IBD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 V of the previous of	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
	L&T Midcap Fund - Regular Plan (G) 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 pro Performance of the schemes (wherever pro the start/end date of the concerned period is 100 100 100 100 100 100 100 10	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% istained in the state of the sta	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% ne future. * ng, the since to be date re. ular and Dir iculated bas ness day (N	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po e inception no of allotment. rect Plan sel is CAGR foi IBD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. t the past 1 year, 3 W of the previous of 77.89 79.92	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves years, 5 years and s late is considered for	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
	L&T Midcap Fund - Regular Plan (G) 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 pro Performance of the schemes (wherever pro the start/end date of the concerned period is 120 100 80 00	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% istained in the state of the sta	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% ne future. * ng, the since to be date re. ular and Dir iculated bas ness day (N	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Po e inception no of allotment. rect Plan sel is CAGR foi IBD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. t the past 1 year, 3 W of the previous of 77.89 79.92	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
1.2	L&T Midcap Fund - Regular Plan (G) 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 19.72 0 18.69 19.72 18.69 19.72 19.7	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th ance reporting stained in th ance reporting vided for Reg vided for Reg s a non - busi	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Pc is caption rule is CAGR for IBD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. t the past 1 year, 3 W of the previous of 77.89 79.92	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves years, 5 years and s late is considered for	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
1.2	L&T Midcap Fund - Regular Plan (G) 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, 21 b. Different plans shall have a different exp c. The performance details have been prov the start/end date of the concerned period is 18.69 19.77 18.69 19.77 18.79 19.77 18.79 19.77 19.71 19	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in the state of the stat	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Pc is caption rule is CAGR for IBD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. t the past 1 year, 3 W of the previous of 77.89 79.92	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves years, 5 years and s late is considered for	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
rformance of Schemes	L&T Midcap Fund - Regular Plan (G) 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 pro Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.7 20 40 57 17- 18.69 19.7 18.69 19.7 19	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th nance reporting is deemed 022. bense structur vided for Reg vided for Reg s a non - busi	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Pc inception ru of allotment. rect Plan sel is CAGR fo IBD), the NA solute Returns 8 -26.40 -28.53 FY 19-20	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 77.89 79.92	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- inves years, 5 years and s late is considered for .81 17.15 ^{24.99} FY 21-22	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR
erformance of Schemes	L&T Midcap Fund - Regular Plan (G) 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 pror Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.7. Exit Load:	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th nance reporting sense structur vided for Reg FY 18 FY TMidcap Fund - Reg For Redem	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Point of allotment. a inception ru of allotment. rect Plan se is CAGR for IBD), the NA solute Returns 8 -26.40 - 28.53 FV 19-20 Midcap Fund-Dir F	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns in eturn is calculated of parately. The past 1 year, 3 W of the previous of 77.89 79.92 101.99 Tr.89 79.92 15 FY 20-21 Nam = S&P BSE Midcap 15	CAGR Returns (%) 18.60% 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 .81 17.15 ^{24.99} FY 21-22 b0 TRI Load (%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ited at inception. CAGR ince inception. In case, computation of returns.
erformance of Schemes	L&T Midcap Fund - Regular Plan (G) 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 120 100 100 100 100 100 100 100	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in th ance reporting nis deemed 22. pense structur vided for Reg vided for Reg vided are cal s a non - busi 4 18.78 For Redem For Redem	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.86% 12.82% 15.66% 15.94% Point to Pc a inception rule of allotment.	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of barately. the past 1 year, 3 W of the previous of 77.89 79.92 101.99 77.89 79.92 101.99 15 FY 20-21 Plan = S&P BSE Midcap 15	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 24.99 FY 21-22 IO TRI Load (%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ince inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil
xpenses oad Structure	L&T Midcap Fund - Regular Plan (G) 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, 22 b. Different plans shall have a different exp c. The performance details have been pro Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.7. 20 40 57 17. Exit Load: If the units redeemed or switched out are u If units redeemed or switched out are over	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in the state of the stat	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% te future. * ag, the since to be date e. ular and Dir culated bas ness day (N Abr 1.56 -3.41 18-19 -27.2 re units purce e limit within	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Poe e inception no of allotment. rect Plan set is CAGR foi IBD), the NA solute Returns 8 -26.40 - 28.53 FY 19-20 Midcap Fund-Dir F chased or sw n 1 year from	Inception of the Scheme 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 of 77.89 77.89 79.92 15 15 15 15 15 15 15 15 15 15 15 15 15	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 24.99 FY 21-22 IO TRI Load (%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested tted at inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil 1
xpenses oad Structure	L&T Midcap Fund - Regular Plan (G) 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 pror Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.7. Exit Load: If the units redeemed or switched out are u 1 year from the date of allotment. If units redeemed or switched out are over If units are redeemed or switched out are over If units are redeemed or switched out on or	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in the state of the stat	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06%	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Poi	Inception of the Scheme 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 of 77.89 79.92 101.99 15 FY 20-21 Is FY 20-21 Is FY 20-21 Is FY 20-21 Is FY 20-21 Is FY 20-21 Is FY 20-21	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 24.99 FY 21-22 IO TRI Load (%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ince inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil
	L&T Midcap Fund - Regular Plan (G) 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, 22 b. Different plans shall have a different exp c. The performance details have been pro Performance of the schemes (wherever pro the start/end date of the concerned period is 18.69 19.7. 20 40 57 17. Exit Load: If the units redeemed or switched out are u If units redeemed or switched out are over	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% istained in tf nance reporting is deemed 22. bense structur vided for Reg vided of Reg vided of are cal s a non - busi 4 18.78 For Redem pto 10% of th and above th	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06	5 year 11.62% 15.66% 15.86% 15.86% 15.86% 15.94% Point to Point a inception reof allotment. exect Plan segistry is CAGR for BD), the NA solute Returns	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 77.89 79.92 101.99 77.89 79.92 1101.99 77.89 79.92 1101.99 77.80 79.92 1101.90 1100 110	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 ^{24.99} FY 21-22 io TRI Load (%	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested tted at inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil 1
xpenses oad Structure	L&T Midcap Fund - Regular Plan (G) 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, 22 b. Different plans shall have a different exp c. The performance details have been pror Performance of the schemes (wherever pro the start/end date of the concerned period is	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in the state of the stat	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% test ag, the since to be date re. ular and Dir culated bas ness day (N Abs 1.56 -3.41 18-19 -27.2 Ption e units purce e limit within from the dat t an Exit Lo be between on account	5 year 11.62% 15.66% 15.94% 12.82% 15.66% 15.94% Point to Poi	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of arately. The past 1 year, 3 W of the previous of the scheme 15 arately. True 19 arately. True 29 arately. True 20 a	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and state is considered for .81 .81 .7.5 .81 .7.5 Load (% .17.15	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested tted at inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil 1 Nil
xpenses oad Structure	L&T Midcap Fund - Regular Plan (G) 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, 22 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	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in the state of t	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 1.56 1.56 1.56 1.56 1.56 1.57 1.56	5 year 11.62% 15.66% 15.86% 15.86% 15.86% 15.86% 15.94% 2015 2016 2017 2017 2018 2018 2019 2010 2010 2011 <t< td=""><td>Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 77.99 79.92 101.99 77.99 79.92 11.99 77.99 79.92 101.99 77.99 79.92 11.99</td><td>CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 ^{24.99} </td><td>PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ince inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil 1 Nil</td></t<>	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 77.99 79.92 101.99 77.99 79.92 11.99 77.99 79.92 101.99 77.99 79.92 11.99	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 ^{24.99}	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ince inception. CAGR ince inception. In case, computation of returns. of Applicable NAV) Nil 1 Nil
penses vad Structure	L&T Midcap Fund - Regular Plan (G) 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, 22 b. Different plans shall have a different exp c. The performance details have been pror Performance of the schemes (wherever pro the start/end date of the concerned period is	1 year 15.81% 24.99% 19.50% 17.15% 24.99% 19.50% stained in the state of t	3 year 14.38% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 15.72% 21.68% 16.06% 1.56 1.56 1.56 1.56 1.56 1.57 1.56	5 year 11.62% 15.66% 15.86% 15.86% 15.86% 15.86% 15.94% 2015 2016 2017 2017 2018 2018 2019 2010 2010 2011 <t< td=""><td>Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 77.99 79.92 101.99 77.99 79.92 11.99 77.99 79.92 101.99 77.99 79.92 11.99</td><td>CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 ^{24.99} </td><td>PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ince inception. CAGR ince inception. In case computation of returns. of Applicable NAV) Nil 1 Nil</td></t<>	Inception of the Scheme 09/Aug/2004 01/Jan/2013 int (PTP) Returns i eturn is calculated of parately. the past 1 year, 3 W of the previous of 77.99 79.92 101.99 77.99 79.92 11.99 77.99 79.92 101.99 77.99 79.92 11.99	CAGR Returns (%) 18.60% NA 16.24% 19.42% 17.82% 14.05% in INR show the value on NAV of ₹10/- invest years, 5 years and s late is considered for .81 17.15 ^{24.99}	PTP Returns* (in ₹) 2,02,970.00 NA 1,42,492.00 51,639.84 45,565.77 33,722.47 e of ₹10,000/- invested ince inception. CAGR ince inception. In case computation of returns. of Applicable NAV) Nil 1 Nil

Name of the Scheme	L&T Infrastructure Fund (L&	(TF)						
Type of scheme	An open-ended equity scheme investi	ing in infras	structure see	ctor				
Investment Objective	To generate capital appreciation by in There is no assurance that the objecti	vesting pre	dominantly	in equity an	nd equity relate and the Scher	d instruments of c ne does not assur	ompanies in the	e infrastructure sect any returns.
sset Allocation Pattern	Types of Instruments				Indicative a	llocations (% of t	otal assets)	Risk Profile
					Maximu		nimum	
	Equity and equity related instruments (inc	cluding equit	ty derivative i	instruments)			80%	Medium to High
	Debt and Money Market Instruments*			1.000/	20%		0%	Low to medium
	* Investment in Securitized debt, if und Please refer to the SID for details rela With effect from July 1, 2022, for the within the timelines mentioned in SEE by SEBI from time to time in this rega	ating to inve e deviation BI Circular i	estments in from the as	other asset sset allocation	classes. on mentioned	above, the portfoli	o of the scheme	
nvestment Strategy			Please	e refer to page	ge 38 for detai	ls		
Options	Growth In	ncome Dist	tribution cun	n Capital Wi	ithdrawal (IDC)	N) (Re-investment)	and Payout)	
Minimum Application Size	Initial Inve	stment				Additio	nal Investment	
(Lumpsum Investment per Application)	₹ 5,000 and in multiple	es of ₹ 1 th	ereafter			₹ 1,000 and there	eafter in multiple	es of ₹ 1
Minimum Application Size	Min. Instalment Amount		Mir	n. No. of In	stalments		Min Agar	egate Investment
(Systematic Investment per	₹ 500) Quarterly: 4			₹ 3,000
Application)		All	,	, , ,	ions to be joint	ly fulfilled	1	,
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held						demption only ir	n number of Units a
.	the provisions pertaining to minimum I	balance am				cable.		
Benchmark Index IDCW Policy	The Trustee may decide to distribute I			Nifty Infrastru		61 ID 014		
	date which will be fixed by the Trustee statutory levy, if any, at the close of bu rate and record date, AMC shall issue calendar days from the issue of notic in a newspaper published in the lang option of receiving the IDCW or reinve payout facility, the AMC shall dispatch	usiness hou e notice to ce. Such no uage of the esting the s	the public of the public of tice shall be region whe ame. The II	d date. Withi communicati e given in c ere the head DCW will be ne IDCW wa	in one day of t ing the decisio one English da d office of the reinvested at arrants 15 days	he decision by the n including the rec ily newspaper hav mutual fund is situ the ex-IDCW NAV. s from the record of	Trustees regard cord date. The r ving nationwide uated. The Unit In case of inve date. Under the	ling IDCW distributi ecord date shall be circulation as well Holders will have t stors opting for IDC IDCW payout facili
	if the amount of IDCW payable to the	Unit Holde		an ₹ 100, the				
	IDCW Frequency				Record Da	ite	Facil	ities available
Record Dates	IDCW Frequency At Trustee's Discretion	on	er is less tha	Would	Record Da	ite d in advance	Facil	
Record Dates	IDCW Frequency	on	er is less that 19) and Ms	Would . Cheenu G	Record Da I be announced upta (since Jul	ite 1 in advance y 02, 2021)	Facil Re-inves	ities available tment and Payout
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretion	on	er is less that 19) and Ms	Would	Record Da I be announced upta (since Jul	te d in advance y 02, 2021) Date of	Facil Re-inves	ities available tment and Payout the Inception
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretion	on	er is less that 19) and Ms	Would . Cheenu G	Record Da I be announced upta (since Jul	te d in advance y 02, 2021) Date of Inception of	Facil Re-inves Sinc CAGR Retur	ities available tment and Payout te Inception ns PTP Returns
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretion	on nber 17, 20	er is less that 19) and Ms CAGR	Would . Cheenu Ge Returns (%)	Record Da be announced upta (since Jul) (Period)	te d in advance y 02, 2021) Date of	Facil Re-inves	ities available tment and Payout the Inception
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem	on nber 17, 20	19) and Ms CAGR 1 year	Would Cheenu Go Returns (%) 3 year	Record Da d be announced upta (since Jul) (Period) 5 year 10.71% 12.08%	te d in advance y 02, 2021) Date of Inception of	Facil Re-inves Sinc CAGR Retur (%)	ities available tment and Payout the Inception ns PTP Returns (in ₹)
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular PI Nifty Infrastructure TRI S&P BSE SENSEX TRI^	on hber 17, 20	19) and Ms CAGR 1 year 29.72% 24.69% 19.50%	Would Cheenu Gu Returns (%) 3 year 13.67% 18.09% 16.06%	Record Da be announced upta (since Jul) (Period) 5 year 10.71% 12.08% 15.94%	te d in advance y 02, 2021) Date of Inception of the Scheme	Facil Re-inves CAGR Retur (%) 6.08% 2.08% 11.88%	ities available ttment and Payout the Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure Fund - Direct Plan	on hber 17, 20	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15%	Would Cheenu Gu Returns (%) 3 year 13.67% 18.09% 16.06% 14.96%	Secord Date I be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86%	tte d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007	Facil Re-inves	ities available tment and Payout the Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure Fund - Direct Plan Nifty Infrastructure TRI	on hber 17, 20	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69%	Would Cheenu G Returns (% 3 year 13.67% 18.09% 16.06% 14.96% 18.09%	Secord Date I be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08%	te d in advance y 02, 2021) Date of Inception of the Scheme	Facil Re-inves	ities available tment and Payout tment and Payout tment and Payout PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure Fund - Direct Plan	on hber 17, 20 lan (G) n (G)	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50%	Would Cheenu Gi Returns (% 3 year 13.67% 18.09% 16.06% 14.96% 18.09% 16.06%	Second Date I be announced upta (since Jul) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94%	te d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013	Facil Re-inves	ities available ttment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem Nifty Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provider period is a non - business day (NBD), the NAV of	Ian (G) ed in the futu e reporting, th structure. for Regular and) are calculate	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F is since inception d Direct Plan s ed basis CAGF	Would Cheenu Gr Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 18.09% 16.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.010 0.011 0.012 0.011 0.012 0.014 0.014 0.015 0.014	Record Da be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 15.94% 15.94% urms in INR show for culated on NAV of I year, 3 years, 5 yea	te d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at incep	Facil Re-inves Since CAGR Return (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% vested "Standard B tion. CAGR is comp	ities available tment and Payout tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem Nifty Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provided period is a non - business day (NBD), the NAV of 80	Ian (G) ed in the futu e reporting, th structure. for Regular and) are calculate	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F is since inception d Direct Plan s ed basis CAGF	Would Cheenu Gr Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 16.06% 0oint (PTP) Retion cont (PT	Record Da be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% urms in INR show in culated on NAV of I year, 3 years, 5 year	te d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception ears and since inception 54 75.54 75.07	Facil Re-inves Since CAGR Return (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% rested ^Standard B tion. CAGR is comp on. In case, the start	ities available tment and Payout tment and Payout tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem Nifty Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provider period is a non - business day (NBD), the NAV of BO BO BO BO BO BO BO BO BO BO BO BO BO	Ian (G) Ian (G	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F is since inception d Direct Plan s ed basis CAGF	Would Cheenu Gr Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 16.06% 0oint (PTP) Retion cont (PT	Record Da be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% urms in INR show in culated on NAV of I year, 3 years, 5 year	te d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception ears and since inception 54 75.54 75.07	Facil Re-inves Since CAGR Return (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% rested ^Standard B tion. CAGR is comp on. In case, the start	ities available tment and Payout tment and Payout tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem Nifty Infrastructure Fund - Regular PI Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance of the schemes (wherever provided period is a non - business day (NBD), the NAV of 80 80 80	Ian (G) Ian (G	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F e since inception d Direct Plan s ed basis CAGF date is consid	Would Cheenu Gu Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 14.96% 18.09% 16.06% Doint (PTP) Ret on return is calc eparately. R for the past 1 ered for compu	Record Da be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% urms in INR show in culated on NAV of I year, 3 years, 5 year	te d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception ears and since inception 54 75.54 75.07	Facil Re-inves Since CAGR Return (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% vested "Standard B tion. CAGR is comp	ities available tment and Payout tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date
Record Dates Name of Fund Manager(s)	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provider period is a non - business day (NBD), the NAV of 0 0 0 0 0 0 0	Ian (G) Ian (G	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F is since inception d Direct Plan s ed basis CAGF	Would Cheenu Gu Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 14.96% 18.09% 16.06% Doint (PTP) Ret on return is calc eparately. R for the past 1 ered for compu	Record Da I be announced upta (since Jul) 5 year 10.71% 12.08% 15.94% Urus in INR show I culated on NAV of I year, 3 years, 5 y Itation of returns. Returns 73.	te d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception ears and since inception 54 75.54 75.07	Facil Re-inves Since CAGR Return (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% rested ^Standard B tion. CAGR is comp on. In case, the start	ities available tment and Payout tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date
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IDCW Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provider period is a non - business day (NBD), the NAV or 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ian (G) Ian (G	Image: series less that 19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F e since inception d Direct Plan s ed basis CAGF -6.48 -5.61 -1 FY 18-19 Fund - Reg Plar Redemption 10% of the ibove the lin 1 year from	Would Cheenu Gu Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 16.06% on return is cal cont (PTP) Ret on return is cal -sat.es-	Record Da I be announced upta (since Jul) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% urns in INR show iculated on NAV of culated on NAV of year, 3 years, 5 year 13.93 -24.89 Y 19-20 routure Fund-Dir Ple ased or switch year from the of f allotment.	ation advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception stars and since inception	Facil Re-inves Since CAGR Retur (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% vvested "Standard B tion. CAGR is comp on. In case, the start 31.15 24.89 FY 21-22 TTRI Load (% of a)	ities available tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date //end date of the concerr //end date of the concerr //end date of the concerr Mapplicable NAV/ Nil 1 Nil
Record Dates	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular PI Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance data is as on March 31, 2022. b. Different plans shall have a different expense c. The performance data is as on Warch 31, 2022. b. Different plans shall have a different expense c. The performance data is as on Warch 31, 2022. b. Different plans shall have a different expense c. The performance data is as on Warch 31, 2022. b. Different plans shall have a different expense c. The performance data is as on Warch 31, 2022. b. Different plans shall have been provided for Performance of the schemes (wherever provided for the schem	Ian (G) Ian (G	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% 31.15% 24.69% 19.50% rre. * Point to F re since inception d Direct Plan s ed basis CAGF e date is consid	Would Cheenu Gr Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 16.06% 20int (PTP) Retorn is calcomercian on return is calcomercian on the parately. Absolute -34.68 -34.68 -34.68 -34.68 -34.68 -34.68 -34.68 -34.68 -34.68 -34.68 -35.6 -34.68 -37.68 -37.78 -34.68 -37.68 <td>Record Da d be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% 15.94% urs in INR show + urs in INR show + urs in INR show + urs in INR show + 1 year, 3 years, 5 f itation of returns. Returns 73.1 24.89 × 19-20 tructure Fund-Dir Pla ased or switch year from the of allotment. also attract ar</td> <td>ation advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception stars and since inception</td> <td>Facil Re-inves Since CAGR Retur (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% vvested "Standard B tion. CAGR is comp on. In case, the start 31.15 24.89 FY 21-22 TTRI Load (% of a)</td> <td>ities available tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date //end date of the concern //end date of the concern</td>	Record Da d be announced upta (since Jul)) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% 15.94% urs in INR show + urs in INR show + urs in INR show + urs in INR show + 1 year, 3 years, 5 f itation of returns. Returns 73.1 24.89 × 19-20 tructure Fund-Dir Pla ased or switch year from the of allotment. also attract ar	ation advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception stars and since inception	Facil Re-inves Since CAGR Retur (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% vvested "Standard B tion. CAGR is comp on. In case, the start 31.15 24.89 FY 21-22 TTRI Load (% of a)	ities available tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date //end date of the concern //end date of the concern
Record Dates	IDCW Frequency At Trustee's Discretic Mr. Venugopal Manghat (since Decem L&T Infrastructure Fund - Regular Pl Nifty Infrastructure TRI S&P BSE SENSEX TRI^ L&T Infrastructure TRI S&P BSE SENSEX TRI^ Past performance may or may not be sustain 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. Different plans shall have a different expense c. The performance details have been provided Performance of the schemes (wherever provider period is a non - business day (NBD), the NAV or 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ian (G) Ian (G	19) and Ms CAGR 1 year 29.72% 24.69% 19.50% 31.15% 24.69% 19.50% 31.15% 24.69% 19.50% ire. * Point to F is since inception d Direct Plan s ed basis CAGF is date is consid -6.48 -5.61 ⁻¹ FY 18-19 Fund - Reg Plan 10% of the ibove the lim 1 year from ansfer undle is allotted on	Would Cheenu Gu Returns (%) 3 year 13.67% 18.09% 16.06% 14.96% 14.96% 16.06% Point (PTP) Retion return is call eparately. R for the past 1 ered for computation on return is call -34.68 -34.68 FV = L&T Infrast units purcha nit within 1) n the date of r TFP may ons of the Saccount of	Record Da d be announced upta (since Jul) (Period) 5 year 10.71% 12.08% 15.94% 11.86% 12.08% 15.94% ums in INR show i culated on NAV of l year, 3 years, 5 i culated on NAV of l year, 3 years, 5 i ration of returns. Returns 73. 33.93 ^{-24.89} 749-20 tructure Fund-Dir Pla ased or switch year from the of f allotment. also attract ar cheme. IDCW re-inves	tte d in advance y 02, 2021) Date of Inception of the Scheme 27/Sep/2007 01/Jan/2013 he value of ₹10,000/- in ₹10/- invested at inception ears and since inception FY 20-21 FY 20-21 n = Nifty Infrastructure ed in ("the limit") late of allotment. Exit Load like an tment, if any.	Facil Re-inves Re-inves CAGR Retur (%) 6.08% 2.08% 11.88% 15.65% 9.00% 14.05% vested ^Standard B tion. CAGR is comp on. In case, the start 31.15 24.69 FY 21-22 TRI Load (% of x y Redemption.	ities available tment and Payout te Inception ns PTP Returns (in ₹) 23,570.00 13,474.38 51,045.11 38,380.81 22,188.74 33,722.47 enchmark. ounded annualised. Date //end date of the concern //end date of the concern

	L&T Emerging Businesses Func		,					
Type of scheme	An open-ended equity scheme predominantly investing in sm	nall cap stocks						
Investment Objective	To generate long-term capital appreciation from a diversified p emerging companies (small cap stocks). The Scheme could a					ity derivatives, in	the Indian markets wit	h key theme focus beir
	Emerging companies are businesses which are typically in the	e early stage o	of development	t and have the	e potential to grow their revenue	s and profits at a	higher rate as compa	red to broader market.
Asset Allocation Pattern	There is no assurance that the objective of the Scheme will b Under normal circumstances, the asset allocation of the Sche			loes not assu	ire or guarantee any returns.			
Asset Anotation Fattern		nstruments				Indicativ	allocations	Risk Profile
	"	ISUIUMENUS					otal assets)	RISK FIOIIIe
						Maximum	Minimum	
	Equity and equity related securities*(including Indian and for	reign equity se	curities as per	mitted by SEE	BI/RBI^)	100%	65%	High
	Debt and money market instruments	mall can atack	ka Small Can	otooko will oo	amprise of any equity and equil	35%	0%	Low to Medium
	* The Scheme will invest at least 65% of its total assets in a based on the full market capitalization. This includes investme	ents in equity d	lerivatives up t	o 50% of the	total assets of the Scheme Inve	stment in Securiti	zed debt, if undertaker	, would not exceed 20
	of the total assets of the Scheme. ^ The Scheme may invest in Foreign Securities upto 10% of	f its not assots	subject to the	Eligible Invo	etment Amount Investments in	Foreign Securitie	e chall he subject to th	a investment restriction
	specified by SEBI/RBI from time to time.	1 113 1101 035013		Eligible line	Suneni Anouni. Investments in	i oreigir Securitie	s shall be subject to th	
	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					ns, including for t	ne purposes or neaging	g, portiolio balancing ar
	Investments will be made in line with the asset allocation of t	he scheme and	d the applicabl	e SEBI and /	or AMFI guidelines as specified			
	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							r or market capitalizatio
	b. In case a stock is listed on only one of the recognized sto							
	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 considered.	s on the end o	f June and De	ecember of each year While pre	paring the single	consolidated list of sto	ocks, average full mark
	The frequency and methodology used for market capitalizatio	n classification						
	Please note that the methodology for categorisation of the co regulatory authorities.	ompany into va	arious segmen	ts/market cap	os would change from time to ti	me based on the	guidance provided by	SEBI/AMFI or any oth
	Due to market conditions, the AMC may invest beyond the ra						ensive considerations a	nd the intention being
	all times to protect the interests of the Unit Holders. In the ev						pormitted by SERI fre	m time to time shall n
	The cumulative gross exposure through equity, debt, derivative exceed 100% of the net assets of the Scheme.	ve positions int	ciuuling lixeu li		lives, and such other securities/	dooelo do ilidy De	e permitted by SEBI int	in une lo une snairn
	With effect from July 1, 2022, for the deviation from the asset					ed within the time	elines mentioned in SE	BI Circular no. SEBI/H
Investment Strategy	IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022 or an	ly circulars issu			39 for details			
Options	Growt	h • IDCW* (Re			ncome Distribution cum Capital	Withdrawal		
Minimum Application Size (Lumpsum	Initial Investment					Additional In	nvestment	
Investment per Application)	₹ 5,000					₹ 1,0	00	
Minimum Application Size (Systematic	Min. Instalment Amount			in. No. of Ins				ate Investment
Investment per Application)	₹ 500			Monthly: 6 (b)	Quarterly: 4 is to be jointly fulfilled		₹3	,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerialised mo					Units and the pro	visions pertaining to m	inimum balance amour
Benchmark Index	number of Units will not be applicable.				Cap Index TRI			
	announced in advance. Further, the NAV shall be adjusted to the Trustees regarding the IDCW distribution rate and the rec days from the issue of notice. Such notice shall be given in Head Office of the mutual fund is situated. The Unit Holders will have the option of receiving the IDCW way of IDCW reinvestments. In case of IDCW payout facility, the AMC shall despatch to th	cord date, AMC one English da or reinvesting	shall issue no aily newspape the same. The	otice to the pu r having natio e IDCW will b	ublic, communicating the decision onwide circulation as well as in the reinvested at the ex-IDCW N	n including the re a newspaper pub AV. No Exit load	ecord date. The record lished in the language will be charged on acc	date shall be 5 calend of the region where the
	The IDCW proceeds may be paid by way of direct credit/ NEF					declaration of ID	GVV.	
IDCW Frequency and Record Dates				ough which th	ne investor's bank account speci			with the IDCW proceed
	IDCW Frequency			Record D	ate			
	At Trustee's Discretion		Would	Record D be announce	ate d in advance	ied in the Registra	ar's records is credited Facilities availa Re-investment and	ble Payout
Name of Fund Manager(s)	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha	ing Naik (since	Would	Record D be announce	ate d in advance	ied in the Registra	ar's records is credited Facilities availa Re-investment and	ble Payout
Name of Trustee Company	At Trustee's Discretion		Would December 17	Record D be announce , 2019) and N	ate d in advance	ied in the Registra	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi	ble Payout íties).
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha		Would	Record D be announce , 2019) and N	ate d in advance	ied in the Registra	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi Since Ince	ble Payout tites).
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G)	CAGR 1 year 49.28%	Would December 17 Returns (%) (I 3 year 21.62%	Record D be announce , 2019) and M Period) 5 year 16.48%	ate d in advance Mr. Sonal Gupta (since July 05, Date of Inception of the Sc	ied in the Registri 2021) (for investri neme CAGF	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi Since Ince Returns (%)	ble Payout tties). ption PTP Returns* (in ₹) 45,134.00
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI	CAGR 1 year 49.28% 34.29%	Would December 17 Returns (%) (f 3 year 21.62% 20.00%	Record D be announce , 2019) and N Period) 5 year 16.48% 11.98%	ate ed in advance Mr. Sonal Gupta (since July 05, I	2021) (for investment neme CAGF	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi Since Ince Returns (%) 15.77%	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI^ L&T Emerging Businesses Fund - Direct Plan (G)	CAGR 1 year 49.28% 34.29% 19.50% 50.89%	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97%	Record D be announce , 2019) and M Period) 5 year 16.48% 11.98% 15.94% 17.68%	ate d in advance Mr. Sonal Gupta (since July 05, Date of Inception of the Sc	ied in the Registration 2021) (for investration neme CAGF	ar's records is credited Facilities availe Re-investment and nents in Foreign Securi Since Incep R Returns (%) 121.05% 15.77% 13.71% 22.14%	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE Small Cap TRI	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29%	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00%	Record D be announce , 2019) and N Period) 5 year 16.48% 11.98% 15.94% 17.68% 11.98%	ate d in advance Mr. Sonal Gupta (since July 05, Date of Inception of the Sc	ied in the Registra 2021) (for investm neme CAGF	ar's records is credited Facilities availe Re-investment and nents in Foreign Securi Since Ince; Returns (%) 15.77% 13.71% 22.14% 15.77%	ble Payout tites). PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31
• • • •	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Sense TRI S&P BSE Senal Cap TRI S&P BSE Senal Cap TRI S&P BSE Senal Cap TRI S&P BSE Senal Cap TRI S&P BSE SENSEX TRI ^A	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50%	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06%	Second D be announce , 2019) and M Period) 5 year 16.48% 11.98% 17.68% 11.98% 15.94%	ate d in advance d in advance fr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014	ied in the Registri 2021) (for investm neme CAGF	ar's records is credited Facilities availe Re-investment and nents in Foreign Securi Since Ince; Returns (%) 21.05% 15.77% 13.71% 22.14% 15.77% 13.71%	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI^h L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI^h Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, th	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% 19.50% ture. * Point to the since pincepti	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% 0.00% 0.00% 0.00% 0.00% 0.00%	Second D be announce , 2019) and M Period) 5 year 16.48% 11.98% 17.68% 11.98% 15.94% Returns in INF Returns in INF Iculated on N.	ate d in advance Mr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception	ied in the Registra 2021) (for investin neme CAGF	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 12 10.5% 12 15.77% 13.71% 22 21.4% 15.77% 13.71% 13 13.71% 13 Benchmark. unded annualised. Dat	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE SENSEX TRI ^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date of allotment L. a Performance data is as on March	CAGR 1 year 49.28% 34.29% 19.50% 50.88% 34.29% 19.50% ture. * Point to the since inception 11.2022, b, Di	Would December 17 3 year 21.62% 20.00% 16.06% 20.00% 16.06% Doint (PTP) from return is carbon of preturn is carbon of preturn is carbon of the preturn is carbon of the preturn is carbon of the preturn of the preturn is carbon of the preturn of the preturn is carbon of the preturn of the preturn of the preturn is carbon of the preturn of the preturn is carbon of the preturn of the preturn is carbon of the preturn of the	Second D. be announce , 2019) and M Period) 5 year 16.48% 11.98% 15.94% 15.94% Returns in INF Iculated on N. Iculated on N.	ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception	ted in the Registra 2021) (for investra 2021)	ar's records is credited Facilities avails Re-investment and nents in Foreign Secur Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI^h L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI^h Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, th	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% tture. * Point to re since incepti s1, 2022. b. Dif vided) are calc	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PTP) 1 on return is ca afferent plans is afferent plans is	Record D be announce , 2019) and N Period) 5 year 16,48% 11.98% 15,94% 15,94% Returns in INFloulated on N hall have a di AGR for the	ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception fferent expense structure. c. Th past 1 year, 3 years, 5 years a	ted in the Registra 2021) (for investra 2021)	ar's records is credited Facilities avails Re-investment and nents in Foreign Secur Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Smail Cap TRI S&P BSE SENSEX TRI ^A LAT Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, th to be date of allotment. a. Performance data is as on March I- Plan separately. Performance of the schemes (wherever pro	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% tture. * Point to re since incepti s1, 2022. b. Dif vided) are calc	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PTP) 1 on return is ca afferent plans is afferent plans is	Record D be announce , 2019) and N Period) 5 year 16,48% 11.98% 15,94% 15,94% Returns in INFloulated on N hall have a di AGR for the	ate d in advance Mr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception fierent expense structure. c. The past 1 year, 3 years, 5 years a eturns.	ted in the Registra 2021) (for investra 2021)	ar's records is credited Facilities avails Re-investment and nents in Foreign Secur Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date olatoment. A. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previous	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% tture. * Point to re since incepti s1, 2022. b. Dif vided) are calc	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PTP) 1 on return is ca afferent plans is afferent plans is	Record D be announce , 2019) and N Period) 5 year 16.48% 11.98% 15.94% 15.94% NReturns in NR Returns in NR AGR for the nputation of re	ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception forent expense structure. C. The past 1 year, 3 years, 5 years a eturns.	The Registration of the Re	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
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Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE SENSEX TRI^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI^A Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date of allotment. a Performance data is as on March. Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% tture. * Point to re since incepti s1, 2022. b. Dif vided) are calc	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PTP) 1 on return is ca afferent plans is afferent plans is	Record D be announce , 2019) and N Period) 5 year 16.48% 11.98% 15.94% 15.94% NReturns in NR Returns in NR AGR for the nputation of re	ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception forent expense structure. C. The past 1 year, 3 years, 5 years a eturns.	The Registration of the Re	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE SENSEX TRI^ L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI^ Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date of allotment. a Performance data is as on March - Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	CAGR 1 1 year 49.28% 34.29% 50.83% 50.83% 19.50% 19	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PTP) 1 on return is ca afferent plans is afferent plans is	Record D be announce , 2019) and M Period) 5 year 10.48% 11.98% 11.98% Returns in INF ICulated on N hall have a d AGR for the nputation of re Absolute Return	ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception AV of ₹10/- invested at inception at inception 100.10 10227 117.51 49.28 50.	The Registration of the Re	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Semail Cap TRI S&P BSE SENSEX TRI ^h Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It 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 previous	CAGR 1 1 year 49.28% 34.29% 50.83% 50.83% 19.50% 19	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.07% 20.00% 16.06% 22.07% 20.00% 16.06% 20.00% 16.06% substrained basis C ulated basis C substrained for con	Spectral D be announce , 2019) and M Period) 5 year 16.48% 11.98% 15.94% 15.94% 16.48% 11.98% 16.48% 11.98% 15.94% 16.48% 11.98% 16.48% 11.98% 16.48% 11.98% 16.48% 11.98% Active retring ACR for the puputation of retring Absolute Return	Ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in Avol ₹10/- invested at inception fierent expense structure. c. The past 1 year, 3 years, 5 years a eturns. 100.10 ^{102.27} 17.51 49.28 pc.	ed in the Registra 2021) (for investm neme CAGF vested ^Standarc CAGR is compo performance del nd since inception	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company erformance of Schemes	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE SENSEX TRI* L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI* Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date of allotment. a. Performance data is as on March Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% ture. * Point It e since incepti 31.2022. b Divided) are calc us date is cons	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PEP) Point (PEP) 4.53 5.56 4.53 5.56 FV 18-19	Record D be announce , 2019) and N 2eriod) 5 year 16.48% 1.98% 15.94% 1.98% 15.94% 1.98% 14.98% 1.98% 15.94% 4.84% Returns in INPI Acutated on N, nall have a di AGR for the putation of re putation of re -38.67 3.868 FY 192 -38.69	Ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in Avol ₹10/- invested at inception fierent expense structure. c. The past 1 year, 3 years, 5 years a eturns. 100.10 ^{102.27} 17.51 49.28 pc.	ied in the Registra 2021) (for investm 1000 CAGF 1000 CAGF 100	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 13.71% 12.1.05% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 13.71% 15.8 Penchmark. unded annualised. Data alis have been provide	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deemed d for Reoular and Dire
Name of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI* L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI* Past performance may or may not be sustained in the fu Note: As per the SEB Istandards for performance tata is as on March - Plan separately. Performance of the schemes (wherever properiod is a non - business day (NBD), the NAV of the previous of the schemes (where the previous of the schemes (where the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the schemes (NBD), the NAV of the schemes (NBD), the NAV of the previous of the schemes (NBD), the NAV of the schemes (NBD), the	CAGR 1 year 49.28% 34.29% 19.50% 50.89% 34.29% 34.29% 34.29% 31,2022. b. Di vided) are calcionece 131, 2022. b. Di vided) are calcionece us date is cons	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 16.08% Point (PTP) I 0 nor terum is constraints didred for constraints -0.53 -0.58_{-10.6} FY 18-19 Lindr -Reg Plan = 1.8	Record D be announce , 2019) and N 2eriod) 5 year 16.48% 1.98% 15.94% 1.98% 15.94% 1.98% 14.98% 1.98% 15.94% 4.84% Returns in INPI Acutated on N, nall have a di AGR for the putation of re putation of re -38.67 3.868 FY 192 -38.69	ate di in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception The state of \$10,000/- in Past 1 year, 3 years, 5 years a 100,0010227	ied in the Registra 2021) (for investm 1000 CAGF 1000 CAGF 100	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi Since Ince Returns (%) 15.77% 13.71% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 15.7	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme d for Regular and Dired d date of the concerne
Name of Trustee Company	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited LAT Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A LAT Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting. It to be date of allotment. a. Performance data is as on March Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	CAGR 19ear 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% ture. * Point Ic e since incepti 31,2022. biv vided) are calc us date is cons 27.34 28.41 14.13 FY 17-18 merping Budnasses F For	Would December 17 Returns (%) [6] 3 year 21.62% 20.00% 16.06% 22.07% 20.00% 16.06% 20.07% 20.00% 16.06% 20.01% 0.00% 16.06% 9.01 (PTP) 10 000 return is called 4.53 -5.96 6.53 -5.96 FV 10-19 Und. Reg Plan = L& Redemption	Record D be announce , 2019) and N Period) 5 year 16,48% 11.98% 15,94% 15,94% 15,94% 15,94% 16,42% 11.98% 11.98% 10,42% 10,42% 10,42% 10,42% 10,42% 10,42% 10,42% 11,98% 11,98% 15,94% Coulated on N, hall have a di Absolute Return 30,67, 38,98 FY 10,2 20,67, 38,98 FY 10,2 1 Emerging Business	ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in ferent expense structure. c. The past 1 year, 3 years, 5 years a eturns. The set of the set of \$10,000/- in ferent expense structure. c. The past 1 year, 3 years, 5 years a turns. The set of the set of \$10,000/- in the set of \$10,000/- in ferent expense structure. c. The past 1 year, 3 years, 5 years a turns. The set of \$10,000/- in \$100,10^{10,227}	ied in the Registra ied in the Registra 2021) (for investin teme CAGF CAGF vested ^Standarc CAGR is compo performance def nd since inception	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi Since Ince Returns (%) 15.77% 13.71% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 15.7	ble Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme d for Regular and Dire d date of the concerne of Applicable NAV)
Name of Trustee Company Performance of Schemes Expenses .oad Structure	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE SENSEX TRI* L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE SENSEX TRI* Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date of allotment. a. Performance data is as on March Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	CAGR 1 year 49.28% 49.28% 34.29% 19.50% 50.89% 34.29% 19.50%	Would December 17 Returns (%) (f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% Point (PTP) 1 on return is ca ferent plans sultated basic ferent plans sultated basic FY 18-19 FY 18-19 Redemption or switched in	Record D be announce , 2019) and N 2eriod) 5 year 16.48% 11.98% 15.94% 15.94% etums in INP clated on N, hall have a dir AGR for the putation of re -30.67 -30.67 T Emerging Businese ('the limit') w	Ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in AV of ₹10/- invested at inception fierent expense structure. c. The past 1 year, 3 years, 5 years a eturns. Past 1 year, 3 years, 5 years a eturns. Past 1 year, 9 years, 9 years a the structure of ₹10,000/- in 48.29 go. FY 20-21 FY 20-21 48.29 go.	ied in the Registra ied in the Registra 2021) (for investin teme CAGF CAGF vested ^Standarc CAGR is compo performance def nd since inception	ar's records is credited Facilities availa Re-investment and nents in Foreign Securi Since Ince Returns (%) 15.77% 13.71% 13.71% 15.77% 13.71% 15.77% 13.71% 15.77% 15.7	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme d for Regular and Dired d date of the concerne
Name of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A LAT Emerging Businesses Fund - Direct Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the funder of allotment. a. Performance data is as on March Plan separately. Performance of the schemes (wherever properiod is a non - business day (NBD), the NAV of the previous	CAGR 1year 49.28% 34.29% 19.50% 50.89% 34.29% 19.50% ture. * Point to e since incepi 31, 2022. b Divided) are calc us date is cons 27.34 28.41 14.13 FY 12-18 merging Businesses F For nits purchased nt within 1 year	Would December 17 Returns (%) [(3 year 21.62% 20.00% 16.06% 22.07% 20.00% 16.06% Point (PTP) 1 ferent plans s sulated basis C idet of for control 0.53 -55, 10.8 FV 10-19 wm - Reg Plan = 14 Redemption or switched in r from the data forment.	Record D be announce , 2019) and M Period) 5 year 16,48% 11.98% 15,94% 15,94% 15,94% 15,94% 16,48% 11.98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 11,98% 12,94% Returns in INR cluated of N ADsolute Return -39.87 - 39.88 -39.87 - 39.88 F T Emerging Business ('the limit') v of allotment	Ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in fferent expense structure. c. The past 1 year, 3 years, 5 years a eturns. T ^{RE} 100.10 102.27 17.51 48.28 go. 48.28 go. 100.10 102.27 17.51 48.28 go. 100.10 102.27 17.51 48.28 go. 17.51 48.28 go. 17.51 48.28 go. 100.10 102.27 17.51 48.28 go. 100.10 102.27 17.51 48.28 go. 17.51 48.28 go. 17.51 48.28 go. 17.51 100.10 102.27 17.51 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.10 102.10 100.10 102.10 100.10 102.10 100.10 102.10 100.10 102.10 100.10 100.10 100.10 100.10 100.10 1	ied in the Registra ied in the Registra control of the registra terme CAGF CAGF CAGF CAGF CAGF CAGF CAGF CAGF	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 12.1.05% 15.77% 13.71% 15.77% 15.77% 15.77% 16.77% 16.7.7% 15.71% 15.71% 15.71% 15.71% 15.71% 15.71% 15.74% 15	ble Payout tites). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme d for Regular and Dired d date of the concerne of Applicable NAV) Nil 1 Nil
Name of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Sensil Cap TRI Note: As per the SEBI standards for performance reporting, It 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 previous	CAGR 1 year 49.28% 49.28% 49.28% 19.50% 50.89% 19.50%	Would December 17 Returns (%) [f 3 year 21.62% 20.00% 16.06% 22.97% 20.00% 16.06% 22.97% 20.00% 16.06% point (PTP) 1 on return is ca ferent plans s intuitate basis citized for con 6.53 -6.58 F. 11-19 F. 11-19 F. 11-19 F. 11-19 F. 11-19 Redemption r from the date loiment. any Redemption any Redemption any Redemption	Record D be announce , 2019) and N Period) 5 year 16.48% 11.98% 15.94% 76.88% 19.88% 19.89% 19.88% 19.89% 19.89% 19.89% 19.89% 19.89% 19.89% 19.89% 19.89% 19.89% 39.67.39 9.7.99 FY 19.9 FY 19.9 FY 19.9 FY 19.9 Y 19.9	Ate d in advance dr. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 R show the value of ₹10,000/- in fferent expense structure. c. The past 1 year, 3 years, 5 years a eturns. T ^{RE} 100.10 102.27 17.51 48.28 go. 48.28 go. 100.10 102.27 17.51 48.28 go. 100.10 102.27 17.51 48.28 go. 17.51 48.28 go. 17.51 48.28 go. 100.10 102.27 17.51 48.28 go. 100.10 102.27 17.51 48.28 go. 17.51 48.28 go. 17.51 48.28 go. 17.51 100.10 102.27 17.51 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.27 100.10 102.10 102.10 100.10 102.10 100.10 102.10 100.10 102.10 100.10 102.10 100.10 100.10 100.10 100.10 100.10 1	ied in the Registra ied in the Registra control of the registra terme CAGF CAGF CAGF CAGF CAGF CAGF CAGF CAGF	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Inceg Returns (%) 12.1.05% 15.77% 13.71% 15.77% 15.77% 15.77% 16.77% 16.7.1% EBenchmark. unded annualised. Data alis have been provide n. In case, the start/en Load (%	ble Payout tites). ption PTP Returns* (in ?) 45,134.00 31.753.31 27,555.13 48,469.00 31.753.31 27,555.13 e of inception is deemed for Regular and Dire d date of the concerne d date of the concerne of Applicable NAV) Nil 1 Nil
Name of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A L&T Emerging Businesses Fund - Direct Plan (G) S&P BSE Small Cap TRI S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the fu Note: As per the SEBI standards for performance reporting, It to be date of allotment. a. Performance data is as on March Plan separately. Performance of the schemes (wherever pro period is a non - business day (NBD), the NAV of the previo	CAGR 1year 49.28% 49.28% 49.28% 49.28% 19.50% 50.89% 34.29% 19.50% ture. * Point te e since incepi 31, 2022. b10 vided) are calc us date is cons zz.34 28.41 4.13 Fy 12-18 Fy 1	Would December 17 Returns (%) [(3 year 21.62% 20.00% 16.06% 20.97% 20.00% 16.06% Point (PTP) 1 0.06% Point (PTP) 1 0.06% Point (PTP) 1 0.06% Point (PTP) 1 0.06% Point PTP) 1 0.06% Point PTP 1	Record D be announce , 2019) and N Period) 5 year 16,48% 11.98% 15,94% 17,68% 11.98% 15,94% 16,48% 11.98% 15,94% 16,48% 11.98% 16,48% 17,68% 11.98% Absolute Return 36,67,38,98 FY 19-2 1 Emerging Business ('the limit') we of allottent of allottent of allottent of allottent	ate di in advance dir. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 12/May/2014 49.075 100.10 102.27 177.51 49.28 100.10 102.27 100.10 102.2	ied in the Registra 2021) (for investm 12221) (for investm 122221) (for investm 1222	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Ince Returns (%) 15.77% 13.71% 12.14% 15.77% 13.71% 13.71% 13.71% 13.71% 14.15.77% 13.71% 15.77% 15.	ble Payout Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme d for Regular and Dire d date of the concerne of Applicable NAV) Nil 1 Nil ns of the Scheme.
Name of Trustee Company Performance of Schemes	At Trustee's Discretion Mr. Venugopal Manghat (since December 17, 2019), Mr. Viha L&T Mutual Fund Trustee Limited L&T Emerging Businesses Fund - Regular Plan (G) S&P BSE Semail Cap TRI S&P BSE SEMIC TRI S&P T	CAGR 1year 49.28% 49.28% 49.28% 49.28% 19.50% 50.89% 34.29% 19.50% ture. * Point te e since incepi 31, 2022. b10 vided) are calc us date is cons zz.34 28.41 4.13 Fy 12-18 Fy 1	Would December 17 Returns (%) [(3 year 21.62% 20.00% 16.06% 20.97% 20.00% 16.06% Point (PTP) 1 0.06% Point (PTP) 1 0.06% Point (PTP) 1 0.06% Point (PTP) 1 0.06% Point PTP) 1 0.06% Point PTP 1	Record D be announce , 2019) and N Period) 5 year 16,48% 11.98% 15,94% 17,68% 11.98% 15,94% 16,48% 11.98% 15,94% 16,48% 11.98% 16,48% 17,68% 11.98% Absolute Return 36,67,38,98 FY 19-2 1 Emerging Business ('the limit') we of allottent of allottent of allottent of allottent	ate di in advance dir. Sonal Gupta (since July 05, Date of Inception of the Sc 12/May/2014 12/May/2014 12/May/2014 49.075 100.10 102.27 177.51 49.28 100.10 102.27 100.10 102.2	ied in the Registra 2021) (for investm 12221) (for investm 122221) (for investm 1222	ar's records is credited Facilities avails Re-investment and nents in Foreign Securi Since Ince Returns (%) 15.77% 13.71% 12.14% 15.77% 13.71% 13.71% 13.71% 13.71% 14.15.77% 13.71% 15.77% 15.	ble Payout Payout ties). ption PTP Returns* (in ₹) 45,134.00 31,753.31 27,555.13 48,469.00 31,753.31 27,555.13 e of inception is deeme d for Regular and Dire d date of the concerne of Applicable NAV) Nil 1 Nil ns of the Scheme.

Name of the Scheme	L&T Business Cycles Fund							
ype of scheme	An open-ended equity scheme following bus							
nvestment Objective	To seek to generate long-term capital apprecia focus on riding business cycles through dynar	nic allocation between various sectors and	stocks at different stage					
Asset Allocation Pattern	that the objective of the Scheme will be realis Types of Instruments	ed and the Scheme does not assure or gi	Indicative allocation	ons (% of total assets)	Risk Profile			
	Equity and equity related securities*(includ as permitted by SEBI/RBI^)	ling Indian and foreign equity securitie	Maximum s 100%	Minimum 80%	High			
	Debt and money market instruments		20%	0%	Low to Medium			
	Due to market conditions, the AMC may invest and the intention being at all times to protect * Includes investments in equity derivatives up Investment in Securitized debt, if undertaken, The cumulative gross exposure through equit ^ The Scheme may invest in Foreign Securitie investment restrictions specified by SEBI/RBI	the interests of Unit Holders. In the event to 50% of the total assets of the Scheme would not exceed 20% of the total assets y, debt and derivative positions will not exc is upto 10% of its total assets subject to th from time to time.	eviations shall normally b of deviations, rebalancin e. of the Scheme. seed 100% of the total a le Eligible Investment Arr	be for a short term purpos ng will be carried out withir ssets of a Scheme. nount. Investment in Foreig	e only, for defensive consideration 30 Days. gn Securities shall be subject to			
	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 outperf 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 over economic activity.							
Invasionant Stations	The Scheme does not propose to engage in s The Scheme may invest in equity derivatives in portfolio balancing and optimizing returns. For With effect from July 1, 2022, for the deviatio SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/	Istruments to the extent permitted under an details and limits applicable to investment n from the asset allocation mentioned abo P/CIR/2022/39 dated March 30, 2022 or a	Id in accordance with the t in derivatives please re we, the portfolio of the s any circulars issued by S	efer paragraph "Investment scheme shall be rebalance	ts in Derivatives". d within the timelines mentioned			
nvestment Strategy Options	• Gro	Please refer to page wth • IDCW* (Payout and Reinvestment)		m Capital Withdrawal				
Minimum Application Size		Growth IDCW* (Payout and Reinvestment) Income Distribution cum Capital Withd Initial Investment Addition:						
(Lumpsum Investment per Application)	₹ 5,000 and in multiples	s of ₹ 1 thereafter	₹ 1,	,000 and in multiples of Re	e. 1 thereafter			
Minimum Application Size	Min. Instalment Amount	Min. No. of Inst	alments	N	lin. Aggregate Investment			
(Systematic Investment per	₹ 500	(a) Monthly: 6 (b) C	Quarterly: 4		₹ 3,000			
Application)		All the above three conditio	ons to be jointly fulfilled					
Minimum Redemption Size	₹ 500 or 50 Units or account balance, whiche Units and the provisions pertaining to minimu	m balance amount/number of Units will no	t be applicable.	t Holder can give a reques	t for Redemption only in numbe			
Benchmark Index DCW Policy	The Trustee may decide to distribute by way	S&P BSE		not of loopool overanges	and taxaa, if any, to Unit Haldom			
	adequacy, rate, timing and frequency of distrit IDCW option of the Scheme on the record di distribution and statutory levy, if any, at the cl the record date, AMC shall issue notice to the Such notice shall be given in one English dai	bution shall be final. The IDCW will be due ate which will be fixed by the Trustees an ose of business hours on record date. With public, communicating the decision includii by newspaper having nationwide circulation	to only those Unit Holde d announced in advance hin one day of the decisi ng the record date. The r n as well as in a newspa	rs whose names appear in e. Further, the NAV shall b ion by the Trustees regard record date shall be 5 cale uper published in the langu	be adjusted to the extent of IDC ling the IDCW distribution rate a ndar days from the issue of notic			
	adequacy, rate, timing and frequency of distrit IDCW option of the Scheme on the record di distribution and statutory levy, if any, at the d- the record date, AMC shall issue notice to the Such notice shall be given in one English dai Office of the mutual fund is situated. The Unin The IDCW will be reinvested at the ex-IDCW If the amount of IDCW payable to the Unit Hot the AMC shall despatch to the Unit Holders, t No Exit load will be charged on account of r	ution shall be final. The IDCW will be due ate which will be fixed by the Trustees an ose of business hours on record date. With public, communicating the decision includii y newspaper having nationwide circulation Holders have the option of receiving the I NAV. Jider is less than ₹ 100, then the IDCW an he IDCW warrants within 15 days from the demption of Units allotted by way of IDC	to only those Unit Holde d announced in advance hin one day of the decisis ng the record date. The r a swell as in a newspa IDCW or reinvesting the nount will be compulsoril e record date of declarat W re-investments. Furth	rs whose names appear in e. Further, the NAV shall t ion by the Trustees regard record date shall be 5 cale per published in the langu same. ly reinvested, in the Schen ion of IDCW. er the IDCW proceeds ma	n the register of Unit Holders in the adjusted to the extent of IDC ing the IDCW distribution rate a ndar days from the issue of notice lage of the region where the He ne In case of IDCW payout facilities and the paid by way of direct creed.			
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Dates Name of Fund Manager(s) Performance of Schemes Texpenses Load Structure	adequacy, rate, timing and frequency of distrit IDCW option of the Scheme on the record di distribution and statutory levy, if any, at the c4 the record date, AMC shall issue notice to the Such notice shall be given in one English dai Office of the mutual fund is situated. The Unit The IDCW will be reinvested at the ex-IDCW if the amount of IDCW payable to the Unit Holders, t No Exit load will be charged on account of rr NEFT/RTGS/any other manner through which IDCW Frequency At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 20 L&T Business Cycles Fund - Regular Plan (S&P BSE 200 TRI S&P BSE Sensex TRI^ Past performance may or may not be sus Note: As per the SEBI standards for perform Date of inception is deemed to be date of al a. Performance of the schemes (wherever prov concerned period is a non - business day (N 000 000 000 000 000 000 000 000 000 0	ution shall be final. The IDCW will be due ate which will be fixed by the Trustees an use of business hours on record date. With public, communicating the decision includin (in encyspaper having nationwide circulation Holders have the option of receiving the I NAV. Ider is less than ₹ 100, then the IDCW an the IDCW warrants within 15 days from the deemption of Units allotted by way of IDC the investor's bank account specified in th Would be announced in 14), Ms. Cheenu Gupta (since July 02, 20) CAGR Returns (%) (Period) 19.32% 14.08% 9.44% 22.28% 17.06% 14.79% 19.50% 16.06% 15.94%) 20.62% 15.21% 10.39% 22.26% 17.06% 14.79% 19.50% 16.06% 15.94% tained in the future. * Point to Point (PTF ance reporting, the since inception return is lotment. 2. b. Different plans shall have a different rided) are calculated basis CAGR for the p (BD), the NAV of the previous date is cons Absolute F 2.3133 24.03 12.54 13.28 12.49 FY 16-17 FY 17-18 ^{4.13} FY =L&T Business Cydes Furd - Reg Plan ■L&T Business Cydes Furd - Reg Plan ■L&T Business Cydes Furd - Reg Plan	to only those Unit Holde d announced in advance hin one day of the decisi ng the record date. The r as well as in a newspa IDCW or reinvesting the record date of declarat W re-investments. Furth he Registrar's records is advance 21 and Mr. Sonal Gupta Date of Inception of th 20/Aug/2014 20/Aug/20/Aug/2014 20/Aug/20/Aug/20/Aug/20/Aug/20/Aug/20/Aug/20/Aug/20/Aug/20	rs whose names appear in e. Further, the NAV shall t ion by the Trustees regard record date shall be 5 cale per published in the langu same. y reinvested, in the Schen ion of IDCW, er the IDCW proceeds ma credited with the ID	n the register of Unit Holders in the edjusted to the extent of IDC inig the IDCW distribution rate a ndar days from the issue of notii tage of the region where the He ne In case of IDCW payout facil ay be paid by way of direct crear roceeds. ities available ment and Payout investments in Foreign Securitie Since Inception WTP Returns* (in 3 % 22,699.00 % 22,990.00 % 24,382.21 % 24,108.00 % 25,900.50 % 24,382.21 % 24,108.00 % 25,900.50 % 24,382.21 % 24,108.00 % 25,900.50 % 24,382.21 % 24,082.01 % 24,082.21 % 24,082.01 % 24,082.01 % 24,082.21 % 24,082.01 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 25,000.50 % 24,382.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 24,082.21 % 25,000.50 % 24,082.21 % 24,082.21 % 25,000.50 % 24,082.21 % 24,082.21 % 25,000.50 % 24,082.21 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 24,082.21 % 25,000.50 % 25,000.5			
Dates Name of Fund Manager(s) Performance of Schemes Texpenses Load Structure	adequacy, rate, timing and frequency of distrit IDCW option of the Scheme on the record di distribution and statutory levy, if any, at the ci- the record date, AMC shall issue notice to the Such notice shall be given in one English dai Office of the mutual fund is situated. The Unit The IDCW will be reinvested at the ex-IDCW if the amount of IDCW payable to the Unit H- the AMC shall despatch to the Unit Holders, t No Exit load will be charged on account of rr NEFT/RTGS/any other manner through which IDCW Frequency At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 20 L&T Business Cycles Fund - Regular Plan (S&P BSE 200 TRI S&P BSE Sensex TRI^ Past performance may or may not be sus Note: As per the SEBI standards for perform Date of inception is deemed to be date of al a. Performance data is as on March 31, 202 Direct Plan separately. Performance of the schemes (wherever prov concerned period is a non - business day (N 0000 0000 0000 0000 0000 0000 0000	ution shall be final. The IDCW will be due ate which will be fixed by the Trustees an ose of business hours on record date. With public, communicating the decision includin ynewspaper having nationwide circulation Holders have the option of receiving the I NAV. Holders have the option of receiving the I NAV. Holders have the option of receiving the I NAV. Holders have the option of receiving the I NAV. He investor's bank account specified in the demption of Units allotted by way of IDC the investor's bank account specified in the Mould be announced in 14), Ms. Cheenu Gupta (since July 02, 207 CAGR Returns (%) (Period) 19.32% 14.08% 9.44% 22.26% 17.06% 14.79% 19.50% 16.06% 15.94% tained in the future. * Point to Point (PTF ance reporting, the since inception return is fortment. 2. b. Different plans shall have a different ided) are calculated basis CAGR for the p (BD), the NAV of the previous date is cons Absolute F 2.3133 24.03 1254 13.28 12.49 FY 16-17 FY 17-18 -6.13 FY = 14.7 Business Cycles Fund - Reg Plan = L&T Busine 10% of the units purchased or switched in (" d above the limit within 1 year from the d	to only those Unit Holde d announced in advance inin one day of the decisi ng the record date. The r as well as in a newspa- IDCW or reinvesting the nount will be compulsoril record date of declarat W re-investments. Furth Registrar's records is advance 21 and Mr. Sonal Gupta Date of Inception of th 20/Aug/2014 20/Au	rs whose names appear in e. Further, the NAV shall t ion by the Trustees regard record date shall be 5 cale per published in the langu same. y reinvested, in the Schen ion of IDCW, er the IDCW proceeds ma credited with the ID	the register of Unit Holders in 1 be adjusted to the extent of IDC ing the IDCW distribution rate a ndar days from the issue of noti- lage of the region where the He ne In case of IDCW payout facil ay be paid by way of direct cre- rocceds. ties available ment and Payout <u>investments in Foreign Securiti</u> <u>Since Inception</u> <u>irms (%) PTP Returns* (in i % 22,699.00 % 24,382.21 % 24,080.00 % 24,382.21 sted ^Standard Benchmark. CAGR is compounded annualise ve been provided for Regular a In case, the start/end date of t Load (% of Applicable NAV) Nil 1 </u>			
IDCW Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes Expenses Load Structure For Ongoing Offer	adequacy, rate, timing and frequency of distrit IDCW option of the Scheme on the record di distribution and statutory levy, if any, at the ci the record date, AMC shall issue notice to the Such notice shall be given in one English dai Office of the mutual fund is situated. The Unit The IDCW will be reinvested at the ex-IDCW if the amount of IDCW payable to the Unit Ht the AMC shall despatch to the Unit Holders, 1 No Exit load will be charged on account of rn NEFT/RTGS/any other manner through which IDCW Frequency At Trustee's Discretion Mr. Venugopal Manghat (since August 20, 20 L&T Business Cycles Fund - Regular Plan (S&P BSE 200 TRI S&P BSE Sensex TRI ^A L&T Business Cycles Fund - Direct Plan (G S&P BSE 200 TRI S&P BSE Sensex TRI ^A Past performance may or may not be sus Note: As per the SEBI standards for perform Date of inception is deemed to be date of al a. Performance data is as on March 31, 202 Direct Plan separately. Performance of the schemes (wherever prov concerned period is a non - business day (N 0000 4000 4000 4000 4000 4000 4000 40	ution shall be final. The IDCW will be due take which will be fixed by the Trustees an tose of business hours on record date. With public, communicating the decision includin in ewspaper having nationwide circulation Holders have the option of receiving the I NAV. Holders have the option of receiving the I NAV. Holders have the option of receiving the I NAV. Holders have the option of receiving the I NAV. He IDCW warrants within 15 days from the deemption of Units allotted by way of IDC the investor's bank account specified in the Network's bank account specified in the 19.32% 14.04% 9.44% 22.26% 17.06% 14.79% 19.50% 16.06% 15.94% 12.226% 17.06% 14.79% 19.50% 16.06% 15.94% tained in the future. * Point to Point (PTF ance reporting, the since inception return is forther. 2. b. Different plans shall have a different ided) are calculated basis CAGR for the pt BD), the NAV of the previous date is cons Absolute F 2.3133 2403 1254 1328 1249 FY 16-17 FY 17-18 - 117 8 - 117 8 - 118 basiness Cydes Fund - Reg Plan ■L&T Busine L&T Business Cydes Fund - Reg Plan ■L&T Busine 10% of the units purchased or switched in (" d above the limit within 1 year from the dat fter 1 year from the date of allotment.	to only those Unit Holde d announced in advance inin one day of the decisi rig the record date. The r as well as in a newspa- IDCW or reinvesting the nount will be compulsoril e record date of declarat W re-investments. Furth he Registrar's records is advance 21 and Mr. Sonal Gupta 20/Aug/2014 20/Aug/20/Aug/20/Aug/2014 20/Aug/20 20/Aug/20/Aug/20/Aug/20	rs whose names appear in e. Further, the NAV shall t ion by the Trustees regard record date shall be 5 cale per published in the langu same. y reinvested, in the Schen ion of IDCW, er the IDCW proceeds ma credited with the ID	the register of Unit Holders in be adjusted to the extent of ID eadjusted to the extent of ID ing the IDCW distribution rate ndar days from the issue of not iage of the region where the H en ln case of IDCW payout fact ay be paid by way of direct cre- rocceds. ties available ment and Payout investments in Foreign Securit Since Inception Ims (%) PTP Returns* (in % 22,690.00 % 25,900.50 % 24,108.00 % 24,108.00 % 24,382.21 sted ^Standard Benchmark. CAGR is compounded annualis ve been provided for Regular a In case, the start/end date of Load (% of Applicable NAV Nil			

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&TFE	F)					
Type of scheme	An open ended equity scheme investing in max						
Investment Objective	The investment objective of the scheme is to p stocks. There is no assurance that the investme						
	of the scheme will be realized.	,					,
Asset Allocation Pattern	Types of Instruments			icative Alloc /laximum	ation (% of total	assets) nimum	Risk Profile
	Equity and equity related securities including of	derivatives	IV	100%		65%	High
	Debt and money market instruments			35%		0%	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						
	SEBI from time to time in this regard.	10. SEDI/HO/IN		JOF 3/F/GIR/2	2022/39 ualeu Mai	CIT 50, 2022 OF AITY	circulars issued by
Investment Strategy	¥			e 38 for deta			
Options	• Growth • IDCW* (Re	-investment and	I Payout) *	Income Dist			
Minimum Application Size (Lumpsum Investment per	Initial Investment ₹ 5,000					al Investment 1,000	
Application)	3,000				Ň	1,000	
Minimum Application Size	Min. Instalment Amount	Min. I	No. of Insta	alments		Min. Aggrega	ate Investment
(Systematic Investment per	₹ 500	(a) Mont	hly: 6 (b) Q)uarterly: 4		₹3	,000
Application)	A	All the above the	ee conditio	ons to be join	tly fulfilled		
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dema					edemption only in n	umber of Units and
Benchmark Index	the provisions pertaining to minimum balance a	amount/number	Nifty 500		licable.		
IDCW Policy	The Trustee may decide to distribute by way o	of IDCW. the su			profit. IDCWs and	d interest, net of los	ses. expenses and
······	taxes, if any, to Unit Holders in the IDCW option	on of the Scher	ne if such s	surplus is ava	ailable and adequa	ate for distribution in	the opinion of the
	Trustee. The Trustee's decision with regard to will be due to only those Unit Holders whose						
	date which will be fixed by the Trustees and a	nnounceḋ in ad [,]	vance. Furth	her, the NAV	shall be adjusted	to the extent of IDC	CW distribution and
	statutory levy, if any, at the close of business h						
	rate and record date, AMC shall issue notice to calendar days from the issue of notice. Such n						
	newspaper published in the language of the re	gion where the	head office	e of the mutu	al fund is situated	. The Unit Holders v	will have the option
	of receiving the IDCW or reinvesting the same. facility, the AMC shall dispatch to the Unit Ho						
	the IDCW payout facility of the Scheme, if the						
	compulsorily reinvested in the Scheme.		_				
IDCW Frequency and Record	At Trustee's Discretion	Mould	Record	d Date nced in adva		Facilities av	
Dates Name of Fund Manager(s)	Mr. Vihang Naik (since November 05, 2018) an					Re-investment a	nu Fayoul
Name of Trustee Company	L&T Mutual Fund Trustee Limited	ia ini. Vonagopa	i mangnat				
Performance of Schemes		CAGR I	Returns (%) (Period)	Date of		nception
		1 year	3 year	5 year	Inception of the Scheme	CAGK Returns	PTP Returns*
	L&T Focused Equity Fund - Regular Plan (G) 11.72%	13.09%	NA	Scheme	(%) 13.88%	(in ₹) 15,562.00
	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
	L&T Focused Equity Fund - Direct Plan (G)	13.10%	14.41%	NA	05/No.10040	15.20%	16,183.00
	Nifty 500 TRI S&P BSE SENSEX TRI^	22.29%	16.75% 16.06%	NA NA	05/Nov/2018	17.67%	17,397.09 17,374.86
	Past performance may or may not be sustai				P) Returns in INR		
	^Standard Benchmark.						(10,000) 11100100
	The Scheme has not completed 3 years and 5			tion roturn is	a a laulated an NA	(of #10/ invested	tincention CACD
	Note: As per the SEBI standards for performance is compounded annualised. Date of inception is					v or t ro/- invested a	
	a. Performance data is as on March 31, 2022.	. b. Different pla	ins shall ha	ve a differen		e.	
	c. The performance details have been provide Performance of the schemes (wherever provide					5 vears and since	inception In case
	the start/end date of the concerned period is a r						
			Absolute Ret	turns			
	100.00 80.00				77.58		
	60.00			56.28 58.0	6		
	40.00 20.00 7.48 7.94	9.18			11.72 1	3.10	
	0.00						
	-20.00 -40.00	-17.07 -	16.14 -26.62				
	FY 18-19*		′ 19-20	FY 20		21-22	
_		Equity Fund- Reg Pla	n = L&T Foc	cused Equity Fun	d-Dir Plan = Nifty 500	TRI	
Expenses	Exit Load:						
Load Structure		or Redemption					Applicable NAV)
For Ongoing Offer	If the units redeemed or switched out are upto 1 year from the date of allotment.	10% of the un	its purchase	ed or switche	ea in ("the limit") w	iinin	Nil
	If units redeemed or switched out are over and	d above the limi	t within 1 v	ear from the	date of allotment.		1
	If units are redeemed or switched out on or af						Nil
	A switch-out or a withdrawal under SWP may also		t Load like a	any Redemp	tion. No Exit Loads	will be chargeable	in case of switches
	made between different options of the Scheme						
12	No Exit loads will be chargeable in case of Uni	its allotted on a	count of ID	OCW re-inves	stment, if any.		
12							

	L&T Nifty 50 Index Fund (L&TNIF)						
Гуре 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 inde There is no assurance that the objective of the Scl	Total Returns Index ex that reflects the	of Nifty 5 eturns on	0 index by m the index fro	inimizing the performance om index gain/ loss plus l	e difference between DCW payments by th	the benchmark inde	
Asset Allocation Pattern	Types of Instruments				llocations (% of tota	l assets)	Risk Profile	
	Equity and equity related securities cover Debt and money market instruments*	ed by Nifty 50 I	ndex	95% 0%	5 100 5%		edium to High w to Medium	
	The Scheme shall make investment in derivative a cumulative gross exposure through Equity and equity of the net assets of the scheme. * Money market instruments include commercial pa or notice money, certificate of deposit, usance bills Please refer to the SID for details relating to invese With effect from July 1, 2022, for the deviation from mentioned in SEBI Circular no. SEBI/HO/IMD/IMD-I	uity related instrum pers, commercial l and any other like tments in other as m the asset alloca	ents inclu vills, treas instrume et classe ion mentio	iding derivati ury bills, Gov nts as speci s. oned above,	ve position, debt, Money vernment securities having fied by Reserve Bank of the portfolio of the schen	Market Instruments g an unexpired matu India from time to tin ne shall be rebalance	will not exceed 100 rity upto one year, o ne. ed within the timelin	
nvestment Strategy		Please	refer to p	age 39 for d	etails			
Options	Growth Income Distribution cum Capital With The above options have common portfolio.	drawal (IDCW) (I	Re-investn	nent and Pa	/out)			
Minimum Application Size	Initial Investment Additional Investment							
(Lumpsum Investment per Application)	₹ 5,000 per application and in multiples of	1			,000 per application and			
Minimum Application Size (Systematic Investment per	Min. Instalment Amount			nstalments		Min. Aggregate Inv	restment	
Application)	₹ 500	(a) Mo All the above th	· · ·	 Quarterly: tions to be jet 		₹ 3,000		
Minimum Redemption Size	₹ 500 or 50 Units or the account balance whicheve				•			
Benchmark Index IDCW Policy	The Trustee may decide to distribute by way of ID Unit Holders in the IDCW option of the Scheme if with regard to availability and adequacy, rate, timin appear in the register of Unit Holders in the IDCW Further, the NAV shall be adjusted to the extent of of the decision by the Trustees regarding IDCW dis record date. The record date shall be 5 calendar c circulation as well as in a newspaper published in th option of receiving the IDCW or reinvesting the sam AMC shall dispatch to the Unit Holders, the IDCW of IDCW payable to the Unit Holder is less than ₹	such surplus is an g and frequency of option of the Sci IDCW distribution tribution rate and r lays from the issue he language of the he. The IDCW will I proceeds within 15	way of n ailable an distribution neme on t and statu ecord date of notice region whe reginves days from	Id adequate on shall be fi the record da utory levy, if e, AMC shall be. Such notic here the head ted at the ex n the record	for distribution in the opin nal. The IDCW will be du ate which will be fixed by any, at the close of busin issue notice to the public e shall be given in one E d office of the mutual func -IDCW NAV. In case of in date. Under the IDCW p	hion of the Trustee. 1 e to only those Unit I v the Trustees and a less hours on record communicating the English daily newspa I is situated. The Unit vestors opting for ID payout facility of the S	The Trustee's decisi Holders whose nam nnounced in advanc date. Within one d decision including t per having nationwi t Holders will have t CW payout facility	
DCW Frequency and Record Dates	IDCW Frequency		Record			Facilities avai	lable	
	At Trustee's Discretion	Would be	announ	ced in ad	/ance R	e-investment and	d Payout	
Name of Fund Manager(s)	Mr. Praveen Ayathan						-	
Name of Trustee Company	L&T Mutual Fund Trustee Limited							
• •		CACD D	turne /0/	\ (Deried)	Data of Incontion of	Incontion		
• •		CAGR R 1 year	eturns (% 3 year	b) (Period) 5 year	Date of Inception of the Scheme	CAGR	Inception PTP Returns*	
Performance of Schemes	L&T Nifty 50 Index Fund - Regular Plan (G)	1 year 19.49%	3 year	5 year NA		CAGR Returns (%) 41.11%	PTP Returns* (in ₹) 19,633.00	
• •	Nifty 50 TRI	1 year 19.49% 20.26%	3 year NA NA	5 year NA NA	the Scheme	CAGR Returns (%) 41.11% 42.41%	PTP Returns* (in ₹) 19,633.00 19,987.62	
• •	Nifty 50 TRI L&T Nifty 50 Index Fund - Direct Plan (G) Nifty 50 TRI	1 year 19.49% 20.26% 20.03% 20.26%	3 year NA NA NA NA	5 year NA NA NA NA NA	the Scheme 15/Apr/2020 15/Apr/2020	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41%	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62	
• •	Nifty 50 TRI L&T Nifty 50 Index Fund - Direct Plan (G)	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reportii d. Date of incep 022. pense structure. vided for Regular vided) are calcu	3 year NA NA NA NA future. arg, the stion is de ar and D ated bas on - bus	5 year NA NA NA * Point to since incep eemed to b irect Plan s sis CAGR siness day	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula be date of allotment. separately. for the past 1 year, 3	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the steel on NAV of ₹ years, 5 years and steel stee	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
• •	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 expromance of the schemes (wherever pro Performance of the schemes (wherever pro Pin case, the start/end date of the concerner	1 year 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting Date of incep 022. pense structure. vided for Regula vided in a calculated for recent in the	3 year NA NA NA NA future. arg, the stion is de ar and D ated bas on - bus	5 year NA NA NA NA * Point to since incep eemed to b irrect Plan s sis CAGR	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula be date of allotment. separately. for the past 1 year, 3	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the steel on NAV of ₹ years, 5 years and steel stee	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000 1000/- invested a	
• •	Nifty 50 TRI L&T Nifty 50 Index Fund - Direct Plan (G) Nifty 50 TRI Past performance may or may not be so invested ^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 details have been properformance of the schemes (wherever pro In case, the start/end date of the concerner computation of returns.	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reportii d. Date of incep 022. pense structure. vided for Regular vided) are calcu	3 year NA NA NA A future. ag, the s tion is do ar and D ated bas on - bus Absolu	5 year NA NA NA * Point to since incep eemed to b irect Plan s sis CAGR siness day	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula be date of allotment. separately. for the past 1 year, 3	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the steel on NAV of ₹ years, 5 years and steel stee	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
• •	Nifty 50 TRI L&T Nifty 50 Index Fund - Direct Plan (G) Nifty 50 TRI Past performance may or may not be stinvested ^Standard Benchmark. Note: As per the SEBI standards for performance data is as on March 31, 2 b. Different plans shall have a different exp. 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 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting Date of incep 022. pense structure. vided for Regula vided in a calculated for recent in the	3 year NA NA NA A future. ag, the s tion is do ar and D ated bas on - bus Absolu	5 year NA NA NA NA * Point to since incep eemed to b irect Plan s sis CAGR siness day te Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of t	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the steel on NAV of ₹ years, 5 years and steel stee	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
• •	Nifty 50 TRI L&T Nifty 50 Index Fund - Direct Plan (G) Nifty 50 TRI Past performance may or may not be stinvested ^Standard Benchmark. Note: As per the SEBI standards for performance data is as on March 31, 2 b. Different plans shall have a different exp. 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. 80.00 60.00	1 year 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting Date of incep 022. pense structure. vided for Regula vided in a calculated for recent in the	3 year NA NA NA A future. ag, the s tion is do ar and D ated bas on - bus Absolu	5 year NA NA NA NA * Point to since incep eemed to b irect Plan s sis CAGR siness day te Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula be date of allotment. separately. for the past 1 year, 3	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the steel on NAV of ₹ years, 5 years and steel stee	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
• •	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 exp. 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. 80.00 80.00 40.00	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d. Date of incep op22. pense structure. vided for Regula vided for Regula ed period is a r 64.31	3 year NA NA NA A future. ag, the s tion is do ar and D ated bas on - bus Absolu	5 year NA NA NA NA * Point to since incep eemed to b irect Plan s sis CAGR siness day te Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula tion return is calc	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the steel on NAV of ₹ years, 5 years and steel stee	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
• •	Nifty 50 TRI L&T Nifty 50 IRI 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 Different plans shall have a different exc. The performance details have been properformance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns. 80.00 000 </td <td>1 year 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting d. Date of incep 022. pense structure. vided for Regula vided of regula ed period is a r 64.31 64.99 FY 20-21*</td> <td>3 year NA NA NA A nA future. ang, the s tion is do ated bas on - bus Absolu 66.20</td> <td>5 year NA NA NA * Point to since incept eemed to b incect Plan sists CAGR siness day tet Returns</td> <td>the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of t</td> <td>CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the ' ted on NAV of ₹' years, 5 years ar the previous date</td> <td>PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a</td>	1 year 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting d. Date of incep 022. pense structure. vided for Regula vided of regula ed period is a r 64.31 64.99 FY 20-21*	3 year NA NA NA A nA future. ang, the s tion is do ated bas on - bus Absolu 66.20	5 year NA NA NA * Point to since incept eemed to b incect Plan sists CAGR siness day tet Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of t	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the ' ted on NAV of ₹' years, 5 years ar the previous date	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
• •	Nifty 50 TRI L&T Nifty 50 IRI 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 Different plans shall have a different exc. The performance details have been properformance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns. 80.00 000 </td <td>1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d. Date of incep 022. pense structure. vided for Regula vided for Regula 64.31 64.31 64.99 FY 20-21* 50 Index Fund- Reg I</td> <td>3 year NA NA NA NA future. ng, the stion is do ar and D ated bas on - bus Absolu 66.20</td> <td>5 year NA NA NA NA NA * Point to since incepeemed to b irect Plan s sis CAGR siness day ite Returns</td> <td>the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the A9 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50</td> <td>CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the ' ted on NAV of ₹' years, 5 years ar the previous date</td> <td>PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a</td>	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d. Date of incep 022. pense structure. vided for Regula vided for Regula 64.31 64.31 64.99 FY 20-21* 50 Index Fund- Reg I	3 year NA NA NA NA future. ng, the stion is do ar and D ated bas on - bus Absolu 66.20	5 year NA NA NA NA NA * Point to since incepeemed to b irect Plan s sis CAGR siness day ite Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the A9 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the ' ted on NAV of ₹' years, 5 years ar the previous date	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
Performance of Schemes	Nifty 50 TRI L&T Nifty 50 IRI 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 Different plans shall have a different exc. The performance details have been properformance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns. 80.00 000 </td <td>1 year 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting d. Date of incep 022. pense structure. vided for Regula vided of regula ed period is a r 64.31 64.99 FY 20-21*</td> <td>3 year NA NA NA NA future. ng, the stion is do ar and D ated bas on - bus Absolu 66.20</td> <td>5 year NA NA NA NA NA * Point to since incepeemed to b irect Plan s sis CAGR siness day ite Returns</td> <td>the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the A9 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50</td> <td>CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the ' ted on NAV of ₹' years, 5 years ar the previous date</td> <td>PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a</td>	1 year 19.49% 20.26% 20.03% 20.26% ustained in the permance reporting d. Date of incep 022. pense structure. vided for Regula vided of regula ed period is a r 64.31 64.99 FY 20-21*	3 year NA NA NA NA future. ng, the stion is do ar and D ated bas on - bus Absolu 66.20	5 year NA NA NA NA NA * Point to since incepeemed to b irect Plan s sis CAGR siness day ite Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the A9 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the ' ted on NAV of ₹' years, 5 years ar the previous date	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a	
Performance of Schemes	Nifty 50 TRI L&T Nifty 50 IRI 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 details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerner computation of returns. 80.00 0.00 = L&T Nifty	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d. Date of incep 022. pense structure. vided for Regula vided for Regula 64.31 64.31 64.99 FY 20-21* 50 Index Fund- Reg I *from inception	3 year NA NA NA NA future. ng, the stion is do ar and D ated bas on - bus Absolu 66.20	5 year NA NA NA NA NA * Point to since incepeemed to b irect Plan s sis CAGR siness day ite Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula te date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the A9 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the vision in	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000/ 1000/- invested a nd since inception is considered fo	
Expenses Load Structure	Nifty 50 TRI L&T Nifty 50 IRI 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 Different plans shall have a different exc. The performance details have been properformance of the schemes (wherever prolin case, the start/end date of the concerne computation of returns. 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d. Date of incep opense structure. vided for Regula od period is a r 64.31 64.31 64.99 FY 20-21* 50 Index Fund- Reg I *from inception	3 year NA NA NA NA future. ng, the stion is de ar and D ated base on - bus Absolut 66.20	5 year NA NA NA NA * Point to since incep eemed to b irect Plan s sis CAGR siness day te Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula tion return is calc	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the vision in	PTP Returns* (in ₹) 19,633.00 19,987.62 19,987.62 19,987.62 19,987.62 19,987.62 value of ₹10,000, 1000/- invested a d since inception is considered for	
· · ·	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. c. The performance data is as on March 31, 2 b. Different plans shall have been proper formance of the schemes (wherever proper ln case, the start/end date of the concerner computation of returns. 80.00 90.00	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d, Date of incep 022. pense structure. pense structure. vided for Regula vided) are calcue ed period is a r 64.31 64.99 FY 20-21* 50 Index Fund- Reg I *from inception or Redemption of the units purch	3 year NA NA NA A future. ag, the stion is de ated bas on - bus Absolu 66.20	5 year NA NA NA NA * Point to since incep eemed to b irrect Plan s sis CAGR siness day te Returns	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula be date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the .49 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50 ch 31, 2022 he limit") within 1 Month	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the viscous date years, 5 years ar the previous date	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000, 1000/- invested a nd since inception is considered for	
Expenses Load Structure	Nifty 50 TRI L&T Nifty 50 IRI 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 Different plans shall have a different exc. The performance details have been properformance of the schemes (wherever prolin case, the start/end date of the concerne computation of returns. 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 year 19.49% 20.26% 20.03% 20.26% ustained in the ormance reporting d. Date of incept 02. pense structure. vided for Regular vided for Regular 64.31 64.31 64.31 64.31 64.99 FY 20-21* 50 Index Fund- Reg I *from inception or Redemption o of the units purch	3 year NA NA NA NA future. ng, the s tion is de ated bas on - bus Absolut 66.20 tian = L& April 15, assed or s' 1 month	5 year NA NA NA NA NA * Point to since incep eemed to b since trans sis CAGR siness day te Returns 15 T Nifty 50 Inde 2020 to Mai	the Scheme 15/Apr/2020 15/Apr/2020 Point (PTP) Returns tion return is calcula be date of allotment. separately. for the past 1 year, 3 (NBD), the NAV of the .49 20.03 20.26 FY 21-22 x Fund-Dir Plan = Nifty 50 ch 31, 2022 he limit") within 1 Month	CAGR Returns (%) 41.11% 42.41% 41.74% 42.41% in INR show the visit on NAV of ₹' years, 5 years ar the previous date TRI	PTP Returns* (in ₹) 19,633.00 19,987.62 19,803.00 19,987.62 value of ₹10,000 1000/- invested a nd since inception is considered for	

No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of IDCW re-investment, if any.

Name of the Scheme	L&T Nifty Next 50 Index Fund (L&	&TNNIF)								
Type of scheme Investment Objective	An open-ended Equity Scheme tracking Nifty Next 50 The scheme will adopt a passive investment strategy. objective of achieving returns equivalent to the Total Re scheme. The Total Returns Index is an index that refle	The scheme v eturns Index of	of Nifty Next	50 index by	minimizing the perfo	rmance difference b	etween the b	enchmark index and the		
	There is no assurance that the objective of the Schem	ne will be reali	ised and the	Scheme de	oes not assure or gua	arantee any returns.				
Asset Allocation Pattern	Types of Instruments			Inc	licative Allocations (% of total assets)		Risk Profile		
Type of scheme An opp The sc objective Investment Objective The sc objective schemu There i Asset Allocation Pattern Types Equity Debt a The Sc expose The Sc expose * Mone The Sc expose * Mone The Sc expose * Mone SEBI C Investment Strategy Options Options * Grow The at Minimum Application Size (Lumpsum Investment per Application) Investment C Minimum Redemption Size ₹ 500 c Benchmark Index In the I and ad in the I IDCW Policy The Tri in the I and ad in the I IDCW Frequency and Record Dates In Case payout Name of Fund Manager(s) Mr. Pr. Name of Schemes Ital Nifty L&T Nifty Nifty Nifty Nifty Nifty					Maximum	Minimum				
	Equity and equity related securities covered by Nift	ty Next 50 In	Idex		95%	100%		Medium to High		
	Debt and money market instruments*				0%	5%		Low to Medium		
Investment Strategy	The Scheme shall make investment in derivative as per exposure through Equity and equity related instruments * Money market instruments include commercial paper 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 alloca 022/39 dated	rivative posi al bills, treas nents as spe tion mentior March 30, 2	tion, debt, N sury bills, G cified by Re ied above, t	loney Market Instrume overnment securities I eserve Bank of India f he portfolio of the sch circulars issued by SI	ents will not exceed having an unexpired from time to time. eme shall be rebala	100% of the 1 maturity up inced within t	net assets of the scheme. to one year, call or notice the timelines mentioned in		
	Growth • Income Distribution cum Capital Withdrawal			10						
	The above options have common portfolio									
	Initial Investment ₹ 5,000 per application and in multiples of	Initial Investment Additional Investment ₹ 5,000 per application and in multiples of Re. 1 thereafter ₹ 1,000 per application and in multiples of R								
Minimum Application Size (Systematic				of Instalm			•			
Investment per Application)										
		All the a	., .	. ,			1 0,000			
Minimum Redemption Size	₹ 500 or 50 Units or the account balance whichever is									
Benchmark Index	Min. Instalment Amount Min. No. of Instalments Min. Aggregate Investment ₹ 500 (a) Monthly: 6 (b) Quarterly: 4 ₹ 3,000 All the above three conditions to be jointly fulfilled \$ 3,000 500 or 50 Units or the account balance whichever is lower. Nifty Next 50 Index TRI re Trustee may decide to distribute by way of IDCW, the surplus by way of realised profit, IDCW and interest, net of losses, expenses and taxes, if any, to Un the IDCW option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee's decision with regard to a dadequacy, rate, timing and frequency of distribution shall be final. The IDCW will be due to only those Unit Holders whose names appear in the register of Un the UDCW option of the Scheme on the record date which will be fixed by the Trustees and announced in advance. Further, the NAV shall be adjusted to the CW 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 IDCW 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 IDCW distribution and statutory levy, if any, at the close of business hours on record date. The record date shall be 5 calendar days from the issue choice to the public communicating the decision including the record date. The cord date advance are for where is case of investors opting for IDCW payout facility, the AMC shall dispatch to the Unit Holders will have the option of receiving the IDCW or reinvesting the same. The IDCW will be reinvested at the ex-LI case of investors opting for IDCW payout facility, the AMC shall dispatch to the Unit Holders will have the option of receiving t									
	in the IDCW option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee. The T and adequacy, rate, timing and frequency of distribution shall be final. The IDCW will be due to only those Unit Holders whose na in the IDCW option of the Scheme on the record date which will be fixed by the Trustees and announced in advance. Further, IDCW distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the and record date, AMC shall issue notice to the public communicating the decision including the record date. The record date shall Such notice shall be given in one English daily newspaper having nationwide circulation as well as in a newspaper published in office of the mutual fund is situated. The Unit Holders will have the option of receiving the IDCW or reinvesting the same. The IDC						ee's decision s appear in th NAV shall be stees regardi calendar day anguage of ti will be reinvest from the reco	with regard to availability he register of Unit Holders a adjusted to the extent of ing IDCW distribution rate vs from the issue of notice. he region where the head sted at the ex-IDCW NAV. ord date. Under the IDCW		
IDCW Frequency and Record Dates	IDCW Frequency			cord Date			acilities ava			
now requency and record bates	At Trustee's Discretion	w		nounced in	advance		vestment ar			
Name of Fund Manager(s)	Mr. Praveen Ayathan									
• 17	L&T Mutual Fund Trustee Limited									
Performance of Schemes		CAGR R	eturns (%)	(Period)	Date of Inception	of	Since Inception			
		1 year	3 year	5 year	the Scheme	CAGR Retu	irns (%)	PTP Returns* (in ₹)		
	L&T Nifty Next 50 Index Fund - Regular Plan (G)	20.27%	NA	NA		34.02	:%	17,746.00		
	Nifty Next 50 TRI	21.58%	NA	NA	15/Apr/2020	35.54		18,143.53		
	Nifty 50 TRI^	20.26%	NA	NA		42.41		19,987.62		
	L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI	20.82%	NA NA	NA	45/4/0000	34.63		17,904.00		
	Nifty 50 TRI^	21.58%	NA	NA NA	15/Apr/2020	35.54		18,143.53 19,987.62		
	40.00 - 30.00 - 20.00 - 10.00 - 0.00 -	Gormance re ad. Date of 2022. pense strue wided for F ed period i 47.55 48.	eporting, f inception cture. Regular ar calculate s a non Abs 19 49.23	the since is deeme d Direct d basis C - busines: olute Retu	inception return ed to be date of a Plan separately. AGR for the past s day (NBD), the	is calculated or llotment. 1 year, 3 years NAV of the pro- 32 21.58	n NAV of [↑] , 5 years a evious dat	₹1000/- invested at		
					to March 31, 2022					
Expenses	Exit Load:		,	, 2020						
Load Structure		For Redemp	tion				Load (% c	of Applicable NAV)		
For Ongoing Offer	If the Units redeemed or switched out are upto 10%			r switched i	n ("the limit") within 1	month from		Nil		
	the date of allotment.	- 46-2 Port - 11	in 4	(manual 1) 1 1						
	If Units redeemed or switched out are over and above If Units redeemed or switched out on or after 1 month				le of allotment.			1		
								Nil		
	A switch-out or a withdrawal under SWP may also attra No Exit load will be chargeable in case of switches ma									

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 Units allotted on account of IDCW re-investment, if any.

Name of the Scheme	L&T Balanced Advanta	ge Fund (L&TI	BAF)						
Type of scheme	An open ended dynamic asset alloca		liversific data di	lie of a with	and a	alatad as contained	to concente	anabla+-	
Investment Objective	To seek to generate long term capital a portfolio of debt and money market	instruments and arbi	trage opportuni	ties in the ca	sh and deri	vatives segments of			
Asset Allesstice Dettern	the objective of the Scheme will be re Under normal circumstances, it is an								
Asset Allocation Pattern	Types of Instruments	ilicipated that the asse	et anocation to	the Scheme	snall be as		locations (% of	otal accote)	Risk Profile
	Types of instruments					Maximu		inimum	
	A. Equity and Equity related instru	ments				100		65	High
	A1. Net long equity A2. Equity and equity derivatives (arbitrage opportunities	:)			90		20 0	High High
	B. Debt, Money Market Instrumer		,	uding Tri-Par	ty Repo/ rev			20	Low
	repos and securitized debt)								
	The Scheme may invest upto 35% of The Scheme shall have derivatives e transactions for the purpose of hedgi The gross investments in securities ur including Securitized debt and, Deriva However, following will not be consid • Security-wise hedged position and • Exposure in Cash or cash equivalem Due to market conditions, the AMC ma and the intention being at all times to With effect from July 1, 2022, for the in SEBI Circular no. SEBI/HO/IMD/IM	xposure as per the S g and portfolio rebala der the Scheme which tives shall not exceed red while calculating s with residual maturity y invest beyond the rai protect the interests of deviation from the ass	EBI/RBI Guide ancing (within the includes Debt, d 100% of net at the gross expo y of less than 91 nge set out abo the Unit Holde et allocation me	lines issued ne permissibl Money Mark assets of the sure: days. The ex ve. Such dev rs. In the eve entioned abo	from time to e limits spece et Instrumen Scheme. posure to de ations shall nt of deviatio /e, the portfo	b time. Further, the S lifted by RBI/SEBI fro tts, Government Secu strivatives will be calcul normally be for a shor ons, rebalancing will r olio of the scheme sh.	cheme may unde m time to time). rities and Equity a ated on notional va t term purpose oni ormally be carried all be rebalanced	rtake interes nd Equity Re alue of the dei y, for defensin d out within 30 within the tim	ivative contracts /e consideration) Business Days elines mentione
Investment Strategy Options		Growth • IDCW* (Re	Please	refer to page	37 for deta	ils ibution cum Capital V	Vithdrawal		
Minimum Application Size		al Investment	-investment an				tional Investmen	t	
(Lumpsum Investment per Application)	₹ 5,00	0 per application				₹ 1,0	00 per application	ı	
Minimum Application Size	Min. Instalment Amount		Min.	No. of Instal	ments		Min.	Aggregate In	vestment
(Systematic Investment per Application)	₹ 500		.,	hly: 6 (b) Qu				₹ 3,000	
Minimum Redemption Size	₹ 500 or 50 units. In case of Units he		All the above the		,		n number of Linits	and the prov	isions nertainin
•	to minimum balance amount/number		plicable.						
Benchmark Index IDCW Policy	The Trustee may decide to distribute	, by way of IDCW, th	NIFTY 50 Col e surplus by w				of losses, expen	ses and taxe	s, if any, to Un
	from the issue of notice. Such notice of the region where the Head Office Unit Holders opting for IDCW re-inve- allotted by way of IDCW re-investme days from the record date of declarat investor's bank account specified in t Unit Holder is less than ₹ 100, then t	of the mutual fund is stment facility, the IDC nts. In case of investo ion of IDCW. Further, ne Registrar's records	situated. The CW will be reiny rs opting for ID the IDCW proc is credited wit	Unit Holders vested at the CW payout f eeds may be the IDCW p v reinvested.	will have th ex-IDCW N acility, the A paid by wa proceeds. Up in the scher	e option of receiving AV. No Exit Load will MC shall dispatch to by of direct credit/ NE nder the IDCW payou	the IDCW or reir be charged on a the Unit Holders, FT/RTGS /any oth t facility, if the an	the income of the second of the income of the income of the income of income	same. In case of lemption of Unit arrants within 1 prough which th
IDCW Frequency and Record Dates	IDCW Frequency At Trustee's Discretio	n	Would	Record D be announce		e		s available ent and Payo	ut
Name of Fund Manager(s)	Mr. Vihang Naik (since December 17	2019), Ms Cheenu G	Supta (since Ju	y 02, 2021),	Mr. Praveer	Ayathan (since Janu	ary 30, 2016) (fo	,	
Performance of Schemes	equity related instruments) and Mr. Ja	iipan Shan (since May		eturns (%) (Date of Inception		ince Inceptio	on
			1 year	3 year	5 year	of the Scheme	CAGR Returns		Returns* (in ₹)
	L&T Balanced Advantage Fund - F Benchmark*	Regular Plan (G)	6.66%	8.32% 12.97%	7.45%	07/Feb/2011	10.59%		30,716.00 31,491.66
	S&P BSE SENSEX TRI^		19.50%	16.06%	15.94%		12.65%		37,752.41
	L&T Balanced Advantage Fund - I Benchmark*	Direct Plan (G)	8.15%	9.74% 12.97%	8.78% 11.84%	01/Jan/2013	11.91% 11.35%		28,308.95 27,032.91
	S&P BSE SENSEX TRI^		19.50%	16.06%	15.94%	01/341/2015	14.05%		33,722.47
	Past performance may or may not Note: As per the SEBI standards for pp Date of inception is deemed to be da a. Performance data is as on March b. Different plans shall have a differe c. The performance details have been Performance of the schemes (where the concerned period is a non - busin	erformance reporting, the of allotment. B1, 2022. Int expense structure. In provided for Regular ver provided) are calci	he since incept and Direct Pla ulated basis C/	on return is c in separately AGR for the j ous date is c	alculated on past 1 year, considered f	NAV of `10/- invested 3 years, 5 years and	at inception. CAG	R is compou	nded annualised
		50 40		Absolute Retu		38.37			
		30			28.81 30	0.49			
		20 10 6.04 7.27 8.55	6.23 7.39	9		6.66 8.15			
		-10							
		FY 17-18	FY 18-19 e Fund - Reg Plan ■L&T	-7.44 -6.29 FY 19-20 Balanced Advantage F		20-21 FY 21-22 FTY 50 Hybrid Composite Debt 50:50	Index		
Expenses	Exit Load:	-	-						
Load Structure		F	or Redemptio	n			L	oad (% of A	pplicable NAV)
For Ongoing Offer	If the units redeemed or switched o of allotment.	ut are upto 10% of th	e units purcha	sed or switch	ned in ("the	limit") within 1 year	rom the date	1	Nil
	If units redeemed or switched out an	e over and above the	limit within 1 y	ear from the	date of allot	ment.			1
	If units are redeemed or switched ou								Vil
	A switch out or withdrawal under SW or Fund of Fund schemes) may also No Exit Load will be chargeable in cc No Exit loads will be chargeable in cc In case of units switched out/systemal the Exit Load, the date when such ur	attract an exit load like se of switches made ase of Units allotted or ically transferred to an	e any redempti between different n account of ID other option/pla	on. Int options of CW re-inves an within the	the Scheme tment, if any same plan/S	e. v. cheme and if subseq	uently redeemed,	for the purpo	

Name of the Scheme	L&T Hybrid Equity Fund (L							
Type of scheme	An open ended hybrid scheme investing							
Investment Objective	To seek to generate long-term capital ap returns through a portfolio of debt and mo not assure or guarantee any returns.							
Asset Allocation Pattern	Under normal circumstances, it is antici	pated that the	asset alloc	ation for ea	ch Plan shall be	as follows:		
	Types of Instruments				ative Allocatior Maximum	(% of total asset Minimum	s) Normal Allocation (% of total assets	
	Equity and Equity related securities				75%	65%	70%	Medium to High
	Debt and Money Market Instruments in income schemes launched by mutual f *includes investments in securitized deb	unds registere	ed with SEB	31 *	35%	25%	30%	Low to Medium
	The Scheme may, subject to applicable The Scheme may, invest in derivatives u Please refer to the SID for details relativ With effect from July 1, 2022, for the devia in SEBI Circular no. SEBI/HO/IMD/IMD-II [regulations frout the second s	om time to the total as ents in othe asset allocati	time, invest sets of the r asset clas ion mentione	Scheme for the ses. ed above, the por	purpose of hedging	g and portfolio balancing shall be rebalanced withir	purpose. the timelines mentioned
Investment Strategy					o page 37 for de			
Options			Reinvestme	ent and Pay	out) • Annual ID	1 1	estment and Payout)	
Minimum Application Size (Lumpsum Investment per Application)	Initial Inv ₹ 5,000 per						dditional Investment 1,000 per application	
Minimum Application Size	Min. Instalment Amount			Min. No. of	Instalments		Min. Aggi	egate Investment
(Systematic Investment per	₹ 500				(b) Quarterly: 4			₹ 3,000
Application)			All the abo	ove three co	onditions to be jo	intly fulfilled		
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held pertaining to minimum balance amount/n					request for Redem	ption only in number of	Units and the provision
Benchmark Index			CRIS	SIL Hybrid 38	5+65 - Aggressive	Index		
	Option of a Fund on the record date which v statutory levy, if any, at the close of business issue notice to the public communicating the in one English daily newspaper having natio situated. The Unit Holders will have the optior reinvested at the ex-IDCW NAV. No Exit Loa payout facility, the AMC shall dispatch to the paid by way of direct credit/ NEFT/RTGS /an Under the IDCW payout facility, if the amour	hours on reco decision inclu- onwide circulation on of receiving d will be charg Unit Holders, t by other manne	rd date. With ding the reco on as well as the IDCW of ed on accou he IDCW wa r through wh	hin one day of ord date. The s in a newsp r reinvesting int of redemp arrants within hich the investion	of the decision by e record date sha paper published in the same. In cas tion of Units allot 15 days from the stor's bank account	the Trustees regardi II be 5 calendar days to the language of the e of Unit Holders op ted by way of IDCW record date of decl- nt specified in the Re	ng IDCW distribution rate a s from the issue of notice. e region where the Head C ting for IDCW re-investme re-investments. In case of aration of IDCW. Further, the gistrar's records is credite	and record date, AMC sha Such notice shall be give Office of the mutual fund ht facility, the IDCW will b investors opting for IDCV he IDCW proceeds may b d with the IDCW proceed
IDCW Frequency and Record	IDCW Frequency				ord Date		Facilities avai	
Dates	At Trustee's Discretion		Wo	uld be ann	ounced in advan	се	Re-investment an	d Pavout
Name of Fund Manager(s)	Annual: at Trustee's Discretion Ms. Cheenu Gupta (since December 17, Shriram Ramanathan (since May 30, 201 Foreign Securities)	2019) and M	. Venugopa	al Manghat (since July 02, 2	021) (for investme	ents in equity and equity	related instruments), M
Performance of Schemes		CAGR	Returns (%)	(Period)	Data of Inconti	on of the Scheme	Since I	rception
		1 year	3 year	5 year	Date of Incepti	on of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
	L&T Hybrid Equity Fund - Regular Plan (G)	14.65%	12.16%	9.76%			12.42%	36,889.00
	CRISIL Hybrid 35+65 - Aggressive Index S&P BSE SENSEX TRI^	15.29%	14.51% 16.06%	12.79% 15.94%	07/F	eb/2011	11.82% 12.65%	34,772.90 37,752.41
	L&T Hybrid Equity Fund - Direct Plan (G)	15.81%	13.32%	10.91%			14.54%	35,109.65
	CRISIL Hybrid 35+65 - Aggressive Index	15.29%	14.51%	12.79%	01/J	an/2013	12.67%	30,142.95
	S&P BSE SENSEX TRI^	19.50%	16.06%	15.94%			14.05%	33,722.47
	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 a. Performance data is as on March 31, 20 b. Different plans shall have a different performance c. The performance details have been prov Performance of the schemes (wherever pro concerned period is a non - business day (nance reporting allotment. 22. ense structure. ided for Regula ovided) are cal	g, the since i ar and Direct culated basis	nception retu Plan separa s CAGR for ious date is	ately. the past 1 year, considered for co	on NAV of ₹10/- inve 3 years, 5 years an	sted at inception. CAGR is	compounded annualised
	50 40 30							
	20 10	10.49 11.67 9.96	2.13 3.2	10.47		14.6	5 15.81 15.29	
	0 - -10 -20				08 17.22 -12.93			
	-30	FY 17-18	FY 18		FY 19-20	FY 20-21	FY 21-22	
-		= L&T Hybrid Equ	uity Fund - Reg Pla	in 🔳 L&T Hybri	d Equity Fund-Dir Plan	 CRISIL Hybrid 35+65 - Age 	ressive Index	
Expenses Load Structure	Exit Load:							
For Ongoing Offer	If the units redeemed or switched out		or Redem		sed or switcher	l in ("the limit") wi		of Applicable NAV)
. c. engoing onoi	from the date of allotment.							Nil
	If units redeemed or switched out are					te of allotment.		1
	If units are redeemed or switched out A switch-out or a withdrawal under SW case of switches made between differe No Exit loads will be chargeable in cas	P or a transfe nt options of	er under ST the Schem	TP may als e.	o attract an Exi		demption. No Exit Loa	Nil ds will be chargeable
	In case of units switched out/systematic						ently redeemed. for the	purpose of determinir
10	the Exit Load, the date when such units							
16								

Name of the Scheme	L&T Arbitrage Opport	unities Fund (L&	TAOF)				
Type of scheme Investment Objective	An open ended scheme investing To seek to generate reasonable	returns by predominantly	investing in arbitra				
Asset Allocation Pattern	by investing balance in debt and assure or guarantee any returns.	Types of Instrument		urance that the o	·	ne will be realised and tations (% of total assets	
Asset Allocation I attern		Types of instruments	,		Maximum	Minimum	
	Equity and equity related securities				90%	65%	Medium to High
	Debt and money market instrume ^ The Scheme may invest in Foreign	· · · ·				10%	Low
	investment restrictions specified by The Scheme may invest up to 90% The Scheme does not propose to eng. The Scheme does not propose to in Due to market conditions, the AMC and the intention being at all times derivative markets, 100% of the por in all cases will be rebalanced in ac days, the reasons for not carrying o With effect from July 1, 2022, for th SEBI Circular no. SEBI/HO/IMD/IMI	of its total assets in equity gage in short selling and scrip vest in securitised debt. may invest beyond the rang to protect the interests of folio may be invested in sh cordance with the normal a ut the rebalancing within the te deviation from the asset i	derivatives lending, repo in cor e set out above. Su Unit Holders. Furth- ort term debt and m sset allocation table a foresaid period w allocation mentione ated March 30, 202	ch deviations shall r, in the event of oney market instru stated above with ill be placed before above, the portfo 2 or any circulars i	normally be for a sho adequate arbitrage op ments (including units in 30 days. In cases v e the Trustees and Inv io of the scheme shal ssued by SEBI from t	rt term purpose only, for d oportunities not being avai of liquid schemes of mutu where the rebalancing is n estment Committee for its I be rebalanced within the	efensive consideration lable in the equity an lal funds). The portfoli ot carried out within 3 consideration.
nvestment Strategy				page 38 for det			0 11 11 11
Options		OCW (Payout and Re-inve	stment) 2. Quarter	y IDCW (Payout	1		Capital Withdrawal
Minimum Application Size (Lumpsum Investment per Application)		tial Investment multiples of Re. 1 thereaf	ter			ional Investment multiples of Re. 1 therea	fter
Minimum Application Size	Min. Instalment Amount		Min. No. of	Instalments		Min. Aggreg	ate Investment
(Systematic Investment per	₹ 500			(b) Quarterly: 4			3,000
Application)		All t	ne above three co	nditions to be join	tly fulfilled		
Minimum Redemption Size	₹ 500 or 50 Units or account bala in number of Units and the provis						t for Redemption or
Benchmark Index		sons pertaining to minimu		Arbitrage Index	will flot be applicabl	e.	
	regard to availability and adequa. The frequency of declaration of II date of futures and options contr. Quarterly (The record date for de In case of quarterly option, within communicating the decision inclue daily newspaper having nationwit situated. The NAV shall be adjus For the monthly IDCW declaration next Business Day. The IDCW will be due to only the mentioned above or the next Bu will be reinvested at the ex-IDCW Under the IDCW payout facility o reinvested in the Scheme. In cas of declaration of IDCW. No Exit load will be charged on direct credit/NEFT/RTGS/any oth	DCW will be as follows: M acts.). claration of IDCW shall be one day of the decision be ding the record date. The I de circulation as well as ted to the extent of IDCW if frequency, if any of the re- se Unit Holders whose na siness Day as the case no / NAV. if the Scheme, if the amou e of IDCW payout facility, account of redemption of	onthly (The record e fixed by the Trustees rec ecord date shall in a newspaper p distribution and s ecord date as men ames appear in the ay be. The Unit H nt of IDCW payab the AMC shall de Units allotted by	date for declarati tees and announ arding IDCW dist e 5 calendar days bilished in the la atutory levy, if an ioned above falls register of Unit I olders have the e to the Unit Hold spatch to the Unit way of IDCW re-	ced in advance). ribution, rate and rec. from the issue of no nguage of the region y, at the close of bu on a non - Business Holders in the IDCW option of receiving the der is less than ` 100 Holders, the IDCW investments. Further	ord date, AMC shall issu tice. Such notice shall be where the Head Office siness hours on record of Day, the record date sho option of the Scheme o ne IDCW or reinvesting then the IDCW amour warrants within 15 days the IDCW proceeds ma	te notice to the public of the mutual fund i late. all be the immediate in the record dates a the same. The IDCV at will be compulsori from the record dat ay be paid by way of
IDCW Frequency and Record	IDCW Frequency		Recor	d Date	•	Facilitie	s available
Dates	Monthly Quarterly	Friday immediately s		r <u>y date of futures</u> nced in advance	and options contract		ent and Payout ent and Payout
Name of Fund Manager(s)	Mr. Venugopal Manghat (Since J	une 30, 2014), Mr. Pravee			Mr. Sonal Gupta (sin		
• ()	January 24, 2019).						
Performance of Schemes				(%) (Period)	Date of Inception		eption
	L&T Arbitrage Opportunities Fu Nifty 50 Arbitrage Index CRISIL 1 Yr T-Bill Index^	nd - Regular Plan (G)	1 year 3 year 17.87% 13.74 22.26% 17.00 19.50% 16.00	% 11.19% % 14.79%	of the Scheme 30/Jun/2014	CAGR Returns (%) 13.72% 12.84% 12.92%	PTP Returns* (in ₹) 79,268.00 69,959.40 70,769.30
	L&T Arbitrage Opportunities Fu Nifty 50 Arbitrage Index CRISIL 1 Yr T-Bill Index^	nd - Direct Plan (G)	18.77% 14.4 22.26% 17.0 19.50% 16.0	6% 14.79%	30/Jun/2014	14.71% 14.48% 14.05%	35,586.37 34,930.23 33,722.47
	Past performance may or may r Note: As per the SEBI standards annualised. Date of inception is o structure. C. The performance det basis CAGR for the past 1 year, NAV of the previous date is cons	for performance reporting eemed to be date of allot alls have been provided fc 3 years, 5 years and sin idered for computation of	, the since inception ment. a. Performa or Regular and Dire is inception. In car returns.	n return is calcul toe data is as on ct Plan separatel se, the start/end htte Returns 71.57 26.77 -26.46 FY 19-20	ated on NAV of ₹10/ March 31, 2022. b. V. Performance of th date of the concerne 17.85 17.87 17.87 18.77 18.77	invested at inception. C Different plans shall hav schemes (wherever pro- ed period is a non - bus	AGR is compounde e a different expens wided) are calculate
Exponence	E De la ser	≡ L&T Tax Advan	age Fund - Reg Plan ■ L	T Tax Advantage Fund-Dir	Plan = S&P BSE 500 TRI		
Expenses Load Structure	For Redemption On and before1 month from the	date of allotmont or Durch	ase applying Eirot	in First out basis		Load (% of Applicat	ole NAV)
For Ongoing Offer	After 1 month from the date of al					0.5 NIL	
	A switch-out or a withdrawal unde		•				

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

Name of the Scheme	L&T Equity Savings Fund		•)							
Type of scheme	An open ended scheme investing in equity, a									
nvestment Objective	To generate regular income by predominantly to generate long-term capital appreciation thru and the Scheme does not assure or guarante	ough unhedge	d exposu							
Asset Allocation Pattern	Types of Instruments	,					Indicative		% of total assets) Minimum	Risk Profile
	A. Equity and equity related instruments						909		65%	High
	A1. Equity and equity derivatives (arbitrage oppo	rtunities)					500		20%	Medium to High
	A2. Net long equity*						45		15%	High
	 Debt, Money Market Instruments and Govern linked debentures, margin money and securit 		(including [•]	TREP/ reverse repos	s, Credit d	efault swaps, equit	ty 359	6	10%	Low
	Investment in Securitized debt, if undertaken, would Investments will be made in line with the asset alloc * The unhedged equity exposure shall be limited to as per the SEBI/RBI Guidelines issued from time to specified by RBI/SEBI from time to time). The curuu Instruments including Securitized debt and Derivative However, following will not be considered while calcul to derivatives will be calculated on notional value of II only, and the intention being at all times to protect th The aforesaid asset allocation pattern is not absolut rebalancing is not deemed appropriate in the interes	ation of the scher 45% of the portfor time. Further, the lative gross invest es shall not exceet lating the gross e he derivative con- te interests of the e and can vary of t of investor and	me and the blio value. here does e Scheme stments in ed 100% o exposure: a tracts. Due e Unit Hold depending after the e	e applicable SEBI ar Unhedged equity es inot propose to eng may undertake inter securities under the f total assets of the e) Security-wise hedge to market condition ters. In the event of upon the AMC's pe expiry of 30 days wh	nd / or AM posure m age in sho est rate do Scheme ged positio s, the AMO deviations rception of hich is due	FI guidelines as sp eans exposure to ort selling, securitie erivatives transacti which includes De n and b) Exposure C may invest beyon , rebalancing will r f the debt, equity i for rebalancing, t	pecified from time to equity shares alone as lending and repo ions for the purpose bt, Money Market In a in Cash or cash equind the range set out normally be carried c and money markets hen the asset alloca	time. without a corru- in corporate b of hedging an struments, Go uivalents with r above. Such d ut within 30 da as well as the ion pattern inc	onds. The Scheme shall d portfolio rebalancing (w vernment Securities and esidual maturity of less th eviations shall normally b ays. general view on interes dicated above may thus to	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- be altered as per the tat
	stated below only on defensive consideration	ations (includ	ing in tl	he event of ade	equate a	irbitrage oppor	tunities not bei	ng available	e in the equity and	derivative markets
	Types of Instruments								% of total assets)	Risk Profile
	A. Equity and equity related instruments						Maxi 90		Minimum 20%	High
	A1. Equity and equity derivatives (arbitrage opp	ortunities)					50	%	0	Medium to High
	A2. Net long equity B. Debt, Money Market Instruments and Gover	romont Socurition	(including	TPED/ rovorso rop	ne Cradit	dofault ewane	45		20	High Low
	equity linked debentures, margin money and	d securitized deb	t)							
	With effect from July 1, 2022, for the deviation from DOF3/P/CIR/2022/39 dated March 30, 2022 or any c	the asset allocation issued by	uon menuo y SEBI fro	m time to time in thi	tiollo of th s regard.	e scheme shall be	e rebalanced within 1	ne timelines n	ientioned in SEBI Circula	IF NO. SEBI/HO/IMD/IMD
nvestment Strategy			,	Please ref	er to page	e 39 for details				
Options	Growth • IDCW* 1. Monthly IDCW (Reinvestmen	nt and Payout) 2	. Quarterly	IDCW (Reinvestme	nt and Pa	yout) * Income Dis	stribution cum Capita	Withdrawal		
Minimum Application Size		Please refer to page 39 for details						Additional I		
(Lumpsum Investment per Application)	₹5,000 and in multi	ples of Re. 1 ther	reafter				₹ 1,000	and in multiple	es of Re. 1 thereafter	
Minimum Application Size	Min. Instalment Amount			Min.	No. of In	stalments			Min. Aggrega	ite Investment
Systematic Investment per	₹ 500		٨		nthly: 6 (b)	Quarterly: 4	fulfilled			,000
Application) Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demateri	alised mode the				, ,		the provisions	pertaining to minimum b	alance amount/number
	Units will not be applicable.	anoou mouo, ano	onic riola	ior our give a roque		ionipuon only in i		and providence	pertaining to minimum t	
DCW Frequency and Record Dates	The IDCW will be due to only those Unit Holders wh case may be. The Unit Holders have the option of re of IDCW re-investments. IDCW Frequency	nose names appe eceiving the IDCV	ear in the r V or reinve	register of Unit Hold esting the same. The	e IDCW w Re	ill be reinvested at cord Date	t the ex-IDCW NAV.	cord dates as No Exit Load	mentioned above or the will be charged on accou Facilities a	nt of Units allotted by wa
	Monthly			10/		of the month			Re-investment	and Payout
Nome of Fund Managar(a)	Quarterly Ma. Chaopy Cupta (since July 02, 2021), Mr.	Vopugopol Mo	nahat (ai			nounced in advan		0. 2015)	/for investments in or	wity and aquity rolate
Name of Fund Manager(s)	Ms. Cheenu Gupta (since July 02, 2021), Mr. instruments) and Mr. Jalpan Shah (since May							ary 9, 2015)	(Ior investments in et	luity and equity relate
Performance of Schemes						(%) (Period)	Date of In	ception of	Since In	ception
				1 year	3 ye			heme	CAGR Returns (%)	PTP Returns* (in ₹)
	L&T Equity Savings Fund - Regular Plan (G)			12.92%	9.26				8.41%	23,261.00
	NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index^			9.95%	9.88			⁽²⁰¹¹	9.91%	26,850.60
	L&T Equity Savings Fund - Direct Plan (G)			1.08%	10.25				6.97% 9.23%	20,236.01 22,618.99
	NIFTY Equity Savings Index			9.95%	9.88			/2013	9.64%	23,419.59
	CRISIL 10 Yr Gilt Index [^]			1.08%	6.27				6.49%	17,894.83
	Past performance may or may not be sustained Note: As per the SEBI standards for performance repo a. Performance data is as on March 31, 2022. b. Di Performance of the schemes (wherever provided) a (NBD), the NAV of the previous date is considered f	rting, the since inc fferent plans shal re calculated bas	ception retu Il have a d sis CAGR	int (PTP) Returns in urn is calculated on N ifferent expense stru for the past 1 year,	INR show AV of ₹10/- icture. c. 1 3 years, 5	v the value of ₹10, invested at incepti he performance d years and since	000/- invested ^Star ion. CAGR is compou letails have been pro	nded annualise vided for Regu	ark. ed. Date of inception is dee ılar and Direct Plan sepa	emed to be date of allotme rately.
	4			A	bsolute Ret	33.62	34.79			
	21							2 13.94		
	1	0 7.34 8.20	7.90	4.09 4.90			12.9	9.95		
						-4.47			-	
					13.49 -12	.66				
	-10	0 '	8		FY 19		Y 20-21 Plan == NIFTY Equity :	FY 21-22		
		FY 17-1	y Savings F	FY 18-19 und - Reg Plan ■I	&T Equity	Savings Fund - Dir F				
xpenses		FY 17-1	y Savings F		&T Equity	Savings Fund - Dir F	ian in cquity.	6		
oad Structure	-20	FY 17-1	y Savings Fr	und - Reg Plan 🔳 I	&T Equity	Savings Fund - Dir F	ian en ri cquity.		Load (% of Ap	plicable NAV)
oad Structure	Exit Load:	FY 17-1 = L&T Equit	For Rede nased or st	emption witched in ("the limit	") within 1				Load (% of Ap N	
oad Structure	-27 Exit Load: If the units redeemed or switched out are upto 10%. If units redeemed or switched out are over and abov	FY 17-1 EL&T Equit	For Rede nased or si month from	emption It for the limit witched in ("the limit m the date of allotm	") within 1				N 0.5	0
oad Structure	Exit Load: If the units redeemed or switched out are upto 10% If units redeemed or switched out are over and abov If units are redeemed or switched out on or after 1 M	FY 17-1 E&T Equit	For Rede nased or si month from ate of allot	emption witched in ("the limit m the date of allotm ment.	") within 1 ent.	Month from the da	ate of allotment.		Ni 0.5 Ni	I 0 I
Load Structure	-20 Exit Load: If the units redeemed or switched out are upto 10%. If units redeemed or switched out are over and abov If units are redeemed or switched out on or after 1 h A switch out or withdrawal under SWP or transfer ur	FY 17-1 E&T Equit	For Rede nased or si month from ate of allot	emption witched in ("the limit m the date of allotm ment.	") within 1 ent.	Month from the da	ate of allotment.		Ni 0.5 Ni	I 0 I
Load Structure	Exit Load: If the units redeemed or switched out are upto 10%. If units redeemed or switched out are over and abov If units are redeemed or switched out on or after 1 M A switch out or withdrawal under SWP or transfer un may also attract an exit load like any redemption. No Exit loads will be chargeable in case of Units alle	FY 17-1 = L&T Equit of the units purch te the limit within Nonth from the da nder STP (Excep tted on account of	For Rede nased or si month from ate of alloti t a transfe of dividence	und - Reg Plan (*) emption witched in (*the limit m the date of allotm ment. r under STP (excep d re-investment, if ar	") within 1 ent. t a switch- ıy.	Month from the da	ate of allotment.		Ni 0.5 Ni	I 0 I
oad Structure	Exit Load: If the units redeemed or switched out are upto 10%. If units redeemed or switched out are over and abov If units are redeemed or switched out on or after 1. A switch out or withdrawal under SVMP or transfer un may also attract an exit load like any redemption. No Exit loads will be chargeable in case of Units allo No Exit loads will be chargeable in respect of redemption.	FY 17-1 = L&T Equit of the units purch te the limit within Aonth from the da nder STP (Excep potted on account of / switch out	For Rede nased or si month from ate of alloti t a transfe of dividence of redemp	amption with emption witched in ("the limit m the date of allotm ment. r under STP (excep d re-investment, if ar otion of Units allotted	") within 1 ent. t a switch- iy. I on accou	Month from the da	ate of allotment.	of the Equity S	N 0.5 N ichemes except L&T Arbi	I 0 I Irage Opportunities Fun
Expenses Load Structure For Ongoing Offer	Exit Load: If the units redeemed or switched out are upto 10%. If units redeemed or switched out are over and abov If units are redeemed or switched out on or after 1 M A switch out or withdrawal under SWP or transfer un may also attract an exit load like any redemption. No Exit loads will be chargeable in case of Units alle	FY 17-1 = L&T Equit of the units purch e the limit within Aonth from the da ander STP (Excep vitted on account option / switch out ed to another op	For Rede mased or so month from ate of alloto t a transfe of dividence of redemp tion/plan v	emption witched in ("the limit m the date of allotm ment. r under STP (excep d re-investment, if ar otion of Units allottec within the same plan	") within 1 ent. t a switch- iy. I on accou	Month from the da	ate of allotment.	of the Equity S	N 0.5 N ichemes except L&T Arbi	I 0 I Irrage Opportunities Fund

Type of scheme	An open-ended debt scheme investing in overn	ight securities. A	relatively low	w interest rate risk an	d relati	ively low credit r	isk.		
Investment Objective	The investment objective of the Scheme is to ge will be realised and the Scheme does not assur								
Asset Allocation Pattern	Types of Instruments			Indicative Alloca Maximum	ations	<u>s (% of total a</u> Minimu		isk Profile	
	Overnight securities having maturity of 1 day* 100% 0% Low *Instruments with residual maturity not greater than 1 business day, including money market instruments^, TREP/ reverse repo, debt instruments^^, inclufioating rate instruments, with overnight maturity *Instruments with overnight maturity *Instruments, with overnight maturity *Money Market Instruments, with overnight maturity *Instruments, with overnight maturity *Instruments, overnight maturity *Instruments, overnight maturity *Money Market Instruments, would include certificate of deposits, commercial papers, T-bills, repo, reverse repos and TREP, bill rediscounting, bills of exchart / promissory notes and Standby Letter of Credit (SBLC) backed commercial papers or such other securities as specified by SEBI and RBI from time to tim *Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, be corporates, central government securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-Sec repos and any or instruments as permitted by regulators from time to time. Pursuant to the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, the Scheme can deploy, not exceeding 5% of its net asse in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for cert transactions. Such deployment will be in partial modification to the SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, pursuar which the asset allocation of the Scheme mandates investment by the Scheme in overnight sec								
	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 ti								
Investment Strategy		Plea	ase refer to	page 40 for details					
Options	Growth IDCW* (Reinvestment and Payout) - Weekly Daily IDCW* Reinvestment Plan *Income D Initial Investment		apital Withdi		Invoo	tmont (in multir	also of Po. 1 that	offor)	
Minimum Application Size (Lumpsum Investment per	Growth and IDCW : ₹ 10,000 per application and in	multiples of Re. 1	thereafter				bles of Re. 1 ther multiples of ₹ 1	eanter).	
Application)	Daily IDCW Reinvestment Plan ₹ 1,00,000 and in				.,				
Minimum Application Size	Min. Instalment Amount			of Instalments			Min. Aggregate	Investment	
(Systematic Investment per Application)	₹ 1,000	(a) Monthly:	6 (b) Quarterly: 4			₹ 6,0	00	
		All the above	e three cond	ditions to be jointly ful	filled				
Minimum Redemption Size	₹ 1000 or 1 unit. In case of Units held in demate pertaining to minimum balance amount/number		e applicable	e.	for Re	demption only in	number of Units	and the provisions	
Benchmark Index DCW Policy	The Trustee may decide to distribute by way of) Rate Index					
DCW Frequency and Record Dates	reinvested in the Scheme The IDCW will be du Scheme on the record dates as mentioned abov IDCW Frequency Daily Weekly	e to only those U ve. The IDCW wil	Init Holders be reinves Reco Eve Every	vable to the Unit Holder is less than ₹ 100, then the IDCW amount wil ders whose names appear in the register of Unit Holders in the IDC invested at the ex-IDCW NAV. Record Date Facilities availal Every Day* Re-investment o rery Monday** Re-investment o				CW option of the able only only	
None of Ford Managed()	Monthly * All days for which NAV is published on www.a ** If a particular Monday of a week happens to b holidays, the last day for which the Net Asset V *** If 25th of a month happens to be a non-Bus	mfiindia.com/www e a non-Business alue is published iness Day, the im	/.ltfs.com we Day, if the on the web mediately n	Record Date falls on a site of AMFI (www.am ext Business Day wor	fiindia. Ild be	Business Day, t com) shall be th	e record date.	•	
Name of Fund Manager(s) Name of Trustee Company	Mr. Mahesh Chhabria (since November 25, 202 L&T Mutual Fund Trustee Limited	i) and Mr. Shrifar	n Kamanau	nan (since April 5, 20	17)				
Performance of Schemes		CAG	R Returns	(%) (Period)		Date of	Since I	nception	
		1 year	3 yea	ar 5 year		Inception of	CAGR Returns	PTP Returns*	
	L&T Overnight Fund - Regular Plan (G)¥	3.19%	3.54	-	+	the Scheme	(%) 6.50%	(in ₹) 26,299.30	
	CRISIL Overnight Index	3.36%	3.90			27/Nov/2006	6.02%	20,299.30	
	CRISIL 1 Yr T-Bill Index^	3.76%	5.28				6.20%	25,196.56	
	L&T Overnight Fund - Direct Plan (G)¥	3.28%	3.86			01/Jan/2013	6.36%	17,689.31	
	CRISIL Overnight Index CRISIL 1 Yr T-Bill Index [^]	3.76%	5.28			01/Jan/2013	6.06% 6.55%	17,237.02	
	500 4.00 3.00 2.00 0.00	d in the future. * F reporting, the sinc late of allotment. ed for Regular and d) are calculated s day (NBD), the 25.90 5.54 $6.347.18$ FY 18	oint to Point to Point to Point to Point to Point to Point to Point to Point to Point to Point to Point to Point to Point to Point to Poin	t (PTP) Returns in INR return is calculated on n separately. R for the past 1 year, i previous date is cons Returns 529, 532	NAV o 3 years sidered	5, 5 years and si for computation 3.19 3.28 3.36 FY 21-22	000/- invested ^Sta d at inception. CAC ince inception. In o o of returns.	GR is compounded	
Expenses	Exit Load: Nil.			Stornight rand Dir Half					

Type of scheme	An open-ended liquid scheme. A rel	atively low interes	st rate risk	and moder:	ate credit risk					
Investment Objective	To generate reasonable returns while made in a well-diversified and highly	maintaining safe	ety and prov	/iding the inv	estor superior li			nents will be predominant		
Asset Allocation Pattern	Type of Security			Indicat Maxim		(% of total assets) Minimur		Risk Profile		
	Debt securities*			1009	-	0%		Low to Medium		
	Money Market instruments (including	cash/call money	/^)	100%		0%		Low to Medium		
	*Debt instruments would include all corporates, warrants, equity linked de including Basel III bonds, central go and any other instruments as permit ^Money market instruments would in / promissory notes, standby letter of instruments as eligible from time to t Please refer to the SID for details re	bentures (with no vernment securition ted by regulators clude certificate of credit (SBLC) ba me. ating to investme	o equity con es, state d from time of deposits acked comments in othe	mponent), co evelopment to time. , commercia nercial pape er asset clas	ompulsorily conv loans and UDA Il papers, T-bills ers and governm eses.	vertible debenture (w Y bonds, recapitaliz , repo, reverse repos nent securities havir	rith no equity linked ation bonds, munic and TREP, bill red g unexpired maturi	returns), capital instrume pal bonds and G-sec rep iscounting, bills of exchan ty of 1 year and such oth		
	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 time 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 rec									
nvestment Strategy					page 42 for de					
Options	Growth IDCW* (Reinvestment and Payout Daily IDCW* Reinvestment Plan		I							
Minimum Application Size		tial Investment					Additional Investr			
(Lumpsum Investment per Application)	Weekly IDCW / Growth: ₹ 10,000 Daily IDCW Reinvestment Plan ₹ 1,					₹ 1,000 per appli	cation and in multip	bles of Re.1 thereafter		
Minimum Application Size	Min. Instalment Amount	00,000 per applic		n. No. of In			Min. Ag	gregate Investment		
(Systematic Investment per	₹ 1,000) Quarterly: 4			₹ 6.000		
Application)		ŀ		, ,	nditions to be jo	intly fulfilled	1			
Minimum Redemption Size	₹ Weekly IDCW /Growth/ Daily I	DCW Reinvestn	nent Plan	: ₹ 1,000 (or 1 Unit.					
	However investors are requested to	note that, valid r	repurchase	/redemption	requests will b	e accepted in respe	ct of the said plan.			
Benchmark Index	NIFTY Li The Trustee may decide to distribut				,	benchmark is NIFT	/			
								stee. The Trustee's decisi e AMC shall dispatch to t ne amount of IDCW paval		
IDCW Frequency and	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW will IDCW Frequency	hin 15 days from), then the IDCW Unit Holders wh	the record amount w	d date. In ca rill be compu appear in t CW NAV.	se of the Scher ulsorily reinveste	mes under the IDCW ed in the respective	/ payout facility, if the Scheme. ICW option of the S	e AMC shall dispatch to t he amount of IDCW paya		
	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily	hin 15 days from), then the IDCW Unit Holders wh	the record amount w	d date. In ca rill be compu appear in t <u>CW NAV.</u> Re E	se of the Scher ulsorily reinveste the register of U ecord Date very Day*	mes under the IDCW ed in the respective	/ payout facility, if the Scheme. ICW option of the Scheme	e AMC shall dispatch to to the amount of IDCW payal Scheme on the record dat es available westment		
	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily Weekly	thin 15 days from b, then the IDCW Unit Holders whi be reinvested a	n the record / amount w ose names t the ex-ID	d date. In ca ill be compu- appear in t CW NAV. Re E Monda	se of the Scher ulsorily reinveste the register of U cord Date very Day* ay of the week	mes under the IDCW ed in the respective	/ payout facility, if the Scheme. ICW option of the Scheme	e AMC shall dispatch to to the amount of IDCW payal Scheme on the record dat as available		
Record Dates	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily Weekly *All days for which NAV is publishe	hin 15 days from), then the IDCW Unit Holders who be reinvested at d on www.amfiind	h the record / amount w ose names t the ex-ID dia.com/ww	d date. In ca ill be compu appear in t <u>CW NAV.</u> Re <u>E</u> Monda ww.ltfs.com v	se of the Scher ulsorily reinveste the register of U coord Date very Day* ay of the week websites	nes under the IDCW ed in the respective Init Holders in the IE	/ payout facility, if the Scheme. ICW option of the Scheme	e AMC shall dispatch to to the amount of IDCW payal Scheme on the record dat es available westment		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily Weekly	hin 15 days from b, then the IDCW Unit Holders whi be reinvested al d on www.amfiint per 25, 2021) and	h the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrin	d date. In ca iill be compu appear in t CW NAV. Re E Monda ww.ltfs.com v am Ramana	se of the Scher ulsorily reinveste the register of U coord Date very Day* ay of the week websites	nes under the IDCW ed in the respective Init Holders in the IE	/ payout facility, if the Scheme. ICW option of the Scheme. Facilitie Re-investm	e AMC shall dispatch to to te amount of IDCW payal Scheme on the record dat as available avestment ent and Payout		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily Weekly *All days for which NAV is publishe	hin 15 days from , then the IDCW Unit Holders wh be reinvested a d on www.amfiind per 25, 2021) and CAGR R	h the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrira eturns (%)	d date. In ca iill be compu- appear in t CW NAV. Re Monda ww.ltfs.com v am Ramana (Period)	se of the Scher ulsorily reinvest the register of U coord Date very Day* ay of the week websites than (since Jun	nes under the IDCW ed in the respective Init Holders in the IE	/ payout facility, if the Scheme. ICW option of the Scheme. Facilitie Re-ir Re-investm	e AMC shall dispatch to to te amount of IDCW payal Scheme on the record dat es available avestment ent and Payout ice Inception		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily Weekly *All days for which NAV is publishe	hin 15 days from), then the IDCW Unit Holders wh be reinvested at d on www.amfiind per 25, 2021) and CAGR Re 1 year	h the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrin	d date. In ca iill be compu appear in t CW NAV. Re E Monda ww.ltfs.com v am Ramana	se of the Scher ulsorily reinvest the register of U coord Date very Day* ay of the week websites than (since Jun	nes under the IDCW ad in the respective Init Holders in the ID ad 20, 2014).	/ payout facility, if th Scheme. I/CW option of the S Facilitie Re-in Re-investm	e AMC shall dispatch to to te amount of IDCW payal Scheme on the record dat es available avestment ent and Payout ice Inception		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily Weekly *All days for which NAV is publishe Mr. Mahesh Chhabria (since Novem	hin 15 days from), then the IDCW Unit Holders wh be reinvested at d on www.amfiind per 25, 2021) and CAGR Re 1 year	the record amount wose names the ex-ID dia.com/ww d Mr. Shrin eturns (%) 3 year	d date. In ca ill be compu- ; appear in t CW NAV. Re Monda ww.ltfs.com v am Ramana (Period) 5 year	Ise of the Scher Lisorily reinvest the register of U ecord Date very Day* ay of the week websites than (since Jun Date of Incep	nes under the IDCW ad in the respective Init Holders in the ID ad 20, 2014).	/ payout facility, if the Scheme. ICW option of the Scheme. Facilitie Re-in Re-investme Re-investme CAGR Returns	e AMC shall dispatch to te le amount of IDCW payal Scheme on the record dates as available westment ent and Payout ince Inception (%) PTP Returns* (in 1)		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily *All days for which NAV is publishe Mr. Mahesh Chhabria (since Novemi L&T Liquid Fund - Regular Plan (NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^	hin 15 days from , then the IDCW Unit Holders why be reinvested a d on www.amfiing per 25, 2021) and CAGR R (1 year G) 3.35% 3.61% 3.76%	the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrin- eturns (%) 3 year 4.33% 4.45% 5.28%	d date. In ca ill be compu- s appear in t CW NAV. Re Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44%	Ise of the Scher Lisorily reinvest the register of U ecord Date very Day* ay of the week websites than (since Jun Date of Incep	nes under the IDCW ed in the respective Init Holders in the ID ed 30, 2014).	/ payout facility, if the Scheme. ICW option of the Scheme. ICW option of the Scheme. ICW option of the Scheme Re-investment Re-investment Scheme Research Scheme Research Research Scheme Research Resea	e AMC shall dispatch to the amount of IDCW payal Scheme on the record data as available evestment ent and Payout (%) PTP Returns* (in 1 29,001.72 29,597.46 25,386.27		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily *All days for which NAV is publishe Mr. Mahesh Chhabria (since Novemi L&T Liquid Fund - Regular Plan (NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ L&T Liquid Fund - Direct Plan (G	hin 15 days from , then the IDCW Unit Holders why be reinvested at d on www.amfiind per 25, 2021) and CAGR Re (1 year G) 3.35% 3.61% 3.76% 0 3.41%	the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrin- eturns (%) 3 year 4.33% 4.45% 5.28% 4.39%	t date. In ca iil be compt appear in t CW NAV. Re <u>B</u> Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.45% 5.45% 5.82% 5.50%	se of the Scher Ilsorily reinvest he register of U ecord Date very Day* ay of the week websites than (since Jun Date of Incep 03	nes under the IDCW ed in the respective Init Holders in the ID e 30, 2014). tion of the Scheme /Oct/2006	/ payout facility, if the Scheme. Scheme. ScW option of the Scheme. Facilitie Re-in Re-investme CAGR Returns 7.11% 7.25% 6.19% 6.88%	e AMC shall dispatch to the amount of IDCW payal Scheme on the record datass available vestment ent and Payout (%) PTP Returns* (in 1 29,001.72 29,597.46 25,386.27 18,500.60		
IDCW Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily *All days for which NAV is publishe Mr. Mahesh Chhabria (since Novemi L&T Liquid Fund - Regular Plan (NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ L&T Liquid Fund - Direct Plan (G NIFTY Liquid Index	hin 15 days from , then the IDCW Unit Holders why be reinvested al d on www.amfiind per 25, 2021) and CAGR (1 year G) 3.35% 3.61% 3.61%	n the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrin eturns (%) 3 year 4.33% 4.45% 5.28% 4.39% 4.45%	I date. In ca iii be compt appear in t CW NAV. Re Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.45% 5.45% 5.50% 5.45%	se of the Scher Ilsorily reinvest he register of U ecord Date very Day* ay of the week websites than (since Jun Date of Incep 03	nes under the IDCW ed in the respective Init Holders in the ID ed 30, 2014).	/ payout facility, if the Scheme. Scheme. SCW option of the S Facilitie Re-investme CAGR Returns 7.11% 7.25% 6.19% 6.88% 6.78%	e AMC shall dispatch to te le amount of IDCW payal Scheme on the record dat as available westment ent and Payout (%) PTP Returns* (in 29,501.72 29,597.46 25,386.27 18,500.60 18,349.62		
Record Dates Name of Fund Manager(s)	Unit Holders, the IDCW warrants wi to the Unit Holder is less than ₹ 100 The IDCW will be due to only those as mentioned above. The IDCW wil IDCW Frequency Daily *All days for which NAV is publishe Mr. Mahesh Chhabria (since Novemi L&T Liquid Fund - Regular Plan (NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^ L&T Liquid Fund - Direct Plan (G NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^	hin 15 days from , then the IDCW Unit Holders why be reinvested al d on www.amfiind per 25, 2021) and CAGR Re 1 year G) 3.35% 3.61% 3.61% 3.61% 3.76%	n the record / amount w ose names t the ex-ID dia.com/ww d Mr. Shrin eturns (%) 3 year 4.33% 4.45% 5.28% 4.39% 4.45% 5.28%	I date. In ca iii be compt appear in t CW NAV. Re Monda ww.ltfs.com v am Ramana (Period) 5 year 5.44% 5.45% 5.45% 5.82% 5.50% 5.45% 5.82%	se of the Scher Ilsorily reinvest he register of U ecord Date very Day* ay of the week websites than (since Jun Date of Incep 03 31,	nes under the IDCW ed in the respective Init Holders in the ID e 30, 2014). tition of the Scheme /Oct/2006	/ payout facility, if the Scheme. Scheme. ScW option of the Scheme. Facilitie Re-investment CAGR Returns 7.11% 7.25% 6.19% 6.88% 6.78% 6.55%	e AMC shall dispatch to te le amount of IDCW payal Scheme on the record dat as available vestment ent and Payout (%) PTP Returns* (in 1 29,507.46 25,386.27 18,500.60 18,349.62 17,992.31		
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* 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)

DOW Relivestment Plan Down Circle Version Plan Down Planeters Plan Down Planeters Down	Type of scheme	An open ended ultra-short term debt scheme in to page no. 18 under the section "Asset Alloca	tion Pattern" in the S	SID for details or	n Macaulay's	s Duration). A relative	ly low interest rate risk ar	nd moderatë credit risl		
Type of Sacurity Indication Pattern Field Policies Date Socurity Indication Pattern Non-Without Additional Topics No	Investment Objective	To generate reasonable and stable income and and highly liquid portfolio of money market inst	I provide liquidity to	the unit holder. T	To achieve to corporate del	his objective the sche bt The scheme will n	eme will invest predomina ot invest in equities or equ	ntly in a well diversifie uity related instrument		
Deli Socilità" Oto: Oris Los to Modun Horoy Marcha Instancto functiona data da del concento issuelo y elitità such a tarina del concento issuelo y elitità such a tarina del concento i such a del concento e such a del concento i such a del concento e such a del concento i sucha del concento del concento i such a del concento i such a del co	Asset Allocation Pattern		anono, govorninon	In	dicative allo	ocations (% of total	assets)			
New York in Instruments (including castelial money)* (10): OS Low to Modum The Stazury duration of the contrast between 30 to months. "Instruments would a matrixable between 30 to months." (10):		Debt Securities*				IVII		Low to Medium		
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Interesting the det intermets excel/ index all det excellus is such as halos compares; Determine the determine is a provided interesting being requires pairs in the provided interesting being requires and requi		, , ,			-		070			
Description Oracle ToDXV Please refer to page 42 for details Options • CorrAr + DCXV Reviewelment Plan • CorrAr + DCXV Reviewelment Plan • Out/V (Reviewelment Plan • CorrAr + DCXV Reviewelment Plan • Additional Investment Infimum Application Size Infinitum Reviewelment Plan • None VCV (Reviewelment Plan • Additional Investment Infinitum Reviewelment Plan • CorrAr + DCXV Reviewelment Plan • CorrAr + DCXV • Additional Investment Infinitum Reviewelment Plan • CorrAr + DCXV Reviewelment Plan • CorrAr + DCXV • Reviewelment Infinitum Reviewelment Plan • CorrAr + DCXV Reviewelment • R		.*Investments in debt instruments would includ undertakings, municipal corporations, body co compulsorily convertible debenture (with no e loans and UDAY bonds, recapitalization bonds 'Money market instruments would include cer promissory notes and standby letter of credit Please refer to the SID for details relating to i With effect from July 1, 2022, for the deviation fr	le all debt securities rporates, warrants, quity linked returns) s, municipal bonds a tificate of deposits, (SBLC) backed com nvestments in other om the asset allocati	s issued by entitiequity linked det , capital instrum and G-Sec repositions commercial papers a asset classes. on mentioned abo	ies such as bentures (wit ents includir s and any ot ers, T-bills, i and governm ove, the portf	th no equity component ng Basel III bonds, ca her instruments as p repo, reverse repos nent securities with u folio of the scheme sh	ent), entral government securit ermitted by regulators fro and TREP, bill rediscount nexpired maturity of 1 ye all be rebalanced within th	m time to time. ing, bills of exchange ar.		
HDCW Reinvestment Plan HDCW Reinvestment Plan Home Distribution cum Capital Withdrawal Additional Investment Additional Investm	Investment Strategy		Р	ease refer to pa	age 42 for de	etails	v			
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Dates Daily Every Day* Re-investment Weekly Monthy 25th of the month Re-investment ************************************		The IDCW will be due to only those Unit Holders whose names appear in the register of Unit Holders in the IDCW option of the Scheme on the record dates mentioned above or the next Business Day as the case may be. The Unit Holders have the option of receiving the IDCW or reinvesting the same. The IDCW								
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*All days for which NAV is published on www.amfiindia.com/www.lfs.com websites Name of Fund Manager(s) Mr. Jalpan Shah (since June 30, 2014) and Mr. Mahesh Chhabria (since November 25, 2021) Name of Trustee Company L&T Mutual Fund Trustee Limited Performance of Schemes CAGR Returns (%) (Period) 1 year Date of Inception of the Scheme CAGR Returns (%) PTP Returns (in) PTP Returns (in) Of the Scheme Since Inception CAGR Returns (%) PTP Returns (in) PTP Returns (%) NIFFY Ultra Short Duration Debt Index 4.05% 5.44% 6.28% 27/Nov/1997 N NA NIFFY Ultra Short Term Fund - Regular Plan (G) 3.53% 5.09% 5.93% 27/Nov/1997 N NA NIFFY Ultra Short Duration Debt Index 4.05% 5.44% 6.28% 10/Apr/2003 7.64% 45.991.55 L&T Ultra Short Term Fund - Regular Plan (G) 3.53% 5.09% 5.28% 6.28% 01/Jan/2013 7.42% 19.880.06 NIFFY Ultra Short Term Fund - Direct Plan (G) 3.69% 5.28% 6.22% 01/Jan/2013 7.42% 19.882.05 DRTY Ultra Short Term Fund - Short Term Fund - Short Partino Debt Index 4.05% 5.44% 6.28% 01/Jan/2013 7.42% 19.882.05 DRTY Ultra Short T		Monthly					Re-investmer	nt and Payout		
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NIFTY Ultra Short Duration Debt Index 4.05% 5.44% 6.28% 10/Apr/2003 7.54% 39,748.67 CRISIL 1 YT -Bill Index^h 3.76% 5.28% 5.82% 5.91% 29,730.83 L&T Ultra Short Duration Debt Index 4.05% 5.44% 6.22% 01/Jan/2013 7.54% 19,582.75 CRISIL 1 YT -Bill Index^h 3.76% 5.28% 5.82% 01/Jan/2013 7.42% 19,382.75 CRISIL 1 YT -Bill Index^h 3.76% 5.28% 5.82% 01/Jan/2013 7.42% 19,382.75 CRISIL 1 YT -Bill Index^h 3.76% 5.28% 5.82% 01/Jan/2013 7.42% 19,382.75 Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmar With effect from April 1, 2022, benchmark of the Scheme is NIFTY Ultra Short Duration Debt Index B-I Note: As per the SEBI standards for performance reporting, the since incerption return is calculated to NAV of ₹10/- invested at inception. CAGR is compounde annualised. Date of inception is deemed to be date of allotnent, a. Performance data is as on March 31, 2022, b. Different plans shall have a different expens structure, c. The performance details have been provided for Regular and Direct Plan separately. Performance of the schemes (wherever provided) 7.66 %07 7.66 %21						1				
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L&T Ultra Short Term Fund - Direct Plan (G) 3.69% 5.33% 6.22% 7.54% 19,588.06 NIFTY Ultra Short Duration Debt Index 4.05% 5.44% 6.28% 01/Jan/2013 7.42% 19,382.75 CRISIL 1Y T-Bill Index^ 3.76% 5.28% 5.82% 01/Jan/2013 7.42% 19,382.75 Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmar With effect from April 1, 2022, benchmark of the Scheme is NIFTY Ultra Short Duration Debt Index B-I Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounde annualised. 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 expension 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 start/end da of the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns. Absolute Returns 10.00 6.75 7.12 6.75 6.90 7.66 8.21 7.06 7.43 4.74 4.98 4.74 4.91 3.53 3.69 3.53 4.0						10/Apr/2003				
NIFTY Ultra Short Duration Debt Index 4.05% 5.44% 6.28% 01/Jan/2013 7.42% 19,382.75 CRISIL 1 Yr T-Bill Index^ 3.76% 5.28% 5.82% 01/Jan/2013 7.42% 19,382.75 Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmar With effect from April 1, 2022, benchmark of the Scheme is NIFTY Ultra Short Duration Debt Index B-I Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounde annualised. 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 expension 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 start/end da of the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns. Model 6.75 7.12 6.75 6.90 7.66 8.21 7.06 7.43 4.74 4.98 4.74 4.91 3.53 3.69 3.53 4.05 4.05 0.00 6.75 7.12 6.75 6.90 7.66 8.21 7.06 7.43 4.74										
CRISIL 1 Yr T-Bill Index^ 3.76% 5.28% 5.82% 6.55% 17,984.55 Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmar With effect from April 1, 2022, benchmark of the Scheme is NIFTY Ultra Short Duration Debt Index B-I Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounde annualised. 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 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 start/end date of the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns. 10.00 6.75 7.12 6.75 6.90 7.66 8.21 7.06 7.43 4.74 4.98 4.74 4.91 3.53 3.69 3.53 4.05 0.00 FY 17.18 FY 18.19 FY 18.19 FY 19-20 FY 20-21 FY 21-22 IL&T Ultra Short Term Fund. Reg Plan L&T Ultra Short Term Fund-Dir Plan NIFTY Ultra Short Duration Debt Index NIFTY Ultra Short Duration Debt Index						01/Jap/2013				
Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmar With effect from April 1, 2022, benchmark of the Scheme is NIFTY Ultra Short Duration Debt Index B-I Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounde annualised. 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 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 start/end da of the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns. Absolute Returns 1 0.00 6 .00 6 .00 6 .00 6 .00 7 .66 8 .02 7 .67 8 .02 7 .67						01/341/2013				
		Past performance may or may not be susta With effect from April 1, 2022, benchmark of t Note: As per the SEBI standards for performa annualised. Date of inception is deemed to be structure. c. The performance details have be Performance of the schemes (wherever provided of the concerned period is a non - business of 10.00 8.00 6.00 4.00 0.00 FY 17-18 LAT UITR S	ined in the future. he Scheme is NIFT ince reporting, the s e date of allotment. en provided for Reg led) are calculated i ay (NBD), the NAV 7.66 8.02 7.66 FY 18-19 hort Term Fund- Reg Pl	Point to Point (Y Ultra Short Du ince inception r a. Performance ular and Direct I pasis CAGR for of the previous Absolute Retu 8.21 7.06 7 F an - Cumulative	PTP) Return uration Debt eturn is calc data is as c plan separat the past 1 y date is cons urns .40 7.06 7.43 .40 7.06 7.43 .40 7.43 .40 7.44 .40 7.06 7.43 .40 7.44 .40 7.4	Index B-I ulated on NAV of ₹11 on March 31, 2022. b tely. ear, 3 years, 5 years idered for computation idered for computation if 4.74 4.98 4.74 4 FY 20-21 tra Short Term Fund-Dir F		[^] Standard Benchmar CAGR is compounde we a different expens ase, the start/end da		
Expenses Exit Load: NIL	Expenses	1	and rogi							

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Name of the Scheme	L&T Money Market Fund (L&TMMF	L&TMMF)					
Type of scheme Investment Objective	An open-ended debt scheme investing in money mar To generate regular income through investment in a p the Scheme will be realised and the Scheme does no	oortfolio comprising	substantially of	of money marke			that the objective of
Asset Allocation Pattern	Type of Security	guaran			of total assets)		Risk Profile
		M	aximum		Minimum	1 I	
	Money Market Instruments^		100%		0%		Low to Medium
	Investments will be made in line with the asset alloca ^Money market instruments would include certificate o / promissory notes, standby letter of credit (SBLC) bi- instruments as eligible from time to time. Due to market conditions, the AMC may invest beyond and the intention being at all times to protect the inter Please refer to the SID for details relating to investme With effect from July 1, 2022, for the deviation from ti- mentioned in SEBI Circular no. SEBI/HO/IMD/IMD-II D	of deposits, comme acked commercial d the range set out rests of the Unit Hol ents in other asset the asset allocation	rcial papers, T papers and go in the asset a ders. In the ev classes. mentioned ab	F-bills, repo, rev overnment secu- llocation. Such vent of deviatio pove, the portfo	rerse repos and TRE irities having unexpir deviations shall norr ns, rebalancing will r lio of the scheme sh	P, bill rediscountined maturity of 1 nally be for a shore a sh	ng, bills of exchange year and such other rt term purpose only, d out within 30 days.
Investment Strategy		Please re	fer to page 42	for details			
Options	Growth Income Distribution cum Capital Withdrawal (IDCW I. Daily IDCW (Re-investment) Weekly IDCW (Payout) Monthly IDCW (Re-investment and Payout))					
Minimum Application Size (Lumpsum Investment per	Initial Investment ₹10,000 per application and in multiples of ₹	nt Additional Investment					reafter
Application) Minimum Application Size	Min. Instalment Amount	Min. N	o. of Instalmen	ts		Min. Aggregat	e Investment
(Systematic Investment per	₹ 1,000		ly: 6 (b) Quarter			₹6,	
Application)		All the above three		, ,			
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerial pertaining to minimum balance amount/number of Units			jive a request f	or Redemption only	in number of Unit	s and the provisions
Benchmark Index	NIFTY Money Market Index (With			nark of the Sch	eme is NIFTY Mone	v Market Index B-	
	Unit Holders in the IDCW option of the Schemes if so with regard to availability and adequacy, rate, timing of Unit Holders, the IDCW warrants within 15 days from to the Unit Holder is less than ₹ 100, then the IDCW The IDCW will be due to only those Unit Holders who mentioned above or the next Business Day as the ca the IDCW or reinvesting the same while under the da reinvested at the ex-IDCW NAV. No Exit load will be of	and frequency of di in the record date. In amount will be com use names appear in ase may be. Under aily and weekly IDC	stribution shal n case of the s pulsorily reinvent the register the monthly II W declaration	I be final. In ca Schemes under rested in the re of Unit Holders DCW declaration frequencies th	ise of IDCW payout r the IDCW payout f spective Scheme. in the IDCW option on frequency, the Uni e IDCW will be com	facility, the AMC facility, if the amount of the Scheme or it Holders have the pulsorily reinveste	shall dispatch to the unt of IDCW payable the record dates as e option of receiving
IDCW Frequency and Record	IDCW Frequency		Record Date			Facilities availab	le
Dates	Daily Weekly	N	Every Day* Nonday of the w	eek	-	Re-investment on	у
	Monthly		25th of the mor		R	e-investment and Pa	ayout
	* All days for which NAV is published on www.amfiin						
Name of Fund Manager(s) Name of Trustee Company	Mr. Shriram Ramanathan (since March 21, 2020) and L&T Mutual Fund Trustee Limited	Mr. Manesh Chhai	oria (since Nov	vember 25, 202	(1)		
Performance of Schemes		CAC	D Deturne (0/) /	Deried)		Cinco	Incention
		1 year	R Returns (%) (3 year	5 year	Date of Inception of	CAGR Returns	Inception PTP Returns* (in ₹)
		i you	o ycui	o your	the Scheme	(%)	
	L&T Money Market Fund - Regular Plan (G)	3.16%	5.05%	6.03%		7.26%	32,140.95
	NIFTY Money Market Index	3.76%	4.98%	5.82%	10/Aug/2005	7.51%	33,373.35
	CRISIL 1 Yr T-Bill Index^ L&T Money Market Fund - Direct Plan (G)	3.76% 3.64%	5.28% 5.55%	5.82% 6.54%		6.10% 7.67%	26,795.39 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^	3.76%	5.28%	5.82%	01/041/2010	6.55%	17,984.55
	Past performance may or may not be sustained in t With effect from April 1, 2022, benchmark of the Sche Note: As per the SEBI standards for performance repr annualised. Date of inception is deemed to be date of 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 Rc Performance of the schemes (wherever provided) are of the concerned period is a non - business day (NBD 10.00 8.00 6.00 4.00 2.00 0.00 FY 17-18 ■ L&T Money Marke	eme is NIFTY Mone orting, the since inc f allotment. Hure. egular and Direct P calculated basis CA D), the NAV of the p Att 7.54 8.08 7.60 FY 18-19	y Market Inde eption return is lan separately GR for the pa orevious date i solute Returns 7.69 8.20	x B-I s calculated on	NAV of ₹10/- investe ars, 5 years and sinc or computation of ret	e inception. In cas urns.	AGR is compounded
Expenses	Exit Load: NIL.						
Load Structure For Ongoing Offer							

Name of the Scheme	L&T Banking and PSU Debt Fund	(L&IBPDF)					
Type of scheme	An open-ended debt scheme primarily investing in debt high interest rate risk and relatively low credit risk.			0.1		•	,
nvestment Objective	To generate reasonable returns by primarily investing i Financial Institutions (PFIs) in India.	n debt and money mark	et securities that	are issued b	by Banks, Public Sect	or Undertakings (PSUs) and Pub
	There is no assurance that the investment objective of the	he Scheme will be realiz	ed and the Schem	ie does not a	assure or guarantee ar	iy returns.	
sset Allocation Pattern	Types of Instruments			Indicative	allocations (% of to	otal assets)	Risk Profile
				Maxii		nimum	
	Debt* and money market instruments/securities issue (PSUs) and Public Financial Institutions (PFIs) and I	Nunicipal Bonds includ		100			Low to Medium
	Debt* and money market instruments//securities iss	,		20			ow to Medium
	*Debt instruments would include all debt securities iss warrants, equity linked debentures (with no equity com bonds, central government securities, state developmer permitted by regulators from time to time. *Money market instruments would include certificate of d notes, standby letter of credit (SBLC) backed commerce from time to time. With effect from July 1, 2022, for the deviation from the	ponent), compulsorily co t loans and UDAY bond leposits, commercial pap ial papers and governm asset allocation mentior	nvertible debentur s, recapitalization ers, T-bills, repo, re ent securities havi ned above, the poi	e (with no ei bonds, munic everse repos ng unexpirec tfolio of the s	quity linked returns), c ipal bonds and G-sec and TREP, bill redisco I maturity of 1 year ar scheme shall be rebala	apital instruments repos and any of unting, bills of exc id such other inst anced within the ti	including Base her instruments hange / promiss ruments as eligi
	in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2				y SEBI from time to til	me in this regard.	
nvestment Strategy	. Crowth a Incom		to page 40 for det		tment and Davaut		
Options /inimum Application Size	Initial Investment	e Distribution cum Capita			estment and Payout)	s of Po 1 thor	aftor)
Lumpsum Investment per Application)	₹ 10,000 per application		Au		and in multiples of f		allel)
Minimum Analization Cine							
Minimum Application Size Systematic Investment per Application)	Min. Instalment Amount		n. No. of Instalm			Min. Aggregate	
	₹ 1,000		onthly: 6 (b) Qua			₹ 6,00	
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerialise to minimum balance amount/number of Units will not be	d mode, the Unit Holder	can give a reques	t for Redemp	otion only in number of	f Units and the pr	ovisions pertaini
Benchmark Index			ng & PSU Debt In	dex			
	in the IDCW option of the Schemes if such surplus is avain and adequacy, rate, timing and frequency of distributions 3 15 days from the record date of declaration of IDCW. In than ₹ 100, then the IDCW amount will be compulsorily The IDCW will be due to only those Unit Holders whose or the next Business Day as the case may be. These da the same. The IDCW will be reinvested at the ex-IDCW	hall be final. In case of Il a case of the Schemes u reinvested in the respect names appear in the reg ys will be considered as	DCW payout facility inder the IDCW pa ive Scheme. ster of Unit Holder	y, the AMC sl ayout facility, rs in the IDC\	hall dispatch to the Un if the amount of IDCV W option of the Schem	it Holders, the IDC V payable to the e on the day(s) as	W warrants wit Unit Holder is le mentioned abo
OCW Frequency and Record Dates	IDCW Frequency		d Date		Faci	lities available	
	Daily	Every	Day*			nvestment only	
	Weekly		londay**			stment and Payo	
	Monthly		lendar month***		Re-inve	stment and Payo	ut
	* All days for which NAV is published on www.amfiindia. ** If a particular Monday of a week happens to be a nor *** If 25th of a month happens to be a non-Business Da	n-Business Dav. the imm	ediatelv next Busi	ness Day wo Ild be the Re	ould be the Record Date ecord Date.	te.	
lame of Fund Manager(s)	Mr. Jalpan Shah (since May 30, 2016) and Mr. Shriram	Ramanathan (since Mar	ch 29, 2017)				
me of Trustee Company	L&T Mutual Fund Trustee Limited				1		
Performance of Schemes			Returns (%) (Peri		Date of Inception		nception
		1 year	3 year	5 year	of the Scheme	CAGR Returns (%)	PTP Returns (in ₹)
	L&T Banking and PSU Debt Fund - Regular Plan (G	i) 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 [^]	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 [^]	1.08%	6.27%	5.02%		6.49%	17,894.83
	Past performance may or may not be sustained in til Note: As per the SEBI standards for performance reportir 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 structur c. The performance details have been provided for Reg Performance of the schemes (wherever provided) are ca concerned period is a non - business day (NBD), the No 12.00 10.00	ng, the since inception rel re. ular and Direct Plan sep alculated basis CAGR fo AV of the previous date i	urn is calculated o arately. the past 1 year, 5	n NAV of ₹10 3 years, 5 ye omputation c	I/- invested at inception Pars and since inception	. CAGR is compo	unded annualise
	6.00 4.00 2.00 0.00 FY 17-18	24 6.70 6.41 FY 18-19	FY 19-20	FY	4.1	0 4.50 4.93 FY 21-22	-
	L&T Banking and PSU Debt Fund - I	keg Plan 🔳 L&T Banki	ng and PSU Debt l	-und - Dir Pla	an 🔲 NIFTY Banking	& PSU Debt Inde	x
Expenses Load Structure For Ongoing Offer	Exit Load: NIL						

Name of the Scheme	L&T Short Term Bond Fund	(L&TSTBF)						
Type of scheme	An open ended short term debt s (please refer to page no. 16 under risk and moderate credit risk	cheme investing r the section "A	g in instru sset Alloc	ments sucl ation Patte	h that the I rn" in the S	Macaulay duration SID for details on N	of the portfolio is betw lacaulay's Duration). A	veen 1 year to 3 year moderate interest rate
Investment Objective	To generate regular returns and on the objective of the Scheme will be							re is no assurance tha
Asset Allocation Pattern	Types of Instruments					ative allocations (Maximum	% of total assets) Minimum	Risk Profile
	Debt* instruments					100%	0%	Low to Medium
	Money Market Instruments [^]					100%	0%	Low to Medium
	Investments will be made in line v to time. The Macaulay duration of the Poi *Debt instruments would include a municipal corporations, body corp recapitalization bonds, municipal ^Money market instruments woul of exchange / promissory notes, s 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.	tfolio of the Sch all debt securitie orates, warrants nstruments inclu bonds and G-Se d include certific stand by letter of ents as eligible f C may invest be	eme will s issued s, equity l iding Bas ec repos a ate of dep f credit (S rom time yond the	be betweer by entities inked debe el III bonds and any oth bosits, com BLC) back to time. range set c	n 1 to 3 yea such as ba ntures (with , central go mercial pap ed commer out in the as	ars. Inks, companies, p n o equity compo- overnment securitients as permitted logers, t-bills, repo, no ricial papers and go sset allocation. Sur-	ublic sector undertakin nent), compulsorily cor s, state development oy regulators from time sverse repos and TRE overnment securities has ch deviations shall nor	ngs, ivertible debenture (wi loans and UDAY bond i to time. P, bill rediscounting, bi aving unexpired maturi mally be for a short ter
	Please refer to the SID for details With effect from July 1, 2022, for the de	eviation from the as	set allocati	on mentioned	above, the	portfolio of the schem		
Investment Strategy	SEBI Circular no. SEBI/HO/IMD/IMD-II	JUE3/P/UK/2022/3					ume to time in this rega	aiu.
Options	Growth • IDCW# (Re-investmen * Investors are requested to note of the Scheme. # Income Distribu	that currently th	Quarterl e Board	of Trustee (e-investmer	nt and Payout) • A		
Minimum Application Size		nvestment		Nai		hA	ditional Investment	
(Lumpsum Investment per Application)	₹10,000 per application and		Re. 1 the	eafter	₹		tion and in multiples of	₹1 thereafter
Minimum Application Size	Min. Instalment Amount		М	in. No. of I	nstalment	S	Min. Aggre	gate Investment
(Systematic Investment per Application)	₹ 1,000	All	. ,	1onthly: 6 (e three con	,	y: 4 be jointly fulfilled	1	6,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units the provisions pertaining to minim	s held in demate	erialised n	node, the L	Init Holder	can give a reques	t for Redemption only	in number of Units and
Benchmark Index	NIFTY Short Duration Debt Inde	ex (With effect fr	om April	1, 2022, the	e Scheme i	is benchmarked a	gainst NIFTY Short Du	ration Debt Index B-II)
	Trustee. The Trustee's decision w payout facility, the AMC shall disp of the Schemes under the IDCW be compulsorily reinvested in the The IDCW will be due to only th the record dates as mentioned al or reinvesting the same. The IDC IDCW re-investments.	atch to the Unit I payout facility, if respective Sche ose Unit Holder pove or the nex	Holders, t the amore eme. s whose t Busines	he IDCŴ w unt of IDCV names app s Day as ti	varrants with V payable t bear in the he case ma	hin 15 days from t to the Unit Holder i register of Unit H ay be. The Unit H	he record date of decla s less than ₹ 100, the olders in the IDCW op olders have the option	ration of IDCW. In cas in the IDCW amount wi tion of the Scheme o of receiving the IDCV
	IDCW Frequency		F	Record Date			Facilities av	ailable
IDCW Frequency and Record Dates	Monthly			of the Mor	nth		Re-investment	
	Quarterly	W	ould be a	nnounced i	n advance		Re-investment a	and Payout
	Annual	W	ould be a	nnounced i	n advance		Re-investment a	and Payout
	* All days for which NAV is publi	shed on www.ar	nfiindia.co	om/www.ltfs	.com webs	sites		
Name of Fund Manager(s)	Mr. Shriram Ramanathan and Mr.	Jalpan Shah (b	oth since	May 30, 2	016)			
Name of Trustee Company	L&T Mutual Fund Trustee Limited					1		
Performance of Schemes				Returns (%		Date of Inception of the Scheme		Inception
	L&T Short Term Bond Fund - Re	gular Plan (C)	1 year 3.94%	3 year 6.66%	5 year 6.71%	of the Scheme	7.82%	PTP Returns* (in ₹ 21,660.50
	NIFTY Short Duration Debt Index		4.92%	7.30%	7.19%	27/Dec/2011	8.22%	22,505.75
	CRISIL 10 Yr Gilt Index [^]	、	1.08%	6.27%	5.02%	21/200/2011	6.87%	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 Index	<	4.92%	7.30%	7.19%	01/Jan/2013	7.98%	20,338.58
	CRISIL 10 Yr Gilt Index^	nat ha avatain	1.08%	6.27%	5.02%	int (DTD) Deturne	6.49%	17,894.83
	Past performance may or may ^Standard Benchmark. With effect Note: As per the SEBI standards is compounded annualised. Date shall have a different expense str Performance of the schemes (wh the start/end date of the concerne	t from April 1, 2 for performance of inception is do ucture. c. The p erever provided)	022, the s reporting eemed to erformand are calco n - busine	Scheme is , the since be date of ce details h ulated basis ess day (NE Absol	benchmark inception re allotment. ave been p CAGR for	ed àgainst NIFTY eturn is calculated a. Performance da provided for Regul r the past 1 year, 3 W of the previous 6.99 7.52 ^{6.21}	Short Duration Debt Ir on NAV of ₹10/- invesi ta is as on March 31, 2 ar and Direct Plan sep 3 years, 5 years and si	ndex B-II. ed at inception. CAGR 2022. b. Different plans arately. nce inception. In case
		FY 1		FY 18-19	FY 19-20		Y 21-22 teht ladax	
	Evit Lood: NII	I L&T Short	rerm Bond Fund-	rkeg Plan ≡ L&lf Sh	Iort Term Bond Fund-	Dir Plan 🔲 NIFTY Short Duration D	iedt IndêX	
Expenses Load Structure For Ongoing Offer	Exit Load: NIL.							
24	I							

	An open ended low duration debt scheme investing in ins						
nvestment Objective	to page no.17 under the section "Asset Allocation Pattern" To generate reasonable returns primarily through investm of the Scheme will be realized and the Scheme does no	nents in fixed income	e securities a	and money m	/ /		
east Allegation Dattern	of the Scheme will be realised and the Scheme does no		,		of total accesta	P	iak Drafila
Asset Allocation Pattern	Types of Instruments			ations (% d	of total assets)	K	isk Profile
	Daht Instrumentet	Maxi			Minimum		w to Madium
	Debt Instruments*	100			0%		w to Medium
	Money Market Instruments ^A	100			0%		w to Medium
	Units issued by REITs and InvITs	10	%		0%	Me	edium to High
	The Macaulay duration of the portfolio will be maintained *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 t *Money Market Instruments would include certificate 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 investment With effect from July 1, 2022, for the deviation from the mentioned in SEBI Circular no. SEBI/HO/IMD/IMD-II DOI	by entities such as b bonent), compulsoril evelopment loans an o time. deposits, commercial ked commercial pap s in other asset class e asset allocation me	anks, compa y convertible d UDAY bo al papers, T- pers and go sses. entioned ab	e debenture (nds, recapita Bills, repo, re vernment sec ove, the portf	(with no equity linked r ilization bonds, municip everse repos and TREF curities having unexpire folio of the scheme sha	eturns), capital ir oal bonds and G P, bill rediscountir d maturity of 1 y all be rebalanced	struments includ Sec repos and ig, bills of excha year and such o within the timeli
vestment Strategy		Please refer t			ing on outland toolada by		, and in and reg
Detions	Growth • IDCW* (Re-investment and Payout) • Annual				Distribution cum Capit	al Withdrawal	
Minimum Application Size							
Lumpsum Investment per	Initial Investment				Additional Inve	estment	
Application)	₹ 10,000				₹ 1,000		
Minimum Application Size	Min. Instalment Amount	Min. No. of I	nstalments	;	Min. Agg	gregate Investm	nent
Systematic Investment per	₹ 1,000	(a) Monthly: 6 (b	 Quarterly 	r: 4		₹ 6,000	
Application)	A	Il the above three co	onditions to	be jointly fulf	illed		
Inimum Redemption Size	₹ 500 or 50 units in respect of each plan. In case of Un Units and the provisions pertaining to minimum balance					t for Redemption	only in number
Benchmark Index	NIFTY Low duration Debt Index (With effe	ect from April 1, 202	2, benchma	rk of the Sch	eme is NIFTY Low Dur	ation Debt Index	B-I)
	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, t The IDCW will be due to only those Unit Holders whose	ord date of declarat then the IDCW amo names appear in the	ion of IDCW unt will be o e register of	final. In case /. In case of t compulsorily r Unit Holders	e of IDCW payout facility the Schemes under the reinvested in the respec- s in the IDCW option of	y, the AMC shall of IDCW payout fa ctive Scheme. the Scheme on t	cility, if the amou he record dates
	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, t The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/	ord date of declarat then the IDCW amo names appear in the may be. The Unit I vill be charged on a 2012 dated Septemb	ion of IDCW unt will be c e register of Holders hav account of L ber 13, 2012	final. In case I. In case of the compulsorily re- Unit Holders the option Juits allotted any IDCW de	of IDCW payout facility the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW / by way of IDCW re-inv	y, the AMC shall of IDCW payout factive Scheme. the Scheme on to or reinvesting the vestments. For Lo ion Plan will be co	dispatch to the U cility, if the amou he record dates same. The IDC &TMIP, in line w mpulsorily paid o
DCW Frequency and Record Dates	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, t The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency	ord date of declarat then the IDCW amo names appear in th may be. The Unit I vill be charged on a 2012 dated Septemb R	ion of IDCW unt will be c e register of Holders hav account of L ber 13, 2012 ecord Date	final. In case /. In case of f compulsorily r Unit Holders e the option Jnits allotted any IDCW de	of IDCW payout facility the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW / by way of IDCW re-inv	y, the AMC shall of IDCW payout factive Scheme. the Scheme on to or reinvesting the vestments. For Lo	dispatch to the U cility, if the amou he record dates same. The IDC &TMIP, in line w mpulsorily paid o
DCW Frequency and Record Dates	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly	ord date of declarat then the IDCW amo names appear in th- imay be. The Unit H vill be charged on a 2012 dated Septemb R 25th	ion of IDCW unt will be c e register of Holders hav account of L ber 13, 2012 ecord Date n of the Mo	final. In case /. In case of f compulsorily r Unit Holders e the option Jnits allotted any IDCW de any IDCW de	e of IDCW payout facility the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW by way of IDCW re-inv clared under the Instituti	y, the AMC shall of IDCW payout factive Scheme. the Scheme on to or reinvesting the vestments. For Lo ion Plan will be co	dispatch to the U cility, if the amou- he record dates a same. The IDC &TMIP, in line w mpulsorily paid o
DCW Frequency and Record Dates	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual	ord date of declarat then the IDCW amo names appear in the will be charged on a 2012 dated Septemb R 25tt Would be a	ion of IDCW unt will be c e register of Holders hav account of L ber 13, 2012 ecord Date n of the Mo nnounced i	final. In case /. In case of f compulsorily r Unit Holders e the option Jnits allotted any IDCW de any IDCW de	e of IDCW payout facility the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW by way of IDCW re-inv clared under the Instituti	y, the AMC shall d IDCW payout fa ctive Scheme. the Scheme on t or reinvesting the vestments. For L ion Plan will be co Facilities avai	dispatch to the U cility, if the amou- he record dates a same. The IDC &TMIP, in line w mpulsorily paid o
	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.of	ord date of declarat then the IDCW and mames appear in th may be. The Unit H vill be charged on a 2012 dated Septemb R 25th Would be a com/www.ltfs.com w	ion of IDCW unt will be c e register of Holders hav account of L ber 13, 2012 ecord Date n of the Mo nnounced i ebsites	final. In case f. In case of f compulsorily r Unit Holders e the option Jnits allotted any IDCW de mth n advance	e of IDCW payout facility the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW by way of IDCW re-inv clared under the Instituti	y, the AMC shall d IDCW payout fa ctive Scheme. the Scheme on t or reinvesting the vestments. For L ion Plan will be co Facilities avai	dispatch to the U cility, if the amou- he record dates a same. The IDC &TMIP, in line w mpulsorily paid o
Name of Fund Manager(s)	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual	ord date of declarat then the IDCW amo names appear in th may be. The Unit h will be charged on a 2012 dated Septemb R 25th Would be a com/www.ltfs.com w ad Mr. Jalpan Shah	ion of IDCW unt will be of e register of Holders hav account of L per 13, 2012 ecord Date n of the Moi nnounced i ebsites (since Marc	final. In case f. In case of 1 compulsorily r Unit Holders e the option Jnits allotted any IDCW de mth n advance h 21, 2020)	e of IDCW payout facility the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW by way of IDCW re-inv clared under the Instituti	y, the AMC shall d IDCW payout fa ctive Scheme. the Scheme on t or reinvesting the vestments. For L ion Plan will be co Facilities avai	dispatch to the U cility, if the amou- he record dates a same. The IDC &TMIP, in line w mpulsorily paid o
Name of Fund Manager(s)	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load w requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.of	ord date of declarat then the IDCW amo names appear in th may be. The Unit H will be charged on a 2012 dated Septemb 2012 dated Septemb 8 2011 dated Septemb 2011 dated Septemb 8 2011 dated Septemb 8	ion of IDCW unt will be c e register of Holders hav account of L per 13, 2012 ecord Date n of the Mo nnounced i ebsites (since Marc Fund Trustee	final. In case f. In case of f compulsorily r Unit Holders e the option of Jants allotted any IDCW de many IDCW de many IDCW de h 21, 2020) Limited	e of IDCW payout facility the Schemes under the reinvested in the respec- sin the IDCW option of of receiving the IDCW volume by way of IDCW re-inv clared under the Instituti Re	y, the AMC shall IDCW payout fa tive Scheme on t or reinvesting the estments. For L ion Plan will be co Facilities avai a-investment and	dispatch to the U cility, if the amou he record dates s same. The IDC &TMIP, in line w mpulsorily paid o lable d Payout
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lame of Fund Manager(s) lame of Trustee Company	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.d Mr. Shriram Ramanathan (since November 24, 2012) an	ord date of declarat then the IDCW amo names appear in th may be. The Unit H will be charged on a 2012 dated Septemb R R 25tt Would be a com/www.ltfs.com w ad Mr. Jalpan Shah L&T Mutual F CAGR R 1 year	ion of IDCW unt will be c register of Holders hav account of L ecord Date of the Mo nnounced i ebsites (since Marc cund Trustee eturns (%) 3 year	final. In case /. In case of f /. In case of f /. Unit Holders e the option inits allotted any IDCW de mith n advance h 21, 2020) a Limited (Period) 5 year	e of IDCW payout facility the Schemes under the reinvested in the respec- sin the IDCW option of of receiving the IDCW volume by way of IDCW re-inv clared under the Instituti Re	y, the AMC shall it IDCW payout fa tive Scheme on to or reinvesting the extrements. For L ion Plan will be co Facilities avai a-investment and Since CAGR Returns (%)	dispatch to the U cility, if the amou he record dates same. The IDC &TMIP, in line w mpulsorily paid o lable d Payout
lame of Fund Manager(s) lame of Trustee Company	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia. Mr. Shriram Ramanathan (since November 24, 2012) an L&T Low Duration Fund - Regular Plan (G)	ord date of declarat then the IDCW amo names appear in th may be. The Unit H will be charged on a 2012 dated Septemb R 25tit Would be a com/www.lfs.com w d Mr. Jalpan Shah L&T Mutual F CAGR R 1 year 3.59%	ion of IDCW unt will be c e register of Holders hav ccount of L ver 13, 2012 eccord Date of the Mo nnounced i ebsites (since Marc und Trustee eturns (%) 3 year 4.67%	final. In case /. In case of fi compulsorily r Unit Holders e the option brits allotted any IDCW de horits allotted any IDCW de horits allotted horits allotted horit	e of IDCW payout facilit the Schemes under the einvested in the respec- s in the IDCW option of of receiving the IDCW by way of IDCW re-inv clared under the Instituti Re Date of Inception of the Scheme	y, the AMC shall i IDCW payout fa tive Scheme on t or reinvesting the estments. For L ion Plan will be co Facilities avai a-investment and Since CAGR Returns (%) 7.62%	dispatch to the U cility, if the amou he record dates a same. The IDC &TMIP, in line w mpulsorily paid o lable d Payout Inception PTP Returns (in ₹) 22,973.00
lame of Fund Manager(s) lame of Trustee Company	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.e Mr. Shriram Ramanathan (since November 24, 2012) an L&T Low Duration Fund - Regular Plan (G) NIFTY Low Duration Debt Index	ord date of declarat then the IDCW amo names appear in th may be. The Unit H will be charged on a 2012 dated Septemt 2012 dated Septemt Would be a com/www.ltfs.com w dd Mr. Jalpan Shah L&T Mutual F CAGR R 1 year 3.59% 4.14%	ion of IDCW unt will be c e register of cloders hav account of L ecord Date a of the Mo nnounced i ebsites (since Marc turns (%) 3 year 4.67% 5.90%	final. In case /. In case of fi compulsorily r Unit Holders e the option inits allotted any IDCW de mth n advance h 21, 2020) e Limited (Period) 5 year 5.70% 6.43%	e of IDCW payout facilities the Schemes under the envested in the respectives the IDCW option of of receiving the IDCW option of of receiving the IDCW re-inn clared under the Institution of the IDCW re-inner	y, the AMC shall i IDCW payout fa tive Scheme on t or reinvesting the extenses. For L ion Plan will be co Facilities avai e-investment and Since CAGR Returns (%) 7.62% 7.80%	dispatch to the U cility, if the amouthe record dates same. The IDC INT in line w mpulsorily paid o Iable d Payout Inception PTP Returns (in ₹) 22,973.00 23,413.39
Name of Fund Manager(s)	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/IMD/ DF/21/ IDCW 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 CRISIL 1 Yr T-Bill Index^	vord date of declarat then the IDCW amo names appear in th · may be. The Unit H vill be charged on a 2012 dated Septemt 2012 dated Septemt Would be a com/www.ltfs.com w nd Mr. Jalpan Shah L&T Mutual F CAGR R 1 year 3.59% 4.14% 3.76%	ion of IDCW unt will be c e register of Holders hav cccount of L er 13, 2012 ecord Date a of the Mo nnounced i ebsites (since Marc - Gince Marc - Gi	final. In case i. In case of f compulsorily r Unit Holders e the option Jnits allotted any IDCW de mth n advance h 21, 2020) e Limited (Period) 5 year 5.70% 6.43% 5.82%	e of IDCW payout facilit the Schemes under the einvested in the respec- s in the IDCW option of of receiving the IDCW by way of IDCW re-inv clared under the Instituti Re Date of Inception of the Scheme	y, the AMC shall i IDCW payout fa IDCW payout fa the Scheme on the restments. For L ton Plan will be co Facilities avai a-investment and s-investment and CAGR Returns (%) 7.62% 7.80% 6.66%	dispatch to the U cility, if the amou same. The IDC &TMIP, in line w mpulsorily paid o lable d Payout Inception PTP Returns (in ₹) 22,973.00 23,413.39 20,765.11
Name of Fund Manager(s) Name of Trustee Company	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.t Mr. Shriram Ramanathan (since November 24, 2012) an L&T Low Duration Fund - Regular Plan (G) NIFTY Low Duration Debt Index CRISIL 1 Yr T-Bill Index^ L&T Low Duration Fund - Direct Plan (G)	ord date of declarat then the IDCW amo names appear in th may be. The Unit h will be charged on a 2012 dated Septemb 2012 dated	ion of IDCW unt will be of e register of dolders hav account of U ber 13, 2012 ecord Date of the Mon nnounced i ebsites (since Marc - und Trustee eturns (%) 3 year 4.67% 5.28% 5.29%	final. In case /. In case of f /. In c	e of IDCW payout facilities the Schemes under the einvested in the respectives the IDCW option of of receiving the IDCW option of of receiving the IDCW re-invictance under the Institution of the Scheme Date of Inception of the Scheme 04/Dec/2010	y, the AMC shall it IDCW payout fail tive Scheme on the scheme on the scheme on the restments. For L ion Plan will be co Facilities avai a-investment and Since CAGR Returns (%) 7.62% 7.80% 6.66% 7.75%	lispatch to the U cility, if the amou he record dates same. The IDC &TMIP, in line w mpulsorily paid o lable d Payout Inception PTP Returns (in ₹) 22,973.00 23,413.39 20,765.11 19,938.17
	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/MD/ DF/21/ IDCW 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 CRISIL 1 Yr T-Bill Index^ L&T Low Duration Debt Index CRISIL 1 Yr T-Bill Index^	ord date of declarat then the IDCW amo names appear in th may be. The Unit H will be charged on a 2012 dated Septemt R 25th Would be a com/www.ltfs.com w dd Mr. Jalpan Shah L&T Mutual F CAGR R 1 year 3.59% 4.14% 3.76% 4.14% 3.76%	ion of IDCW unt will be c e register of cloders hav uccount of L ecord Date n of the Mo nnounced i ebsites (since Marc eturns (%) 3 year 4.67% 5.90% 5.28% 5.28%	final. In case /. In case of f /. In c	of IDCW payout facility the Schemes under the erinvested in the respect in the IDCW option of of receiving the IDCW, by way of IDCW re-inv clared under the Institut	y, the AMC shall i IDCW payout fai UDCW payout fai the Scheme on the vestments. For Lion Plan will be co Facilities avai e-investment and e-investment and Since CAGR Returns (%) 7.62% 7.80% 6.66% 7.75% 7.45% 6.55%	dispatch to the U cility, if the amouther ecord dates same. The IDC &TMIP, in line w mpulsorily paid o lable d d Payout Inception PTP Returns (in ₹) 22,973.00 23,413.39 20,765.11 19,938.17 17,944.569 17,944.56
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Name of Fund Manager(s) Name of Trustee Company	Holders, the IDCW warrants within 15 days from the rec of IDCW payable to the Unit Holder is less than ₹ 100, 1 The IDCW will be due to only those Unit Holders whose mentioned above or the next Business Day as the case will be reinvested at the ex-IDCW NAV. No Exit Load v requirements under SEBI circular number CIR/MD/ DF/21/ IDCW Frequency Monthly Annual * All days for which NAV is published on www.amfiindia.d Mr. Shriram Ramanathan (since November 24, 2012) an CRISIL 1 Yr T-Bill Index CRISIL 1 Yr T-Bill Index Date of inception is deemed to be date of al a. Performance data is as on March 31, 2022. b. Differ Regular and Direct Plan separately. Performance of the s inception. In case, the start/end date of the concerned per	rord date of declarat then the IDCW amo names appear in th may be. The Unit H 2012 dated Septemb 2012 dated	ion of IDCW unt will be ce e register of dolders hav cocount of Uper 13, 2012 ecord Date of the Mon nnounced i ebsites (since Marc eutrns (%) 3 year 4.67% 5.90% 5.28% 5.29% 5.28% 5.29% 5.28% 5.29% 5.28% 5.29% 5.28% 5.29% 5.28% 5.29% 5.28% 5.29% 5.28% 5.28% 5.29% 5.28% 5	final. In case f. In case of f. A. In case of f. Compulsorily r Unit Holders e the option Units allotted any IDCW de h 21, 2020) e Limited (Period) 5 year 5.70% 6.43% 5.82% 6.26% 6.43% 5.82% 1. calculated or expense strue e calculated of 0, the NAV computed 5.69 5.72 5.	Date of Inception of the Schemes under the reinvested in the respect in the IDCW option of of receiving the IDCW. by way of IDCW re-inv clared under the Institut Date of Inception of the Scheme 04/Dec/2010 01/Jan/2013 show the value of ₹10,0 n NAV of ₹10/- invested ucture. c. The performa basis CAGR for the pass of the previous date is co	y, the AMC shall i IDCW payout fa tive Scheme on the scheme on the scheme on the reinvesting the estments. For L ion Plan will be co Facilities avai a-investment and s-investment and Since CAGR Returns (%) 7.62% 7.80% 6.66% 7.75% 7.45% 6.55% 00/- invested ^St at inception. CA ance details have t 1 year, 3 years	lispatch to the L cility, if the amo he record dates e same. The IDC &TMIP, in line v mpulsorily paid of lable d Payout Inception PTP Return (in ₹) 22,973.00 23,413.39 20,765.11 19,938.17 19,445.69 17,984.55 andard Benchm: GR is compoun

	L&T Credit Risk Fund (L&TCRF)							
Type of scheme	An open-ended debt scheme predominantly investin rate risk and relatively high credit risk.	0			0	•	,	, ,
nvestment Objective	To generate regular returns and capital appreciatio money market instruments. There is no assurance the							
Asset Allocation Pattern	Types of Instruments			tive allocation				k Profile
	3		Maxin		· ·	Vinimum		
	Debt instruments *		100			0%		to Medium
	Money Market Instruments ^A		100			0%		to Medium
	Units issued by REITs and InvITs Under normal circumstances, the Scheme will predominantly	((at least 65%)	100 invest in corpora		te that are rat	0% ed AA and below (a		um to High
	a change in future in accordance with SEBI regulations "Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporation linked debentures (with no equity component), compulsorily convertible debenture (with no equity linked returns), capital instruments including f securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-Sec repos and any other instruments as permit "Money Market Instruments would include certificate of deposits, commercial papers, T-Bills, repo, reverse repos and TREP, bill rediscounting, bi Standby Letter of Credit (SBLC) backed commercial papers and government securities having unexpired maturity of 1 year and such other instrume Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term p at all times to protect the interests of the Unit Holders. In the event of deviations, rebalancing will normally be carried out within 30 days. 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 I no. SEBI/HO/IMD/IMD-I DOF3P/CIR/2022/39 dated March 30, 2022 or any circulars issued by SEBI from time to time in this regard.					ing Basel III bond ermitted by regular g, bills of exchang uments as eligible rm purpose only, a	s, central governm ors from time to tir e / promissory not from time to time. nd the intention be	
nvestment Strategy		Ple	ase refer to pa	ge 42 for detai	s			
Options	Growth • IDCW*# • Annual IDCW Investors are requested to note that currently the Scheme. The Board of Trustee Company reserves cum Capital Withdrawal	e Board of T the right to o	rustee Compar change the free	ny has decided quency of the	I the freque said IDCW \$	ncy as Monthly I Sub- Option of th	DCW under IDO ne Scheme. # In	CW Option of th come Distributio
Minimum Application Size (Lumpsum Investment per Application)	Initial Investment ₹ 10,000 per application and in multiples of	of ₹ 1 therea	fter	₹ 1,0		Additional Inves ication and in mu		ereafter
Minimum Application Size	Min. Instalment Amount		Min. No. of I	nstalments		Min. A	Aggregate Inves	stment
(Systematic Investment per	₹ 1,000	(;	a) Monthly: 6 (b				₹ 6,000	
Application)		All the abov	e three condition	ons to be jointly	y fulfilled			
Minimum Redemption Size	IDCW/Growth: ₹ 500 or 50 units However investors are requested to note that, valid	repurchase/r	edemption requ	uests will be ac	cepted in re	spect of the said	option.	
Benchmark Index IDCW Policy	NIFTY Credit Risk Bond Index. With a The Trustee may decide to distribute by way of IDC							
	The second se	andari croo, a	ien the IDCVV a	amount will be	compulsorily	reinvested in the	e respective Sch	eme.
DCW Fraguancy and Pacard Datas	The IDCW will be due to only those Unit Holders wh mentioned above or the next Business Day as the o will be reinvested at the ex-IDCW NAV. No Exit load	ose names a case may be.	ppear in the rec The Unit Hold ged on accoun	gister of Unit H ers have the o t of Units allott	olders in the ption of rece	IDCW option of t iving the IDCW of f IDCW re-invest	the Scheme on to or reinvesting the ments.	he record dates asame. The IDC
DCW Frequency and Record Dates	mentioned above or the next Business Day as the o will be reinvested at the ex-IDCW NAV. No Exit load IDCW Frequency	ose names a case may be.	ppear in the rec The Unit Hold ged on accoun Record	gister of Unit H ers have the o t of Units allott Date	olders in the ption of rece	IDCW option of t iving the IDCW of f IDCW re-invest	the Scheme on the scheme on the scheme on the scheme of th	he record dates ame. The IDC
DCW Frequency and Record Dates	mentioned above or the next Business Day as the o will be reinvested at the ex-IDCW NAV. No Exit load	ose names a case may be. d will be char	ppear in the rec The Unit Hold ged on accoun	gister of Unit H ers have the o t of Units allott Date e month	olders in the ption of rece ed by way o	IDCW option of t iving the IDCW of f IDCW re-invest Fa	the Scheme on to or reinvesting the ments.	he record dates same. The IDC le
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Name of Fund Manager(s) Name of Trustee Company	mentioned above or the next Business Day as the o will be reinvested at the ex-IDCW NAV. No Exit load IDCW Frequency Monthly Annual	ose names a case may be. d will be char Wo	ppear in the req The Unit Hold ged on accoun Record 25th of the puld be announ Ipan Shah (sinc	gister of Unit H ers have the o t of Units allott Date e month ced in advance ce March 21, 2	olders in the ption of rece ed by way o	IDCW option of 1 iving the IDCW of f IDCW re-invest Re-in	the Scheme on the reinvesting the ments. acilities availab	he record dates e same. The IDC le ayout
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Name of Fund Manager(s) Name of Trustee Company	mentioned above or the next Business Day as the c will be reinvested at the ex-IDCW NAV. No Exit load IDCW 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^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Ory Gilt Index^ Past performance may or may not be sustained in the fn With effect from April 1, 2022, NIFTY Credit Risk Bond Inde: Note: As per the SEBI standards for performance reporting, neeption is demed to be date of alloment. a. Performance been provided for Regular and Direct Plan separately. Performance of the schemes (wherever provided) are calcu period is a non - business day (NBD), the NAV of the previo 1000 1000 1000 1000 1000 1000 1000 10	uture. * Point to x C-III is bench the since ince data is as on lated basis CA yus date is cons	ppear in the rec The Unit Hold ged on accoun Record 25th of the vuld be announ Ipan Shah (sinu CAGR F 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 0.06%	gister of Unit H ers have the o t of Units allott Date = e month ced in advance ce March 21, 2 Returns (%) (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% 9.1% 8.2% 9.22% 6.27% 9.32% 9.32% 9.32% 9.32% 9.31 3.34	olders in the ption of rece ed by way o occup eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% the value of 3 of ₹10/-invests shall have a d years and sir	IDCW option of f iving the IDCW of f IDCW re-invest Re-in Date of Inception of the Scheme 08/Oct/2009 01/Jan/2013 t10,000/- invested ^ ed at inception. CAG ifferent expense stru- nce inception. In cas	the Scheme on I or reinvesting the ments. accilities availab vestment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% Standard Benchma SR is compounded ccture. c. The performance	he record dates s same. The IDC le ayout PTP Returns' (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 rk. annualised. Date rmance details hav
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Name of Fund Manager(s) Vame of Trustee Company Performance of Schemes	mentioned above or the next Business Day as the c will be reinvested at the ex-IDCW NAV. No Exit load IDCW 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 ^A L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be sustained in the fn With effect from April 1, 2022, NIFTY Credit Risk Bond Inde 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 as parately. Performance of the schemes (wherever provided) are calcu period is a non - business day (NBD), the NAV of the previo Exit Load : For Redemption If the units redeemed or switched out are upto 109 date of allotment	ose names a case may be. d will be char will be char will be char wccll and Mr. Ja yccll and Mr. Ja wccll is bench the since incer data is as on N lated basis CA yccll Risk Fund-Reg F Credit Risk Fund-Reg F 6 of the units	ppear in the rec The Unit Holdi ged on account Record 25th of the build be announ Ipan Shah (sind CAGR F 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 0.663% 8.16% 1.08% 0.08%	gister of Unit H ers have the o to f Units allotti Date a month ced in advance ce March 21, 2 Returns (%) (P 3 year 3.82% 9.22% 6.27% 4.69% 9.22% 6.27% 4.69% 9.22% 6.27% uurns in INR show me. culated on NAV 6 b. Different plans 1 year, 3 years, 5 tation of returns. Returns 9.31 3.34 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	olders in the ption of rece ed by way o 020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% 5.58% the value of 3 of ₹10/- invests shall have a d years and sir	IDCW option of f iving the IDCW of f IDCW re-invest Re-in Date of Inception of the Scheme 08/Oct/2009 01/Jan/2013 t10,000/- invested ^ ed at inception. In cas	the Scheme on for reinvesting the ments. acilities availab vestment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% Standard Benchma SR is compounded cuture. c. The perfor se, the start/end da	he record dates same. The IDC le ayout PTP Returns; (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 rk. annualised. Date rmance details hav the concerner by bicable NAVy NIL
Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	mentioned above or the next Business Day as the c will be reinvested at the ex-IDCW NAV. No Exit load IDCW 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 ^A L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index ^A L&T Credit Risk Fund - Direct Plan (G) CRISIL 10 Yr Gilt Index ^A Past performance may or may not be sustained in the fr With effect from April 1, 2022, NIFTV Credit Risk Bod Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be sustained in the fr With effect from April 1, 2022, NIFTV Credit Risk Bod Index CRISIL 10 Yr Gilt Index ^A Past performance reporting, inception is deemed to be date of allotment. a. Performance Performance of the schemes (wherever provided) are calcu period is a non - business day (NBD), the NAV of the previc 1000 000 1000 1000 1000 1000 1000 100	uture. * Point to x C-III is bench the since ince data is as on P lated basis CA us date is cons real real real for the units for the units for the limit to the limit to t	ppear in the rec The Unit Holdi ged on account Record 25th of the build be announ Ipan Shah (sind CAGR F 1 year 5.78% 8.16% 1.08% 6.63% 8.16% 1.08% 9.06(17P) Ret mark of the Sche March 31, 2022. b GR for the past 1 sidered for compu- Absolute 0.651 6.99 2.62 Plan ■ L&T credit R purchased or s within 1 year for	gister of Unit H ers have the o to fUnits allotti Date a month ced in advance ce March 21, 2 Returns (%) (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% 5.27% 9.22% 9.21%	olders in the ption of rece ed by way o 020) eriod) 5 year 4.80% 8.53% 5.02% 5.58% 8.53% 5.02% 5.58% the value of 3 of ₹10/- invests shall have a d years and sir	IDCW option of f iving the IDCW of f IDCW re-invest Re-in Date of Inception of the Scheme 08/Oct/2009 01/Jan/2013 t10,000/- invested ^ ed at inception. In cas	the Scheme on for reinvesting the ments. acilities availab vestment and P Since CAGR Returns (%) 7.12% 9.01% 6.28% 7.41% 9.22% 6.49% Standard Benchma SR is compounded cuture. c. The perfor se, the start/end da	he record dates ≥ same. The IDC le ayout PTP Returns" (in ₹) 23,601.00 29,374.91 21,385.67 19,374.37 22,610.89 17,894.83 rk. annualised. Date rmance details hava ite of the concerner Load pplicable NAV)

Type of scheme	An open-ended dynamic debt scheme investing	g across dura	tion. A relative	ly high inter	est rate risk and	d relatively low credit risk	
Investment Objective	To generate reasonable returns through a dive be realised and the Scheme does not assure of			me securitie	s. There is no	assurance that the objec	tive of the Scheme w
Asset Allocation Pattern	Types of Instruments		,	`	% of total asse Minimum	ets) Ris	sk Profile
	Debt Instruments*		100%		0%	Low	to Medium
	Money market instruments ^A		100%		0%	Low	to Medium
	Units issued by REITs and InvITs		10%		0%	Medi	um to High
	¹ Debt instruments would include all debt secure body corporates, warrants, equity linked debet capital instruments including Basel III bonds, ce bonds and G-Sec repos and any other instrum. ⁴ Money market instruments would include certi exchange / promissory notes, standby letter of and such other instruments as eligible from tim Please refer to the SID for details relating to in With effect from July 1, 2022, for the deviation from t in SEBI Circular no. SEB/IHO/IMD/IMD-II DOF3/P/CI	ntures (with n entral governm inficate of depo credit (SBLC) ne to time. investments in the asset alloca	o equity comp ent securities, tted by regulat bsits, commerc backed comm other asset cla tion mentioned a	oonent), com state develo ors from tim ial papers, ī ercial papers asses. above, the por	pulsorily conve pment loans an e to time. F-bills, repo, rev s and governme tfolio of the scher	rtible debenture (with no d UDAY bonds, recapitaliz erse repos and TREP, bi nt securities having unex me shall be rebalanced withi	equity linked returns zation bonds, municip Il rediscounting, bills pired maturity of 1 ye n the timelines mention
nvestment Strategy		Ple	ease refer to p	age 39 for c	letails		
Options	Growth • IDCW* (Re-investment and F	Payout) • Annu	ual IDCW (Rei	nvestment a	nd Payout) *Inc	ome Distribution cum Ca	pital Withdrawal
Inimum Application Size	**************************************	Investment	- (, ,	Additional Ir	
Lumpsum Investment per		per applicatio	n			₹ 1,000 and in multiple	
Application)		r s. applicatio					
Minimum Application Size	Min. Instalment Amount		Min. N	lo. of Instal	ments	Min. Agar	egate Investment
Systematic Investment per	₹ 1.000			nly: 6 (b) Qu			₹ 6,000
Application)	× 1,000	All the abo	ove three cond			I	,
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in den provisions pertaining to minimum balance amou	naterialised m	ode, the Unit I	Holder can	give a request f	or Redemption only in nu	umber of Units and t
Benchmark Index	NIFTY Composite Debt Index (Wi					NIETY Composite Debt Ir	ndex A-III)
DCW Policy	The Trustee may decide to distribute by way of I to Unit Holders in the IDCW option of the Schel decision with regard to availability and adequad dispatch to the Unit Holders, the IDCW warrant payout facility, if the amount of IDCW payable to The IDCW will be due to only those Unit Holde or the next Business Day as the case may be. IDCW or reinvesting the same. The IDCW will	o the Unit Hold	ler is less than	₹ 100, then i	the IDCW amou	nt will be compulsorily rei	nvested in the Schem
DCW Frequency and Record	IDCW of reinvesting the same. The IDCW will	De Tentvesteu		d Date		Facilities a	
Dates	Monthly			very month			
54100	Annual	W	/ould be annou	,	rance	Re-investment	and Payout
	If 25th of a month happens to be a non-Busine	ess Day, the ir	mmediately ne:	xt Business	Day would be t	he Record Date.	
Name of Fund Manager(s) Name of Trustee Company	Shriram Ramanathan (since February 2, 2015) L&T Mutual Fund Trustee Limited	and Jalpan S	Shah (since Ma	ay 30, 2016)			
Performance of Schemes		CAGR Re	turns (%) (Pei	riod)	Date of	Since I	nception
		1 year	3 year	5 year	Inception of the Scheme		PTP Returns* (in ₹
	L&T Flexi Bond Fund - Regular Plan (G)€	2.82%	6.21%	5.96%		7.86%	23,890.50
	CRISIL Dynamic Debt Index	5.12%	8.47%	7.43%	27/Sep/2010	8.07%	24,437.98
	CRISIL 10 Yr Gilt Index [^]	1.08%	6.27%	5.02%		6.48%	20,599.74
	L&T Flexi Bond Fund - Direct Plan (G)€	3.57%	6.95%	6.76%		8.38%	21,046.87
	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index ^A	5.12% 1.08%	8.47% 6.27%	7.43%	01/Jan/2013	<u>8.18%</u> 6.49%	20,693.53 17,894.83
	Past performance may or may not be sustained With effect from April 1, 2022, the Scheme benchm Note: As per the SEBI standards for performance 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 sti c. The performance details have been provided for Performance of the schemes (wherever provided) of the concerned period is a non - business day (N	in the future. nark is NIFTY (reporting, the s e of allotment. ructure. r Regular and E are calculated	* Point to Point Composite Debt since inception i Direct Plan sepa basis CAGR for	(PTP) Return Index A-III. return is calc arately.	ulated on NAV of ear, 3 years, 5 ye	e value of ₹10,000/- investe f ₹10/- invested at inception ears and since inception. In	d ^A Standard Benchma
	14.00		Absolute	Returns			
	12.00 10.00		10.4	5 ^{11.22^{11.86}}	8.6	2	
	8.00	6.68 7.5	6.64		5.53 6.25	5.12	
	4.00					2.82 3.57	
	2.00						
	FY 17-18	FY 1 nd fund - Reg Pla		FY 19-20 ki Bond Fund -	FY 20-21 Dir Plan 🔲 NIF	FY 21-22 TY Composite Debt Index	
Expenses	Exit Load:						
.oad Structure						1. 1.00	
For Ongoing Offer	For Redemption	urohaac and	ing Eirst in Fi-			· · · · · · · · · · · · · · · · · · ·	plicable NAV)
	Within 1 year from the date of allotment or pure After 1 year from the date of allotment or Pure After 1 year from the date of		•				.5 IL
	A switch out or withdrawal under SWP or transfer up or Fund of Fund schemes) may also attract an exit	nder STP (Exce t load like any	ept a transfer un redemption.	der STP (exc			
	No Exit Load will be chargeable in case of switche No Exit Load will be chargeable in respect of reduction In case of units switched out/systematically transf determining the Exit Load, the date when such unit	mption / switch ferred to anoth	out of redempt er option/plan v	ion of units a vithin the sar	llotted on accour ne plan/Scheme	and if subsequently redee	med, for the purpose allotment date.
	determining the Exit Load, the date when such uni	ts were first all	otted in the resp	pective plan/s	Scheme will be co	onsidered as the purchase/	allotment date

Type of scheme	An open-ended debt scheme predominantly investir	ng in AA+ and above rated	d corporate bond	s. A relatively hig	h interest rate risk a	and relativ	ely low credit risl
Investment Objective	To generate regular return by investing predominan of the Scheme will be realised and the Scheme do			ey market instru	nents. There is no a	assurance	e that the objectiv
Asset Allocation Pattern	Types of Instruments			cative Allocations aximum	(% of total assets) Minimum		Risk Profile
	AA+ and above rated corporate debt instruments in	cluding TREP*		100%	80%		Low to Medium
	Other debt** and Money Market Instruments^ *Debt instruments would include all debt securities	a issued by antitica augh	aa hanka aami	20%	0%		Low to 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 as permitted by regulato ^Money market instruments would include certificate / promissory notes standby letter of credit (SBLC) instruments as eliaible from time to time.	no equity component), co tion bonds, municipal bor se issued by entities such no equity component), co rities, state development I res from time to time. e of deposits, commercial	mpulsorily conve ids and any other as banks, com mpulsorily conve oans and UDAY papers, T-bills, n	rtible debenture (r instruments as panies, public se rtible debenture (bonds, recapitali epo, reverse repo	with no equity linked permitted by regula ector undertakings, with no equity linked zation bonds, munic os and TREP, bill red	d returns), ators from municipal d returns), cipal bond discountin	, capital instrument time to time. corporations, bo , capital instrument s and G-Sec rep g, bills of exchan
	Please refer to the SID for details relating to invest 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 mentione	d above, the portf				
Investment Strategy			page 41 for det	,		5	
Options	Growth • IDCW* (Reinvestment and Payout) 1. Que	uarterly IDCW 2. Semi-an	nual IDCW*3. Ar	nual IDCW* • *I	ncome Distribution	cum Capit	tal Withdrawal
Minimum Application Size	Initial Investment			Add	itional Investment		
(Lumpsum Investment per Application)	₹10,000 per application and in multiples of	Re. 1 thereafter	₹ 1,0	00 per applicatio	n and in multiples o	of Re. 1 th	ereafter
Minimum Application Size	Min. Instalment Amount	Min. No. of	Instalments		Min. Aggreg	ate Inves	stment
(Systematic Investment per	₹ 1,000	(a) Monthly: 6	(b) Quarterly: 4			6,000	
Application)		All the above three cor	ditions to bo joir	thy fulfilled			
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demateria pertaining to minimum balance amount/number of U	alised mode, the Unit Hold	ler can give a re	,	otion only in number	r of Units	and the provision
Benchmark Index	NIFTY Corporate Bond Index (With et The Trustee may decide to distribute by way of IDC						/
IDCW Policy	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less	and frequency of distribution om the record date of de than ₹ 100, then the IDC	ution shall be fina claration of IDCV W amount will b	al. In case of ID0 V. In case of the e compulsorily re	CW payout facility, the Schemes under the invested in the resp	ustee. The he AMC s le IDCW p pective Sc	shall dispatch to the tot tot to the tot tot tot tot tot tot tot tot tot to
-	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fir amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced will be reinvested at the ex-IDCW NAV announced IDCW re-investment.	and frequency of distribution om the record date of de than ₹ 100, then the IDC vhose names appear in the in advance. The Unit Hc d immediately after the re	ution shall be fina claration of IDCV W amount will b le register of Uni olders have the c ecord date. No E	al. In case of ID(V. In case of the e compulsorily re t Holders in the option of receivin	W payout facility, the Schemes under the invested in the resp DCW option of the g the IDCW or reinvector charged on account	ustee. The he AMC s le IDCW p bective Sci Scheme of vesting the nt of Units	shall dispatch to the payout facility, if the heme. on the record dat e same. The IDC s allotted by way
DCW Frequency and Record Dates	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fir amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced will be reinvested at the ex-IDCW NAV announcer	a and frequency of distribution om the record date of de than ₹ 100, then the IDC whose names appear in the in advance. The Unit Hc d immediately after the re Recor	ution shall be fina claration of IDCV W amount will b le register of Uni olders have the c	al. In case of ID(V. In case of the e compulsorily re t Holders in the pytion of receivin ixit Load will be	W payout facility, the Schemes under the invested in the resp DCW option of the g the IDCW or reinvector charged on account	ustee. The he AMC s le IDCW p bective Sci Scheme of vesting the nt of Units s availabl	shall dispatch to ti bayout facility, if ti heme. on the record date e same. The IDC allotted by way
DCW Frequency and Record Dates	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced will be reinvested at the ex-IDCW NAV announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion	a and frequency of distribution om the record date of de than ₹ 100, then the IDC whose names appear in the i in advance. The Unit Hd d immediately after the re Recor Would be annou	tion shall be fin. claration of IDCV W amount will b le register of Uni lders have the c ecord date. No E d Date	al. In case of ID(V. In case of the e compulsorily re t Holders in the pytion of receivin ixit Load will be	W payout facility, ti Schemes under th invested in the resp DCW option of the g the IDCW or reim charged on accoun Facilitie:	ustee. The he AMC s le IDCW p bective Sci Scheme of vesting the nt of Units s availabl	shall dispatch to th bayout facility, if th heme. on the record date e same. The IDC allotted by way
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced will be reinvested at the ex-IDCW NAV announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual	a and frequency of distribution the record date of determined than ₹ 100, then the IDC those names appear in the in advance. The Unit Houd immediately after the record the termined at the t	tion shall be fin. claration of IDCV W amount will b e register of Uni liders have the c ccord date. No E d Date d Date unced in advance 2017) b) (Period)	al. In case of IDC V. In case of the e compulsorily re t Holders in the pption of receivin xit Load will be	W payout facility, ti Schemes under th invested in the resp DCW option of the g the IDCW or reim charged on account Facilities Re-investme ion S	ustee. The he AMC s le IDCW poective Sci Scheme c vesting the t of Units s availabl ent and Pa	shall dispatch to the transmission of the transmission of the record date e same. The IDC is allotted by way the transmission of the record date of the transmission of transmission of the transmission of tr
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be fixed by the Trustees and announced which will be fixed by the Trustees and announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja	ı and frequency of distribu om the record date of de than ₹ 100, then the IDC whose names appear in th in advance. The Unit Hc d immediately after the re Recor Would be annou Ilpan Shah (since April 3, CAGR Returns (% 1 year 3 year	tition shall be fin. claration of IDCW W amount will b e register of Uni liders have the c ccord date. No E d Date anced in advance 2017) b) (Period) 5 year	al. In case of IDC V. In case of the e compulsorily re t Holders in the pption of receivin xit Load will be	W payout facility it Schemes under invested in the resp DCW option of the g the IDCW or reim charged on accoun Facilitie: Re-investme ion S ne CAGR Return	ustee. The he AMC s le IDCW poective Sci Scheme c vesting the t of Units s availabl ent and Pa Since Ince ns (%) P	shall dispatch to ti boayout facility, if ti heme. on the record dat e same. The IDC s allotted by way le ayout eption TP Returns* (in ₹
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced will be reinvested at the ex-IDCW NAV announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual	a and frequency of distribution the record date of determined than ₹ 100, then the IDC those names appear in the in advance. The Unit Houd immediately after the record the termined at the t	tion shall be fin. claration of IDCV W amount will b e register of Uni liders have the c ccord date. No E d Date d Date unced in advance 2017) b) (Period)	al. In case of IDC V. In case of the e compulsorily re t Holders in the pption of receivin xit Load will be	W payout facility it Schemes under invested in the resp DCW option of the g the IDCW or rein charged on account Facilitie: Re-investme ion S he CAGR Return 7.40%	ustee. The he AMC s le IDCW poective Sci Scheme c vesting the t of Units s availabl ent and Pa Since Ince ns (%) P	shall dispatch to the transmission of the transmission of the record date e same. The IDC is allotted by way the transmission of the record date of the transmission of transmission of the transmission of tr
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced Will be reinvested at the ex-IDCW NAV announcer IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja L&T Triple Ace Bond Fund - Regular Plan (G)	and frequency of distribution frequency of distribution the record date of de than ₹ 100, then the IDC whose names appear in that in advance. The Unit Hod immediately after the restrict of the term would be annout the state of the term of the state of	tition shall be fin. claration of IDCW W amount will b e register of Uni liders have the c ccord date. No E d Date d Date 2017) b) (Period) 5 year 7.64%	al. In case of IDC V. In case of the e compulsorily re t Holders in the ption of receivin xit Load will be be be be be of the Schen	W payout facility it Schemes under invested in the resp DCW option of the g the IDCW or rein charged on account Facilitie: Re-investme ion S he CAGR Return 7.40%	ustee. The he AMC s le IDCW poective Sci Scheme c vesting the t of Units s availabl ent and Pa Since Ince ns (%) P	shall dispatch to ti bayout facility, if ti heme. on the record dat e same. The IDC a allotted by way le ayout peption TP Returns* (in ₹ 59,666.20 NA NA
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja L&T Triple Ace Bond Fund - Regular Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ L&T Triple Ace Bond Fund - Direct Plan (G)	a and frequency of distribution or the record date of determined than ₹ 100, then the IDC whose names appear in the in advance. The Unit Hd immediately after the reference would be annouted by the second structure of the	tition shall be fin. claration of IDCV w amount will b le register of Uni liders have the c secord date. No E d Date d Date 2017) b) (Period) 5 year 7.64% 7.67% 5.02% 8.00%	al. In case of IDC V. In case of the e compulsorily re t Holders in the pption of receivin xit Load will be Date of Incept of the Schen 31/Mar/199	W payout facility, ti Schemes under th invested in the resp DCW option of the g the IDCW or rein charged on account Facilities Re-investme ion <u>S</u> ne <u>CAGR Return</u> 7 NA NA NA 8.07%	ustee. The he AMC s local poetive Sci Scheme c vesting that of Units s available ent and Pa Since Ince ns (%) P	shall dispatch to ti vayout facility, if ti heme. on the record dat e same. The IDC e allotted by way le ayout Peption TP Returns* (in 3 59,666.20 NA NA 20,493.30
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced Will be reinvested at the ex-IDCW NAV announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja L&T Triple Ace Bond Fund - Regular Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^	and frequency of distribution or the record date of de than ₹ 100, then the IDC whose names appear in the in advance. The Unit Hd immediately after the record would be annout would be annout apan Shah (since April 3, CAGR Returns (% 1 year 3 year 5.04% 8.71% 5.54% 8.29% 1.08% 6.27% 5.54% 8.29%	tition shall be fin. claration of IDCW w amount will b le register of Uni liders have the c secord date. No E d Date d Date 2017) b) (Period) 5 year 7.64% 7.67% 5.02%	al. In case of IDC V. In case of the e compulsorily re t Holders in the ption of receivin xit Load will be be be be be of the Schen	W payout facility, ti Schemes under th invested in the resp DCW option of the g the IDCW or rein charged on account Facilities Re-investme ion S ne CAGR Return 7 NA NA NA 8.07%	ustee. The he AMC s loc DCW pective Sci Scheme c vesting that s available ent and Pa Since Ince ns (%) P	shall dispatch to ti vayout facility, if ti cheme. on the record dat e same. The IDC s allotted by way le ayout pption TP Returns* (in ₹ 59,666.20 NA NA 20,493.30 21,151.69
DCW Frequency and Record Dates Name of Fund Manager(s)	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders w which will be fixed by the Trustees and announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja Shriram Ramanathan (since June 30, 2014) and Ja CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ 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 str c. The performance details have been provided for Performance of the schemes (wherever provided)or Performance of the schemes (wherever provided) or Performance of the schemes (wherever	a and frequency of distribution the record date of de than ₹ 100, then the IDC whose names appear in the IDC whose names appe	tion shall be fin. claration of IDCW warount will be register of Uni liders have the c ccord date. No E d Date unced in advance 2017) b) (Period) 5 year 7.64% 7.67% 5.02% 4.8.00% 7.67% 5.02% t (PTP) Returns i orate Bond Indes n return is calcula separately. R for the past 1 y previous date is Returns 7.14.10 9.55	al. In case of IDC V. In case of the e compulsorily re t Holders in the ption of receivin xit Load will be Date of Incept of the Schem 31/Mar/199 01/Jan/201: n INR show the vi s B-III. ted on NAV of ₹' vear, 3 years, 5 y considered for of	W payout facility, tl Schemes under invested in the resp DCW option of the g the IDCW or reim charged on account Facilitie: Re-investme ion S CAGR Return 7 NA 83 8.44% 6.49% 6.49% 0/- invested at incep ears and since ince	ustee. The he AMC s e IDCW pective Sci Scheme c vesting the vesting the vesting the vesting the savailabl ent and Pa since Ince ns (%) P ested ^Sta ption. CAC	shall dispatch to t payout facility, if t heme. on the record dat e same. The IDC s allotted by way le ayout eption TP Returns* (in 3 59,666.20 NA NA 20,493.30 21,151.69 17,894.83 andard Benchmarl GR is compounde
DCW Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders we which will be fixed by the Trustees and announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja Shriram Ramanathan (since June 30, 2014) and Ja CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ 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 str c. The performance data is have been provided for Performance of the schemes (wherever provided for Performance data is a non - business d	and frequency of distribution of the record date of de than ₹ 100, then the IDC whose names appear in the IDC whose names app	tion shall be fin claration of IDCW wamount will be register of Uni liders have the c ccord date. No E d Date inced in advance 2017) b) (Period) 7.64% 7.64% 7.67% 5.02% 8.00% 7.67% 5.02% t (PTP) Returns i prate Bond Indey in return is calcula separately. R for the past 1, previous date is patterns 2 protocol date is protocol da	Al. In case of IDC V. In case of IDC V. In case of the e compulsorily re t Holders in the ption of receivin xit Load will be Date of Incept of the Schen 31/Mar/199 01/Jan/201 INR show the va- is B-III. ted on NAV of ₹ ⁻ rear, 3 years, 5 y considered for of FV 20-21	W payout facility, it schemes under in the resp Schemes under invested in the resp DCW option of the g the IDCW or reim charged on accounter invested and accounter invested at incept in the invested at incept invested	ustee. The he AMC s e IDCW pective Sci Scheme c vesting the vesting the vesting the vesting the savailabl ent and Pa since Ince ns (%) P ested ^Sta ption. CAC	shall dispatch to t payout facility, if t heme. on the record dat e same. The IDC s allotted by way le ayout eption TP Returns* (in 3 59,666.20 NA NA 20,493.30 21,151.69 17,894.83 andard Benchmarl GR is compounde
DCW Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes Expenses	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate, timing unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders we which will be fixed by the Trustees and announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja Shriram Ramanathan (since June 30, 2014) and Ja CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ 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 str 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	and frequency of distribution the record date of determined to the record date of determined at the IDC whose names appear in the IDC whose names appear and IDC whose names appear in the IDC whose names appear appear in the IDC whose names appear appear in the IDC whose names appear in the IDC whose names appear appear in the IDC whose names appear	tion shall be fin claration of IDCW wamount will be register of Uni liders have the c ccord date. No E d Date inced in advance 2017) b) (Period) 7.64% 7.64% 7.67% 5.02% 8.00% 7.67% 5.02% t (PTP) Returns i prate Bond Indey in return is calcula separately. R for the past 1, previous date is patterns 2 protocol date is protocol da	al. In case of IDC V. In case of IDC V. In case of the e compulsorily re t Holders in the ption of receivin xit Load will be Date of Incept of the Schen 31/Mar/199 01/Jan/201: INR show the va- is B-III. ted on NAV of ₹' vear, 3 years, 5 y considered for of F22921	W payout facility, it schemes under in the resp Schemes under invested in the resp DCW option of the g the IDCW or reim charged on accounter invested and accounter invested at incept in the invested at incept invested	ustee. The he AMC s e IDCW pective Sci Scheme c vesting the vesting the vesting the vesting the savailabl ent and Pa since Ince ns (%) P ested ^Sta ption. CAC	shall dispatch to t payout facility, if t heme. on the record dat e same. The IDC is allotted by way le ayout eption TP Returns* (in 3 59,666.20 NA NA 20,493.30 21,151.69 17,894.83 undard Benchmark GR is compounde case, the start/en
	Unit Holders in the IDCW option of the Schemes if with regard to availability and adequacy, rate,timing Unit Holders, the IDCW warrants within 15 days fr amount of IDCW payable to the Unit Holder is less The IDCW will be due to only those Unit Holders we which will be fixed by the Trustees and announced IDCW re-investment. IDCW Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja Shriram Ramanathan (since June 30, 2014) and Ja CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 Yr Gilt Index^ 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 str c. The performance data is have been provided for Performance of the schemes (wherever provided for Performance data is a non - business d	and frequency of distribution the record date of determined and the IDC whose names appear in the IDC whose names appear appear in the IDC whose names appear appear in the IDC whose names appear in the IDC whose nap	tion shall be fin claration of IDCW W amount will b e register of Uni liders have the c ccord date. No E d Date d Date d Date 2017) b) (Period) 5 year 7.64% 7.64% 7.66% 5.02% t (PTP) Returns i orate Bond Indey n return is calcula separately. R for the past 1 y previous date is Petures FY 19-20 FY 19-20 FY 19-20	al. In case of IDC V. In case of the e compulsorily ret t Holders in the ption of receivin xit Load will be Date of Incept of the Schem 31/Mar/199 01/Jan/201: n INR show the vi B-III. ted on NAV of ₹ ⁻ rear, 3 years, 5 y considered for considered for consider	W payout facility, it schemes under in the resp Schemes under invested in the resp DCW option of the g the IDCW or reim charged on accounter invested and accounter invested at incept in the invested at incept invested	ustee. The he AMC s e IDCW pective Sci Scheme c vesting that ent and Pa since Ince ns (%) P ested ^Sta ption. CAC	shall dispatch to ti payout facility, if ti heme. on the record dat e same. The IDC s allotted by way le ayout eption TP Returns* (in 3 59,666.20 NA 20,493.30 21,151.69 17,894.83 andard Benchmark GR is compounde

Type of scheme	An open-ended debt scheme investing in govern	ment securit	ties across ma	turity. A rela	tively high interes	t rate risk a	nd relativel
Investment Objective	low credit risk. To generate returns from a portfolio from invest the Scheme will be realised and the Scheme do					ce that the	objective o
Asset Allocation Pattern	Types of Instruments		Indicative A	llocation (%	of total Assets) Risk	Profile
	Governent Securities including Treasury bills and	d TREP**	Maximu 100%		Minimum 80%	L	LOW
	Money Market Instruments [^]		20%		0%		Medium
	**Securities issued (including debt issuances) by domestic gr Government. This may include instruments like central govern "Money market instruments would include certificate of depo- / promissory notes, standby letter of credit (SBLC) backed of instruments as eligible from time to time. Please refer to the SID for details relating to investments in With effect from July 1, 2022, for the deviation from the asset al in SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39	ment securities sits, commercia commercial pap other asset cla location mention	a, state developme al papers, T-bills, r pers and governm asses. The above, the port	nt loans and UI repo, reverse re lent securities	DAY bonds, recapitalize pos and TREP, bill re naving unexpired mat	ation bonds, ai discounting, bi urity of 1 year d within the tim	nd G-Sec rep Ils of exchar and such ot
nvestment Strategy			o page 41 for				
Options	IDCW* (Reinvestment and Payout) Quarterly IDCW * Income Distribution cum Capital Withdrawal						
Minimum Application Size	Initial Investment			Add	itional Investment		
(Lumpsum Investment per Application)	₹10,000 per application and in multiples of ₹ 1 t	thereafter	₹ 1,000 pe		n and in multiple		reafter
Minimum Application Size	Min. Instalment Amount	Min. No.	of Instalment	S	Min. Aggreg	gate Invest	ment
(Systematic Investment per	₹ 1,000 (a) Monthly:	6 (b) Quarterl	y: 4	₹	6,000	
Application)	All the abo	ove three co	onditions to be	jointly fulfill	ed		
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dem number of Units and the provisions pertaining to	o minimum t	palance amour	nt/number o			
Benchmark Index IDCW Policy	The Trustee may decide to distribute by way of I		ration G-Sec In			1 in the 1	
	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme.	of IDCW pay declaration ler is less th	decision with yout facility, the of IDCW. In ca nan ₹ 100, the	regard to a e AMC shall ase of the S n the IDCW	vailability and add dispatch to the l chemes under th amount will be d	equacy, rate Jnit Holders le IDCW pa compulsorily	e,timing an s, the IDC\ yout facilit v reinveste
DCW Frequency and	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged of	e Trustee's of IDCW pay declaration ler is less the whose nam by the Trust The IDCW win n account o	decision with yout facility, the of IDCW. In c nan ₹ 100, the nes appear in t lees and annoi ill be reinveste	regard to a e AMC shall ase of the S n the IDCW the register of unced in ad ed at the ex-	vailability and add dispatch to the l ichemes under th amount will be of Unit Holders in vance. The Unit H DCW NAV annot IDCW re-investm	equacy, rate Jnit Holders le IDCW pa compulsorily the IDCW c Holders have unced imme	e,timing an s, the IDCV yout facility reinveste option of th e the optio diately afte
	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency	e Trustee's of IDCW pay declaration ler is less the whose nam by the Trust The IDCW win n account o Rec	decision with rout facility, the of IDCW. In c nan ₹ 100, the nes appear in t tees and anno ill be reinveste f Units allottec	regard to an e AMC shall ase of the S in the IDCW the register of unced in ad ed at the ex- by way of	vailability and add dispatch to the l ichemes under th amount will bed of Unit Holders in vance. The Unit H DCW NAV annou IDCW re-investm Faciliti	equacy, rate Jnit Holders le IDCW pa compulsorily the IDCW of holders have unced imme ent.	e,timing an s, the IDCV yout facility reinveste option of th e the optio diately afte
Record Dates	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency	e Trustee's of IDCW pay declaration ler is less the whose name by the Trust ihe IDCW win n account on Recould be ann	decision with rout facility, the of IDCW. In co- nan ₹ 100, the tees and annoo ill be reinveste f Units allottec ord Date ounced in adv	regard to a e AMC shall ase of the S n the IDCW the register of unced in ad ed at the ex- d by way of vance	vailability and add dispatch to the l ichemes under th amount will bed of Unit Holders in vance. The Unit H DCW NAV annou IDCW re-investm Faciliti Re-investm	equacy, rate Jnit Holders le IDCW pa compulsorily the IDCW of Holders have unced imme ent.	e,timing an s, the IDCV yout facility reinveste option of th e the option diately after e
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Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly	e Trustee's of IDCW pay declaration ler is less th whose nam by the Trust 'he IDCW win account o Rec ould be ann Shriram Rar	decision with rout facility, the of IDCW. In co- nan ₹ 100, the tees and annoo ill be reinveste f Units allottec ord Date ounced in adv manathan (sino	regard to an e AMC shall ase of the S n the IDCW the register of unced in ad ad at the ex- d by way of vance ce April 3, 2	vailability and add dispatch to the l ichemes under th amount will be d of Unit Holders in vance. The Unit H DCW NAV annot IDCW re-investm Faciliti Re-investm 017)	equacy, rate Jnit Holders le IDCW pa compulsorily the IDCW of Holders have unced imme ent. es available hent and Pa Since In CAGR Returns	e, timing an i, the IDCV yout facilit v reinveste ption of th e the optio diately afte yout nception PTP Returns
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Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly WW. Mr. Jalpan Shah (since May 30, 2016) and Mr. 3 L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index	e Trustee's fi IDCW pay declaration ler is less th whose nam by the Trust he IDCW wi n account o Rec ould be ann Shriram Rar CAGR 1 year 1.97% 4.03%	decision with rout facility, the of IDCW. In ci- nan ₹ 100, the tees and annoi ill be reinveste f Units allotted ounced in adv manathan (sinu R Returns (%) 3 year 6.23% 7.77%	regard to an e AMC shall ase of the S n the IDCW the register of unced in ad d at the ex- d by way of ce April 3, 2 (Period) 5 year 5.28% 6.96%	vailability and add dispatch to the lischemes under the amount will be of of Unit Holders in vance. The Unit H IDCW NAV annot IDCW re-investm Facilitie Re-investm 017) Date of Inception of	equacy, rate Jnit Holders e IDCW pa compulsorily the IDCW of dolders have unced imme ent. es available nent and Pa Since In CAGR Returns (%) 8.00% NA	e, timing an s, the IDCN yout facilit reinveste option of th e the option diately after yout nception PTP Returns (in ₹) 54,481.8
Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly WW Mr. Jalpan Shah (since May 30, 2016) and Mr. S L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index^	e Trustee's y f IDCW pay declaration ler is less th whose nam by the Trust 'he IDCW win n account o Rec ould be ann Shriram Rar CAGR 1 year 1.97% 4.03% 1.08%	decision with rout facility, the of IDCW. In ci- nan ₹ 100, the tees and annoi ill be reinveste f Units allotted ounced in adv manathan (sine Returns (%) 3 year 6.23% 7.77% 6.27%	regard to ave e AMC shall ase of the S n the IDCW the register of unced in ad d at the ex- d by way of cance ce April 3, 2 (Period) 5 year 5.28% 6.96% 5.02%	vailability and add dispatch to the l ichemes under the amount will be of funit Holders in vance. The Unit H IDCW NAV annou IDCW re-investm Facilitie Re-investm 017) Date of Inception of the Scheme	equacy, rate Jnit Holders e IDCW pa compulsorily the IDCW of dolders have unced imme ent. es available ent and Pa Since II CAGR Returns (%) 8.00% NA NA	a, timing an s, the IDCV yout facilit y reinveste option of th the option diately after yout nception PTP Returns (in ₹) 54,481.8 NA NA
Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly Wr Mr. Jalpan Shah (since May 30, 2016) and Mr. S L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index^ L&T Gilt Fund - Direct Plan (G)	e Trustee's y f IDCW pay declaration ler is less th whose nam by the Trust 'he IDCW win n account o Rec ould be ann Shriram Rar CAGR 1 year 1.97% 4.03% 1.08% 3.20%	decision with rout facility, the of IDCW. In c- nan ₹ 100, the tees and annoo ill be reinveste f Units allottec ord Date ounced in adv manathan (sine Returns (%) 3 year 6.23% 7.77% 6.27% 7.52%	regard to a e AMC shall ase of the S n the IDCW the register of unced in ad d at the ex- d by way of cance ce April 3, 2 (Period) 5 year 5.28% 6.96% 5.02% 6.63%	vailability and add dispatch to the l ischemes under th amount will be o of Unit Holders in vance. The Unit H IDCW NAV annou IDCW re-investm Facilitic Re-investm 017) Date of Inception of the Scheme 29/Mar/2000	equacy, rate Jnit Holders e IDCW pa compulsorily the IDCW of dolders have unced imme ent. es available ent and Pa Since II CAGR Returns (%) 8.00% NA NA 9.20%	a, timing an s, the IDCV yout facility / reinveste option of the the option diately after yout nception PTP Returns (in ₹) 54,481.8 NA NA 22,567.2
Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly WW Mr. Jalpan Shah (since May 30, 2016) and Mr. S L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index^	e Trustee's y f IDCW pay declaration ler is less th whose nam by the Trust 'he IDCW win n account o Rec ould be ann Shriram Rar CAGR 1 year 1.97% 4.03% 1.08%	decision with rout facility, the of IDCW. In ci- nan ₹ 100, the tees and annoi ill be reinveste f Units allotted ounced in adv manathan (sine Returns (%) 3 year 6.23% 7.77% 6.27%	regard to ave e AMC shall ase of the S n the IDCW the register of unced in ad d at the ex- d by way of cance ce April 3, 2 (Period) 5 year 5.28% 6.96% 5.02%	vailability and add dispatch to the l ichemes under the amount will be of funit Holders in vance. The Unit H IDCW NAV annou IDCW re-investm Facilitie Re-investm 017) Date of Inception of the Scheme	equacy, rate Jnit Holders e IDCW pa compulsorily the IDCW of dolders have unced imme ent. es available ent and Pa Since II CAGR Returns (%) 8.00% NA NA	a, timing an s, the IDCV yout facilit y reinveste option of th the option diately after yout nception PTP Returns (in ₹) 54,481.8 NA NA
Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Hold in the respective Scheme. The IDCW will be due to only those Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly Wr Mr. Jalpan Shah (since May 30, 2016) and Mr. S CRISIL Dynamic Gilt Index CRISIL Dynamic Gilt Index L&T Gilt Fund - Direct Plan (G) CRISIL Dynamic Gilt Index	e Trustee's fileCW pay declaration ler is less the whose name by the Trust the IDCW with a count of Rec oould be ann Shriram Rare 1 year 1.97% 1.08% 1	decision with rout facility, the of IDCW. In c. han ₹ 100, the hes appear in t ees and annoo ill be reinveste f Units allotted ounced in adv manathan (sime Returns (%) 3 year 6.23% 7.77% 6.27% 6.27% future. * Poir the since ince eption is deerr and Direct Pla lated basis CA	regard to an e AMC shall ase of the S n the IDCW the register of unced in ad d at the ex- d by way of vance ce April 3, 2 (Period) 5.28% 6.96% 5.02% 6.63% 6.96% 5.02% to Point (eption return red to be data an separate AGR for the usiness day	vailability and add dispatch to the li chemes under the vance. The Unit H DCW NAV annou IDCW re-investm Facilitie Re-investm 017) Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013 PTP) Returns in h is calculated or ate of allotment.	equacy, rate Jnit Holders e IDCW pa compulsorily the IDCW of dolders have inced imme- ent. es available ent and Pa Since In CAGR Returns (%) 8.00% NA NA 9.20% 7.49% 6.49% INR show t NAV of ₹1 ears, 5 year	e,timing ar s, the IDC yout facility r reinveste ption of the te the option diately aft e yout PTP Returns (in ₹) 54,481.8 NA NA 22,567.2 17,894.8 he value 0/- investe s and since
Record Dates Name of Fund Manager(s)	for distribution in the opinion of the Trustee. Th frequency of distribution shall be final. In case of warrants within 15 days from the record date of if the amount of IDCW payable to the Unit Holders Scheme on the record dates which will be fixed of receiving the IDCW or reinvesting the same. T the record date. No Exit Load will be charged o IDCW Frequency Quarterly WM Mr. Jalpan Shah (since May 30, 2016) and Mr. 3 CRISIL Dynamic Gilt Index CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index^ L&T Gilt Fund - Direct Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index (D) CRISIL 10 Yr Gilt Index CRISIL 10 Yr Gilt Index (D) CRISIL 10 Yr Gilt Index CRISIL 10 Yr Gilt Index (D) CRISIL 10 Yr Gilt Index CRISIL 10 Yr Gilt Index (D) CRISIL 10 Yr Gilt Index CRISIL 10 Yr Gilt Index (D) Different plans shall have a different expense c. The performance data is as on March 31, 2022. b. Different plans shall have been provided Performance of the schemes (wherever provided Performance of the schemes (wherever provided inception. In case, the start/end date of the conc considered for computation of returns.	e Trustee's f IDCW pay declaration ler is less th whose nam by the Trust he IDCW wi Rec ould be ann Shriram Rar CAGR 1.97% 4.03% 1.08% 3.20% 3.20% 4.03% 1.08% 1.08% rec reporting, Date of incu- ser reporting, Date of incu- ser record period FY 18-19	decision with rout facility, the of IDCW. In c. han ₹ 100, the less appear in t tees and annou ill be reinveste f Units allotted ounced in adw manathan (sind Returns (%) 3 year 6.23% 7.77% 6.27% 7.52% 7.77% 6.27% future. * Poir the since incce reption is deerr and Direct Pla lated basis CA dis a non - b Absolute Returns 12.78 13.19 13.9 FY 19-20	regard to an e AMC shall ase of the S n the IDCW the register of unced in ad d at the ex- d by way of ce April 3, 2 (Period) 5.28% 6.96% 5.02% 6.63% 6.96% 5.02% nt to Point (eption returned to be data an separate AGR for the	vailability and add dispatch to the li- chemes under the amount will be of function of Unit Holders in vance. The Unit Holders in Facilities Re-investm 017) Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013 PTP) Returns in the scalculated or ate of allotment.	equacy, rate Jnit Holders e IDCW pa compulsorily the IDCW of dolders have inced imme- ent. es available ent and Pa Since In CAGR Returns (%) 8.00% NA NA 9.20% 7.49% 6.49% INR show t NAV of ₹1 ears, 5 year	e,timing ar s, the IDC yout facility r reinveste ption of the te the optic diately aft e yout PTP Returns (in ₹) 54,481.£ NA NA 22,567.2 17,894.£ he value 0/- investe s and since

Type of scheme	An open ended hybrid scheme investing predo	ominantly in debt instruments					
nvestment Objective	To generate regular income through investmen by the Scheme and there can be no assurance realised and the Scheme does not assure or g	e that the objective of the Sche	nd Money Mar me will be rea	ket Instrument lized. There is	ts. Income will be di s no assurance that	istributed only if th the objective of the	e same is earr e Scheme will
Asset Allocation Pattern	Type of Securit	iy .		ive allocatior mum	ns (% of total asse Minimum	ts) Ri	sk Profile
	Debt, Money Markets & Government Securities	s (including cash/call money)*)%	75%		/ to Medium
	Equity & Equity related instruments *includes investments in securitized debt up to	FO () - f to to 1 to	25	5%	10%	Med	lium to High
	Debt instruments would include all debt securiti warrants, equity linked debentures (with no ec Basel III bonds, central government securities, instruments as permitted by regulators from tir Money Market Instruments would include Certit / promissory notes, standby letter of credit (SE all eligible instruments as specified by SEBI an Please refer to the SID for details relating to in With effect from July 1, 2022, for the deviation	es issued by entities such as ba juity component), compulsorily state development Loans and I ne to time. ficate of deposits, Commercial paper hd RBI from time to time. nvestments in other asset class	convertible de JDAY Bonds, r papers, T-Bills, s and governm ses.	benture (with ecapitalization Repo, Revers ent securities	no equity linked re bonds, municipal b e Repos and TREP having unexpired n	turns), capital inst onds and Gsec re , bill rediscounting, naturity of 1 year.	bills of excha bills of excha bill also incl
vestment Strategy	mentioned in SEBI Circular no. SEBI/HO/IMD/I	MD-II DOF3/P/CIR/2022/39 da Please refer to	ted March 30, page 41 for o	2022 or any c letails	irculars issued by S	EBI from time to ti	
ptions inimum Application Size	Growth • IDCW* (Reinvestment and Payout)		ly IDCW * Inco	me Distributio			
umpsum investment per	Initial Investme ₹ 10,000 per application and in mu			₹1.000 per /	Additional Inve application and in m		reafter
pplication)							
Iinimum Application Size Systematic Investment per	Min. Instalment Amount		of Instalment			Min. Aggregate	
pplication)	₹ 1,000	All the above three co	: 6 (b) Quarter			₹ 6,0	JU
linimum Redemption Size	₹ 500 or 50 units. In case of Units held in den			, ,		number of Units a	ind the provisi
enchmark Index	pertaining to minimum balance amount/number	r of Units will not be applicable CRISIL Hybrid 854					
CW Policy	The Trustee may decide to distribute by way of Unit Holders in the IDCW option of the Schem with regard to availability and adequacy, rate, tir Holders, the IDCW warrants within 15 days fror IDCW payable to the Unit Holder is less than 3 The IDCW will be due to only those Unit Holde mentioned above or the next Business Day as be reinvested at the ex-IDCW NAV. No Exit Loss	res if such surplus is available ming and frequency of distributi m the record date of declaratio f 100, then the IDCW amount rs whose names appear in the the case may be. The Unit Hol d will be charged on account of	and adequate on shall be fina n of IDCW. In will be compuls register of Un lders have the Units allotted I	for distributio al. In case of I case of the Sc sorily reinveste it Holders in the option of rece by way of IDC	n in the opinion of IDCW payout facility chemes under the IC ed in the respective he IDCW option of iving the IDCW or r W re-investments. F	the Trustee. The i, the AMC shall di DCW payout facility Scheme. the Scheme on th einvesting the san or L&TMIP, in line	Trustee's deci spatch to the y, if the amour e record date ne. The IDCW with requireme
0W/ Factoria 1 -		12 dated September 13 2012 :	anv IDCW dec	lared under th	e Institution Plan w	ill be compulsorily	naid out
w Froquoney and Record	under SEBI circular number CIR/MD/DF/21/2012 dated September 13, 2012 any IDCW declared under the Institution Plan will be Record DCW Frequency Record Date					· · · ·	
	IDCW Frequency Monthly	R	ecord Date			Facilities avai	lable
tes	Monthly Quarterly	R 25th Would be a	ecord Date of the month nnounced in a	dvance		Facilities avait Re-investment and	i lable d Payout
tes	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V	R 25tt Would be a enugopal Manghat (since Nove	ecord Date of the month nnounced in a ember 24, 2012	dvance 2), (for investn		Facilities avait Re-investment and	i lable d Payout
tes ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly	R 25tt Would be a fenugopal Manghat (since Nove estments in debt and debt relat	ecord Date n of the month innounced in a ember 24, 2012 red instruments	dvance 2), (for investn s).	nents in equity and	Facilities avaitation Re-investment and equity related inst	i able d Payout ruments) and
tes ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V Mr. Jalpan Shah (since May 30, 2016) (for inve	R 25tf Would be a fenugopal Manghat (since Nove sstments in debt and debt relat CAGF	ecord Date n of the month innounced in a ember 24, 2012 ied instruments R Returns (%)	dvance 2), (for investn 3). (Period)	nents in equity and	Facilities avait Re-investment and equity related inst Since In	lable d Payout ruments) and nception
tes ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V Mr. Jalpan Shah (since May 30, 2016) (for inve L&T Mutual Fund Trustee Limited	R 25tr Would be a fenugopal Manghat (since Nove estments in debt and debt relat CAGF 1 year	ecord Date n of the month innounced in a ember 24, 2012 ied instruments R Returns (%) 3 year	dvance 2), (for investn). (Period) 5 year	nents in equity and	Facilities avait Re-investment an equity related inst Since In CAGR Returns (%)	lable d Payout ruments) and nception PTP Return (in ₹)
tes ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V Mr. Jalpan Shah (since May 30, 2016) (for inve L&T Mutual Fund Trustee Limited	R 25tt 25tt 25tt 25tt 25tt 25tt 25tt 25t	tecord Date of the month innounced in a ember 24, 2012 ted instruments R Returns (%) 3 year 8.05%	dvance 2), (for investn). (Period) 5 year 6.76%	Date of Inception of the Scheme	Facilities avai Re-investment an equity related inst Since II CAGR Returns (%) 8.22%	d Payout ruments) and nception PTP Return (in ₹) 43,746.11
tes ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V Mr. Jalpan Shah (since May 30, 2016) (for inve L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regular Pla CRISIL Hybrid 85+15 - Conservative Index	R 25tt 25tt Would be a fenugopal Manghat (since Nove estments in debt and debt relat CAGF 1 year an (G) 8.77% 6.94%	tecord Date the of the month innounced in a ember 24, 2012 red instruments R Returns (%) 3 year 8.05% 9.87%	dvance 2), (for investn 3). (Period) 5 year 6.76% 8.70%	nents in equity and Date of Inception of the	Facilities avai Re-investment an equity related inst CAGR Returns (%) 8.22% 8.73%	Iable d Payout ruments) and nception PTP Return (in ₹) 43,746.10 47,716.44
tes ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V Mr. Jalpan Shah (since May 30, 2016) (for inve L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regular Pla CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index^ L&T Conservative Hybrid Fund - Direct Plan	R 25tr 25tr Would be a fenugopal Manghat (since Nove estments in debt and debt relat CAGF 1 year an (G) 8.77% 6.94% 1.08%	tecord Date of the month innounced in a ember 24, 2012 ted instruments R Returns (%) 3 year 8.05%	dvance 2), (for investn). (Period) 5 year 6.76%	Date of Inception of the Scheme	Facilities avai Re-investment an equity related inst Since II CAGR Returns (%) 8.22%	Iable d Payout ruments) and mception PTP Return (in ₹) 43,746.10 47,716.44 28,381.50
ates ame of Fund Manager(s) ame of Trustee Company	Monthly Quarterly Ms Cheenu Gupta (since July 02, 2021), Mr. V Mr. Jalpan Shah (since May 30, 2016) (for inve L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regular Pla CRISIL Hybrid 85+15 - Conservative Index CRISIL Hybrid 85+15 - Conservative Index	R 25tt Would be a renugopal Manghat (since Now estments in debt and debt relat CAGF 1 year an (G) 8.77% 6.94% (G) 9.45% 6.94%	tecord Date n of the month innounced in a ember 24, 2011 iced instruments R Returns (%) 3 year 8.05% 9.87% 6.27% 8.67% 9.87%	dvance 2), (for investn)). 5 year 6.76% 8.70% 5.02% 7.44% 8.70%	Date of Inception of the Scheme	Since II CAGR Returns (%) 8.22% 8.73% 5.74% 8.21% 9.39% 9.39%	Iable d Payout ruments) and nception PTP Return (in ₹) 43,746.10 47,716.4/2 28,381.50 20,742.94 22,929.3'
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Type of scheme	An open ended medium term debt scheme investing in in	struments such that	t the Macaula	v duration of	the portfolio is between 3	3 vears to 4 vear	's (please refer
Investment Objective	page no. 18 under the section "Asset Allocation Pattern" in To seek to generate income by investing primarily in deb	the SID for details	s on Macaulay	/'s Duration).	A relatively high interest	rate risk and mo	derate credit ris
•	and the Scheme does not assure or guarantee any retu						
sset Allocation Pattern	Types of Instruments			ative allocat Aaximum	ions (% of total assets Minimum) Ri	sk Profile
	Debt instruments*			100%	0%		to Medium
	Money market instruments^			<u>100%</u> 10%	0%		to Medium
	Units issued by REITs and InvITs Investments will be made in line with the asset allocation of the scheme a	d the applicable SERL of	nd / or AMEL quia		0%	Ivied	ium to High
	duration as specified by SEBI from time to time. *Debt instruments would include all debt securities issued by entities sur no equity component), computabilis debenture (with no equity recapitalization bonds, municipal bonds and G-Sec repos and any other in *Money market instruments would include certificate of deposits, commerci- backed commercial papers and government securities having unexpired m Due to market conditions, the AMC may invest beyond the portfolio durat event of such short term deviations, rebalancing will normally be carried anticipated adverse interest rate situation, the AMC shall record the reaso Please refer to the SID for details relating to investments in other asset cl With effect from July 1, 2022, for the deviation from the asset allocation m DOF3/IP/CIR/2022/39 dated March 30, 2022 or any circulars issued by SE	inked returns), capital in struments as permitted b al papers, T-bills, repo, r, sturity of 1 year and such on range of 3 to 4 years ut within 30 days. If the is for the same with ader sses. antioned above, the portfi 31 from time to time in th	struments includi y regulators from everse repos and h other instrumer is for short term pip fund manager of quate justification iolio of the schem iis regard.	ng Basel III bond time to time. I TREP, bill redisc ts as eligible fror urpose only, the i continues to devia e shall be rebala	Is, central government securities counting, bills of exchange / pror m time to time. intention being at all times to pr ate from the portfolio duration ra	, state development is nissory notes, standby otect the interests of t nge of 3 to 4 years for	pans and UDAY bo y letter of credit (SE the Unit Holders. In or over a month du
nvestment Strategy		Please refer t					
Options	Growth • IDCW* (Reinvestment and Payout) • Annual	IDCW* (Reinvestr	ment and Pay	/out) * Inco	me Distribution cum Cap	oital Withdrawal	
Minimum Application Size	Initial Investment				l Investment (in multipl		,
(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 there	eafter
Minimum Application Size (Systematic Investment per	Min. Instalment Amount		n. No. of Ins		N	Ain. Aggregate	
Application)	₹ 1,000 All the above three conditions to be jointly fulfilled.	(a) M	onthly: 6 (b)	Quarterly: 4		₹ 6,00	0
Minimum Redemption Size	₹ 500 or 50 units or account balance, whichever is lower					ve a request for	Redemption or
	in number of Units and the provisions pertaining to minin	num balance amou	int/number of	Units will no	of de addilicadie		
	NIFTY Medium Duration Debt Index (Note: With effect The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and ad rate, timing and frequency of distribution shall be final. The IDCW Scheme on the record date which will be fixed by the Trustees a	us by way of realised quate for distribution will be due to only th	d profit, IDCWs in the opinion lose Unit Holde	s and interest, of the Trustee rs whose name	arked against NIFTY Med net of losses, expenses an a. The Trustee's decision wit es appear in the register of l	d taxes, if any, to h regard to availab Jnit Holders in the	Unit Holders in pility and adequa IDCW option of
	The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and ad rate, timing and frequency of distribution shall be final. The IDCW	us by way of realise quate for distribution will be due to only th d announced in adva ay of the decision by te. The record date sl per published in the I The IDCW will be reir 100, then the IDCW init Holders, the IDCW	d profit, IDCWs in the opinion lose Unit Holde ance. Further, t the Trustees n hall be 5 calend language of the invested at the amount will be N warrants with	s and interest, of the Trustee rs whose name he NAV shall b egarding the IE dar days from t e region where ex-IDCW NAV. compulsorily r nin 15 days fro	arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of lo e adjusted to the extent of DCW distribution rate and th the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declara	d taxes, if any, to h regard to availat Jnit Holders in the DCW distribution a e record date, AM ice shall be given ual fund is situated ation of IDCW.	Unit Holders in f bility and adequa IDCW option of f and statutory levy C shall issue not in one English da d. The Unit Holde
IDCW Policy	The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and ad rate, timing and frequency of distribution shall be final. The IDCW Scheme on the record date which will be fixed by the Trustess a any, at the close of business hours on record date. Within one of to the public, communicating the decision including the record date newspaper having nationwide circulation as well as in a newspa have the option of receiving the IDCW or reinvesting the same. If the amount of IDCW payable to the Unit Holder is less than ₹ In case of IDCW payout facility, the AMC shall despatch to the I No Exit load will be charged on account of redemption of Units a any other manner through which the investor's bank account spin	us by way of realise quate for distribution will be due to only th ad announced in adva ay of the decision by te. The record date sl per published in the I The IDCW will be reir 100, then the IDCW init Holders, the IDCV lotted by way of IDCV cified in the Registra	d profit, IDCWs in the opinion lose Unit Holde ance. Further, t the Trustess r hall be 5 calend language of the vested at the amount will be N warrants witt W reinvestmen r's records is c	s and interest, of the Trustee rs whose name he NAV shall be egarding the IL dar days from t e region where ex-IDCW NAV. compulsorily r nin 15 days fro ts. Further the	arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of be adjusted to the extent of ICW distribution rate and th the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declar. IDCW proceeds may be pai e IDCW proceeds.	d taxes, if any, to h regard to availab Jnit Holders in the DCW distribution a record date, AM ice shall be given ual fund is situated ation of IDCW. d by way of direct	Unit Holders in t ility and adequa IDCW option of t and statutory levy C shall issue not in one English da d. The Unit Holde credit/NEFT/RTG
IDCW Policy	The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and adrate, timing and frequency of distribution shall be final. The IDCM Scheme on the record date which will be fixed by the Trustees a any, at the close of business hours on record date. Within one of to the public, communicating the decision including the record date newspaper having nationwide circulation as well as in a newspap- have the option of receiving the IDCW or reinvesting the same. If the amount of IDCW 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 a any other manner through which the investor's bank account sp IDCW Frequency	us by way of realise quate for distribution will be due to only th dannounced in adva ay of the decision by e. The record date si per published in the l The IDCW will be reir 100, then the IDCW nit Holders, the IDCV lotted by way of IDCV cified in the Registra Recol	d profit, IDCWs in the opinion ose Unit Holde ance. Further, t the Trustees n hall be 5 calend language of the nvested at the amount will be amount will be W warrants with W reinvestmen r's records is c rd Date	s and interest, of the Trustee rs whose namm he NAV shall b egarding the II dar days from t region where ex-IDCW NAV. compulsorily r in 15 days fro ts. Further the redited with the	arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of lo- e adjusted to the extent of 1 CW distribution rate and th the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declar: IDCW proceeds. EAC	d taxes, if any, to h regard to available DDW distribution a e record date, AMI ice shall be given ual fund is situated ation of IDCW. d by way of direct :ilities available	Unit Holders in t ility and adequa IDCW option of t and statutory levy C shall issue not in one English da d. The Unit Holde credit/NEFT/RTG
IDCW Policy DCW Frequency and Record Dates	The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and ad- rate, timing and frequency of distribution shall be final. The IDCM Scheme on the record date which will be fixed by the Trustees a any, at the close of business hours on record date. Within one of to the public, communicating the decision including the record date newspaper having nationwide circulation as well as in a newspa- have the option of receiving the IDCW or reinvesting the same. If the amount of IDCW payable to the Unit Holder is less than ₹ In case of IDCW payable to the Unit Holder is less than ₹ In case of IDCW payable on account of redemption of Units a any other manner through which the investor's bank account sp IDCW Frequency At Trustee's Discretion	us by way of realise quate for distribution will be due to only th dannounced in adva ay of the decision by e. The record date si per published in the I he IDCW will be reir 100, then the IDCW nit Holders, the IDCV lotted by way of IDC/ cified in the Registra Recoi Would be annou	d profit, IDCWs in the opinion oose Unit Holde ance. Further, t the Trustees n hall be 5 calend language of the nvested at the d amount will be N warrants with W reinvestmen r's records is o rd Date unced in adva	s and interest, of the Trustee rs whose namm he NAV shall b egarding the II dar days from t e region where ex-IDCW NAV. compulsorily r in 15 days fro ts. Further the redited with the ance	arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of lo- e adjusted to the extent of 1 CW distribution rate and th the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declar: IDCW proceeds. EAC	d taxes, if any, to h regard to availab Jnit Holders in the DCW distribution a record date, AM ice shall be given ual fund is situated ation of IDCW. d by way of direct	Unit Holders in t ility and adequa IDCW option of t and statutory levy C shall issue noti in one English da d. The Unit Holde credit/NEFT/RTG
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DCW Policy DCW Frequency and Record Dates lame of Fund Manager(s) lame of Trustee Company	The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and ad- rate, timing and frequency of distribution shall be final. The IDCM Scheme on the record date which will be fixed by the Trustees a any, at the close of business hours on record date. Within one of to the public, communicating the decision including the record date newspaper having nationwide circulation as well as in a newspa- have the option of receiving the IDCW or reinvesting the same. If the amount of IDCW payable to the Unit Holder is less than ₹ In case of IDCW payable to the Unit Holder is less than ₹ In case of IDCW payable on account of redemption of Units a any other manner through which the investor's bank account sp IDCW Frequency At Trustee's Discretion	us by way of realise quate for distribution will be due to only th d announced in adva ay of the decision by the record date si per published in the 1 he IDCW will be reir 100, then the IDCW nit Holders, the IDCV nit Holders, the IDCV lotted by way of IDCV cified in the Registra Recor Would be annou Mr. Jalpan Shah (s	d profit, IDCWs in the opinion oose Unit Holde ance. Further, t the Trustees n hall be 5 calend language of the nvested at the d amount will be N warrants with W reinvestmen r's records is o rd Date unced in adva	s and interest, of the Trustee rrs whose nam- he NAV shall b egarding the IE dar days from t e region where ex-IDCW NAV. compulsorily r nin 15 days fro ts. Further the redited with the ance 21, 2020)	arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of I e adjusted to the extent of I CW distribution rate and th the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declar: IDCW proceeds may be pai e IDCW proceeds. Fau Re-inv	d taxes, if any, to h regard to available Jnit Holders in the DCW distribution a e record date, AMM ice shall be given ual fund is situated ation of IDCW. d by way of direct cilities available estment and Par	Unit Holders in 1 ility and adequa IDCW option of 1 and statutory levy C shall issue not in one English da d. The Unit Hold credit/NEFT/RTC
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DCW Policy DCW Frequency and Record Dates lame of Fund Manager(s) lame of Trustee Company	The Trustee may decide to distribute by way of IDCW, the surp IDCW option of the Scheme if such surplus is available and ad- rate, timing and frequency of distribution shall be final. The IDCW Scheme on the record date which will be fixed by the Trustees a any, at the close of business hours on record date. Within one of to the public, communicating the decision including the record date newspaper having nationwide circulation as well as in a newspe have the option of receiving the IDCW or reinvesting the same. If the amount of IDCW payable to the Unit Holder is less than ₹ In case of IDCW payout facility, the AMC shall despatch to the I No Exit load will be charged on account of redemption of Units a any other manner through which the investor's bank account sp IDCW Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) and L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (G) CRISIL Medium Term Debt Index CRISIL 10 Yr Gilt Index^A L&T Resurgent India Bond Fund - Direct Plan (G) CRISIL Medium Term Debt Index CRISIL 10 Yr Gilt Index^A Past performance may or may not be sustained in the fut With effect from April 1, 2022, the Scheme is benchmar Note: As per the SEBI standards for performance reporti annualised. Date of inception is deemed to be date of a 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 c date of the concerned period is a non - business day (N	us by way of realise quate for distribution will be due to only th dannounced in adva ay of the decision by the rhe record date si per published in the I file IDCW will be reir 100, then the IDCW init Holders, the IDCV lotted by way of IDCV cified in the Registra Recor Would be annot Would be annot Wr. Jalpan Shah (s CAGR Re 1 year 4.70% 5.68% 1.08% 1.08% 1.08% 1.08% 1.08% 1.08% 2.64% 5.64% 5.64% 5.64% 5.64% 5.64% 1.08%	d profit, IDCWs in the opinion lose Unit Holde ance. Further, t the Trustees n hall be 5 calence amount will be N warrants with W reinvestmen wrested at the amount will be N warrants with W reinvestmen r's records is c rd Date unced in adva since March 2 eturns (%) (P 3 year 6.72% 6.27% 6.27% 6.27% 6.27% 7.69% 8.49% 6.27% t. (PTP) Return Medium Dur ion return is c Plan separate GR for the pa he previous d	s and interest, of the Trustee rs whose name he NAV shall be egarding the IE dar days from t e region where ex-IDCW NAV. compulsorily r in 15 days fro ts. Further the redited with the ance 21, 2020) 5 year 6.18% 7.63% 5.02% 7.14% 7.63% 5.02% The in INR sha atom Debt In alculated on by trust 1 year, 3 the is considered y.	Arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of the es adjusted to the extent of 1 CW distribution rate and the the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declar. IDCW proceeds may be paie IDCW proceeds. Date of Inception of the Scheme 02/Feb/2015 02/Feb/2015 02/Feb/2015 ow the value of ₹10,000// dex B-III NAV of ₹10/- invested at years, 5 years and since lered for computation of 9.34	d taxes, if any, to h regard to available Juit Holders in the DCW distribution a e record date, AMI ice shall be given ual fund is situated ation of IDCW. d by way of direct cliities available estment and Pay Since I CAGR Returns (%) 7.28% 8.05% 6.35% 6.35% - invested ^Stand inception. In ca	Unit Holders in ility and adeque IDCW option of and statutory lev C shall issue no in one English d d. The Unit Hold credit/NEFT/RT(yout mception PTP Return (in 3) 16,536.80 17,413.43 15,536.00 17,615.99 17,413.43 15,536.00 dard Benchma R is compound
Benchmark Index IDCW Policy DCW 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 IDCW, the surp IDCW option of the Scheme if such surplus is available and ad- rate, timing and frequency of distribution shall be final. The IDCW Scheme on the record date which will be fixed by the Trustees a any, at the close of business hours on record date. Within one of to the public, communicating the decision including the record date newspaper having nationwide circulation as well as in a newspa have the option of receiving the IDCW or reinvesting the same. If the amount of IDCW 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 a any other manner through which the investor's bank account sp IDCW Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) and L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (G) CRISIL Medium Term Debt Index CRISIL 10 Yr Gilt Index^A L&T Resurgent India Bond Fund - Direct Plan (G) CRISIL 10 Yr Gilt Index^A Past performance may or may not be sustained in the ful With effect from April 1, 2022, the Scheme is benchmar Note: As per the SEBI standards for performance reportir annualised. Date of inception is deemed to be date of 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 c date of the concerned period is a non - business day (N	us by way of realise quate for distribution will be due to only th d announced in adva ay of the decision by e. The record date si ber published in the I the IDCW will be reir 100, then the IDCW init Holders, the IDCV lotted by way of IDCV cified in the Registra Recor Would be annou Mr. Jalpan Shah (s CAGR Re 1 year 4.70% 5.68% 1.08% 5.64% 5.66% 1.08% 1.08% Ure. * Point to Poin ted against NIFTY g, the since incepti lotment. ure. gular and Direct P iculated basis CAG BD), the NAV of th Fy 18-19	d profit, IDCWs in the opinion lose Unit Holde ance. Further, t the Trustees n hall be 5 calence amount will be N warrants with W reinvestmen wrested at the amount will be N warrants with W reinvestmen r's records is c rd Date unced in adva since March 2 eturns (%) (P 3 year 6.72% 6.27% 6.27% 6.27% 6.27% 7.69% 8.49% 6.27% t. (PTP) Return Medium Dur ion return is c Plan separate GR for the pa he previous d	s and interest, of the Trustee rs whose name he NAV shall be egarding the IE dar days from t e region where ex-IDCW NAV. compulsorily r in 15 days fro ts. Further the redited with the ance 21, 2020) 5 year 6.18% 7.63% 5.02% 7.14% 7.63% 5.02% The in INR sha atom Debt In alculated on by trust 1 year, 3 the is considered y.	arked against NIFTY Mec net of losses, expenses an . The Trustee's decision wit es appear in the register of to eadjusted to the extent of DCW distribution rate and th the issue of notice. Such not the Head Office of the mut reinvested in the Scheme. m the record date of declar. IDCW proceeds may be pai e IDCW proceeds. Faa Date of Inception of the Scheme 02/Feb/2015 02/Feb/2015 02/Feb/2015 02/Feb/2015 ow the value of ₹10,000/- idex B-III NAV of ₹10/- invested at years, 5 years and since lered for computation of 9.34 4.70 5.64 5.68 PY 21-22	d taxes, if any, to h regard to available Juit Holders in the DCW distribution a e record date, AMI ice shall be given ual fund is situated ation of IDCW. d by way of direct cliities available estment and Pay Since I CAGR Returns (%) 7.28% 8.05% 6.35% 6.35% - invested ^Stand inception. In ca	Unit Holders in ility and adeque IDCW option of and statutory lev C shall issue no in one English d d. The Unit Hold credit/NEFT/RT/ yout mception PTP Return (in ₹) 16,536.00 17,413.43 15,536.00 17,413.43 15,536.00 dard Benchma R is compound

	Information Commo	Information Common To All Schemes					
Levy of stamp duty on mutual fund transactions	Pursuant to Notification No. S. Chapter IV of Notification dated of India on the Finance Act, 21 to levy of stamp duty, the nur reduced to that extent.	d February 21, 2019 and Notif 019, a stamp duty @ 0.005%	ication dated March 30, 2020 is of the transaction value would	sued by Legislative Depa be levied on mutual fun	rtment, 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: 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. 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 next Business Day - the closing NAV of the next Business Day - the closing NAV of the next Business Day shall be applicable. 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 utilizations or the funds are available for utilization, whichever is later, will be used to determine the applicability of NAV. 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 applicabile for VAV. 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 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. Please note that in respect of L&T Tax						
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 th The aforesaid will be applicat will be accepted. For Redemption: 1. In respect of valid Redem preceding the next Busing	se applications accepted at the are credited to the bank acco- whether, intra-day or otherwi- se applications accepted at the are credited to the bank acco- 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 ption applications accepted at ass Day.	the Investor service Centres upt unt of the Scheme before the i ise – the closing NAV of the de le Investor service Centres afte ount of the Scheme and are a le day immediately preceding t 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 avai by immediately preceding or 1.30 p.m. on a day, why valiable for utilisation on he next Business Day; an a Business Day, irresp are dit facility, whether, int rable locally in the city in upto 3.00 p.m. on a Busing provide the set of the set of the set of the set of the set of the set of the set of the	lable for utilisation before the day of receipt of the iere the funds for the entit the same day without av nd ective of the time of recei ra-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 the of L&T Tax Advantage Fund re						
Transaction Charge(s)	The details of the same are m ₹ 150 if the application is 10 if the application is In case of investments througl amounts to ₹ 10,000 or more. However, Transaction Charge(Purchase/Subscription su any distributor. Purchase/Subscription thr Transactions such as Swi	entioned below:- received from a First Time N received from an investor oth SIP, Transaction Charge(s) The Transaction Charge(s) w s) will not be deducted for the bmitted by investor at the des ough a distributor for an amo	her than a First Time Mutual Fu shall be deducted only if the to ill be deducted in four equal in e following:- ignated collection centres or th	and Investor i.e. Existing tal commitment (i.e. amo stalments. arough AMC's website via	Investor in Mutual Funds ount per SIP instalment x z. www.ltfs.com and which	Number of instalments) are not routed through	
Actual Recurring Expenses	L&T Flexic	°, °	L&T Tax Advant	age Fund	L&T Large and MidCap 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 Val		L&T Hybrid E	quity Fund	
	Direct 1.52%	Regular 2.48%	Direct 0.88%	Regular 1.85%	Direct 0.89%	Regular 1.89%	
	L&T Balanced A		L&T Midcap		L&T Business	-	
	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 Bor		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		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		L&T Credit Ri		L&T Ultra Sho		
	Direct 0.29%	Regular 0.63%	Direct 0.86%	Regular 1.66%	Direct 0.23%	Regular 0.39%	
	L&T Liqu		L&T Short Term		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 Bus		L&T Focused		
	Direct 0.24%	Regular 0.72%	Direct 0.79%	Regular 1.87%	Direct 1.09%	Regular 2.33%	
	L&T Focus E		L&T Nifty 50 In		L&T Nifty Next		
	Direct 1.09%	Regular 2.33%	Direct 0.25%	Regular 0.70%	Direct 0.34%	Regular 0.78%	

	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 = 000 100. 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:
	 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.
	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.
	 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.
	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:
	 A single Securities Consolidated Account Statement ("SCAS")^A 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.
	^A 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.
	 In case of multiple holding, identification shall be based on the PAN of the first holder and the pattern of holding.
	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.	t 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.
	 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): (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. (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%
	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.
	 Goods and Services Tax(GST): 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.
	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. Risks associated with investing in equities:
	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.
	 Risks associated with investing in debt securities 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
	 more thanks in the securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold. 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
	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.
	 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.
	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 issued by a single issuer.
 - 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 IDCW 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	Information Common To All Schemes				
Disclaimers	Past performance of the scheme(s)/ L&T Mutual Fund/ L&T Investment Management Limited may or not be sustained in future. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.						
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 of 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 an 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 penetration of Mutual funds, L&T Mutual Fund designates 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:						
	 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 						
	 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. 						
	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 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 () 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	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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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:
	 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). No cap bias: It will seek to identify the best stocks at a point in time, regardless of any market cap bias.
	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:
	 companies with recovery potential.
	 companies whose growth potential, may not be fully recognised by the market.
	 companies with hidden/undervalued assets whose value, may not be fully recognised by the market.
	 companies with interesting product pipelines which could offer good earnings potential.
	 companies undertaking corporate restructuring.
	- 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 fur
	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 Ind 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
	2. Returns offered relative to alternative investment opportunities.
	3. Quality of the security/instrument (including the financial health of the issuer)
	 Maturity profile of the instrument Liguidity of the security
	 Liquidity of the security 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 inp 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 ove duration and credit allocation decisions.
	Investment in derivatives.
	Regulations, for efficient portfolio management including for the purpose of hedging and portfolio balancing and optimizing returns to the extent permitted un 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 systemic market risk that may be inherent in the investment. The manner in which derivative investments may be utilised and the benefits thereof have been explained 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/verseas 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 participation exclusions of a supersonal securities and a supersonal securities and a supersonal securities are applicable and a supersonal securities are applicable as advisors.
T Balanced Advantage Fund	within the permissible ceilings on expenses. The fund manager will decide asset allocation between equity and debt depending on prevailing market and economic conditions. Among the metrics consider for deciding the debt-equity mix at any point of time will be the interest rate cycle, equity valuations (P/E, P/BV, IDCW Yield, Earnings yield, market cap to G
	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 offer acceptable risk reward balance. Investment in debt securities will be guided 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. If the price of a stock in the futures market is higher than in the spot/ cash market. After considering the associated costs and tax 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 li 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 a 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 mitigate static scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate static scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate static scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate static scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate static scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitigate scheme with the investment restrictions specified under the Regulations which would help in mitigate scheme with the investment restrictions specified under the Regulations which would help in mitigate scheme with the investment scheme with the investme
kT 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 compa 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
	The Avice will only a structured investment process in order to relenary the best securities for investment and has developed an internal research namework consistently examining all securities which will focus on the follow key factors:

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: 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 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 the available to prove the averted to be commended to the sufficience 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 to a sufficience the available to available available
	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.
	 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
	 6) Credit Rating for the instrument 7) Any other factors considered relevant in the opinion of the Fund Management team.
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
	 Returns offered relative to alternative investment opportunities. Quality of the security/instrument (including the financial health of the issuer) Maturity profile of the instrument
	 Liquidity of the security 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 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 -
	 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.
	 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.
	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
	 Higher proportion of overdue assets of the pool or the underlying loan, as the case may be
	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 consolid parameters of receiving index index in the index i
	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
	 Returns offered relative to alternative investment opportunities. Quality of the security/instrument (including the financial health of the issuer)
	 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 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.
	 Quality of the security/instrument (including the financial health of the issuer) Maturity profile of the instrument
	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
	 on the basis of the following parameters: Returns offered relative to alternative investment opportunities.
	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.
	 Valuation in relation to the history of the stock as well as its peer group. 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. 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
	2. Clearly of the security/instrument (including the financial health of the issuer) 4. Maturity profile of the instrument 5. Liquidity of the security 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 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.

Name of the Scheme		Other Disclosures					
L&T Flexicap 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					
		Reliance Industries Limited	Petroleum Products	5.91%			
		Infosys Limited	Software	5.17%			
		ICICI Bank Limited	Banks	4.05%			
		HDFC Bank Limited	Banks	3.87%			
		Tata Consultancy Services Limited	Software	3.80%			
		Dishman Carbogen Amcis Limited	Pharmaceuticals	2.57%			
		Tata Motors Limited	Auto	2.44%			
		MphasiS Limited	Software	2.43%			
		State Bank of India	Banks	2.36%			
		Mahindra Lifespace Developers Limited	Construction	2.36%			
		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		~~~~			
				% OF NAV			
		FINANCIAL SERVICES		21.119			
		IT OIL & GAS		12.709			
		CONSUMER GOODS		7.749			
		PHARMA		7.549			
		AUTOMOBILE		6.05%			
		CONSTRUCTION		5.06%			
		INDUSTRIAL MANUFACTURING		4.01%			
		METALS		3.97%			
		CEMENT & CEMENT PRODUCTS		3.57%			
		TELECOM		2.719			
		POWER		2.69%			
		HOUSING FINANCE COMPANY		2.55%			
		CONSUMER SERVICES		2.02%			
		SERVICES		1.36%			
		PAPER AND JUTE		0.96%			
		HEALTHCARE SERVICES		0.49%			
		MEDIA, ENTERTAINMENT & PUBLICATION		0.49%			
		FERTILISERS & PESTICIDES		0.489			
		TEXTILES Investors are advised to refer to the website of Mutual Fund	/https://www.ltfp.com/companico/Int.ir	0.429			
		statutory-disclosures.html) for the latest monthly portfo		westment-managemen			
	c.	Aggregate investments as on March 31, 2022					
		• Directors of AMC: ₹ 96,000.00					
		• Fund Manager(s): ₹ 2,64,828.78					
		• Key personnel: ₹ 66,94,159.15					
	(ii)	The portfolio turnover ratio as on March 31, 2022 was 0	0.3190				

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

Top 10 holdings as of March 31, 2022

	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%
•	Finance	3.41%
Bajaj Finance Limited		-
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%
IT		19.30%
AUTOMOBILE		9.63%
CHEMICALS		8.37%
CONSUMER GOODS		6.69%
CONSUMER SERVICES		6.38%
OIL & GAS		6.12%
		3.27%
INDUSTRIAL MANUFACTURING		
		3.21%
INDUSTRIAL MANUFACTURING		3.21% 3.15%
INDUSTRIAL MANUFACTURING HEALTHCARE SERVICES		3.15%
INDUSTRIAL MANUFACTURING HEALTHCARE SERVICES CONSTRUCTION		3.15% 3.12%
INDUSTRIAL MANUFACTURING HEALTHCARE SERVICES CONSTRUCTION POWER TEXTILES METALS		3.15% 3.12% 2.67% 2.42%
INDUSTRIAL MANUFACTURING HEALTHCARE SERVICES CONSTRUCTION POWER TEXTILES		3.15% 3.12% 2.67% 2.42% 2.16%
INDUSTRIAL MANUFACTURING HEALTHCARE SERVICES CONSTRUCTION POWER TEXTILES METALS		3.15% 3.12% 2.67% 2.42%

- 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	0.60%

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	3.14
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%
П	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	Kating / moustly	/// 10 Net Assets
		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		
		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%
		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
	c.	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		

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%
IT	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.

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%
CONSUMER GOODS		7.26%

Sector	% OF NAV
FINANCIAL SERVICES	21.89%
INDUSTRIAL MANUFACTURING	16.31%
CONSTRUCTION	12.84%
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 ٠
- 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

Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove L&T Overnight Fund (i) (Formerly known as L&T Cash Fund) (i) DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total Of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments		
Government Securities Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove L&T Overnight Fund (Formerly known as L&T Cash Fund) DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on I Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	March 31, 2022	
Government Securities Total of Top 10 Holdi Total Of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .8T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total Of Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	Name of the Issuer Rat	ting % to NAV
Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .8T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		
Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.3 (ii) The portfolio turnove .8.T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total O Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments	SOVEF	REIGN 73.799
Cash, Cash Equivalen Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .8T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total of Top 10 Holdi Total of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	gs	73.79%
Grand Total b. Fund allocation as on Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .8T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	\$	73.79%
 Fund allocation as on Sector Investors are advised statutory-disclosures Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove (ii) The portfolio details a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie: Total of Top 10 Holdi Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil 	s and Net Current Assets	26.219
Sector Investors are advised statutory-disclosures c. Aggregate investmen Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove &T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments		100.009
Investors are advised statutory-disclosures statutory-disclosures c. Aggregate investmenn Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .&T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total of Top 10 Holdi Total Debt Instrumer Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments	March 31, 2022	
statutory-disclosures c. Aggregate investment Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .&T Overnight Fund Formerly known as L&T .a. Top 10 holdings as of M DEBT INSTRUMENTS Government Securities Total of Top 10 Holdi Total Opt 10 Holdi Total Debt Instrument Cash, Cash Equivalent Grand Total b. Fund allocation as on M Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		% OF NAV
 statutory-disclosures c. Aggregate investment Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove (ii) The portfolio details a. Top 10 holdings as of M DEBT INSTRUMENTS Government Securities Total of Top 10 Holdi Total Debt Instrument Cash, Cash Equivalent B. Fund allocation as on M Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil 	Nil	k
Directors of AMC: Nil Directors of AMC: Nil Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .&T Overnight Fund Formerly known as L&T a. Top 10 holdings as of I DEBT INSTRUMENTS Government Securitie: Total of Top 10 Holdi Total Of Top 10 Holdi Total Debt Instrument Cash, Cash Equivalent Grand Total b. Fund allocation as on I Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	o refer to the website of Mutual Fund (https://www.ltfs.com/companies/ ntml) for the latest monthly portfolio of the Scheme.	/Int-investment-managemen
Fund Manager(s): ₹ 5, Key personnel: 4,078.8 (ii) The portfolio turnove .&T Overnight Fund Formerly known as L&T a. Top 10 holdings as of II DEBT INSTRUMENTS Government Securitie: Total of Top 10 Holdi Total Of Top 10 Holdi Grand Total b. Fund allocation as on II Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	s as on March 31, 2022	
Key personnel: 4,078.8 (ii) The portfolio turnove (i) Portfolio details a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securities Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		
Key personnel: 4,078.8 (ii) The portfolio turnove (i) Portfolio details a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securities Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	9,997.23	
 (ii) The portfolio turnove &T Overnight Fund Formerly known as L&T a. Top 10 holdings as of N DEBT INSTRUMENTS Government Securitier Total of Top 10 Holdi Total Of Top 10 Holdi Total Debt Instrument Cash, Cash Equivalent Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil 		
&T Overnight Fund (i) Portfolio details Formerly known as L&T a. Top 10 holdings as of I DEBT INSTRUMENTS Government Securitie: Total of Top 10 Holdi Total Of Top 10 Holdi Total of Top 10 Holdi Total Debt Instrument Cash, Cash Equivalent Grand Total b. Fund allocation as on I Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil Directors of AMC: Nil		
Formerly known as L&T Cash Fund) a. Top 10 holdings as of M DEBT INSTRUMENTS Government Securitie Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on M Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		
DEBT INSTRUMENTS Government Securitie: Total of Top 10 Holdi Total Debt Instrument Cash, Cash Equivalent Grand Total b. Fund allocation as on It Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	arch 31, 2022	
Government Securitie Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on M Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	Name of the Issuer Rati	ng % to Net Assets
Total of Top 10 Holdi Total Debt Instrumen Cash, Cash Equivalen Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		
Total Debt Instrument Cash, Cash Equivalent Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	Sovere	eign 1.80 ⁰
Cash, Cash Equivaler Grand Total b. Fund allocation as on N Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	gs	1.80
Grand Total b. Fund allocation as on M Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	S	1.80
b. Fund allocation as on M Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	s and Net Current Assets	98.209
Sector# Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		100.00
Investors are advised to disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	arch 31, 2022	
disclosures.html) for th c. Aggregate investments Directors of AMC: Nil		% to Net Assets
disclosures.html) for th c. Aggregate investments Directors of AMC: Nil	Nil	
c. Aggregate investments Directors of AMC: Nil	refer to the website of Mutual Fund (https://www.ltfs.com/companies/Int-inv latest monthly portfolio of the Scheme.	estment-management/statutor
Directors of AMC: Nil		
Fund Manager(s): Nil		
Key personnel: ₹ 5,77,30	53	
(ii) Portfolio turnover ratio		

(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.cor statutory-disclosures.html) for the latest monthly portfolio of the Scheme.	n/companies/Int-investment-management/
	n/companies/Int-investment-management
statutory-disclosures.html) for the latest monthly portfolio of the Scheme.	n/companies/Int-investment-management
statutory-disclosures.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on March 31, 2022	n/companies/Int-investment-management
statutory-disclosures.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on March 31, 2022 Directors of AMC: Nil	n/companies/Int-investment-managemen

(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 & Na	atural Gas	ICRA AAA (CE)	4.83%
		Corporation Limited) Tata Steel Limited		BWR AA+	4.43%
		Power Finance Corporation Limited		CRISIL AAA	4.34%
		First Business Receivables Trust(Backed by receivables from	Reliance	CRISIL AAA(SO)	3.75%
		Industries,Reliance Retail,Reliance Jio) Rec Limited		CRISIL AAA	3.74%
		Aditya Birla Fashion and Retail Limited		CRISILAA	3.68%
		Total of Top 10 Holdings			70.42%
		Total Debt Instruments			98.41%
		Cash, Cash Equivalents and Net Current Assets			1.59%
		Grand Total			100.00%
	b.	Fund allocation as on March 31, 2022			
		Sector			% to Net Assets
		POWER			8.18%
					5.99%
					5.95%
		FINANCIAL SERVICES CHEMICALS			5.12%
		METALS			4.797
		SERVICES			3.75%
		CONSUMER SERVICES			3.68%
		CONSTRUCTION			1.20%
		Investors are advised to refer to the website of Mutual Fund (I downloads.html) for the latest monthly portfolio of the Sc		om/companies/int-inve	sourient-managemen
&T Triple Ace Bond Fund	ii) I (i)			om/companies/int-inve	
&T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme.	om/companies/int-inve	% to NAV
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme.	Rating	% to NAV
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme.	Rating VEREIGN	% to NAV 25.54%
.T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO ¹ CR	Rating VEREIGN RISIL AAA	% to NAV 25.54% 9.72%
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA	Rating VEREIGN RISIL AAA AA/CRISIL AAA	% to NAV 25.54% 9.72% 9.19%
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA/IND AAA	% to NAV 25.54% 9.72% 9.19% 8.93%
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO' CR CARE A4 ICRA AAA/CF CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA/IND AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489
T Triple Ace Bond Fund،	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO' CR CARE A/ ICRA AAA/CR CR CR CR CR CR CR CR	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA XISIL AAA XISIL AAA	% to NAV 25.54% 9.72% 9.19% 8.93% 6.48% 6.10%
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE A/ ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA XISIL AAA XISIL AAA	% to NAV 25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89%
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE A4 ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN IISIL AAA AA/CRISIL AAA RISIL AAA IISIL AAA IISIL AAA RISIL AAA RISIL 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 (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.549 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN IISIL AAA AA/CRISIL AAA RISIL AAA IISIL AAA IISIL AAA RISIL AAA RISIL 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 (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.544 9.722 9.199 8.939 6.489 6.109 4.299 3.769 3.769 3.629
T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.769 3.629 82.529
.T Triple Ace Bond Fund	ii) I (i)	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.549 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.50%
≩T Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 of Dub Holdings Total OEt Instruments Cash, Cash Equivalents and Net Current Assets	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.54% 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 3.629 82.529 94.50 9
šT Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.549 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 3.629 82.529 94.509 5.509 100.009
T Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 of Top 10 Holdings Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 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%
.T Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 Obet Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on March 31, 2022 Sector POWER CONSTRUCTION	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.54% 9.72% 9.19% 8.93% 6.48% 6.10% 4.89% 4.29% 3.76% 3.62% 3.76% 3.62% 3.76% 3.62% 3.76% 3.62% 3.76% 3.50% 100.00% % to Net Assets 13.96% 9.34%
&T Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.549 9.729 9.199 8.939 6.489 6.109 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319
&T Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.409 4.899 3.769 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159
kT Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO CR CARE AA ICRA AAA/CF CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 4.299 3.769 3.629 82.527 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979
kT Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO' CR CARE A4 ICRA AAA/CC CR CR CR CR CARE A CR CARE A CR	Rating VEREIGN RISIL AAA AA/CRISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979 0.739
&T Triple Ace Bond Fund	ii) (i) a.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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	heme. SO' CR CARE A/ ICRA AAA/CR CR CR CR CR CR CR CR CR CR CR CR CR C	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979 0.739
4T Triple Ace Bond Fund	ii) i (i) a. b.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 Mutu	heme. SO' CR CARE A/ ICRA AAA/CR CR CR CR CR CR CR CR CR CR CR CR CR C	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979 0.739
.T Triple Ace Bond Fund	ii) i (i) a. b.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 Mutu	heme. SO' CR CARE A/ ICRA AAA/CR CR CR CR CR CR CR CR CR CR CR CR CR C	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979 0.739
T Triple Ace Bond Fund	ii) i (i) a. b.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 Mutu	heme. SO' CR CARE A/ ICRA AAA/CR CR CR CR CR CR CR CR CR CR CR CR CR C	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979 0.739
&T Triple Ace Bond Fund	ii) i (i) a. b.	downloads.html) for the latest monthly portfolio of the Sc Aggregate investments as on March 31, 2022 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 Mutu	heme. SO' CR CARE A/ ICRA AAA/CR CR CR CR CR CR CR CR CR CR CR CR CR C	Rating VEREIGN XISIL AAA AA/CRISIL AAA RISIL AAA	% to NAV 25.544 9.729 9.199 8.939 6.489 6.109 4.899 4.299 3.769 3.629 82.529 94.509 5.509 100.009 % to Net Assets 13.969 9.349 6.319 4.159 2.979 0.739

L&T Gilt Fund		folio details		
	а. Тор	10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to Net Assets
		BT INSTRUMENTS	Course in a	co.000/
		vernment Securities al of Top 10 Holdings	Sovereign	63.99% 63.99%
		al Debt Instruments		63.99%
		sh, Cash Equivalents and Net Current Assets		36.01%
	Gra	nd Total		100.00%
	b. Fund	l allocation as on March 31, 2022		
	Sec			% of NAV
		NIL		
	discl c. Aggi Direc	stors are advised to refer to the website of Mutual Fund (https://www.ltf osures.html) for the latest monthly portfolio of the Scheme. regate investments as on March 31, 2022 stors of AMC: Nil	fs.com/companies/Int-investment-	management/statutory
		Manager(s): ₹ 16,46,850.35		
		personnel: 14,796.29		
	(ii) The	portfolio turnover ratio: N.A.		
L&T Conservative Hybrid Fund		ortfolio details		
runu	a. To	p 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating / Industry	% to NAV
	E	QUITY & EQUITY RELATED INSTRUMENTS		
	In	fosys Limited	Software	1.87%
	K	.P.R. Mill Limited	Textile Products	1.68%
		.P.R. Mill Limited DCI Bank Limited	Textile Products Banks	
				1.52%
	IC B	CICI Bank Limited	Banks	1.52% 1.28%
	IC B In	CICI Bank Limited ajaj Finance Limited	Banks Finance	1.52% 1.28% 1.09%
	B In R	CICI Bank Limited ajaj Finance Limited Idian Hotels Company Limited	Banks Finance Leisure Services	1.52% 1.28% 1.09% 1.09%
	IC B In R M	CICI Bank Limited ajaj Finance Limited idian Hotels Company Limited eliance Industries Limited linda Industries Limited	Banks Finance Leisure Services Petroleum Products	1.52% 1.28% 1.09% 1.09% 1.09%
	IC B In R M S	CICI Bank Limited ajaj Finance Limited idian Hotels Company Limited eliance Industries Limited linda Industries Limited tate Bank of India	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks	1.52% 1.28% 1.09% 1.09% 1.08% 1.08% 1.04%
	IC B In R S G	CICI Bank Limited ajaj Finance Limited Idian Hotels Company Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables	1.68% 1.52% 1.28% 1.09% 1.09% 1.08% 1.08% 1.04% 0.99% 0.91%
	IC B In R S G S	CICI Bank Limited ajaj Finance Limited idian Hotels Company Limited eliance Industries Limited tinda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks	1.52% 1.28% 1.09% 1.09% 1.08% 1.08% 1.04% 0.99% 0.91%
	IC B Ir R M S G S T	CICI Bank Limited ajaj Finance Limited idian Hotels Company Limited eliance Industries Limited tinda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables	1.52% 1.28% 1.09% 1.09% 1.08% 1.04% 0.99% 0.91% 12.55%
	IC B In R M S G S T	CICI Bank Limited ajaj Finance Limited dian Hotels Company Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables	1.52% 1.28% 1.09% 1.09% 1.08% 1.08% 1.04% 0.99% 0.91%
		CICI Bank Limited ajaj Finance Limited idian Hotels Company Limited eliance Industries Limited tinda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables	1.52% 1.28% 1.09% 1.09% 1.08% 1.04% 0.99% 0.91% 12.55%
		CICI Bank Limited ajaj Finance Limited dian Hotels Company Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments EBT INSTRUMENTS overnment Securities	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables Auto Ancillaries Sovereillaries	1.52% 1.28% 1.09% 1.09% 1.08% 1.04% 0.99% 0.91% 12.55% 24.40%
		CICI Bank Limited ajaj Finance Limited dian Hotels Company Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments EBT INSTRUMENTS overnment Securities ational Bank for Agriculture & Rural Development	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables Auto Ancillaries	1.52% 1.28% 1.09% 1.09% 1.09% 1.08% 1.04% 0.99% 0.91% 12.55% 24.40% 555.26% 5.49%
		CICI Bank Limited ajaj Finance Limited ajaj Finance Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments EBT INSTRUMENTS overnment Securities ational Bank for Agriculture & Rural Development otal of Top 10 Debt Holdings	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables Auto Ancillaries Sovereillaries	1.52% 1.28% 1.09% 1.09% 1.09% 1.08% 1.04% 0.99% 0.91% 12.55% 24.40% 55.26% 5.49% 60.75%
		CICI Bank Limited ajaj Finance Limited ajaj Finance Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments EBT INSTRUMENTS overnment Securities ational Bank for Agriculture & Rural Development otal of Top 10 Debt Holdings otal Debt Instruments	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables Auto Ancillaries Sovereillaries	1.52% 1.28% 1.09% 1.09% 1.09% 1.09% 1.04% 0.99% 0.91% 12.55% 24.40% 55.26% 5.49% 60.75% 60.75%
		CICI Bank Limited ajaj Finance Limited ajaj Finance Limited eliance Industries Limited linda Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments EBT INSTRUMENTS overnment Securities ational Bank for Agriculture & Rural Development otal of Top 10 Debt Holdings	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables Auto Ancillaries Sovereillaries	1.52% 1.28% 1.09% 1.09% 1.09% 1.09% 1.04% 0.99% 0.91% 12.55% 24.40% 55.26% 5.49% 60.75% 60.75% 14.85%
		CICI Bank Limited ajaj Finance Limited dian Hotels Company Limited eliance Industries Limited tate Bank of India reenpanel Industries Limited ona BLW Precision Forgings Limited ona BLW Precision Forgings Limited otal of Top 10 Equity Holdings otal Equity Instruments EBT INSTRUMENTS overnment Securities ational Bank for Agriculture & Rural Development otal of Top 10 Debt Holdings otal Debt Instruments ash, Cash Equivalents and Net Current Assets	Banks Finance Leisure Services Petroleum Products Auto Ancillaries Banks Consumer Durables Auto Ancillaries Sovereillaries	1.52% 1.28% 1.09% 1.09% 1.09% 1.09% 1.04% 0.99% 0.91% 12.55% 24.40% 55.26% 5.49% 60.75% 60.75%

	b.	Sector Classification as on March 31, 2022 Sector		% 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%
			// M	
		Investors are advised to refer to the website of Mutual Fund (https statutory-disclosures.html) for the latest monthly portfolio of		estment-managemer
		Aggregate investments as on March 31, 2022	the ocheme.	
	с.			
		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	ICRAA1+	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%
	b.	Fund allocation as on March 31, 2022		
	b.	Sector		% OF NAV
	b.			
	b.	Sector FINANCIAL SERVICES TELECOM		13.62% 7.78%
	b. 	Sector FINANCIAL SERVICES		13.62% 7.78%
	b.	Sector FINANCIAL SERVICES TELECOM		13.62% 7.78% 5.86%
	b. 	Sector FINANCIAL SERVICES TELECOM OIL & GAS		% OF NAV 13.62% 7.78% 5.86% 5.49% 3.12%
	b	Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY		13.62% 7.78% 5.86% 5.49%
	b	Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS		13.62% 7.78% 5.86% 5.49% 3.12%
		Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS METALS SERVICES	//www.ltfs.com/companies/Int-inv	13.62% 7.78% 5.86% 5.49% 3.12% 1.95% 1.94%
		Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS METALS		13.62% 7.78% 5.86% 5.49% 3.12% 1.95% 1.94%
		Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS METALS SERVICES Investors are advised to refer to the website of Mutual Fund (https: statutory-disclosures.html) for the latest monthly portfolio of the		13.629 7.789 5.869 5.499 3.129 1.959 1.949
		Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS METALS SERVICES Investors are advised to refer to the website of Mutual Fund (https: statutory-disclosures.html) for the latest monthly portfolio of th Aggregate investments as on March 31, 2022		13.629 7.789 5.869 5.499 3.129 1.959 1.949
		Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS METALS 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		13.62% 7.78% 5.86% 5.49% 3.12% 1.95% 1.94%
		Sector FINANCIAL SERVICES TELECOM OIL & GAS HOUSING FINANCE COMPANY CONSUMER GOODS METALS SERVICES Investors are advised to refer to the website of Mutual Fund (https: statutory-disclosures.html) for the latest monthly portfolio of th Aggregate investments as on March 31, 2022		13.62% 7.78% 5.86% 5.49% 3.12% 1.95% 1.94%

L&T Ultra Short Term Fund	1.7	ortfolio details		
	a. To	op 10 holdings as of March 31, 2022		
	_	Name of the Issuer	Rating	% to NAV
				44.400/
		Government Securities HDFC Bank Limited	SOVEREIGN CARE A1+	44.18% 7.76%
		Axis Bank Limited	CRISIL A1+	7.29%
		National Bank for Agriculture & Rural Development	CRISIL AAA/	6.62%
		Reliance Jio Infocomm Limited	CRISIL A1+	6.35%
	F	Reliance Industries Limited	CRISILA1+	6.34%
	1	Small Industries Development Bank of India	CARE A1+	6.14%
		Rec Limited	CRISIL AAA	3.39%
		LIC Housing Finance Limited	CRISILA1+	3.18%
		Canara Bank Fotal of Top 10 Holdings	CRISIL A1+	<u>3.07%</u> 94.32%
		Total Debt Instruments		96.63%
		Cash, Cash Equivalents and Net Current Assets		3.37%
	0	Grand Total		100.00%
	b. F	und allocation as on March 31, 2022		
	5	Sector		% to Net Assets
		TELECOM		6.35%
		DIL & GAS		6.34%
		HOUSING FINANCE COMPANY		3.18%
		westors are advised to refer to the website of Mutual Fund (https://www.ltfs. ownloads.html) for the latest monthly portfolio of the Scheme.	.com/companies/Int-inv	/estment-management/
		ggregate investments as on March 31, 2022		
	D	irectors of AMC: Nil		
	F F	und Manager(s): 96,606.16		
		ey personnel: ₹ 2,65,422.89		
		he portfolio turnover ratio: N.A.		
L&T Money Market Fund	1.1	ortfolio details op 10 holdings as of of March 31, 2022		
	-	Name of the Issuer	Rating	% to NAV
		Name of the Issuer DEBT INSTRUMENTS	Rating	% to NAV
			Rating	% to NAV
		DEBT INSTRUMENTS Non Convertible Debentures		
		DEBT INSTRUMENTS Non Convertible Debentures Government Securities	SOVEREIGN	21.40%
		DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited	SOVEREIGN CRISILA1+	21.40% 7.25%
		DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited	SOVEREIGN CRISIL A1+ CARE A1+	21.40% 7.25% 7.16%
	L N C A H K	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12%
	E M G A H K	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+	21.40% 7.25% 7.16% 7.12% 7.12%
	E M H K S	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11%
	E M H K S	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90%
	E M G A H K S S S K	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11%
	E M H K S S K L	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	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90%
	E M G F K K S S K L C	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	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89%
	E M H K S S K L C C	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	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88%
	E M H K S S K L L C C III	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank nfina Finance Limited	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88%
	E M G A H K N S S K L C C III T T	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Mational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited IC Housing Finance Limited Canara Bank Infina Finance Limited Fotal of Top 10 Holdings Fotal Debt Instruments	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54%
	E M G G A H K K L C G L I I T T C	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited National Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited IC Housing Finance Limited Canara Bank nfina Finance Limited Fotal of Top 10 Holdings	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71%
		DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Contain Comp 10 Holdings Fotal Debt Instruments Cash, Cash Equivalents and Net Current Assets	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54% 0.46%
	С	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited dDFC Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Cotal of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54% 0.46%
	С М К К С С А Н К К С С Ц І Т Т С С С С А Н К С С А Н К С С А Н К С С А Н К С С А Н К С С А Н К С С А Н К С С С А Н К С С С С С С С С С С С С С С С С С С	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited JIC Housing Finance Limited Canara Bank Infina Finance Limited Fotal Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total und allocation as on of March 31, 2022	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54% 0.46% 100.00%
	С	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited IDFC Bank Limited Kotak Mahindra Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited JIC Housing Finance Limited Canara Bank Infina Finance Limited Fotal Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total und allocation as on of March 31, 2022	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54% 0.46% 100.00%
	С С М С С А Н К С С Ц Т Т С С С Б. F - - - - - - - - - - - - -	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Cotal Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total und allocation as on of March 31, 2022 Sector FINANCIAL SERVICES HOUSING FINANCE COMPANY	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 4.88% 0.46% 0.46% 100.00% */>* to Net Assets 17.14% 9.61%
	L C LI T T C C C F F S F F F T T C C C F F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T T C C C T F T C C C T F T C C C T F T C C C T F T C C C C	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Cotal OF 10 Holdings Fotal Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total und allocation as on of March 31, 2022 Sector FINANCIAL SERVICES HOUSING FINANCE COMPANY TELECOM	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54% 0.46% 100.00% *********************************
	С	DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Vational Bank for Agriculture & Rural Development Small Industries Development Bank of India Kotak Securities Limited LIC Housing Finance Limited Canara Bank Infina Finance Limited Fotal Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total und allocation as on of March 31, 2022 Sector FINANCIAL SERVICES HOUSING FINANCE COMPANY	SOVEREIGN CRISIL A1+ CARE A1+ CRISIL A1+ IND A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	21.40% 7.25% 7.16% 7.12% 7.12% 7.11% 4.90% 4.89% 4.88% 4.88% 4.88% 76.71% 99.54% 0.46% 100.00% */**********************************

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	10	Portfolio details		
	a.	Top 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS		
		Government Securities	SOVEREIGN	48.85%
		National Bank for Agriculture & Rural Development Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	8.57%
		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	CRISIL AAA	2.51%
		Jamnagar Utilities and Power Pvt Limited	CRISIL AAA	2.50%
		Total of Top 10 Holdings Total Debt Instruments		86.42%
		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%
		FINANCIAL SERVICES		5.10%
		OIL & GAS		2.87%
		SERVICES	/	2.44%
		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.	/companies/int-inve	estment-managemen
	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		
	/	The portfolio turnover ratio: N.A.		
L & T Decurrent India Bond	1	Portfolio details		
L&T Resurgent India Bond Fund	1.1			
	a.	Top 10 holdings as of March 31, 2022		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS		
		Government Securities	SOVEREIGN	
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)	CRISIL AAA	5.26%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance		5.26%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio)	CRISIL AAA CRISIL AAA(SO)	5.26% 5.16%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas	CRISIL AAA	5.26% 5.16%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited)	CRISIL AAA CRISIL AAA(SO)	5.26% 5.16% 4.90%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA	5.269 5.169 4.909 4.849
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA	5.26% 5.16% 4.90% 4.84% 4.72%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited NIIF Infrastructure Finance Limited	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA	5.26% 5.16% 4.90% 4.84% 4.72% 4.42%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited NIIF Infrastructure Finance Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited NIIF Infrastructure Finance Limited	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited NIIF Infrastructure Finance Limited Bajaj Finance Limited National Bank for Agriculture & Rural Development	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	35.25% 5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% % to Net Assets 14.95%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 3.75% 100.00% % to Net Assets 14.95% 11.89%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% % to Net Assets 14.95% 11.89% 11.83%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% */**********************************
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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 <u>Sector</u> FINANCIAL SERVICES SERVICES CONSTRUCTION POWER CHEMICALS	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% * to Net Assets 14.95% 11.83% 11.83% 6.27% 4.82%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/	5.26% 5.16% 4.90% 4.84% 4.72% 4.72% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% */**********************************
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26% 5.16% 4.90% 4.84% 4.72% 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% 4.82% 2.41% 1.25%
	b.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% */**********************************
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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.	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% */**********************************
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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 Oebt 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26% 5.16% 4.90% 4.84% 4.72% 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% 4.82% 2.41% 1.25%
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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 Oebt 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.269 5.169 4.909 4.849 4.729 4.429 3.889 3.529 3.189 75.139 96.259 3.759 100.009 % to Net Assets 14.959 11.839 11.839 6.279 4.829 2.419
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% */**********************************
		Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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 Oebt 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26% 5.16% 4.90% 4.84% 4.72% 4.42% 4.42% 3.88% 3.52% 3.18% 75.13% 96.25% 3.75% 100.00% */**********************************
	c.	Government Securities Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited) Embassy Office Parks REIT ICICI Bank Limited 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	CRISIL AAA CRISIL AAA(SO) ICRA AAA (CE) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA/ CARE AA (CE)	5.26 5.16 4.90 4.84 4.72 4.42 3.88 3.52 3.18 75.13 96.25 3.75 100.00 % to Net Assets 14.95 11.89 11.83 6.27 4.82 2.41 1.25

ifty 50 Index Fund	(I) a.	(I) Portfolio details a. 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%			
				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 t		ent-management/			
	C.	Aggregate investments as on March 31, 2022	ne ocheme.				
		Directors of AMC: Nil					
		Fund Manager(s): Nil					
		Key personnel: ₹ 8,16,965.75					
	(ii)	The portfolio turnover ratio as on March 31, 2022: 0.1617					

L&T Nifty 50 Index Fund

(i) Portfolio details

(i) Portfolio	details
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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 IDCW Mode	Available IDCW Frequency	Minimum Investment Amount (₹)	
L&T Flexicap Fund	Growth & IDCW	Pay Out & Reinvestment	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 & <u>Reinvestment</u>	N/A	5,000	
L&T India Large Cap Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000	
L&T Hybrid Equity Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	5,000	
L&T Balanced Advantage Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	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 & <u>Reinvestment</u>	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 & <u>Reinvestment</u>	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 & Reinvestment	Daily, Weekly & <u>Monthly</u>	10,000	
L&T Low Duration Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	10,000	
L&T Triple Ace Bond Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	<u>Quarterly</u> ,Semi Annual & Annual	10,000	
L&T Gilt Fund	Growth & IDCW	Pay Out & Reinvestment	Quarterly	10,000	
L&T Conservative Hybrid Fund	Growth & IDCW	Pay Out & <u>Reinvestment</u>	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>Monthly &</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 & Reinvestment	Daily, Weekly, <u>Monthly</u>	10,000	
L&T Credit Risk Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	10,000	
L&T Short Term Bond Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly, Quarterly & Annual	10,000	
L&T Resurgent India Bond Fund	Growth & IDCW	Pay Out & Reinvestment	Annual	5,000	
L&T Nifty 50 Index Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5000	
L&T Nifty Next 50 Index Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5000	

If the Option, IDCW Mode or IDCW frequency is not indicated, the underlined Option, IDCW Mode and IDCW 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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Drawn on Bank

App. No.				Time Stamp
Please refer to the general instruction	ons for assistance and complete a	Il sections in English. For legibility,	, please use BLOCK LETTEF	RS in black or dark ink.
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
	he transaction charges deductible are Resource to the section charges would be levied if you are	s. 150/- if you are investing in Mutual Fund	Is for the first time. If you are mak	r if your distributor has opted to receive transaction ing a SIP Investment, the transaction charges would an Rs.10,000/
Investor's Declaration where EUIN is not f	urnished: I/We confirm that the EUIN box	k has been intentionally left blank by me/u	us as this is an "execution only" t	ransaction without any interaction or advice by the
employee/relationship manager/sales pers and the distributor has not charged any ad Sole/1st Applicant	on of the above distributor and/or notwi visory fees on this transaction.		ss, if any, provided by the employ	ee/relationship manager/sales person of distributor
	i			to Investment & Payment Information section.)
1. EXISTING UNIT HOLDER S		o with L&T Mutual Fund, please furnish		to investment & Payment mormation section.)
Name of Sole/1st Unit Holder I Mr.	Ms. M/s First Name	e Middle Name	Last Name	Folio No.
PAN/PEKRN#	KIN^		Date of Bir	th [^] D D M M Y Y Y Y
Mobile No. +91-	E-mail Id			
Applicable for Non-Indivuduals				
Legal Entity Identifier (LEI) Number ^ ^Legal Entity Identifier (LEI) is applica	able for both Inward (Subscriptions)	& Outward (Redemptions /IDCWs) r	J J J J	EI) Expiry Date D D M M Y Y Y Y d above from Non Individuals
2. NEW APPLICANT(S) PERSO	ONAL INFORMATION			
Name of 1st/Sole Applicant	□ Ms. □ M/s First	Name	Middle Name	Last Name
PAN/PEKRN#	KIN^		Date of Birth [^]	
Mobile No.* +91	C -Dependent Children DS- Dep	pendent Siblings DP- Dependent		(Mandatory if first applicant is a minor) PM- PMS CD-Custodian PO-POA
E-mail Id*	· · · · · · · · · · · · · · · · · · ·	_		
*Mobile No and Email ID registration		. .		PM- PMS 🗌 CD-Custodian 🗌 PO-POA
Applicable for Non-Indivuduals		5113.		
Legal Entity Identifier (LEI) Number ^			Legal Entity Identifier (LE	El) Expiry Date D D M M Y Y Y Y
^Legal Entity Identifier (LEI) is applica Guardian (For Minor Investmen	· · · · ·	, , ,	emittance of Rs 50 Crores ar	d above from Non Individuals
Name Mr. Ms. M/s	First Name	Middle Na	ime	Last Name
PAN/PEKRN [#]	KIN [^]		Date of Birth [^]	D D M Y Y Y (Mandatory if first applicant is a minor)
	DC -Dependent Children DS- De	pendent Siblings 🗌 DP- Dependent	Parents GD-Guardian	PM- PMS CD-Custodian PO-POA
	DC -Dependent Children 🗌 DS- De	pendent Siblings 🗌 DP- Dependent	Parents 🗌 GD-Guardian 🗌	PM- PMS 🗌 CD-Custodian 🗌 PO-POA
*Mobile No and Email ID registration	ons are subject to further validation	ons.		
Relationship with Minor Applicant	Proof of Date of Birth	O Passport Copy		minor Passport Copy O Court Appointment Order
Court Appointment Guardian 3. DETAILS OF OTHER APPL	Oullers		Others inor. no ioint holders are a	
Name of 2nd Applicant Mr. Mr.		••	/iddle Name	Last Name
PAN/PEKRN [#]	KIN [^]		Date of Birth [^]	
Mobile No. +91-	E-mail Id			(Mandatory if first applicant is a minor)
Name of 3rd Applicant	s. 🗆 M/s First Nar	ne	/iddle Name	Last Name
PAN/PEKRN [#]	KIN [^]		Date of Birth	
Mobile No. +91- *Investors providing e-mail id will rec postal address, please tick here KYC is mandatory. Please enclose co ^ 14 digit KYC Identification Number	pies of KYC acknowledgement lette	ers for all applicants. #PEKRN require	ed for Micro investments upto	
ACKNOWLEDGEMENT SLIP (To b		······		L&T Financial Services
Received from			an application for	Mutual Fund
investment in Scheme L&T		Option		App. No.
Investment Type (✓) ○ Lumps			O Multi-Scheme Lumpsum	For Office Use Only
Investment Cheque Details : Instrume		Rs Dated		Acknowledgement Stamp & Date
Drawn on Bank	Branch	City		- Stamp & Date 1

Branch ____

___ City ____

|--|

4. Address (Address as per KRA records will overwrite this address if you are KYC compliant)					
Complete Correspondence Address					
Overseas Address (Mandatory for NR	Is/PIOs)				
City/Town	Pin	State	Country		
Tel (R) (ISD) (STD)	Tel (O) (STD)	Fax (ISD) (§	STD)		
5. Tax status of Sole/First Applicant Resident Indian Individual Non Resident Indian Individual (NRI) - Non Resident Indian Individual (NRI) - Minor (Resident Indian) Minor (NRI - Repatriable) Minor (NRI - Non Repatriable) Hindu Undivided Family (HUF) - Indiar Hindu Undivided Family (HUF) - NRI - Repatriable Person of Indian Origin (PIO)	Sole Proprietorship Partnership Firm Public Ltd. Co. Private Ltd. Co. Body Corporate Unlisted Company Government Body Non- Provident Fund / EPF / Mutual Fund Trust	 Society Superannuation Fund 	 Overseas Corporate Body Non Govt. Organization (NGO) 		
6. BANK ACCOUNT INFORMATION	(Mandatory for receiving Redemption)	/IDCW payments) Account Type: O Saving	as O Current O NRE O NRO		
Account Number		Please ✓any one ○ FCNR	-		
Bank Name		Branch			
City		MICR			
	om the above mentioned bank account, p o attach proof of the Minor bank account	please attach an original cancelled cheque in case of Minor Investments.	e leaf of the above account with the name		
7. MODE OF HOLDING		0			
Please ✓ ○ Sole/1st Holder only (If the mode of operation is not specified,	,	Joint ant, the mode of operation would be taken as	s "Any one or Survivor")		
8. NOMINATION DETAILS (Please not	e that where the sole/1st applicant is a m	inor, no nomination is allowed)			
A) I / We wish to Nominate //We do hereby nominate the person(s) n payments and settlements made to Nomi	inee(s), and signature(s) of the Nominee(s)	of holding my/our credit in my/our folio in the event of acknowledging receipt thereof, will be note red by the AMC, thus overwriting all earlier n	d as the valid discharge by the AMC/Mutual		
Particulars	1st Nominee	2nd Nominee	3rd Nominee		
Name					
Relationship with Sole / First Unitholder					
Allocation %					
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)					
Relationship with Minor	○ Father ○ Mother ○ Court appointed guardian	○ Father ○ Mother ○ Court appointed guardian	○ Father ○ Mother ○ Court appointed guardian		
Complete Address					
Pincode					
Signature of Guardian (if nominee is minor)					
Signature of Nominee					
B) I / We do not wish to Nominate (Nomination OPT-OUT): I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.					
Sole/First Applicant/G	uardian 🖉 So	econd Applicant	📧 Third Applicant		
This is only acknowledgment of receipt of application and will be processed as per the contents filled in the application, subject to realisation of cheque and furnishing of mandatory information/ documents.					

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 retain this slip till you receive your account statement.

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

9. INVESTMENT	& PAYMENT INFORMATI	ON (Please ensure t	hat the cheque con	nplies to tl	he CTS 2010 standa	rds)	
1. Investment Type	e (✔) ◯ Lumpsum ◯ Micro SIP (For SIP/Mi		ulti-Scheme Lumpsu	IM	○ Multi-Scheme Sl	P (Please fill Multi-Scheme	SIP Investment Form)
For Lumpsum & Sl	IP Investment (Please issue						
Investment Amoun	nt (₹)	DD Charges	s (if applicable ₹)			Net Amount (₹)	
Scheme Name &	Τ		1			/ [@] Payout ○ IDCW [@] Reinv	
	(√wherever applicable)					Annual^ Semi-/	
	(P/Multi-Scheme Lumpsum (P		•		,		
	mount (₹)	-	-				
Scheme 1 : L&T				Option (v		CW [@] Payout ○ IDCW [@] Rei	nvestment 〇 Bonus^
Amount (₹)				IDCW [@] F	requency		
Scheme 2 : L&T				Option (v	✓) ○ Growth* ○ ID(CW [@] Payout ○ IDCW [@] Rei	nvestment 〇 Bonus^
Amount (₹)				IDCW [@] F	requency		
Scheme 3 : L&T				Option (•		CW [@] Payout ○ IDCW [@] Rei	nvestment 〇 Bonus^
Amount (₹) [@] Note: IDCW stands sale price that repre	s for 'Income Distribution cum sents realized gains, as may	Capital Withdrawal op	tion'. The amounts c ustees at its discretion	can be distr	requency	s' capital (Equalization Rese	rve), which is part of the
in accordance with t		···· , · ·					
-	: For Lumpsum and SIP/M		-				
○ Cheque / DD / Pa				<i>,</i> .	Lumpsum and SIP Ir		
If cheque / DD / Pa	y Order, please fill Instrumer	nt No.	Instru	ument Date	D D M M Y	Y Y Y	
					Ne	et Amount (₹)	
Drawn on	Bank Name		Bank Bra	anch		Bank City	/
Account Type (✓)	⊖ Saving ⊖ Cu	urrent O NRE	○ NRO		R Others		
If electronic transf	er, please fill UTR No.						
Amount	Debit Ba	ank Name			Account No		
If One Time Manda	ite, Please fill, Unique Manda	te Reference Number	(UMRN)				
Amount	Debit Ba	ank Name			Account No		
Note: Effective Febru amount. Net Asset V	t selected ^Available in s to avoid Third Party Payment uary 1, 2021, units will be allot /alue (NAV) will be applied bas S (Mandatory. If left blank th	ted only upon receipt of ed on realization of fu	oplicable : D Bank of subscription amou nds for all purchases	ker's Certific ant by the F	ate for DD 🔲 Third P Fund House for utilisat	ion irrespective of any sche	m me category/investmen
CATEGORIES	First Applicant/	Guardian	See	cond Appl	icant	Third Ap	plicant
	O Below 1 lac	○ 1-5 Lacs	O Below 1 lac		○ 1-5 Lacs	O Below 1 lac	○ 1-5 Lacs
Gross Annual Income	 5-10 Lacs 25 Lacs - 1 crore 	 ○ 10-25 Lacs ○ > 1 Crore 	 5-10 Lacs 25 Lacs - 1 cro 	ore	 10-25 Lacs > 1 Crore 	 5-10 Lacs 25 Lacs - 1 crore 	 ○ 10-25 Lacs ○ > 1 Crore
(For Individuals	Net-worth in (Mandatory for	Non-Individuals)	Net-worth			Net-worth	
and Non Individuals)	(₹)	as on	(₹)		as on	(₹)	as on
		(Not older than 1 year)	DD/MM/Y		Not older than 1 year)		(Not older than 1 year)
Occupation Details (For Individuals only)	 Private Sector Service Public Sector Service Government Service Business Professional 	 Retired Student Forex Dealer Agriculturist Housewife 	 Private Sector 3 Public Sector 5 Government Se Business Professional 	Service ervice	 Retired Student Forex Dealer Agriculturist Housewife 	 Private Sector Service Public Sector Service Government Service Business Professional 	 Retired Student Forex Dealer Agriculturist Housewife
C (1)	Others Plea	se specify Person	Others		e specify Person	Others Ple	ase specify
Others (For Individuals only)	I am Related to PoliticalNot Applicable		 I am Related to Not Applicable 	o Politically		 I am Related to Politica Not Applicable 	
Additional KYC De	tails for Non-Individuals Is the company a Listed Co	many or Subsidions	of Listed Company of	or Controller	d by a Listed Company		○ NO
Others (For Non-	Is the company a Listed Co (If No, please attach Ultima If the Entity involved/providi	te Beneficiary Owners	hip Declaration man	ndatorily)	by a Listed Compar 6 (Please ✓ from belo	,	
Individuals only)	⊖ Gaming/Gambling/Lotter	• ,	-	Exchange/	Money Changer Ser	vices O Money Lendin	g/Pawning

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

Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant
Gender			
Father's Name			
Type of address given at the KRA	○ Residential or Business	○ Residential or Business	○ Residential or Business
	⊖ Residential	○ Residential	⊖ Residential
	⊖ Business	⊖ Business	⊖ Business
	○ Registered Office	○ Registered Office	 Registered Office
Permissible documents are O Passpo	rt \bigcirc Election ID Card \bigcirc PAN Card \bigcirc Gov	/t. ID Card ○ Driving License ○ UIDAI Card	□ ○ 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	○ Indian ○ U.S. ○ Others
	(Please, specify)	(Please, specify)	(Please, specify)

I am a tax resident of India and not a resident of any other country $\, \odot \, {
m Yes} \,$

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.

12. POWER OF ATTORNEY (PoA) HOLDER DETAILS

If your investment is being made by a Constituted Attorney on your behalf, please furnish the below details and enclose a original <u>notarised copy</u> of the Power of Attorney for registering the same:

POA Holder's Name 🗆 Mr. 🗆 Ms.	First Name	Middle Name	
POA for O Sole / First Applicant O Secon	d Applicant 🔘 Third Applicant	E-mail Id	

PAN of POA Holder Date of Birth[^] D D M M Y Y Y Y (POA Holder needs to comply with applicable KYC requirements). [^] 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

13. DEMAT ACCOUNT INFORMATION (Mandatory for crediting units in demat account)

If you wish to hold your investment in dematerialised mode please furnish the below details and enclose a copy of the Client Master that you may have received from your Depository Participant. ONSDL OCDSL

NSDL/CDSL: Depository Participant Name ______ Depository Participant ID ______ Beneficiary A/c No. ______ Enclosed: O Client Master O Transaction / Statement Copy / DIS Copy

14. DECLARATION, CONSENT & SIGNATURES

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, 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 ann/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 Directions issued by any authority in India. I/We hereby authorise L&T 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 Funds from amongst which the Scheme(s) is being recommended to me/us. I/We accept and agree to abide by the terms and conditions and privacy policy (as mentioned on HYPERLINK "www.Iffs.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 the Reporting Guidelines) already provided to LTIM / Fund, I/We agree that I/We sall inform the same to LTIM/Fund within 30 days of the change. I/We authorize LTIML/Fund/RTA, to share the information provided by me / us with other SEBI Registered Intermediaries. I/We authorize LTIML/Fund/RTA, to share the information provided by me / us wi

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 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: I/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

Sole/First Applicant/Guardian

K

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.
- 3. 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.lntmf.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.

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 / sole proprietorship firm 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. In view of the SEBI circular dated July 29, 2022, in the event of non-submission of nomination details/opt out status, with effect from April 1, 2023, the folio will be liable to be frozen for debits.

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.
- 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.

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

- 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.

Investors are requested to sign both under the nomination section (8) and also on the declaration portion (14).

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
2	KYC acknowledgment	~	~	\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)				\checkmark			
12	Trust Deed					~		
13	Bye Laws						✓	
14	Partnership Deed							\checkmark
15	FATCA Declaration	√	~	\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.

 call 1800 4190 200 or 1800 2000 400
 email investor.line@lntmf.co.in
 www.lntmf.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.

CL09945

Systematic Investment Plan (SIP) / Micro SIP Form

Please refer to the general instructions for ass	istance and complete all sections in Englisi	n. For legibility, please use BLOCK LE	TTERS in black or dark ink.	Time Stamp
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
Investor's Declaration where EUIN is not furnishe	ed: I/We confirm that the EUIN box has been inter	ntionally left blank by me/us as this is an "	execution only" transaction without any interaction	ributor has opted to receive transaction charges for tion charges would be deducted over 3-4 instalments. n any mutual fund, please tick here no nor advice by the employee/relationship manager/sales n has not charged any advisory fees on this transaction.
✓ Sole/1st Applicant	🗷 2nd App	licant	⊮ 3rd Applicant	
OTM DEBIT MANDATE FOR	M FOR NACH/ECS/AUTO I	DEBIT		
		Office use only		Date D D M M Y Y Y Y
Utility Code				lodify O Cancel
Sponsor Bank Code	I	/We hereby authorize	L&T Mut	tual Fund
to debit (\checkmark) \bigcirc SB \bigcirc CA \bigcirc CC	○ SB-NRE ○ SB-NRO ○ Othe	r Bank A/c No.		
With Bank	Bank Name		IFSC/ MICR	
an amount of Rupees	A	mount in words		₹
Debit Type Fixed Amount	Maximum Amount Frequ	ency Monthly X C	Nuarterly \boxtimes Half Yearly \boxtimes	Yearly 🗹 As & when presented
Reference 1		Reference 2		
1 Lagree for the debit of mandate proce	essing charges by the bank whom I am	authorizing to debit my account a	as per latest schedule of charges of the l	bank. 2. This is to confirm that thae declaration
has been carefully read, understood & n	nade by me/us. I am authorising the us	ser entity / Corporate to debit my	account, based on the instructions as a	greed and signed by me. 3. I have understood or the bank where I have authorized the debit.
Period				
From DDMMYY	YY			
To 3 1 1 2 2 0 9 or X Until Cancelled X	9 9 Image: Signature of First 1.		nature of Second Account Holder Name as in Bank Records	Signature of Third Account HolderName as in Bank Records
APPLICANT INFORMATION				
	First Name	Middle Name	Last Name	
Name of Sole/1st Unit Holder			1 1	Folio No.
PAN/PEKRN**	rst Unit Holder	Şecond Unit H	older	Third Unit Holder
KIN* First Uhi	t Holder	Se¢on¢ Urlit Ho	older	Third Unit Holder
	M M Y Y Y Y Date of Bir	th* (2nd Unit Holder) D D M	M Y Y Y Y Date of Birth* (3r	d Unit Holder) D D M M Y Y Y Y
Mobile No. +91	Mandatany if laft blank the anni	E-mail ID	١	
•				the folio. (If selected, Section 4 to be filled in mandatorily)
○ OTM Debit Mandate is already r	registered in the folio. Please fill, Un	ique Mandate Reference Number (
Debit Bank Name		Ac	count No.	
Scheme Name L&T				
		i'. The amounts can be distribute n from time to time (subject to the		Reserve), which is part of the sale price that alculated in accordance with the Regulations).
First Instalment Details: Instrument N			✓ Account Type (✓) ○ Savings ○	
Drawn On	Bank Name		Bank Branch	Bank City
SIP Amount ₹ SIP Debit Date ○ 1st ○ 5th ○ 7th ○	10th* (15th (20th (25th (28th (✓ Monthly * ○ Quarterly	
(Note: Minimum gap of 30 days required betw Equity schemes & 1000 for Non Equity scher	veen first cheque and subsequent instalment nes)	. In case of discrepancy in the SIP Peri	od, the one mentioned in the Debit Mandate wi	Il be considered.) (For SIP amount Minimum 500 for ^Available in select schemes only
Reason for your SIP (✓) ○ Children ○ SIP Top Up (Optional) - Available of		-	C Retirement O Others Top Up Amount ₹	Amount in multiples of ₹ 500 only
Top Up to continue till SIP amount read	, ,	continue till # D D M M Y		Please ✓any one) ○ Half Yearly ○ Yearly*
^ SIP Top Up will cease once the ment	ioned amount is reached. [#] It is the	e date from which SIP Top-Up am	ount will cease. *Default option if no	ot selected ctive of any scheme category/investment
amount. Net Asset Value (NAV) will	be applied based on realization of	funds for all purchases includ	ling systematic transactions registe	red prior or post February 1, 2021.
DECLARATION, CONSENT & S I/We have read and understood the respective Scheme application will result in aggregate investments exceed	IGNAIURES (Mandatory. If left I e Information Document, Statement of Additional Info ling Rs 50 000 in a year 1/We have neither received	principal contraction is real of the principal contraction is real of the principal contraction of the	IE TO DE rejected) f L&T Mutual Fund. I/We hereby declare that I/We do n the or indirectly in making this Systematic Investment	ot have any existing Micro SIPs which together with the current
trail commission or any other), payable to him for the di payments referred above through participation in ECS.	fferent competing schemes of Mutual Funds from ar /ACH/Auto Debit. If the transaction is delayed or not	effected at all for reasons of incomplete or in	ded to me/us. I/We hereby declare that the particulars correct information, I/We would not hold L&T Mutual F	to have any existing Micro SIPs which together with the current The ARN holder has disclosed to me/us all the commissions (in given here are correct and express my/our willingness to make und, their Investment Manager - L&T Investment Management al agreed to the terms and conditions mentioned overleaf.
Immed, or any or meir appointed service providers or I/We hereby accord my/our consent to disclose, share, for any valid business purposes including marketing of	representatives responsible. I/vve will also inform L& remit in any form, mode or manner, all/any of the inf r sales promotion or with any statutory or indicial and	an investment management Limited about an ormation provided by me/us, including all cha chorities, without any prior intimation to me/us	y changes in myour bank account. I/We have read ar nges, updates to such information as and when provid , until notified by me/us otherwise	nd agreed to the terms and conditions mentioned overleaf. ed by me/ us to the group companies of L&T Financial Services
SIGNATURE/S AS PER L&T MUTU/			,	
- Colo/First An-lines //O		d Applicant		t
Sole/First Applicant/Guardian	z Secon	d Applicant	🧭 Third Applica	nt 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.
- i. Payments made by Cash/Money Order/Postal Order, Non- MICR cheque, outstation cheques are not accepted.
- j. 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.

www.ltfs.com

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 st 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		
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place		

call 1800 4190 200 or 1800 2000 400 email investor.line@Intmf.co.in

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.

Nomination Form (For Nominee Registration)



Please refer to the General Instructions for assistance.	7
PERSONAL DETAILS	
Name of Sole/1st Unit Holder First Name Middle Na	me Last Name Folio No.
PAN/PEKRN** First Unit Holder \$	
Date of Birth* (1st Unit Holder) D D M M Y Y Y Y Date of Birth* (2nd Unit Holder)	r) D D M M Y Y Y Y Date of Birth* (3rd Unit Holder) D D M M Y Y Y Y
Mobile No. +91E-ma	
KYC is mandatory. Please enclose copies of KYC acknowledgement letters for al	applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year.
Date of Birth is mandatory for Individual(s) who has registered under Central KY	C Records Registry (CKYCR).
REGISTRATION OF NOMINATION	
payments and settlements made to Nominee(s), and signature(s) of the Nominee(s) a	my/our credit in my/our folio in the event of my/our death. I/We also understand that al acknowledging receipt thereof, will be noted as be a valid discharge by the AMC/Mutua d by the AMC, thus overwriting all earlier nomination details or opt out status submitted to the AMC.
Name and Address of 1 st Nominee	Guardian detail to be furnished in case Nominee is a minor (Strike out if not applicable)
Name	Name
Relationship with Sole / First Unit Holder	Relationship with Minor O Father O Mother O Court appointed guardian
Allocation %	PAN
	Complete Address
Complete Address	
Country Pin Code	Country Pin Code
Date of Birth D D M M Y Y Y Y (in case Nominee is a minor)	
Signature of Nominee	Signature of Guardian 🗷
Name and Address of 2 nd Nominee	Guardian detail to be furnished in case Nominee is a minor (Strike out if not applicable)
Name	Name
Relationship with Sole / First Unit Holder	Relationship with Minor O Father O Mother O Court appointed guardian
Allocation %	PAN
PAN	Complete Address
Complete Address	
Country Pin Code	
Date of Birth D M M Y Y Y Y (in case Nominee is a minor)	Country Pin Code
Signature of Nominee	Signature of Guardian Z
Name and Address of 3 rd Nominee	Guardian detail to be furnished in case Nominee is a minor (Strike out if not applicable)
Relationship with Sole / First Unit Holder	Name
Allocation %	Relationship with Minor O Father O Mother O Court appointed guardian
PAN	PAN
Complete Address	Complete Address
Country Pin Code	Country Pin Code
Date of Birth	
Signature of Nominee	Signature of Guardian 🗷
YOUR SIGNATURES (To be signed by all Unitholders even if the Mod	e of Holding is Anyone or Survivor)
💋 (Sole/First Unit Holder) 🖉 (Secon	d Unit Holder) 🧭 (Third Unit Holder)

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)		L&T Financial Services
Received from	Folio no/ Application no:	For Office Use Only
Mobile No:	PAN:	Acknowledgement
Request submitted		Acknowledgement Stamp & Date

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

GENERAL INSTRUCTIONS

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. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

- a) You can appoint upto a maximum of 3 nominees for your investments.
- In view of the SEBI circular dated July 29, 2022, in the event of nonsubmission of nomination details/opt out status, with effect from April 1, 2023, the folio will be liable to be frozen for debits
- c) The nomination can be made only by individuals / sole proprietorship firm 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. Even if the Mode of Holding is "Anyone or Survivor, all joint holders should sign the nomination form.
- d) 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.
- e) 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.
- f) Nomination will not be allowed in a folio held by a minor.
- g) In the event of the unit holders not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking the default option will settle the claim equally amongst all the nominees.
- Nominee details will be recorded at a folio level and will apply for all investments in that folio.

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

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL09947



Date D D M M Y Y Y Y

To,

L&T Mutual Fund

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

Folio Number / Application Number	
Sole / First Holder Name	
Second Holder Name	
Third Holder Name	

I / We do hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holders, my / our legal heirs would need to submit all the requisite documents issued by court or such other competent authority, based on the value of the assets held in the mutual fund folio.

NAME AND SIGNATURE OF UNITHOLDER(S)

First Unitholders Signature	Second Unitholders Signature	Third Unitholders Signature
Name of First Unitholder	Name of Second Unitholder	Name of Third Unitholder

This Form should be signed by all the unitholder irrespective of mode of holding under the folio / application and can not be signed by the power of attorney holder.

The latest nomination details submitted by the investor will be considered by the AMC, thus overwriting all earlier nomination details or opt out status submitted to the AMC.

In view of the SEBI circular dated July 29, 2022, in the event of non-submission of nomination details/opt out status, with effect from April 1, 2023, the folio will be liable to be frozen for debits.

call 1800 4190 200 or 1800 2000 400 whatsapp @ 9326929294 email investor.line@Intmf.co.in 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

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

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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**	lolder	βecoἡd Uŋit Hoļder	Third Unit Holder
KIN^		Seçond Unlit Hølder	Third Unit Holder
Date of Birth^ (1st Unit Holder)	Y Y Y Date of Birth^ (2nd U)	Init Holder)	of Birth^ (3rd Unit Holder) D D M M Y Y Y Y

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

E-mail ID

Mobile No. +91-					

FATCA &	CRS	DETAILS	5
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Category	Sole/First Applicant/Guardian	Second Applicant	Third Applicant	
Gender				
Father's Name				
Type of address given at the KRA	\bigcirc Residential or Business	\bigcirc Residential or Business	\bigcirc Residential or Business	
	⊖ Residential	⊖ Residential	○ Residential	
	⊖ Business	⊖ Business	⊖ Business	
	○ Registered Office	○ Registered Office	○ Registered Office	
Permissible documents are O Pass	port \bigcirc Election ID Card \bigcirc PAN Card	○ Govt. ID Card ○ Driving License ○ N	RE/GA Card O 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

a	Sala /	4 of Applied	nt / Guardian
2°)	SOIE /	ISLADDIICA	IIIL / Guarulati

🔊 2nd Applican

Srd 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; and
	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; and
	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; OR
	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.

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

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

	refer to the Instructions for assistance a seek appropriate advice from a tax pro				or dark ink.
APPL	ICANT(S) INFORMATION				
Folio No	o./Application No.				
Name of	f the entity				
		ntial or Busines	ss O Residential	◯ Business	○ Registered Office
Type of	-		as available in KRA database. In case		-
City of h	ncorporation		Country of Incorporation	or any onange, please approach	Nova houry the changes
PAN			Date of Incorporation	D / M M / Y Y Y Y	
Entity	Constitution O Partnership Fir	m OHUF	-	O Public Limited Company	○ Society ○ AOP/BOI
Type Please (⊖ Trust ⊖ Lie	quidator	Limited Liability Partnership	○ Artificial Juridical Person	O Othersspecify
Please	tick the applicable tax resident declara	ation -			
1. Is "E	ntity" a tax resident of any country of please provide country/ies in which th	other than Ind		iated Tax ID number below.)	
	Country		Tax Identification Numb	er%	Identification Type
	-				(TIN or Other, please specify)
%In cas	e Tax Identification Number is not avai	ilable, kindly pr	ovide its functional equivalent ^{\$} .		
	TIN or its functional equivalent is not a			-	
In case t	the Entity's Country of Incorporation / 1	Tax residence i	s U.S. but Entity is not a Specified U.S	8. Person, mention Entity's exemp	tion code here
Please r	refer to para 3(vii) exemption code for	U.S. persons u	Inder part D of FATCA Instructions & I	Definitions	
FATO	CA & CRS Declaration				
PART	A (to be Filled by Financial Institutions	or Direct Repo	orting NFEs)		
1	We are a	GIIN			
	Financial institution ³		a not have a CIIN but you are sponse	red by another entity please prov	ide your sponsor's GIIN above and indicate
	ar.	your sponsor's		red by another entity, please prov	ide your sponsor's Gint above and indicate
	Direct reporting NFE ⁴	Name of spon	soring entity		
	(please tick as appropriate)				
	GIIN not available (please tick as ap	. ,	Applied for		
	If the entity is a Financial institution,	-		ts sub-category ¹⁰	
		 Not obtain 	ned – Non-participating FI		
PART	B (please fill any one as appropriate "t	o be filled by N	IFEs other than Direct Reporting NFE	s")	
1	Is the Entity a publicly traded compa		Yes \bigcirc (If yes, please specify any c	ne stock exchange on which the	stock is regularly traded) No \bigcirc
	company whose shares are regularly established securities market)	/ traded on an	Name of stock exchange		
 2 Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded) No 					
	traded on an established securities m	narket)	Name of listed company		
				ary of the Listed Company or O	Controlled by a Listed Company
3	Is the Entity an active ¹ Non Financial	Entity (NEE)	Name of stock exchange	protion in the next section (0
3	is the Linuty an active inon Finalicial		Yes O (If yes, please fill UBO decla	aration in the next section.) No	0
			Nature of Business		
			Please specify the sub-category of A		le – Refer 2C of Part D)
4	Is the Entity a passive ² Non Financia	ai Enuty (NEE)	Yes O (If yes, please fill UBO decla	aration in the next section.) No	\cup
			Nature of Business		

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

UBO Declaration					
Category (Please tick applicable category): \bigcirc Unliste	ed Company	◯ Partnership Firm		○ Limited Liability	/ Partnership Company
\bigcirc Unincorporated association / body of individuals		O Public Charitable	e Trust	O Religious Trust	 Private Trust
O Others (please specify)		
Please list below the details of controlling person(s), c EACH controlling person(s).	U			, ,	
Owner-documented FFI's ⁵ should provide FFI Owner F					
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. [%]	Type Code		ZIP		
			State:		Country:
			Address Type	e \bigcirc Residence \bigcirc E	Business \bigcirc Registered office
2. Name	Tax ID Type		Address		
Country	Beneficial Intere	st (%)			
Tax ID No. [%]	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. [%]	Type Code		ZIP		
			State:		Country:
			Address Type	e \bigcirc Residence \bigcirc E	Business O Registered office
# If passive NFE, please provide below additional detail	s for each of contr	rolling persons. (Please attac	ch additional sh	neets if necessary)	
Name & PAN / Any other Identification Number		Occupation Type -			3 - Date of Birth
(PAN Passport Election ID Govt ID Driving Licen	ce NREGA Job	Service Business Others		Gen	der - Male Female Other

Card, Others) City of Birth - Country of Birth	Nationality Father's Name - Mandatory if PAN is not available	
1. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB D / M M / Y Y Y Y Gender Male Female Other
2. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB D / M M / Y Y Y Y Gender Male Female Other
3. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB D / M M / Y 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	Authori					Ľ	A			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;

(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 :

or

- (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	s why FI not required to apply for GIIN:
Code	Sub-category
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	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 the 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 vehicle 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 othe 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 initia 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 continue 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 provide 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 a business other than that of a Financial Institution;
08	Any NFE that fulfills all of the following requirements:
	 It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is 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;
	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 NFE 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 or 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

3. Other definitions

(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
- (5) Annulles
- (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 18th January, 2013 by the Reserve Bank of India; or
- (ii) CIR/MIRSD/2/2013, issued on the 24th January, 2013by the Securities and Exchange Board of India; or
- (iii) IRDA/SDD/GDL/CIR/019/02/2013, issued on the 4th 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	Exemption 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						

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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.

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

Multi-Scheme SIP Investment Form



Please refer to the general instructions for a	ssistance and complete all sections in Englis	sh. For legibility, please use BLOCK LETTE	RS in black or dark ink.	Time Stamp
Distributor/RIA Code	Sub-Distributor ARN	Sub-Distributor Code	EUIN	Branch Code
Transaction Charges: SEBI (Mutual Fund) R	egulations allow deduction of transaction ch	narges of Rs. 100/- from your investment fo	r payment to your distributor if your dis	tributor has opted to receive transaction charges for
				ction charges would be deducted over 3-4 instalments. in any mutual fund, please tick here on or advice by the employee/relationship manager/sales
person of the above distributor and/or notwiths	tanding the advice of inappropriateness, if any, p	provided by the employee/relationship manager	/sales person of distributor and the distribut	or has not charged any advisory fees on this transaction.
	⊯ 2nd Ap		⊯ 3rd Applicant	
	RM FOR NACH/ECS/AUTO	DEBIT		
Mutual Fund UMRI	N	Office use only		Date D D M M Y Y Y Y
Utility Code			O Create	Nodify O Cancel
Sponsor Bank Code		I/We hereby authorize	L&T Mu	tual Fund
		er Bank A/c No.		
	C O SB-NRE O SB-NRO O Othe			
With Bank	Bank Name		IFSC/ MICR	
an amount of Rupees	/	Amount in words		₹
Debit Type Fixed Amount	Maximum Amount Frequ	uency 🛛 Monthly 🖾 Quar	terly 🛛 Half Yearly 🕅	Yearly As & when presented
Reference 1		Reference 2		
				bank. 2. This is to confirm that thae declaration agreed and signed by me. 3. I have understood
				or the bank where I have authorized the debit.
From D D M M Y Y To 3 1 1 2 2 0	9 9 Ø	t Account Holder 🛛 🛋 Signat	ture of Second Account Holder	Signature of Third Account Holder
To $3 1 1 2 2 0$ or \square Until Cancelled	1. Name as in Ba	nk Records 2. Na	me as in Bank Records	3. Name as in Bank Records
2. APPLICANT INFORMATI				
Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name	Folio No.
Name of Sole/1st Unit Holder	First Name	Middle Name	1 1	Folio No.
Name of Sole/1st Unit Holder PAN/PEKRN** F KIN* First Uh	First Name	Secorjd Unjit Hold	er	Third Unit Holder
Name of Sole/1st Unit Holder	First Name	Second Unit Hold Se¢ond Unit Hold (2nd Unit Holder)	er	[Third Unit Hold er
Name of Sole/1st Unit Holder PAN/PEKRN** F KIN* Firşt Up Date of Birth* (1st Unit Holder)	First Name	Second Unit Hold Se¢ond Unit Hold rth* (2nd Unit Holder) D D M M E-mail ID	er	Third Unit Holder
Name of Sole/1st Unit Holder PAN/PEKRN** KIN* Date of Birth* (1st Unit Holder) Mobile No. +91- KYC is mandatory. Please enclose cop	First Name	\$ecorld Unit Holds Second Unit Holds Image: second Unit Holds <td>er</td> <td>Third Unit Holder Third Unit Holder Unit Holder Unit Holder Unit Holder In a year.</td>	er	Third Unit Holder Third Unit Holder Unit Holder Unit Holder Unit Holder In a year.
Name of Sole/1st Unit Holder PAN/PEKRN** KIN* Date of Birth* (1st Unit Holder) Mobile No. +91- KYC is mandatory. Please enclose cop	First Name irst Unit Holder iit Holder DIMINIYIYYY Date of Bi ies of KYC acknowledgement letters for (IN) and Date of Birth is mandatory for	\$ecorld Unit Holds Second Unit Holds Image: second Unit Holds <td>er</td> <td>Third Unit Holder Third Unit Holder Unit Holder Unit Holder Unit Holder In a year.</td>	er	Third Unit Holder Third Unit Holder Unit Holder Unit Holder Unit Holder In a year.
Name of Sole/1st Unit Holder PAN/PEKRN** KIN* Date of Birth* (1st Unit Holder) Mobile No. +91- KYC is mandatory. Please enclose cop * 14 digit KYC Identification Number (H 3. SMART SIP COMBOS (Plane)	First Name irst Unit Holder iit Holder DIMINIYIYYY Date of Bi ies of KYC acknowledgement letters for (IN) and Date of Birth is mandatory for	\$ecorld Unit Holds Second Unit Holds Image: second Unit Holds <td>er</td> <td>Third Unit Holder</td>	er	Third Unit Holder
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Name of Sole/1st Unit Holder PAN/PEKRN** PAN/PEKRN** KIN* Date of Birth* (1st Unit Holder) Date of Birth* (1st Unit Holder) Mobile No. +91- KYC is mandatory. Please enclose cop ^ 14 digit KYC Identification Number (# 3. SMART SIP COMBOS (Plu BALANCED Growth* L&T Hybrid Equity Fund	First Name iirst Unit Holder iit Holder of Minimitian of KYC acknowledgement letters for (N) and Date of Birth is mandatory for ease ✓ any one) SIP COMBO IDCW [@] Payout# Reinvestment# (₹) (₹) Minimitian	Second Unit Hold Second Unit Hold rth* (2nd Unit Holder) D D M M E-mail ID r all applicants. **PEKRN required for I Individual(s) who has registered under umount L&T Flexicap	er	Third Unit Holder Third Unit Holder Third Unit Holder Third Unit Holder To unit Holder) D D M M Y Y Y Y To a year. YCR). COMBO IDCW Amount IDCW (₹)
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Name of Sole/1st Unit Holder PAN/PEKRN** PAN/PEKRN** First Uh KIN* Date of Birth* (1st Unit Holder) Mobile No. +91- KYC is mandatory. Please enclose cop * 14 digit KYC Identification Number (# 3. SMART SIP COMBOS (PI BALANCED Growth* L&T Hybrid Equity Fund L&T Balanced Advantage Fund L&T Equity Savings Fund Growth* L&T Equity Savings Fund L&T Business Cycles Fund L&T Large and Mid Cap Fund	First Name irst Unit Holder itt Holder of Minit Holder of Minit Holder of Minit Holder of Minit Holder of KYC acknowledgement letters for (N) and Date of Birth is mandatory for ease ✓ any one) SIP COMBO IDCW@ IDCW@ IDCW@ IDCW@ ICCMBO IDCW@ ICCOMBO IDCW@ IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Second Unit Hold Second Unit Hold rth* (2nd Unit Holder) D M M E-mail ID all applicants. **PEKRN required for I Individual(s) who has registered under Undividual(s) who has registered under Mount Um Rs. 1000 Um Rs. 1000 Um Rs. 1000 L&T Flexicap L&T India Va L&T Midcap I Um Rs. 1000 L&T India La L&T Midcap I	er	Image: Comparison of the second state of the second sta
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* 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. Instrument Amount	Y L Y L Y L Y L
Drawn On Bank Name Bank Branch Bank Ciry Account Type (✓) ○ Savings ○ Current ○ National Stream of the str	RE O NRO O 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 (O First Unit Holder O 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 and Key Information Memorandum of L&T Mutual Fund. I/We hereby 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 disclo (in trail commission or any other), payable to him for the different competings of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby declare that the particulars given here are correct are 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 Management Limited about any changes in my/our bank account. I/We have read and agreed to the terms and co	sed to me/us all the commissions and express my/our willingness to er - L&T Investment Management inditions mentioned overleaf.
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.	
SIGNATURE/S AS PER L&T MUTUAL FUND (To be signed as per Mode of Holding)	
Sole/First Applicant/Guardian	
GENERAL INSTRUCTIONS	
 Please read the below instructions carefully before filling the form. Please fill up the form in randatory except where it is specifically indicated as optional. All instructions & notes are subject to SEI & AMF guidelines as amended from time to time. Applicant 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 Nori investment and 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 Nori investments are not accepted ext. First Applicant in the form in case of Individuals and Key Contact in case of Nori investments are not accepted ext. First Applicant in the form in case of Individuals and Key Contact in case of Nori investment Mit you on your investment Nores (NOR). Remarker Control Number (PAN): Furnishing of PAN is mandatory for all applicants. Smart SIP Combos - This combo is suitable for investors wanting to maintain a displication. This comb of investin L&T Hybrid Equity Fund, LaTi a Balanced SIP Combos - This combo insustin L&T Hybrid Equity Fund, LaTi a Balanced Advantage Fund (Formetry known as L&T Dynamic Equity Fund, LaTi a Balanced Advantage Fund (Formetry known as L&T Dynamic Equity Fund, LaTi and a sideal for investors wanting to suitable for investors wanting to suitable for investors looking to built be readed as in the beth Madate Form for National Fund and is ideal for investors whare are looking to built be readed sing to the sole sole sole investors. The Mither appendix and the addition this combo fores in L&T Hybrid Equity (Net Standars Fund and Standare Form for National Fund and is ideal for investors whare are not accepting built be readed in the beth Madate Form for National	nave a choice to decide ment is only Monthly. Table schemes, please "Direct Plan" after the cept in the below cases lump sum subscription re imbursements. To or lump sum/one time count of commission or al Fund units through SIP e needs to be provided the 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 action irrespective of Value (NAV) will be including systematic
CHECK LIST FOR MULTI SCHEME SIP INVESTMENT FORM	
Application No./Folio No. quoted on the Form	0
Name of the Sole/First Holder furnished in the Form SIP details listed below are furnished	0
O SIP installment amounts O Total SIP amount O SIP date O SIP period O SIP Scheme	0
Complete Bank details are furnished in the form	0
 Name of the Sole/1st Holder of the Bank Account Bank A/c No MICR IFSC 	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 400email investor.line@Intmf.co.inwww.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	sistance and complete all sec	tions in Enalish	. For legibility, please use BL	OCK LETTERS in I		Time Stamp		
Distributor/RIA Code	Sub-Distributor		Sub-Distributor (EUIN	1	Branch Code	
Initial Commission will be paid by the in	vestor directly to the distrib	outor, based o	n assessment of various f	actors including	the service rendere	ed by the Distributor.		
Transaction Charges: SEBI (Mutual Fund) R investments sourced by him. The transaction No transaction charges would be levied if you	egulations allow deduction of charges deductible are Rs. 150	transaction cha /- if you are inve	rges of Rs. 100/- from your in sting in Mutual Funds for the fir	vestment for paym st time. If you are n	nent to your distributor naking a SIP Investmen	r if your distributor has opt t, the transaction charges we	ed to receive transaction charges for build 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 notwithst	anding the advice of inappropria	teness, if any, pro	ovided by the employee/relations	hip manager/sales p	person of distributor and	l the distributor has not charg	ed any advisory fees on this transaction.	
Sole/1st Applicant APPLICANT INFORMATI	ON	∠ 2nd Appl	icant		⊮ 3rd /	Applicant		
I. APPLICANT INFORMATI	ON							
Name of Sole/1st Unit Holder	First Name		Middle Name		Last Nam	E Folio N	0.	
PAN/PEKRN**	irst Unit Holder		Second	Jn it Ho der		Third L	Init Holder	
KIN*	it Holder		Se¢ond U	rlit Hblder		Third	Unit Holder	
Date of Birth* (1st Unit Holder)		Date of Birt	h* (2nd Unit Holder) D [UVIVI Date of	f Birth* (3rd Unit Holder)		
		Date of Birt	,		Duid 0			
Mobile No. +91 Applicable for Non-Indivuduals			E-mail ID					
Legal Entity Identifier (LEI) Number /					Legal Entity Iden	tifier (LEI) Expiry Date	DDMMYYYYY	
[^] Legal Entity Identifier (LEI) is applie KYC is mandatory. Please enclose copi							Ion Individuals	
^ 14 digit KYC Identification Number (K	(IN) and Date of Birth is ma	andatory for In	dividual(s) who has regist	ered under Cent	ral KYC Records Re	gistry (CKYCR).		
2. ADDITIONAL PURCHAS		(5)			<u>.</u>	```		
	Multi-Scheme Lumps	um (Please	issue cheque favouring	L&I MF Multi		1		
Scheme 1 : L&T Option (✓) ○ Growth*		Pavout	IDCW [@] Fred	uency (🗸)	○ Daily	Amount (₹) ◯ Weekly	○ Monthly*	
O IDCW [@] Reinves			ibow - rice	ucitey (*)	 Quarterly 	O Annual^	⊖ Semi-Annual^	
Scheme 2 : L&T						Amount (₹)		
Option (✓) O Growth* O IDCW [@] Reinves	∴tment ○ IDCW®		IDCW [@] Free	uency (✓)	 Daily Quarterly 	○ Weekly ○ Annual^	 Monthly* Semi-Annual^ 	
Scheme 3 : L&T						Amount (₹)		
Option (✓) ○ Growth*			IDCW [@] Free	uency (✓)	○ Daily	◯ Weekly	○ Monthly*	
IDCW [@] Reinves Payment Details: Cheque / I		Electronic	Transfer One	Time Mandate	Quarterly (OTM)	⊖ Annual^	○ Semi-Annual [^]	
				nent Date				
If cheque / DD / Pay Order, pleas		Charges (if			No	t Amount (₹)		
	Name	Charges (ii	applicable ₹) Bank Bran	ch			< Citv	
Drawn on Bank Account Type (✓) O Savir					◯ Others	Dali	<u>Cony</u>	
If electronic transfer, please fill L								
Amount	Debit Bank Nam	<u>م</u>			Account No.			
If One Time Mandate, Please fill, Amount	Debit Bank Nam				Account No.			
	rst Unit Holder		dian in case of minor	⊖ Othe		lease Specify		
Note: Effective February 1, 2021, un	nits will be allotted only	upon receip	t of subscription amoun	t by the Fund	House for utilisati	ion irrespective of any	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	luding system	atic transactions	registered prior or pos	at February 1, 2021.	
Depository Participant. O NSDL								
NSDL/CDSL: Depository Participa Depository Participant ID			Beneficiary A/c No					
Please enclose copy of the Client Ma	aster as provided by you	r depository.	*Default option if n		^Available in	select schemes only.		
3. SWITCH								
From Scheme L&T				Option (✓)	⊖ Growth ⊖ IDC\	W [@] Payout ⊖ IDCW [@]	Reinvestment O Bonus^	
IDCW [@] Frequency (✓ wherever a	pplicable) O Daily O	Weekly	Monthly* O Qua	terly O Ser	mi-Annual^ O A	Annual^		
To Scheme L&T IDCW [@] Frequency (✓ wherever a		Wookly	Monthly* Ouia		◯ Growth* ◯ I ni-Annual^ ◯ A	DCW [@] Payout ○ IE	OCW [@] Reinvestment	
Please tick any one (\checkmark) O Amo		Weekiy	-	O No. of ur		annuai	OR O All Units	
*Default option if not selected	^Available in select s		ly					
Note: Switch transactions are al	-		•			-		
[®] Note: IDCW stands for 'Income Dist represents realized gains, as may be	ribution cum Capital Withd declared by the Trustees a	rawal option'. t its discretion	The amounts can be dis from time to time (subject	ributed out of in to the availabilit	nvestors' capital (Ec y of distributable su	qualization Reserve), wh rplus as calculated in ac	uch is part of the sale price that cordance with the Regulations).	
ACKNOWLEDGEMENT S	IP (To be filled in by							
							L&T Financial Services	
	Received from		Name of the S	Sole/First Unit	Holder		For Office Use Only	
Scheme/Plan/Option O Additional Purchase Amount (in	Rs)	Drawn	On	I	nstrument No.			
	⊖ Amount		OR ONo. of units			◯ All Units	Acknowledgement Stamp & Date	
 Redemption (Please ✓ anyone) 			OR O No. of units			○ All Units	23	

4. REDEMPTION						
Scheme Name L&T		lookhu O Monthhut			ut OIDCW Reinvestm	ent ⊖ Bonus^
IDCW Frequency (✓ wherever appl		/eekly O Monthly*	◯ Quarterly ◯ Se	emi-Annual^ O Ann	uar	
Please (1) any one O Amount (3)	₹)		OR ONO. of u	inits		OR O All Units
Please note that if the bank acco	unt has been changed	l 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 acco If you have registered multiple bank Name of the Bank/ Branch	mandate and if you wa	ant credit in a bank A/c	other than the default b	· ·	close an original cancelle e bank A/c No. below.	ed cheque leaf)
*Default option if not selected	^Available in select s	cnemes only				
5. KYC INFORMATION						
FOR INDIVIDUAL INVESTORS	1st Applicar	nt / Guardian	2nd Applican	it / Guardian	3rd Applican	t / Guardian
(a) Gender (✓)	O Male O Fe	emale	○ Male ○ Fer	nale	○ Male ○ Fer	nale
(b) Father's / Spouse's Name						
(c) Place / Country of Birth (✓)	◯ India ◯ Other	Please specify	◯ India ◯ 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 (₹)	 Below 1 lac 5-10 Lacs 25 Lacs - 1 crore 	 1-5 Lacs 10-25 Lacs > 1 Crore 	○ 5-10 Lacs	 ○ 1-5 Lacs ○ 10-25 Lacs ○ > 1 Crore 	○ 5-10 Lacs	 ○ 1-5 Lacs ○ 10-25 Lacs ○ > 1 Crore
					ve and (b) Non-Individua	
(h) Net Worth (₹) (Not older than 1 year)	_		_			
(e) Occupation (✓)	Pvt. Sector Service Image: Construct and the service Govt. Service Image: Construct and the service Professional Image: Construct and the service Retired Image: Construct and the service	Public Sector Service Business Housewife Student Agriculturist	 Pvt. Sector Service Govt. Service Professional Retired 	Public Sector Service Business Housewife Student Agriculturist	 Pvt. Sector Service Govt. Service Professional Retired 	Public Sector Service Business Housewife Student Agriculturist
(f) Others (✓) (Applicable for Karta of HUF also)	 I am a politically expo I am related to a politi Not applicable 	sed person cally exposed person	 I am a politically expose I am related to a politication Not applicable 	ed person ally exposed person	 I am a politically expose I am related to a politication Not applicable 	ed person
FOR NON-INDIVIDUAL INVESTORS ONLY	(If No, please attach L If the Entity involved/p ◯ Gaming/Gambling/	Jltimate Beneficiary Ov providing any of the foll Lottery/Casino Service	es O Foreign Exc		below) O NO	○ NO
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 is from amongst which the Scheme(s) is being recommended to me/us. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application 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) basis the information / documents received by LTIM/Fund/Registrar and Transfer Agent ("RTA") from ot 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

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 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

	🛋 (Sole/First Unit Holder)	🛋 (Second Unit Holder)	💋 (Third Uni	it Holder)
Date	ΜΙΜΙΥΙΥΙΥΙΥ		Place	
	call 1800 4190 200 or 1800 2000 400	whatsapp @ 9326929294	email investor.line@Intmf.co.in	www.Intmf.com
	Join us on WhatsApp @ 9326929294 for financial and non-finan Int-investment-management). (For Resident individual investors Note: Effective February 1, 2021, units will be allotted only up	only with mode of holding as single).	, C	,

actions 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.



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

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.
- 6. 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 mandatori 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 En	ıglish. For legibility, pleas	e use BLOCK LETTERS i	n black or dark ink.		Time	e Stamp
Distributor/RIA Co	de Sul	b-Distributor ARN	Sub-Distr	ibutor Code	EUI	N		nch Code
Initial Commission will be	id by the investor dia	ly to the distribute of the	od op ogsesser	oriouo festere in the "	a the service and	od by the Distail	tor	
Initial Commission will be pain Transaction Charges: SEBI (Mutinivestments sourced by him. The	•	•			•	•		transaction charges for
Investments sourced by him. The No transaction charges would be Investor's Declaration where EUIN	e levied if you are not inves	ting through a Distributor o	or your investment amount	is less than Rs.10,000/ If	f this is the first time, you	are investing in any n	nutual fund, please ticl	c here
person of the above distributor and	d/or notwithstanding the advi	ice of inappropriateness, if an	in, provided by the employee	e/relationship manager/sale	s person of distributor an	d the distributor has n	ot charged any adviso	ry fees on this transaction.
		⊯ 2nd /	Applicant		<i>⊯</i> 3rd	Applicant		
1. APPLICANT INFO	ORMATION							
Name of Sole/1st Unit H	lolderFi	rst Name	Middle N		Last Nan	ne	olio No.	
PAN/PEKRN**	First Unit Ho	lder	\$	econd Unit Holder			Third Unit Holder	
KIN*	Fir\$t Uhit Holder		Se	çond Urlit Hþider			Third Unit Hold	er
Date of Birth* (1st Unit Hold	der) D D M M Y	YYYY Date of	Birth* (2nd Unit Holder) DIDIMIMIYI	Y Y Y Date o	of Birth* (3rd Unit	Holder)	
Mobile No. +91-			E-mail	ID				
KYC is mandatory. Please en ^ 14 digit KYC Identification							r.	
2. SYSTEMATIC WI	THDRAWAL PLA	N (SWP) - Please	note that the value	e of the unit balance	ce in the source s	scheme should	be at least Rs.	25,000
Scheme Name L&T				Option (V) Growth O IDC	W Pavout O ID	CW Reinvestme	nt O Bonus^
IDCW Frequency (√wh	erever applicable)	O Daily O Weel	kly O Monthly*		\bigcirc Annual [^] \bigcirc Se			Denue
			· ·	,				
Withdrawal preference	(✓)		OR	Capital Apple	opreciation (Availa	able for GROWT	H plan only)	
Withdrawal frequency	. ,	○ Quarterly	○ Semi-Annual	O Annual				OR O Till balance
Withdrawal date (✓) ○ ^Available in select sci		0 th* \bigcirc 15th \bigcirc 20th \bigcirc	\bigcirc 25th \bigcirc 28th With	drawal period Fron	n <u>IVI IVI T T 1</u>		/	$OR \cup Till balance$
3. SYSTEMATIC TR	•	(STP) - Please note	e that the value of t	he unit balance in	the source sche	me should be a	nt least Rs. 25,0	00
Scheme Name L&T				Option (✓)	⊖ Growth ⊖ ID	CW@ Payout C	IDCW [@] Reinve	stment O Bonus^
IDCW [@] Frequency (√w	herever applicable)	O Daily O Weekly	y O Monthly*	Quarterly O A	nnual^ 🔿 Semi-	Annual [^]		
To Scheme L&T				Option (✓)	⊖ Growth ⊖ ID	CW [@] Payout ◯	IDCW [@] Reinve	stment 〇 Bonus^
IDCW [@] Frequency (√w	herever applicable)	O Daily O Weekly	y O Monthly*	◯ Quarterly ◯ A	nnual^ 🔿 Semi-/	Annual^		
[@] Note: IDCW stands for sale price that represent								
in accordance with the R	Regulations).				. <u>.</u>			OR O Till balance
Transfer preference (\checkmark) Transfer frequency	⊖ Amount (₹) ⊖ Daily		tal Appreciation (Availa	ble for GROWIH plan	only) From	10		
(Please (✓) anyone)	○ Weekly			Wed O Thu	⊖ Fri			
	 Fortnightly Monthly* 		○ 15th* ○ 5th	7th 0 10th	* 0 15th	◯ 20th	○ 25th	O 28th
	Quarterly			7th 0 10th	* 0 15th	○ 20th	○ 25th	○ 28th
*Default option if not se Note: Effective February amount. Net Asset Value	1, 2021, units will be		ceipt of subscription					
4. DECLARATION, 0	. ,		•	• •		regiotorea prior		, ,, 20211
I/We have read and under nor been induced by any								
registered distributors bas commissions to me/us (in	sed on my/our asses	sment of various fac	ctors including the s	ervice rendered by	the distributor. Als	o, the AMFI reg	istered distribute	or has disclosed the
I/We hereby accord my/o information as and when	provided by me/ us t	o the group compan	ies of L&T Financial	Services for any va				
any statutory or judicial au	uthorities, without an	y prior intimation to m	ne/us, until notified b	y me/us otherwise.		-	-	
🗾 📈 (Sole	/First Unit Holder)		🗷 (Secon	d Unit Holder)		Ľ	(Third Unit Holde	
ACKNOWLEDGE	MENT SLIP (To b	e filled in by the Ap	plicant)					L&T Financial Services
Folio No	Deseived f			of the Cole/First Li-	it Holdon		\Box	Mutual Fund

Folio No Scheme/Plan/Option	Received from	Nam	e of the Sole/Fi	rst Unit Holder			For Office Use Only
SWP Instalment amount			,	O Semi Annual			Acknowledgement Stamp & Date
○ STP Instalment amount		Frequency() O Daily</th <th>O Weekly</th> <th> Fortnightly </th> <th> Monthly </th> <th> Quarterly </th> <th>07</th>	O Weekly	 Fortnightly 	 Monthly 	 Quarterly 	07

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.

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.
- 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):

- 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.
- You can cancel a registered STP at any time by submitting a written request. The C. 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.
- 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.
- In case the criterion of the minimum amount for the purpose of transfer of units f. 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.
- h 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.
- 5. 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.

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

IDCW Transfer Plan Enrolment Form

Please refer to the gener	al instructions for assistance	and complete all section	ns in English For le	gibility, please use BLOCK LET	Time Stamp
Distributor/RIA Cod			istributor Code	EUIN	Branch Code
nitial Commission will be paid	by the investor directly to the distri	butor, based on assessment	of various factors includ	ing the service rendered by the Distrib	utor.
investments sourced by him. The	transaction charges deductible are Rs. 150	0/- if you are investing in Mutual Fu	nds for the first time. If you a		or has opted to receive transaction charges for charges would be deducted over 3-4 instalments. I mutual fund, please tick here
					advice by the employee/relationship manager/sales not charged any advisory fees on this transaction.
APPLICANT INFOR	MATION				
Name of Sole/1st Unit H	older First Name	Midd	le Name	Last Name	Folio No.
PAN/PEKRN**	First Unit Holder		Secorid Unit Holder		Third Unit Holdþr
KIN*	First Uhit Holder		Se¢ond Urlit Hblddr		Third Unit Holder
Date of Birth* (1st Unit Hold	er) D D M M Y Y Y Y	Date of Birth* (2nd Unit Ho	lder) D D M M Y	Date of Birth* (3rd Un	it Holder) D D M M Y Y Y Y
Mobile No. +91		- F m	ail ID		
KYC is mandatory. Please en		ent letters for all applicants.	*PEKRN required for Mid	cro investments upto Rs. 50,000 in a ye entral KYC Records Registry (CKYCR).	
SOURCE SCHEME (From where you wish to t	ransfer the amount)	TARGET SCHE	ME (To where you wish to t	ransfer the amount)
Scheme Name L	&T		Scheme Name La	&T	
Plan (✓)	Direct	Non-direct	Plan (✓) D	Non-direct	ct
Option (\checkmark)	IDCW [@] Reinvestment	IDCW [@] Payout	Option (✓) G	rowth* Bonus^ IDCW [@] R	einvestment IDCW [@] Payout
IDCW [@] frequency			IDCW [@] frequency		
Default option if not selec	ted ^Available in se	elect schemes only			
Note: Effective February 1, amount. Net Asset Value (N	2021, units will be allotted only AV) will be applied based on real	upon receipt of subscript ization of funds for all pure	ion amount by the Fu chases including syste	nd House for utilisation irrespective matic transactions registered prior	/e of any scheme category/investmen r or post February 1, 2021.
	realized gains, as may be decla				alization Reserve), which is part of the f distributable surplus as calculated in
DECLARATION, CO	DNSENT & SIGNATURES				
					ional Information and the terms and conditions of the Scheme(s)/Plan(s)
I/We hereby accord my/o information as and when		companies of L&T Finance	cial Services for any v	alid business purposes including	cluding all changes, updates to such marketing or sales promotion or with
Sole/First A	pplicant/Guardian		ond Applicant		Third Applicant
		(Not applicable	if first applicant is minor)	(Not applic	able if first applicant is minor)
ACKNOWLEDGEMENT	SLIP (To be filled in by the Appl	licant)			L&T Financial Services Mutual Funa
Received from		Fo	olio no/ Application no):	

Acknowledgement Stamp & Date

Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processe	1
--	---

Mobile No:

Request submitted _

PAN:

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

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

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:

INSTRU	UMENT	DET	AILS																									
Instrument T	уре	Demar	nd Dra	aft [Pay	Order	/ Bank	er's Ch	neque											Date				/ M	Y	Υ	Y	Y
Instrument N	lumber									Inst	rume	ent Arr	nount (ii	n Rs.)														
Instrument A	mount (ir	n words)																									
In Favour of	/ Favouri	ing																										
Payable at																												
DETAIL	LS OF E	BANK	ACC	OUI	NT DE	BITE	ED FO	RISS	UIN	G TH	IE IN	NSTR	RUME	NT														
Bank Accour	nt No.															Acco	unt Ty	pe (√)	Sa	aving	s 🗌 (Curre	ent	NRE	: 🗌 N	IRO	FC	CNR
Bank Name /	/ Branch																											
Name of Sol	le/1st Un	it Holde	er		Fire	st Nam					Midd	lle Na					Last				Fo	lio N	lo.					
PAN/PEKRN				irs t U	ni (Hold	ler						\$e	corld U	n <mark>it Ho</mark>	lder									Hold	er			
KIN*		Fir	\$t Uhi	t Hold	der								ond Ur											nit Ho				
Date of Birth*	* (1st Unit	Holder)) M	MIY	YY	Y I	Date of	Birth*	(2nd	Unit H	Holder)	DD	MIN	/ Y		Y	Date o	f Birth	* (3rc	I Unit	Holde	er)		MIN	ЛТХ	Y	ΥΙΥ
Mobile No. +												nail ID																
KYC is mandat ^ 14 digit KYC	•						-			••			•								-							
IF THE											~		. j					J			,							
I/We further of	declare tl	hat I/we	are r	eaiste	ered as	a Bar	nk/bran	ch as n	nentio	ned b	below	/:																
Under the Re				5									Name	of Re	gulat	or												
In the Countr	-												Col	intry N	lame													
Registration	-												Registi	ation	Numl	ber												
I/We confirm	having c									regar	d to t	the Be	eneficia	ry and	l to th	ne sourc	e of th	ne fun	ds rec	eive	d fron	n hir	n, as	per t	he st:	anda	ards (of Anti-
Money Launo	-						it in our	^r counti	ту.																			
BRANC	СН МАР	NAGE	R/DE	CLA	RAN	Γ(S)																						
Name	Fir	st Name	2				Middle	Name					Last N				Emplo	oyee (Code									
Address																												
l																												
City									State	e											Pin							
Country															C	ontact No	0.											
					🛋 Si	ignatur	re										Banl	k & Br	anch	Seal	(mar	ndato	ory)					
Important No	ote: If is c	larified	that th	ne ba	nkers c	certifica	ate sug	gested	l abov	re is r	ecom	nmeno	datory i	n natu	re as	there m	nay be	e exist	ing Ba	ınk L	etters	s / C	ertifi	cates	/ Dec	clara	tions	s which
will conform	to the sp	irit of th	e requ	uired	details	are me	entione	ed in the	e certi	ficate	•																	
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Third Party Payment Declaration Form



Please refer to the T FOR OFFICE	, ,	nt Rules and Instructions carefully b	efore completing this Form		
	Date of Rece	ipt	Folio No.		Branch Trans. No.
1. BENEFICIA	AL INVESTOR	INFORMATION (Refer instruct	ion no. 2a)		
Folio No. (For existir	a investor)			Application No.	
		R (Refer instruction no. 2b)			
		TION (Refer instruction no. 3)			
		N MAKING THE PAYMENT)			
Nationality					
PAN/PEKRN**	First	Unit Holder	second Unit Holder		Third Unit Holder
			Se¢on¢ Urlit Holder		
KIN*	Fir\$t Uhit Ho		2nd Unit Holder) D D M M Y	VIVIVI Data of Bir	th* (3rd Unit Holder) D D M M Y Y Y Y
Date of Birth* (1st Uni Mobile No. +91-			E-mail ID		
^ 14 digit KYC Identifica	ation Number (KIN) CT PERSON & D	f KYC acknowledgement letters for all ap and Date of Birth is mandatory for Individ DESIGNATION (in case of Non-Indi	lual(s) who has registered under Cent	ral KYC Records Registry	
MAILING ADDRE	SS (P.O. Box Add	dress may not be sufficient)			
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	S	State	I	- 111	
Tel. (O)		Tel. (R) (ISD/STD)		Mobile + 9 1	
Fax					
		WITH THE BENEFICIAL INVESTO			
Status of the Beneficial Investor	FPI Client		Employee(s)	Empanelled Distribu	utor Agent Deale Distributor
Relationship of Third Party with the Beneficial Investor	Custodian SEBI Registratior	n No. of Custodian	Employer	AMC	Corporate
Declaration by Third Party	I/We declare that	urce of this payment is from	made on behalf of employee(s),a per the list enclosed herewith, under	s made on behalf of r distributors on a commission/incentive form of Mutual Fund Systematic Investment	
3. THIRD PAF	RTY PAYMENT	DETAILS (Refer instruction no.	4) - Maximum value should no	t exceed Rs. 50,000	
Mode of Payment	(Please tick √)	Mandatory Enclosure(s)*			
Cheque Pay Order Demand Draft Banker's Cheque	9	passbook/ statement of bank acco Procured against registered pay Any one of the following (please Letter from Bank Manager with Debit instruction from the bank A copy of the passbook/bank s Procured against cash (For invest	unt or letter from the bank certify -in account: a tick ✓) details of account holder's name, th c, mentioning the bank account du tatement evidencing the debit for stments below ₹ 50,000/- only): of a Demand Draft / Pay Order ag	ing that the third party pank account number ar etails and name of the issuance of a Deman	nd PAN as per bank records (if available) or Third Party, or
RTGS NEFT Fund Transfer		Copy of the Instruction to the Bank	stating the Bank Account Numb		
* L&T Mutual Fund / Third Party for estab			rves the right to seek information	n and/or obtain such of	ther additional documents/information from the
Amount# in figures	(₹)	in words			
Cheque/DD/PO/UTR	No.		Cheau	e/DD/PO/RTGS Date	D M M Y Y Y Y
Pay-in Bank A/c No.					
Name of the Bank					
Branch		Bank City			
		Current NRE NRO			(please specify)

(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

C 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
 - 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:

- a. 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:

- 1. 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 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 communication	ons will be sent to Mobile num	ber/Email-ID provided) (Please refer instruction ${f C}$ at the end)	
Tel. (Off)	-	Tel. (Res)	Mobile	
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5. Remarks	(If any)			
6. Applicant Dec	claration			
undertake to inform or untrue or mislea I hereby declare th any statute of legis time	n you of any changes therein, ding or misrepresenting. I an at I am not making this appli lation or any notifications/dire o receiving information from	, immediately. Incase any of the al n aware that I may be held liable for cation for the purpose contravention actions issued by any government	t of my knowledge and belief and I pove information is found to be false r it. on of any Act, Rules, Regulations or al or statutory authority from time to MS/Email on the above registered [Signature/Thumb Impression]	
Date: D D M	M - Y Y Y Y	Place:	Signature/Thumb Impression of Applic	cant
7. Attestation / F	For Office Use only			
Documents Received	Certified Copies	E-KYC data received	from UIDAI Data received from Offline verification Digital KYC Process	3
KY	C documents verification	carried out by	Institution details	
Date:	DD-MM-YY	YY	Name	
Emp. Name			Code	
Emp. Code Emp. Designation				
Emp. Branch				
	[Employee Signature	1	[Institution Stamp]	
In-F	Person Verification (IPV) of	carried out by	Institution details	
Date:	D D - M M - Y Y	YY		
Emp. Name				
Emp. Code [Emp. Designation [Emp. Branch			[Institution Stamp]	
	[Employee Signature	1		

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		SIVI
		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 Netherlands	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		nentary CKYC Form filled by customers using old KYC form)	
For Individuals Only (Please fill the form in English Fields marked with * are mand	,	КҮС Туре	 Normal (PAN is mandatory) PAN Exempt Investors 	L&T Financial Services Mutual Fund
1. Identity Details (Please	efer instruction A at the en	d)		
PAN	F	Please enclose a duly att	ested copy of your PAN Card	
	Prefix	- irst Name	MiddleName	Last Name
Name* (same as ID proof)				
Maiden Name (If any*)				
Mother Name*				
Residential Status*	Resident IndividualForeign National		Resident Indian on of Indian Origin	
Occupation Type*	S-Service Privat	e Sector 🗌 Publ	c Sector 🗌 Government Sector	
	O-Others Profe	_	Employed Retired House	ewife 🗌 Student
	B-Business	∐ X-No	t Categorised	
2. FATCA/CRS Information	(Tick if Applicable)	Residence for Ta	R Purposes in Jurisdiction(s) Outside Indi	a (Please refer instruction B at the end)
Additional Details Require	ed* (Mandatory only if ab	ove option is ticked)		
Country of Jurisdiction of			Country Code of Jurisdiction of Re	esidence as per ISO 3166
Tax Identification Number	r or equivalent (If issued			
Place / City of Birth*		Country of E	irth*	Country Code as per ISO 3166
Line 2				
Line 3			City / Tow	/n / Village*
District*	Zip	/ Post Code*	State/UT Code	as per Indian Motor Vehicle Act, 1988
State/UT*		Countr	y*	Country Code as per ISO 3166
3. Details of Related Perso	n (Optional) (please refer i	nstruction G at the end)	(in case of additional related persons, plea	se fill 'Annexure B1')
Related Person	Deletion of Related Pe	erson KYC Num	ber of Related Person (if available*)	
Related Person Type*	Guardian of Minor	Assignee	Authorized Representati	
Name*	Prefix F	First Name	Middle Name	
	(If KYC number and name ar	e provided, below details of	section 6 are optional)	
Proof of Identity [Pol] of		. ,		
(Certified copy of <u>any one</u> of t	he following Proof of Identity	[Pol] needs to be submitt	<i>ed)</i> Passport Expiry Date	
B- Voter ID Card			Passport Expiry Date	
C- PAN Card				
D- Driving Licence			Driving Licence Expiry	
E- Aadhaar Card			с ,	
F- NREGA Job Card				
Z- Others (any docume	nt notified by the central	government)	Identification Nu	mber
4. Remarks (If any)				
therein, immediately. In case any c	of the above information is found to	be false or untrue or misleading	belief and I undertake to inform you of any changes or misrepresenting, I am aware that I may be held	
	tions issued by any governmental o	r statutory authority from time to		[Signature / Thumb Impression]
Date: DD-MM-	Y Y Y Y Place	xe:		Signature / Thumb Impression of Applicant
				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)
1. Entity Details * (Please refer instruct	ion A 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 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	Partnership Deed Trust Deed
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*
4. Contact Details (All communications w	vill be sent to Mobile number/Email-ID provided may be used) (Please refer instruction D 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 E at the end)

6. Remarks (If any)	
7. Applicant Declaration (Please refer instruction G at the end)	
 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. 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 Date: DD - MM - YYYY Place: 	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	
Emp. Code	

Annexure A2 I Legal Entity I Other Central KYC Registry Know Yo		ation Form Related Person	CAMSKRA
 Important Instructions: A. Fields marked with ^(*) are mandatory fields B. Tick ^(√) wherever applicable. C. Please fill the date in DD-MM-YY format. D. Please fill the form in English and in BLOC E. KYC number of applicant is mandatory for application. 	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 E 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			
		T T 	
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*
1.3 Current Address Details (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

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 D at the end)				
Tel. (Off)		Геl. (Res)		bile -				
Email ID								
2. Applicant De	claration							
I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately. Incase 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 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 I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address. I also providing consent to MF/AMC/KRA to share this KYC data with CKYCR, download the information from CKYCR, and other participating intermediaries as mandated by PMLA Act/Rules/SEBI guidelines								
Date: D D M	M - Y 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
 - 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

L - Public Sector Banks 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 Code	Country	Country Code	Country	Country Code	Country	Country Code
Afghanistan	AF	Dominican Republic	DO	Libya	LY	Saint Pierre and Miguelon	PM
Aland Islands	AF	Ecuador	EC	Liechtenstein	LI	Saint Vincent and the Grenadines	VC
Albania	AL		EG	Lithuania	LT	Samoa	WS
Algeria	DZ	Egypt El Salvador	SV	Luxembourg	LU	San Marino	SM
American Samoa	AS		GO	0	MO		SIM
	AD	Equatorial Guinea	ER	Macao	MK	Sao Tome and Principe Saudi Arabia	SA
Andorra		Eritrea		Macedonia, the former Yugoslav Republic of			
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	ΜX	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	GU	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	10	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
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		JE	Pitcaim	PN	Uzbekistan	UZ
		Jersey					
Congo	CG	Jordan Kanalikatan	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	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		

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, 2nd 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.