

PERFORMANCE OF SCHEMES

As on June 30, 2022

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Managers : Mr. Vihang Naik & Mr. Venugopal Manghat (Co-FM)									
L&T Flexicap Fund - Regular Plan (G)[€]	-2.35	9,765	9.06	12,982	7.72	14,510	16/May/2005	14.88	1,07,652
S&P BSE-500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		14.00	94,383
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		14.58	1,03,054
L&T Flexicap Fund - Direct Plan (G)[€]	-1.63	9,837	9.83	13,257	8.50	15,040	01/Jan/2013	12.35	30,230
S&P BSE-500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		12.88	31,597
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 500 PRI values from 16 May, 2005 to 29 June, 2007 and TRI values from 30 June, 2007 onwards.									
L&T Midcap Fund - Regular Plan (G)[§]	-3.05	9,695	12.04	14,076	7.63	14,448	09/Aug/2004	17.72	1,85,550
S&P BSE Midcap 150 TRI	-1.21	9,879	19.02	16,883	11.93	17,578		NA	NA
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		15.40	1,29,803
L&T Midcap Fund - Direct Plan (G)[§]	-1.94	9,806	13.34	14,576	8.80	15,252	01/Jan/2013	17.78	47,338
S&P BSE Midcap 150 TRI	-1.21	9,879	19.02	16,883	11.93	17,578		16.07	41,188
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
L&T Focused Equity Fund - Regular Plan (G)	-5.61	9,439	9.63	13,186	NA	NA	05/Nov/2018	10.45	14,378
Nifty 500 TRI	0.56	10,056	12.77	14,353	NA	NA		13.16	15,708
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	NA	NA		13.40	15,828
L&T Focused Equity Fund - Direct Plan (G)	-4.43	9,557	10.93	13,661	NA	NA	05/Nov/2018	11.74	14,997
Nifty 500 TRI	0.56	10,056	12.77	14,353	NA	NA		13.16	15,708
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	NA	NA		13.40	15,828
[€] Fund is co-managed by Mr. Sonal Gupta w.e.f July 05, 2021, for investment in foreign securities.									
Name of the Fund Managers : Ms. Cheenu Gupta & Mr. Venugopal Manghat (Co-FM)									
L&T Conservative Hybrid Fund - Regular Plan (G)[†]	0.96	10,096	5.48	11,742	5.34	12,972	31/Jul/2003	7.83	41,694
NIFTY 50 Hybrid Composite Debt 15:85 Index	1.50	10,150	7.73	12,511	7.58	14,415		8.62	47,795
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		5.52	27,674
L&T Conservative Hybrid Fund - Direct Plan (G)[†]	1.60	10,160	6.10	11,948	6.01	13,393	01/Jan/2013	7.46	19,803
NIFTY 50 Hybrid Composite Debt 15:85 Index	1.50	10,150	7.73	12,511	7.58	14,415		8.61	21,910
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
[†] Fund is co-managed by Mr. Jalpan Shah (Debt Portion).									
L&T Hybrid Equity Fund - Regular Plan (G)[§]	-4.09	9,591	7.27	12,351	6.00	13,382	07/Feb/2011	11.01	32,883
NIFTY 50 Hybrid Composite Debt 65:35 Index	1.74	10,174	10.59	13,535	10.62	16,571		10.49	31,193
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		11.44	34,390
L&T Hybrid Equity Fund - Direct Plan (G)[§]	-3.13	9,687	8.38	12,740	7.10	14,094	01/Jan/2013	12.79	31,376
NIFTY 50 Hybrid Composite Debt 65:35 Index	1.74	10,174	10.59	13,535	10.62	16,571		11.01	26,975
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
[§] Fund is co-managed by Mr. Shiram Ramanathan (Debt Portion) & Mr. Sonal Gupta (for investments in Foreign Securities).									
L&T Equity Savings Fund - Regular Plan (G)[‡]	3.12	10,312	8.30	12,712	6.58	13,754	18/Oct/2011	7.83	22,414
NIFTY Equity Savings Index	2.99	10,299	8.14	12,653	8.32	14,912		9.36	26,054
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.55	19,732
L&T Equity Savings Fund - Direct Plan (G)[‡]	4.04	10,404	9.28	13,059	7.50	14,357	01/Jan/2013	8.57	21,844
NIFTY Equity Savings Index	2.99	10,299	8.14	12,653	8.32	14,912		9.03	22,725
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
[‡] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Jalpan Shah (Debt Portion).									
Name of the Fund Manager : Mr. Venugopal Manghat									
L&T Arbitrage Opportunities Fund - Regular Plan (G)[§]	3.30	10,330	4.33	11,360	5.04	12,791	30/Jun/2014	5.76	15,654
Nifty 50 Arbitrage Index	3.61	10,361	3.81	11,191	4.38	12,394		5.26	15,076
CRISIL 1 Yr T-Bill Index [^]	2.97	10,297	4.74	11,493	5.58	13,122		6.32	16,338
L&T Arbitrage Opportunities Fund - Direct Plan (G)[§]	3.99	10,399	4.96	11,566	5.67	13,180	30/Jun/2014	6.40	16,426
Nifty 50 Arbitrage Index	3.61	10,361	3.81	11,191	4.38	12,394		5.26	15,076
CRISIL 1 Yr T-Bill Index [^]	2.97	10,297	4.74	11,493	5.58	13,122		6.32	16,338
[§] Fund is co-managed by Mr. Praveen Ayathan, Mr. Sonal Gupta (w.e.f July 05, 2021 for investments in foreign securities) & Jalpan Shah (Debt Portion).									

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested [^]Standard Benchmark Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

- The number of schemes managed or co managed by Mr. Vihang Naik is 9, Venugopal Manghat is 13 & Ms. Cheenu Gupta is 9, effective July 2, 2021.
- Different plans shall have a different expense structure.

PERFORMANCE OF GROWTH OPTION

Name of the Fund	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Managers : Mr. Venugopal Manghat & Mr. Vihang Naik (Co-FM)									
L&T India Value Fund - Regular Plan (G)[€]	-0.40	9,960	11.83	13,998	8.28	14,887	08/Jan/2010	13.90	50,769
S&P BSE 500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		10.88	36,291
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		10.78	35,899
L&T India Value Fund - Direct Plan (G)[€]	0.56	10,056	12.91	14,410	9.30	15,604	01/Jan/2013	17.11	44,820
S&P BSE 500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		12.88	31,597
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
L&T Emerging Businesses Fund - Regular Plan (G)[€]	9.50	10,950	19.83	17,233	11.65	17,356	12/May/2014	18.90	40,930
S&P BSE 250 Small Cap Index TRI	-3.88	9,612	16.45	15,811	7.50	14,361		13.21	27,454
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		11.97	25,101
L&T Emerging Businesses Fund - Direct Plan (G)[€]	10.69	11,069	21.15	17,808	12.82	18,284	12/May/2014	19.99	44,072
S&P BSE 250 Small Cap Index TRI	-3.88	9,612	16.45	15,811	7.50	14,361		13.21	27,454
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		11.97	25,101
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
Name of the Fund Managers : Mr. Venugopal Manghat & Ms. Cheenu Gupta (Co-FM)									
L&T Infrastructure Fund - Regular Plan (G)	5.23	10,523	10.50	13,503	7.20	14,161	27/Sep/2007	5.32	21,510
Nifty Infrastructure TRI	8.07	10,807	12.97	14,433	9.51	15,757		1.47	12,410
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		10.97	46,499
L&T Infrastructure Fund - Direct Plan (G)	6.45	10,645	11.74	13,965	8.34	14,927	01/Jan/2013	14.14	35,112
Nifty Infrastructure TRI	8.07	10,807	12.97	14,433	9.51	15,757		7.81	20,436
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
L&T Business Cycles Fund - Regular Plan (G)[€]	0.33	10,033	8.85	12,907	6.45	13,671	20/Aug/2014	9.61	20,578
S&P BSE 500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		11.43	23,429
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		10.68	22,211
L&T Business Cycles Fund - Direct Plan (G)[€]	1.42	10,142	9.95	13,301	7.40	14,291	20/Aug/2014	10.49	21,913
S&P BSE 500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		11.43	23,429
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		10.68	22,211
L&T India Large Cap Fund - Regular Plan (G)[€]	-3.07	9,693	8.48	12,774	8.62	15,122	23/Oct/2007	9.08	35,884
S&P BSE-100 TRI	1.40	10,140	11.81	13,990	11.64	17,347		8.94	35,214
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		8.89	34,983
L&T India Large Cap Fund - Direct Plan (G)[€]	-2.12	9,788	9.48	13,130	9.57	15,798	01/Jan/2013	12.18	29,788
S&P BSE-100 TRI	1.40	10,140	11.81	13,990	11.64	17,347		12.36	30,260
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
Name of the Fund Managers : Ms. Cheenu Gupta & Mr. Vihang Naik (Co-FM)									
L&T Large and Midcap Fund - Regular Plan (G)[€]	-2.88	9,712	9.02	12,968	6.12	13,459	22/May/2006	11.89	61,192
NIFTY LargeMidcap 250 TRI	0.41	10,041	14.67	15,094	11.84	17,502		13.09	72,663
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.12	63,178
L&T Large and Midcap Fund - Direct Plan (G)[€]	-1.96	9,804	9.99	13,317	7.04	14,053	01/Jan/2013	12.50	30,611
NIFTY LargeMidcap 250 TRI	0.41	10,041	14.67	15,094	11.84	17,502		14.41	35,908
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
L&T Tax Advantage Fund - Regular Plan (G)	-5.63	9,437	8.23	12,685	6.60	13,766	27/Feb/2006	12.53	68,862
S&P BSE 500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		11.95	63,284
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.07	64,467
L&T Tax Advantage Fund - Direct Plan (G)	-4.91	9,509	8.94	12,940	7.32	14,240	01/Jan/2013	12.64	30,976
S&P BSE 500 TRI	0.66	10,066	13.14	14,496	11.48	17,226		12.88	31,597
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
[€] Fund is co-managed by Mr. Sonal Gupta (w.e.f July 05, 2021), for investments in foreign securities.									
The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE 500 TRI values from 27 Feb, 2006 to 29 June, 2007 and TRI values from 30 June, 2007 onwards.									
Name of the Fund Managers : Mr. Vihang Naik & Ms. Cheenu Gupta (Co-FM)									
L&T Balanced Advantage Fund - Regular Plan (G)[§]	-0.20	9,980	6.53	12,097	6.44	13,668	07/Feb/2011	10.00	29,629
NIFTY 50 Composite Hybrid Debt 50-50 Index	1.71	10,171	9.90	13,284	9.83	15,985		10.04	29,751
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		11.44	34,390
L&T Balanced Advantage Fund - Direct Plan (G)[§]	1.19	10,119	7.94	12,583	7.77	14,539	01/Jan/2013	11.19	27,399
NIFTY 50 Composite Hybrid Debt 50-50 Index	1.71	10,171	9.90	13,284	9.83	15,985		10.37	25,539
S&P BSE SENSEX TRI [^]	2.22	10,222	11.69	13,944	12.71	18,194		12.54	30,719
[§] Fund is co-managed by Mr. Praveen Ayathan (Equity Portion) & Mr. Jalpan Shah (Debt Portion).									

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested ^Standard Benchmark Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

- The number of schemes managed or co managed by Mr. Vihang Naik is 9, Venugopal Manghat is 13 & Ms. Cheenu Gupta is 9, effective July 2, 2021 and Mr. Praveen Ayathan is 5 schemes.
- Different plans shall have a different expense structure.

PERFORMANCE OF GROWTH OPTION

	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)									
L&T Short Term Bond Fund - Regular Plan (G)^y	1.92	10,192	5.74	11,827	6.17	13,489	27/Dec/2011	7.55	21,492
NIFTY Short Duration Debt Index B-II	3.22	10,322	6.46	12,071	6.65	13,800		7.96	22,369
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.45	19,292
L&T Short Term Bond Fund - Direct Plan (G)^y	2.41	10,241	6.25	12,001	6.69	13,827	01/Jan/2013	7.80	20,401
NIFTY Short Duration Debt Index B-II	3.22	10,322	6.46	12,071	6.65	13,800		7.72	20,275
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
L&T Credit Risk Fund - Regular Plan (G)^y	4.13	10,413	4.03	11,263	4.28	12,332	08/Oct/2009	6.94	23,493
NIFTY Credit Risk Bond Index C-III	5.73	10,573	8.57	12,806	8.16	14,804		9.05	30,150
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		5.94	20,853
L&T Credit Risk Fund - Direct Plan (G)^y	4.97	10,497	4.92	11,553	5.06	12,804	01/Jan/2013	7.18	19,324
NIFTY Credit Risk Bond Index C-III	5.73	10,573	8.57	12,806	8.16	14,804		9.26	23,187
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
L&T Resurgent India Bond Fund - Regular Plan (G)^y	1.96	10,196	6.03	11,925	5.41	13,015	02/Feb/2015	6.82	16,308
NIFTY Medium Duration Debt Index B-III	2.35	10,235	7.65	12,482	6.65	13,802		7.51	17,108
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		5.76	15,149
L&T Resurgent India Bond Fund - Direct Plan (G)^y	2.87	10,287	7.00	12,256	6.36	13,612	02/Feb/2015	7.77	17,411
NIFTY Medium Duration Debt Index B-III	2.35	10,235	7.65	12,482	6.65	13,802		7.51	17,108
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		5.76	15,149
L&T Triple Ace Bond Fund - Regular Plan (G)^y	1.38	10,138	6.63	12,130	6.89	13,958	31/Mar/1997	7.24	58,454
NIFTY Corporate Bond Index B-III	3.17	10,317	7.39	12,393	7.11	14,098		NA	NA
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		NA	NA
L&T Triple Ace Bond Fund - Direct Plan (G)^y	1.72	10,172	6.99	12,253	7.23	14,178	01/Jan/2013	7.62	20,094
NIFTY Corporate Bond Index B-III	3.17	10,317	7.39	12,393	7.11	14,098		8.12	20,989
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
L&T Flexi Bond Fund - Regular Plan (G)^y	1.87	10,187	5.32	11,689	5.62	13,146	27/Sep/2010	7.70	23,925
NIFTY Composite Debt Index A-III	0.92	10,092	6.41	12,055	6.33	13,592		7.61	23,701
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.11	20,086
L&T Flexi Bond Fund - Direct Plan (G)^y	2.60	10,260	6.06	11,937	6.42	13,651	01/Jan/2013	8.19	21,115
NIFTY Composite Debt Index A-III	0.92	10,092	6.41	12,055	6.33	13,592		7.59	20,043
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449

*Fund is co-managed by Mr. Jalpan Shah (Debt Portion).

	7 days		15 days		30 days		1 year		3 year		5 year		Since Inception		
	Annualised Returns (%)	PTP Returns* (in ₹)	Annualised Returns (%)	PTP Returns* (in ₹)	Annualised Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	Inception Date	CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Jalpan Shah (Co-FM)															
L&T Low Duration Fund - Regular Plan (G)^y	5.52	10,011	5.18	10,021	4.19	10,034	3.08	10,308	5.08	11,607	5.32	12,961	04/Dec/2010	7.48	23,064
NIFTY Low Duration Debt Index B-I	6.33	10,012	6.33	10,026	5.37	10,044	3.76	10,376	5.64	11,795	6.29	13,567		7.80	23,865
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		6.52	20,781
L&T Low Duration Fund - Direct Plan (G)^y	6.18	10,012	5.84	10,024	4.85	10,040	3.75	10,375	5.71	11,818	5.89	13,315	01/Jan/2013	7.60	20,049
NIFTY Low Duration Debt Index B-I	6.33	10,012	6.33	10,026	5.37	10,044	3.76	10,376	5.64	11,795	6.29	13,567		7.44	19,766
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		6.38	17,999
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Mahesh Chhabria (Co-FM)															
L&T Ultra Short Term Fund - Regular Plan (G)[§]	5.81	10,011	5.36	10,022	4.64	10,038	3.43	10,343	4.73	11,491	5.74	13,219	10/Apr/2003	7.04	37,002
NIFTY Ultra Short Duration Debt Index B-I	5.74	10,011	5.52	10,023	5.46	10,045	4.06	10,406	5.25	11,664	6.21	13,518		7.56	40,625
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		5.83	29,754
L&T Ultra Short Term Fund - Institutional Plan (G)[§]	5.81	10,011	5.36	10,022	4.64	10,038	3.43	10,343	4.73	11,491	5.74	13,219	27/Nov/1997	7.68	61,821
NIFTY Ultra Short Duration Debt Index B-I	5.74	10,011	5.52	10,023	5.46	10,045	4.06	10,406	5.25	11,664	6.21	13,518		NA	NA
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		6.40	46,028
L&T Ultra Short Term Fund - Direct Plan (G)[§]	5.97	10,011	5.53	10,023	4.80	10,039	3.59	10,359	4.96	11,567	6.02	13,395	01/Jan/2013	7.42	19,736
NIFTY Ultra Short Duration Debt Index B-I	5.74	10,011	5.52	10,023	5.46	10,045	4.06	10,406	5.25	11,664	6.21	13,518		7.44	19,763
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		6.38	17,999

*Fund is co-managed by Mr. Mahesh Chhabria.

Name of the Fund Manager : Mr. Mahesh Chhabria & Mr. Shriram Ramanathan (Co-FM)															
L&T Liquid Fund - Regular Plan (G)^e	4.96	10,010	4.81	10,020	4.66	10,038	3.57	10,357	4.08	11,275	5.31	12,956	03/Oct/2006	7.06	29,293
NIFTY Liquid Index B-I	5.18	10,010	4.94	10,020	4.91	10,040	3.74	10,374	4.24	11,327	5.36	12,984		7.29	30,291
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.73	11,490	5.58	13,122		6.10	25,406
L&T Liquid Fund - Direct Plan (G)^e	5.02	10,010	4.87	10,020	4.72	10,039	3.63	10,363	4.13	11,293	5.37	12,991	31/Dec/2012	6.80	18,689
NIFTY Liquid Index B-I	5.18	10,010	4.94	10,020	4.91	10,040	3.74	10,374	4.24	11,327	5.36	12,984		6.78	18,653
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.73	11,490	5.58	13,122		6.39	18,006
L&T Overnight Fund - Regular Plan (G)^e	4.52	10,009	4.50	10,018	4.31	10,035	3.39	10,339	3.42	11,063	4.24	12,310	27/Nov/2006	6.46	26,554
NIFTY 1D Rate Index	4.74	10,009	4.71	10,019	4.52	10,037	3.57	10,357	3.74	11,166	4.69	12,577		5.99	24,774
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.73	11,490	5.58	13,122		6.11	25,216
L&T Overnight Fund - Direct Plan (G)^e	4.62	10,009	4.60	10,019	4.41	10,036	3.49	10,349	3.69	11,150	4.73	12,601	01/Jan/2013	6.30	17,865
NIFTY 1D Rate Index	4.74	10,009	4.71	10,019	4.52	10,037	3.57	10,357	3.74	11,166	4.69	12,577		6.01	17,613
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.73	11,490	5.58	13,122		6.38	17,999

*Fund is co-managed by Mr. Shriram Ramanathan.

Name of the Fund Manager : Mr. Shriram Ramanathan & Mr. Mahesh Chhabria (Co-FM)															
L&T Money Market Fund - Regular Plan (G)[§]	5.26	10,010	4.77	10,020	4.21	10,035	2.96	10,296	5.06	11,601	5.72	13,209	10/Aug/2005	7.18	32,299
NIFTY Money Market Index B-I	5.57	10,011	5.16	10,021	4.91	10,040	3.60	10,360	4.55	11,431	5.60	13,136		7.46	33,745
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		6.01	26,816
L&T Money Market Fund - Direct Plan (G)[§]	5.72	10,011	5.24	10,022	4.69	10,039	3.45	10,345	5.56	11,768	6.23	13,531	01/Jan/2013	7.53	19,928
NIFTY Money Market Index B-I	5.57	10,011	5.16	10,021	4.91	10,040	3.60	10,360	4.55	11,431	5.60	13,136		6.97	18,966
CRISIL 1 Yr T-Bill Index [^]	7.46	10,014	7.40	10,030	4.78	10,039	2.97	10,297	4.74	11,493	5.58	13,122		6.38	17,999

*Fund is co-managed by Mr. Mahesh Chhabria.

Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹10,000^a invested [^]Standard Benchmark
 Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated considering the NAV of Rs. 1000/- invested in L&T Liquid Fund and L&T Overnight Fund and for Rs.10/- for all other schemes, invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. Mr. Shriram Ramanathan manages or co-manages 13 Schemes, Mr. Jalpan Shah manages or co-manages 14 Schemes and Mahesh Chhabria manages or co-manages 4 Schemes.

b. Different plans shall have a different expense structure.

c. Scheme count for the total schemes managed by the Fund Managers includes all the close ended debt schemes considered as 1 scheme.

d. L&T Ultra Short Term Fund is not accepting subscription under Institutional Plan.

PERFORMANCE OF SCHEMES

As on June 30, 2022

PERFORMANCE OF GROWTH OPTION

	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
Name of the Fund Manager : Mr. Jalpan Shah & Mr. Shriram Ramanathan (Co-FM)									
L&T Gilt Fund - Regular Plan (G)^c	0.75	10,075	4.63	11,458	4.84	12,670	29/Mar/2000	7.90	54,338
NIFTY All Duration G-Sec Index	0.18	10,018	5.39	11,711	5.97	13,368		NA	NA
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		NA	NA
L&T Gilt Fund - Direct Plan (G)^c	1.97	10,197	5.90	11,881	6.18	13,500	01/Jan/2013	8.95	22,575
NIFTY All Duration G-Sec Index	0.18	10,018	5.39	11,711	5.97	13,368		7.05	19,101
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
L&T Banking and PSU Debt Fund - Regular Plan (G)^c	0.58	10,058	5.78	11,841	6.01	13,393	12/Sep/2012	7.18	19,733
NIFTY Banking & PSU Debt Index	2.32	10,232	6.44	12,067	6.29	13,570		7.63	20,566
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.25	18,118
L&T Banking and PSU Debt Fund - Direct Plan (G)^c	0.97	10,097	6.19	11,980	6.45	13,670	01/Jan/2013	7.60	20,044
NIFTY Banking & PSU Debt Index	2.32	10,232	6.44	12,067	6.29	13,570		7.55	19,961
CRISIL 10 Yr Gilt Index [^]	-3.64	9,636	3.70	11,154	4.13	12,244		6.04	17,449
Name of the Fund Manager : Mr. Praveen Ayathan									
L&T Nifty 50 Index Fund - Regular Plan (G)	1.09	10,109	NA	NA	NA	NA	15/Apr/2020	29.92	17,825
Nifty 50 TRI	1.66	10,166	NA	NA	NA	NA		31.04	18,166
L&T Nifty 50 Index Fund - Direct Plan (G)	1.52	10,152	NA	NA	NA	NA	15/Apr/2020	30.48	17,996
Nifty 50 TRI	1.66	10,166	NA	NA	NA	NA		31.04	18,166
L&T Nifty Next 50 Index Fund - Regular Plan (G)	-5.01	9,499	NA	NA	NA	NA	15/Apr/2020	22.92	15,773
Nifty Next 50 TRI	-4.06	9,594	NA	NA	NA	NA		24.23	16,146
Nifty 50 TRI [^]	1.66	10,166	NA	NA	NA	NA		31.04	18,166
L&T Nifty Next 50 Index Fund - Direct Plan (G)	-4.58	9,542	NA	NA	NA	NA	15/Apr/2020	23.48	15,931
Nifty Next 50 TRI	-4.06	9,594	NA	NA	NA	NA		24.23	16,146
Nifty 50 TRI [^]	1.66	10,166	NA	NA	NA	NA		31.04	18,166

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

Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Note: The since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is Compounded Annualised Growth Rate. Date of inception is deemed to be date of allotment.

a. Mr. Shriram Ramanathan manages or co-manages 13 Schemes, Mr. Jalpan Shah manages or co-manages 14 Schemes & Mr. Praveen Ayathan manages or co-manages 5 Schemes.

b. Different plans shall have a different expense structure.

c. Scheme count for the total schemes managed by the Fund Managers includes all the close ended debt schemes considered as 1 scheme.

Common to all Schemes: Performance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years and for period less than 1 year, returns are calculated on simple annualized 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, except for L&T Liquid Fund and L&T Overnight Fund, where last declared NAV is used.