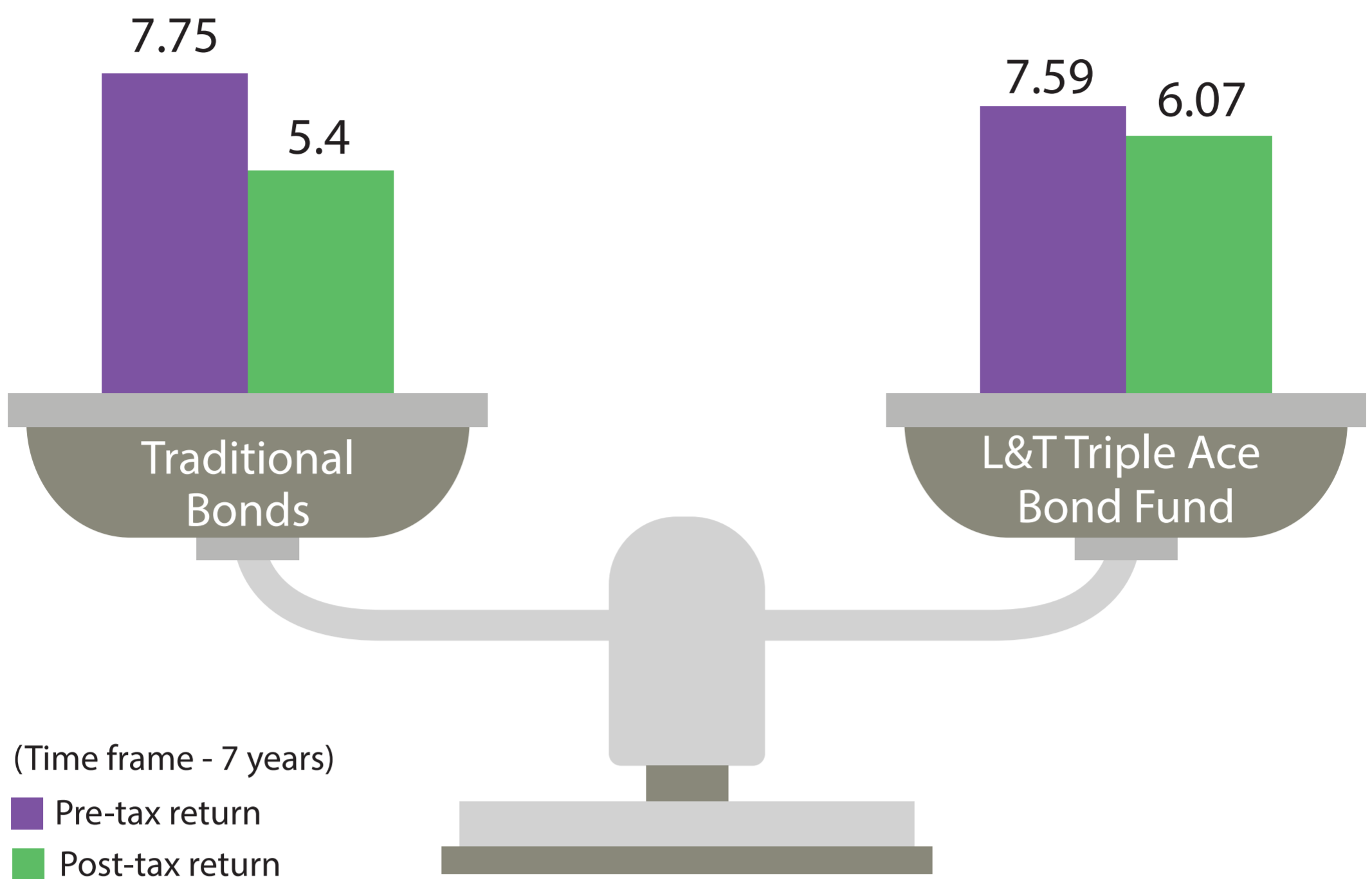


# MISSED INVESTING IN BONDS? HERE'S AN ALTERNATIVE.

While traditional bonds offer a high pre-tax yield,  
**L&T Triple Ace Bond Fund**  
could potentially give better post tax returns!



Good alternative to traditional bonds, with potential for better returns



Portfolio consists of high credit quality debt securities in AAA<sup>#</sup> and equivalent corporate bonds



Suitable for investors with a 3+ year investment horizon



Good hedge in the current economic slowdown due to likely bond rally over the long term

So make the smart choice today and keep your investments on the right track!

## PERFORMANCE OF REGULAR OPTION

	CAGR Returns (%) (Period)				Since Inception		
	1 year	3 year	5 year	7 year	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)							
L&T Triple Ace Bond Fund - Regular Plan (G)	14.55	9.53	8.30	7.59	31/Mar/1997	7.59	54,493.50
CRISIL Corporate Bond Composite Index	11.61	8.18	8.90	8.71		NA	NA
CRISIL 10 Yr Gilt Index <sup>^</sup>	13.06	7.38	8.29	7.22		NA	NA

## Other funds managed by Mr. Shriram Ramanathan

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
L&T Banking and PSU Debt Fund	11.27	11.12	8.19	8.00	8.23	8.13
L&T Short Term Bond Fund	10.51	9.79	8.15	8.03	8.08	8.18
L&T Flexi Bond Fund	11.54	12.93	8.06	8.40	8.57	8.97
L&T Overnight Fund	4.06	4.72	5.01	5.67	5.56	6.04
L&T Credit Risk Fund	-3.30	9.37	2.82	7.26	5.40	8.74
L&T Hybrid Equity Fund	-13.13	-6.67	-1.64	3.81	3.72	6.36

## Other funds managed by Mr. Jalpan Shah

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
L&T Banking and PSU Debt Fund	11.27	11.12	8.19	8.00	8.23	8.13
L&T Short Term Bond Fund	10.51	9.79	8.15	8.03	8.08	8.18
L&T Flexi Bond Fund	11.54	12.93	8.06	8.40	8.57	8.97
L&T Dynamic Equity Fund	-0.94	-3.14	3.85	4.88	3.62	5.93
L&T Credit Risk Fund	-3.30	9.37	2.82	7.26	5.40	8.74
L&T Equity Savings Fund	-11.69	-0.99	-0.50	5.42	2.26	6.32

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 <sup>^</sup>Standard Benchmark. Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be the date of allotment. Load is not considered for computation of returns.

a. The Scheme is managed by Mr. Shriram Ramanathan and Mr. Jalpan Shah since April 03, 2017. Mr. Shriram Ramanathan manages 14 Schemes and Mr. Jalpan Shah manages 17 Schemes.

b. Performance data is as on 29th May 2020.

c. The performance details have been provided for Regular Plan. Different plans shall have a different expense structure.

Common to all Schemes: Performance of the schemes (wherever provided) are calculated on CAGR basis. 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.

Past performance may not necessarily provide the basis for comparison with other investments. The returns provided by the Bonds are fixed rate returns and the returns of mutual fund schemes are market driven. Investors should consult their tax and financial advisors before investing. Any performance information shown refers to the past and should not be seen as an indication of future returns.



**L&T Financial Services**  
Mutual Fund

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## L&T Triple Ace Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

### This product is suitable for investors who are seeking\*

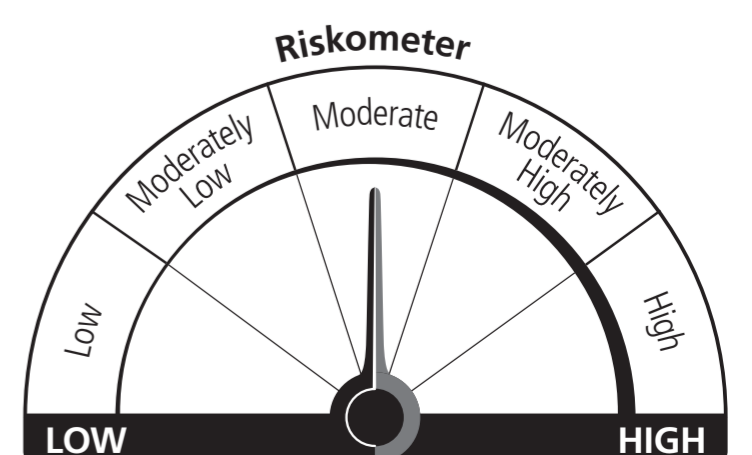
- Generation of regular and stable income over medium to long term
- Investment predominantly in AA+ and above rated corporate bonds and money market instruments

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

Source: Internal, Mint Research.

<sup>#</sup>As on May 29, 2020, the investments are predominantly in AAA rated instruments.

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



Investors understand that their principal will be at moderate risk