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 L&T Arbitrage Opportunities Fund	 Reasonable returns with lower volatility and higher liquidity over short term Investment in debt and money market instruments with overnight maturity. 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 	restormeter toderare towerstand that their principal will be a tow risk	riskometer Uoderare Angeler Uoderare Angeler Toward Angeler Uoderare Angeler Toward Angeler Uoderare Angeler Toward Angeler Uoderare Angeler Toward Angeler Uoderare
L&T Low Duration Fund	Generation of reasonable returns over short to medium term • Investment in fixed income securities and money market instruments	Risk level of the scheme is evaluated based on the scheme portfolio as on October 31, 2021	
		Riskometer Maderater Market	riskometer buderar buderar buderar buderar buderar buderar bud
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 	Risk level of the scheme is evaluated based on the scheme portfolio as on October 31, 2021	will be at moderately high risk
L&T Money Market Fund	Generation of regular income over short to medium term • Investment in money market instruments		
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 usualitation for the second seco	Riskometer Moderne Mogentus Moderne Mogentus Moderne Mogentus
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. 	Investors understand that their principal Will be at moderate risk Risk level of the scheme is evaluated based on the scheme portfolio as on October 31, 2021	Investors understand that their principal will be at high risk
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		
L&T Banking and PSU Debt Fund	• Generation of reasonable returns and liquidity over short term • Investment primarily in securities issued by Banks, Public Sector Undertakings, Public Financial Institutions and municipal corporations in India	- Riskometer	₽\skometer
L&T Flexi Bond Fund	Generation of reasonable returns over medium to long term Investment in fixed income securities	Moderate Moderate	and Moderate Moderate
L&T Gilt Fund	Generation of returns over medium to long term Investment in Government Securities	2 Low Party Control of	real and the second sec
L&T Resurgent India Bond Fund	Generation of income over medium to long term Investment primarily in	LOW HIGH Investors understand that their principal	Investors understand that their principal will be at moderate risk
L&T Short Term Bond	debt and money market securities Generation of regular returns over short term Investment in fixed income 	will be from low to moderate risk Risk level of the scheme is evaluated based on	will be at moderate risk
Fund	securities of shorter term maturity	the scheme portfolio as on October 31, 2021	
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		

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 November 30, 2021 and the data/information is as on October 31, 2021, unless otherwise mentioned.

Combined Key Information Memorandum & Application Forms





Scheme Name	This product are suitable for Investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
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 	Risk level of the scheme is evaluated based on the scheme portfolio as on October 31, 2021	RiskOmeter John State Argenting Biogrammeter
L&T Conservative Hybrid Fund	• Generation of regular income over medium to long term • Investment in debt, equity and money market instruments	tow understand that their enception to the scheme is evaluated based on the scheme portfolio as on October 31, 2021	Rickometer Modrate B Composition Compositi
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 Underste Moderate	Riskometer Anderste Moderate Moderate
L&T Nifty 50 Index Fund	Long term capital appreciation • Investment in equity securities covered by the NIFTY 50	The second secon	Town Control of the C
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 HIGH 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 October 31, 2021	
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 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).	Credit Risk →	Relatively	Moderate	Relatively
		A relatively high interest rate risk and relatively high credit risk.	Interest Rate Risk ↓	Low (Class A)	(Class B)	High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)			C-III

Key Information Memorandum

Name of the Scheme	L&T Flexicap Fund (L&TFF)						
ype of scheme	An open ended dynamic equity scheme investing	across large cap	, mid cap, small	cap stocks			
nvestment Objective	To generate long-term capital growth from a diversit	fied portfolio of pi			related securities. There is no a	assurance that the objecti	ve of the Scheme will be real
	and the Scheme does not assure or guarantee any	/ returns.					
Asset Allocation Pattern	Types of Instruments			Indica Maximu	tive Allocation (% of total as	sets) nimum	Risk Profile
	Equity and Equity related securities			100%		65%	High
	Debt & Money market instruments*			<u>35%</u> 10%		0%	Low to Medium
	Units Issued by REITs & InvITs *Investment in Securitized debt if undertaken, would	d not exceed 35	% of the net asse		eme	0%	Medium to High
	Mutual Fund Units involve investment risks includir					ent carefully for details of	n risk factors before investr
nvestment Strategy Jptions Jinimum Application Size Lumpsum Investment per Application) Ainimum Application Size Systematic Investment per Application) Ainimum Redemption Size Senchmark Index	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 exit problems, could cause the Scheme to miss 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 p G Initial Investm ₹ 5,000 Min. Instalment Amount ₹ 500 ₹ 500 or 50 units. In case of Units held in dematt balance amount/number of Units will not be applica	s' investment in s of one month wi nt of failure on p prone to price fl nended significant investment oppo ne in the value o ne in the value o anges are inhere at options. rowth • Income I nent erialised mode, t able.	such scheme/plar ill be allowed to art of the said in' uctuations on a c y by unforeseen rtrunities. Similard of risks and inve ently illiquid in na <u>Please</u> r <u>Distribution cum</u> (<u>Min.</u> (a) Mor All the above th he Unit Holder c <u>Sä</u> s by way of realis	would be rec he investor a estor to redec aily basis. Th circumstances , the inability in the Schem stors should n ure and carry efer to page 3 expital Withdra apital Withdra No. of Install thily: 6 (b) Qu ee conditions an give a req 2 BSE 500 TF ed profit, divid	leemed at the Applicable NAV. nd thereafter the investor who me the excess exposure, the e e liquidity of investments made s. The inability of the Scheme to sell securities held in the S e's portfolio. ot invest in the Scheme unless / a larger liquidity risk in comp 36 for details awal (IDCW) (Re-investment ar ments arterly: 4 to be jointly fulfilled uest for Redemption only in n RI Index lends and interest, net of losse	SEBI has further prescri is in breach of the limit xcess holding will be aut in the Scheme may be to make intended securit cheme's portfolio would r they can afford to take t arison with securities that and Payout) Additional Investment ₹ 1,000 Min. Agg umber of Units and the p s, expenses and taxes, if	bed that if any investor breas shall be given 15 days notic matically redeemed by the f restricted by trading volumes ies purchases, due to settler esult at times, in potential lo he risk of losing their investn t are listed on the exchange gregate Investment ₹ 3,000 provisions pertaining to minir any, to Unit Holders in the ID
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evy of stamp duty on nutual fund transactions lividend Frequency and Record lates lame of Fund Manager(s) lame of Trustee Company	option of the Scheme if such surplus is available at frequency of distribution shall be final. The divident record date which will be fixed by the Trustees and of business hours on record date. Within one day us the decision including the record date. Within one day us the decision including the record date. The record circulation as well as in a newspaper published in dividend or reinvesting the same. The dividend will the dividend proceeds within 15 days from the record date. The trustees and of business hours on S. O. 4419(E) dated Decision No. S. O. 4419(E) dated Decision in the dividend frequency 21, 2019 and Notification adted M duty @ 0.005% of the transaction value would be switch-ins, SIP/STP instalments, (including IDCW F Dividend Frequency At Trustee's Discretion Mr. Vihang Naik (since December 17, 2019), Mr. V L&T Mutual Fund Trustee Limited LAT Flexicap Fund - Regular Plan (G) S&P BSE-500 TRI S&P BSE-500 TRI S&P BSE SENSEX TRI^h LAS 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 October 31, 2021. Separately. Performance of the schemes (wherey concerned period is a non - business day (NBD), Concerned period is a non - business day (NBD).	d will be due to d d announced in a d announced in a d announced in a be reinvested at ord date. Under be reinvested at ord date. Under in the Scheme. zember 10, 2019 arch 30, 2020 is enugopal Mangh enugopal Mangh CAG 1 year 48.15% 59.44% 51.23% 49.21% 49.21% 59.44% 51.23% 49.21% 59.44% 51.23% 49.21% 59.44% 51.23% 49.21% 59.44% 51.23% 51.23% 49.21% 59.44% 51.23% 5	Anly those Unit H davance. Further, y the Trustees re calendar days fit the region where the ex-dividend i the IDCW payor issued by Depart sued by Legistatu fund investment fund investment the unit holders Would bu at (since Deceming R Returns (%) (f 3 year 16.27% 16.27% 21.50% 21.26% 17.10% 21.26% 17.10% 21.26% * Point to Point (since inception re s shall have a difi calculated basis revious date is of 11.59 12.40 13 FY 17.18 AT Flexicap Fund- Reg or Redemption chased or switch in 1 year from thate of allotment.	21 3.32 4.10 PT 8.32 4.17 PR 8.32 4.10 PT 8.32 4.10 PT 8.32 4.10 PT 9.32 4.10 PT 9.32 4.10 PT 9.32 4.10 PT 9.41 1.3.22% PT 17.60% 17.60% PTP) Returns turn is calculater FY 18.5 PTP Returns turn is calculater FY 18.5 PT 9.32 4.10 PT 8.4.17 Flooring FY 18.5 Pan #LET Flooring B.4.17 Flooring Pan #LET Flooring FY 18.5	names appear in the register of II be adjusted to the extent of of II be adjusted to the extent of of adjusticultion rate and record of notice. Such notice shall be ice of the mutual fund is situat e Scheme, if the amount of div- nue, Ministry of Finance, Goven t, Ministry of Law and Justice, Accordingly, pursuant to levy of add Mr. Sonal Gupta (since Ju- Date of Inception of the Scheme 16/May/2005 01/Jan/2013 in INR show the value of ₹10, ate on NAV of ₹10,- invested e structure. c. The performance e past 1 year, 3 years, 5 year computation of returns. 9.67 FY 19-20 19 	of Unit Hölders in the IDC fividend distribution and date, AMC shall issue nor given in one English da ed. The Unit Holders will IDCW facility, the AMC si idend payable to the Un ment of India, read with Government of India or of stamp duty, the number reaction of stamp duty, the number ly 05, 2021) (for investm CAGR Returns (%) 16.38% 15.37% 15.72% 15.72% 14.84% 15.33% 14.90% 000/- invested ^Standard at inception. CAGR is of e details have been prov s and since inception. In 78.63	W option of the Scheme of slatutory levy, if any, at the distice to the public communicities to the option of receivin have the option of receivin hald dispatch to the Unit Hot Holder is less than ₹ 100, Part I of Chapter IV of Notific the Finance Act, 2019, a ser of units allotted on Purch Itildes available stment and Payout ents all dispatch to the Unit Hot Itildes available stment and Payout ents in Foreign Securities) Ce Inception 121,468.00 105,247.55 310,723.46 33,946.52 34,082.34 Benchmark. compounded annualised. Data data data data data data data data

Type of scheme	An open ended equity linke	ed saving scheme	with a statutory	lock in of 3	years and tax	c benefit		
Investment Objective	To generate long-term capi that the objective of the Sc							here is no assurar
Asset Allocation Pattern	Types of Instrum	ents I	Indicative alloca Maximum	ations (% of	total assets Minimum		rmal Allocations of total assets)	Risk Profile
	Equity and equity related se	ecurities*	100%		80%		95%	High
	Money market instruments		20%		0%		5%	Low to Mediu
	*Includes investments in Of Please refer to the SID for					e net assets c	of the Scheme subje	ct to SEBI Guidelin
nvestment Strategy			Please	refer to page	e 36 for detai	S		
Options		Growth	Income Distribu	tion cum Ca	pital Withdrav	val (IDCW) (F	Payout)	
Minimum Application Size	lr	nitial Investment				Addi	tional Investment	
Lumpsum Investment per Application)		multiples of ₹ 500				500 and in r	multiples of ₹ 500 th	
Minimum Application Size	Min. Instalment Am	nount	Min	. No. of Inst	talments		Min. Aggrega	ate Investment
Systematic Investment per	₹ 500		. ,	nthly: 6 (b)	,		₹3	,000
Application)			All the above the					
Minimum Redemption Size	₹ 500 or 50 units. In case						t for Redemption or	nly in number of U
Danahmark Inder	and the provisions pertaining	ig to minimum bal	ance amount/nu			applicable.		
Benchmark Index Dividend Policy	The Trustee may decide to	distribute by way	of dividend the	S&P BSE 2		d profit divide	ands and interest inc	t of losses over
Dividentia Policy	and taxes, if any, to Unit Ho							
	the Trustee. The Trustee's c							
	will be due to only those U							
	date which will be fixed by	the Trustees and	announced in a	dvance. Fur	ther, the NAV	shall be adju	usted to the extent o	of dividend distribut
	and statutory levy, if any, a	at the close of bus	siness hours on	record date.	Within one of	day of the de	cision by the Truste	es regarding divide
	distribution rate and record							
	shall be 5 calendar days fro							
	well as in a newspaper pub							
	the option of receiving the o							
Dividend Frequency and	for IDCW payout facility, the Dividend Frequer			Record D				available
Record Dates	At Trustee's Discre		Would k		d in advance			
						40)	Pa	yout
Name of Fund Manager(s) Name of Trustee Company	Ms. Cheenu Gupta (since L L&T Mutual Fund Truste		Mr. Vinang Nai	(since Dec	ember 17, 20	19)		
Performance of Schemes			CAGR	Returns (%) (P	eriod)		Sir	ce Inception
renormance of Schemes						Date of Incept the Schen	tion of	- · · ·
			1 year	3 year	5 year		(%)	(in ₹)
	L&T Tax Advantage Fund - Reg S&P BSE-200 TRI	jular Plan (G)	46.51% 57.34%	14.83% 21.33%	12.64% 16.69%	27/Feb/20	06 <u>14.08%</u> 13.40%	78,915.00 71,831.11
	S&P BSE SENSEX TRI ^A		51.23%	21.33%	17.60%	21/Feb/20	13.24%	70,297.58
	L&T Tax Advantage Fund - I	Direct Plan (G)	47.54%	15.53%	13.41%		15.36%	35,315.80
	S&P BSE-200 TRI		57.34%	21.33%	16.69%	01/Jan/20		35,166.67
	S&P BSE SENSEX TRI^		51.23%	21.26%	17.60%		14.90%	34,082.34
	Past performance may ₹10,000/- invested ^Star			n the futur	e. * Point t	o Point (PTI	P) Returns in INR	show the value
	Note: As per the SEBI s inception. CAGR is com							of ₹10/- invested
	a. Performance data is							
	b. Different plans shall	have a different	expense struct	ure.				
	c. The performance det	tails have been p	provided for Re	gular and l	Direct Plan	separately.		
	Performance of the sch	emes (wherever	provided) are	calculated	basis CAGF	R for the pas	st 1 year, 3 years	, 5 years and sir
		start/end date of	the concerned	period is a	a non - busi	ness day (N	IBD), the NAV of t	he previous date
	inception. In case, the s considered for computat			·				
				Absolute Retu				
							7	6 26
	considered for computat						71.57 72.65 ⁷	6.26
	considered for computat						71.57 72.65 7	6.26
	considered for computat 100.00 80.00 60.00	tion of returns.					71.57 72.65 7	6.26
	considered for computat 100.00 80.00 60.00 40.00			Absolute Retu	irns		71.57 72.65 7	6.26
	considered for computat 100.00 80.00 60.00 40.00 20.00	tion of returns.		Absolute Retu 9		FY 19-20	71.57 72.65 7	6.26
	considered for computat 100.00 80.00 60.00 40.00	30.44 ^{31.37} 24.03	15.93 16.90 _{12.4}	Absolute Retu 9 0	12.10	FY 19-20	72.65	6.26
	considered for computat 100.00 80.00 60.00 40.00 20.00	tion of returns.		Absolute Retu 9	12.10	FY 19-20	71.57 72.65 7	6.26
	considered for computat 100.00 80.00 60.00 40.00 20.00 0.00	30.44 ^{31.37} 24.03	15.93 16.90 _{12.4}	Absolute Retu 9 0	12.10		FY 20-21	6.26
	considered for computat 100.00 80.00 60.00 40.00 20.00 0.00 -20.00	30.44 ^{31.37} 24.03	15.93 16.90 12.4 FY 17-18	Absolute Retu 9 0 -0.47 FY	12.10 18-19 -27.	16 -26.77 -2	FY 20-21	6.26
Expenses	considered for computat 100.00 80.00 60.00 40.00 20.00 0.00 -20.00	30.44 ^{31.37} 24.03 FY 16-17	15.93 16.90 12.4 FY 17-18	Absolute Retu 9 0 -0.47 FY	12.10 18-19 -27.	16 -26.77 -2	FY 20-21	6.26

Name of the Scheme	L&T Large and Midcap	Fund (L8	≰TLMF)						
Type of scheme	An open ended equity scheme i	nvestina in l	both large o	ap and mid	cap stocks				
Investment Objective	To generate long-term capital gro at least 35% each to large cap a does not assure or guarantee ar	owth from a nd mid cap o	diversified	portfolio of p	redominantly				
Asset Allocation Pattern	Types of Instruments	.)			allocations			Ris	k Profile
				Maximun	1	I	Minimum		
	Equity and equity related securit	ies*		100%			80%		High
	Money market instruments			20%			0%	Low	to Medium
	* Includes investments in Offsho	re securities	, ADRs and	I GDRs not e	exceeding 10	% of the tota	lassets of the Scher	ne subject to	SEBI Guidelines.
	Please refer to the SID for deta	ils relating to							
Investment Strategy					o page 36 fo		0 1 1 1 1 1		
Options Minimum Application Size				ient and Pay	out) " Income	Distribution	cum Capital Withd		
(Lumpsum Investment per Application)		Investment 5,000	ι <u> </u>				Additional Inves ₹ 1,000	tment	
Minimum Application Size	Min. Instalment Amount			Min. No. o	f Instalment	s	Mi	n. Aggregat	e Investment
(Systematic Investment per Application)	₹ 500		(6	a) Monthly: 6	(b) Quarterl	y: 4		₹ 3,0	
Application			All the at	ove three c	onditions to b	e jointly fulfi	lled		
Minimum Redemption Size	₹ 500 or 50 units. In case of Uni						quest for Redemption	on only in nu	mber of Units and
Deve als weather land and	the provisions pertaining to minin	num balanc	e amount/n	umber of Un	its will not be	applicable.			
Benchmark Index Dividend Policy	NIFTY LargeMidcap 250 TRI The Trustee may decide to distr	ibuto bu wa	, of dividon	d the ourplu	hy way of	raplicad prof	it dividende end int	oroot not of	
	and taxes, if any, to Unit Holder, the Trustee. The Trustee's decisis will be due to only those Unit H date which will be fixed by the and statutory levy, if any, at the distribution rate and record date shall be 5 calendar days from th well as in a newspaper publishe the option of receiving the divide for IDCW payout facility, the AM of dividend. Under the IDCW pa	on with rega olders whos Trustees and close of bu , AMC shall he issue of r d in the lang nd or reinve C shall disp yout facility,	and to availa a names a d announce usiness hou issue notic notice. Such guage of the setting the sa atch to the if the amou	bility and ad ppear in the d in advanc rs on record to the put notice shal e region whe ame. The div Unit Holders	equacy, rate, register of L e. Further, th d date. Within blic communi- l be given in re the head of idend will be s, the dividen	timing and fi Jnit Holders e NAV shall n one day of cating the de one English office of the r reinvested a d warrants	equency of distribut in the IDCW option be adjusted to the f the decision by th casion including the daily newspaper ha mutual fund is situat at the ex-dividend N within 15 days from	ion shall be of the Sche extent of div e Trustees r e record date aving nationwed. The Unit AV. In case of the record of	final. The dividend me on the record vidend distribution egarding dividend . The record date vide circulation as Holders will have of investors opting late of declaration
Dividend Frequency and	will be compulsorily reinvested in	the Schem							
Record Dates	Dividend Frequen At Trustee's Discret	•			Record Date announced in	advance		acilities ava	
Name of Fund Manager(s)	Ms. Cheenu Gupta (since July 02		Vihang Nai						,
Name of Trustee Company	in Foreign Securities) L&T Mutual Fund Trustee Limite	d							
Performance of Schemes		u		CAGR	Returns (%)	(Period)		Sinc	e Inception
					(///	(Date of Inception of the	CAGR	PTP Returns*
				1 year	3 year	5 year	Scheme	Returns (%)	(in ₹)
	L&T Large and Midcap Fund - Regu	lar Plan (G)		43.04%	16.00%	12.25%		13.35%	69,341.00
	NIFTY LargeMidcap 250 TRI			65.15%	22.56%	17.12%	22/May/2006	NA	NA
	S&P BSE SENSEX TRI ^A L&T Large and Midcap Fund - D	roct Plan (G	:)	51.23% 44.32%	21.26% 17.01%	17.60% 13.19%		13.31% 15.04%	68,958.40 34,467.15
	NIFTY LargeMidcap 250 TRI	lect Fiall (G	י <u>ן</u>	65.15%	22.56%	17.12%	01/Jan/2013	17.06%	40,195.66
	S&P BSE SENSEX TRI^			51.23%	21.26%	17.60%	1	14.90%	34,082.34
	Past performance may or ma ^Standard Benchmark. Note: As per the SEBI standard: is compounded annualised. Da a. Performance data is as on b. Different plans shall have a c. The performance details ha Performance of the schemes (w the start/end date of the concern	s for perform te of inceptio October 31, different ex ve been pro rherever pro	nance report on is deeme 2021. pense struc vided for Re vided) are c	ting, the sinc ed to be date ture. egular and E calculated ba	e inception re of allotment Direct Plan se sis CAGR for	turn is calcu parately. the past 1 y	lated on NAV of ₹10 ear, 3 years, 5 year	/- invested at s and since i	inception. CAGR
		100.00		Absol	ute Returns		85.91		
		80.00					60.12 61.52		
		60.00					00.12 01.32		
			9.40 29.86	.38 14.31 14.61					
		20.00			-1.81 -1.00 6.46	FY 19-20			
		-20.00 FY	16-17	FY 17-18	FY 18-19		FY 20-21		
		-40.00				-23.72 -23.08 27.4	18		
		≡ L&T	Large and Midcap	Fund - Reg Plan	L&T Large and Midc	ap Fund-Dir Plan	NIFTY LargeMidcap 250 TRI		
Expenses	Exit Load:								
Load Structure			For Rede	emption				Load (% of I	Applicable NAV)
For Ongoing Offer	If the units redeemed or switche	d out are up	oto 10% of	the units pur	chased or sv	vitched in ("tl	he limit") within 1		Nil
	year from the date of allotment. If units redeemed or switched or	it are over r	and above t	he limit with	in 1 vear from	n the date of	allotment		1
	If units are redeemed or switched								Nil
	A switch-out or a withdrawal un switches made between differen No Exit loads will be chargeable In case of units switched out/sy	nder SWP n it options of in case of	nay also at the Schem Units allotte	tract an Exit e. d on accour	Load like a	ny Redempti re-investme	nt, if any.	·	geable in case of

In case of units switched out/systematically transferred to another option within the Scheme and if subsequently redeemed, for the purpos 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 Fu	und (L&TILCI	F)						
Type of scheme	An open ended equity scheme p	predominantly inv	esting in la	ge cap	stocks				
Investment Objective	To generate long-term capital a derivatives, in the Indian markets Securities. There is no assuranc	. The Scheme will	II predomina	ntly inv	est in large c	ap stocks. Ti	he Scheme could	also additionally	/ invest in Foreign
Asset Allocation Pattern	Instruments	<u></u>			ndicative all	locations (%	of total assets)		sk Profile
	Equity and equity related securitie		an and foreig	IN	Maximum 100%	1	Minimum 80%	Med	ium to High
	equity securities as permitted by Money market instruments	SÉBI/RBI)			20%		0%	Low	to Medium
	^ Investments in equity derivativ	ves up to 50% of	the total as	sets of		. Please refe			
Investment Strategy	other asset classes.		Please	refer t	o page 36 fo	r details			
Options	• Grow	th • Income Distri					investment and F	'ayout)	
Minimum Application Size		Investment					Additional Inv		
(Lumpsum Investment per Application)	1	5,000					₹ 1,000)	
Minimum Application Size	Min. Instalment Amount				f Instalment			Min. Aggregat	
(Systematic Investment per Application)	₹ 500				(b) Quarterly		llod	₹ 3,0	000
Minimum Redemption Size	₹ 500 or 50 units. In case of Uni	ts held in demate	erialised mo	de, the	Unit Holder o	an give a re		ption only in nu	mber of Units and
Benchmark Index	the provisions pertaining to minin S&P BSE 100 TRI Index	num balance am	ount/numbe	r of Un	its will not be	e applicable.			
Dividend Policy	The Trustee may decide to distr and taxes, if any, to Unit Holders	ibute by way of c	dividend, the	surplu	s by way of	realised prof	it, dividends and	interest, net of	losses, expenses
	the Trustee. The Trustee's decisis will be due to only those Unit H date which will be fixed by the T statutory levy, if any, at the close rate and record date, AMC shal calendar days from the issue of newspaper published in the lang receiving the dividend or reinvese IDCW facility, the AMC shall dis if the amount of dividend payable	olders whose nat ustees and anno of business hour I issue notice to notice. Such noti uage of the regio ting the same. T patch to the Unit to the Unit Hold	mes appear bunced in ad rs on record the public of ice shall be on where the he dividend Holders, the	in the vance. date. V commur given ir head o will be e divide an ₹ 10	register of U Further, the I Vithin one day nicating the d one English office of the n reinvested a nd warrants 10, then the d	nit Holders i NAV shall be y of the decis lecision inclu daily newsp nutual fund is t the ex-divid 15 days from	n the IDCW opti adjusted to the e- sion by the Truste uding the record opaper having nation solver having nation solver the the Ur dend NAV. In cass the record date	on of the Sche extent of dividen es regarding dividate. The recor onwide circulatid hit Holders will he of investors o Under the IDC Isorily reinveste	me on the record d distribution and vidend distribution d date shall be 5 on as well as in a nave the option of ppting for dividend W payout facility, ad in the Scheme.
Dividend Frequency and Record Dates	Dividend Frequen				Record Date			Facilities avai	
Name of Fund Manager(s)	At Trustee's Discrei Mr. Venugopal Manghat (sind				announced in			-investment and	
	05, 2021) (for investments in	Foreign Securi	ities)	//J. UI			y 02, 2021) and		
Name of Trustee Company	L&T Mutual Fund Trustee Lin	nited		0400	Det	Devie all	1	0:	
Performance of Schemes					Returns (%) (Date of Inception	CAGR	e Inception PTP Returns*
	L & Thadia Lawre Oan Frind - Da	and an Black (O)		year	3 year	5 year	of the Scheme	Returns (%)	(in ₹)
	L&T India Large Cap Fund - Re S&P BSE-100 TRI	gular Plan (G)		. <u>45%</u> .70%	19.03% 20.43%	<u>13.46%</u> 16.43%	23/Oct/2007	10.66% 10.20%	41,409.00 39,046.19
	S&P BSE SENSEX TRI^			.23%	21.26%	17.60%	20/0012001	10.15%	38,812.71
	L&T India Large Cap Fund -	Direct Plan (G		.82%	20.09%	14.41%	04/1 /0040	14.92%	34,150.16
	S&P BSE-100 TRI S&P BSE SENSEX TRI [^]			.70% .23%	20.43% 21.26%	<u>16.43%</u> 17.60%	01/Jan/2013	14.69% 14.90%	33,553.06 34,082.34
	Past performance may or ₹10,000/- invested ^Standar Note: As per the SEBI stance inception. CAGR is compour a. Performance data is as o b. Different plans shall have c. The performance details H Performance of the scheme inception. In case, the start/ considered for computation	d Benchmark. lards for perforn nded annualise n October 31, 2 a different exp nave been prov s (wherever provent end date of the	mance rep d. Date of 2021. Jense struc rided for Re ovided) are	orting, incepti ture. egular e calcu	the since in on is deeme and Direct F lated basis	ception retr ed to be da Plan separa CAGR for	urn is calculated te of allotment. ately. the past 1 year	l on NAV of ₹ , 3 years, 5 y	10/- invested at years and since
	8	80.00		Absol	ute Returns		73.48		
	e	60.00					62.13 63.60		
		10.00	79						
	2	18.08 18.94 22.7	9.60 10.4	5 12.12 8.3	1 9.21 ^{13.90}	FY 19-20			
		0.00 FY 16-17	FY 17	-18	FY 18-19	1113-20	FY 20-21		
		20.00				-21.85 -21.19_2	5.56		
		I0.00 ^I ≣L&T India La	arge Cap Fund - R	eg Plan	■ L&T India Large C		S&P BSE 100 TRI		
Expenses	Exit Load:								
Load Structure			Redemptio					oad (% of Ap	plicable NAV)
For Ongoing Offer	If the units redeemed or swit limit") within 1 year from the			the u	nits purchas	sed or swite	ched in ("the	N	lil
	If units redeemed or switche			e the I	mit within 1	l year from	the date of	1	1
	allotment. If units are redeemed or swit	ched out on or	after 1 ve	ar from	the date of	f allotment		N	
	A switch-out or a withdrawal un	der SWP or a tra	ansfer unde	r STP	may also attr		Load like any Re		
_	chargeable in case of switches No Exit loads will be chargeable In case of units switched out/sy	e in case of Units	allotted on	accour	nt of dividend			ently redeemed	, for the purpose

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 Value Fund (L&TIVF)						
Type of scheme	An open ended equity scheme following a value	e investment strateov					
Investment Objective	To generate long-term capital appreciation from with higher focus on undervalued securities. The no assurance that the objective of the Scheme v	diversified portfolio o e Scheme could also	of predomina additionally	/ invest in For	eign Securities in	internationa	
Asset Allocation Pattern	Types of Instruments				tion (% of total	assets)	Risk Profile
	Equity and equity related securities^						
	Indian equity securities			100%	80		Medium to High
	Foreign Securities including overseas ETFs* (as permitter			10%	00		Medium to High
	Debt Securities**, Money market instruments, Cash and c ^ Includes investments in equity derivatives.	domestic ETFs*		20%	00	%	Low to Medium
	* Investments in ETFs will be within the limits specified under Please refer to the SID for details relating to investments in o		e to time. ** inc	luding securitised	debt.		
Investment Strategy		Please refer to					
Options	Growth • IDCW (Re-investment and Payout) *	Income Distribution	cum Capital	Withdrawal			
Minimum Application Size (Lumpsum Investment per Application)	Initial Investment ₹ 5,000				Additional Inve ₹ 1,000	estment	
Minimum Application Size	Min Instalment Amount	Min No of	Instalment			1:n	
(Systematic Investment per	Min. Instalment Amount ₹ 500	Min. No. of (a) Monthly: 6			N		ate Investment
Application)		Il the above three co	. ,		ed		,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in demat	terialised mode, the l	Jnit Holder	can give a req		tion only in n	umber of Units and
Benchmark Index	the provisions pertaining to minimum balance ar S&P BSE 200 TRI	nount/number of Uni	ts will not be	e applicable.			
Dividend Policy	The Trustee may decide to distribute by way of and taxes, if any, to Unit Holders in the IDCW of the Trustee. The Trustee's decision with regard t will be due to only those Unit Holders whose n date which will be fixed by the Trustees and ar and statutory levy, if any, at the close of busin distribution rate and record date, AMC shall iss shall be 5 calendar days from the issue of notic well as in a newspaper published in the languag the option of receiving the dividend or reinvestin for IDCW payout facility, the AMC shall dispatch of dividend. Under the IDCW payout facility, if th	pption of the Scheme o availability and ade ames appear in the nounced in advance ess hours on record ue notice to the pub base. Such notice shall ge of the region wher g the same. The divin to the Unit Holders	if such sur quacy, rate, register of l . Further, th date. Withi ic communi be given in e the head dend will be , the divider	plus is availab timing and fre Jnit Holders in ne NAV shall b n one day of cating the dec one English c office of the m reinvested at nd warrants wi	le and adequate quency of distribi- the IDCW optio be adjusted to th the decision by t ision including the faily newspaper I utual fund is situa the ex-dividend thin 15 days from	for distribution ution shall be n of the Sch e extent of or the Trustees record dat having nation tated. The Un NAV. In case n the record	on in the opinion of final. The dividend eme on the record lividend distribution regarding dividend e. The record date wide circulation as it Holders will have of investors opting date of declaration
Dividend Frequency and	will be compulsorily reinvested in the Scheme.		acard Data			Facilities av	ailabla
Record Dates	At Trustee's Discretion	Would be a			Re-	investment a	nd Payout
Name of Fund Manager(s)	Mr. Venugopal Manghat (since November 2- 05, 2021 (for investments in Foreign Securi		g Naik (sin	ce Decembe	r 17, 2019) and	Mr. Sonal (Gupta (Since July
Name of Trustee Company	L&T Mutual Fund Trustee Limited						
Performance of Schemes		CAGR	Returns (%)	(Period)	Date of Inception		ce Inception
		1 year	3 year	5 year	of the Scheme	CAGR Returns (%	PTP Returns*) (in ₹)
	L&T India Value Fund - Regular Plan (G)	65.66%	19.99%	14.29%		16.11%	58,394.00
	S&P BSE-200 TRI	57.34%	21.33%	16.69%	08/Jan/2010	12.59%	
	S&P BSE SENSEX TRI^ L&T India Value Fund - Direct Plan (G)	51.23% 67.25%	21.26% 21.17%	17.60% 15.35%		12.41%	<u>39,828.69</u> 51,223.23
	S&P BSE-200 TRI	57.34%	21.33%	16.69%	01/Jan/2013	15.31%	
	S&P BSE SENSEX TRI^	51.23%	21.26%	17.60%	01,041,2010	14.90%	34,082.34
	Past performance may or may not be sustai ^Standard Benchmark. Note: As per the SEBI standards for performance CAGR is compounded annualised. Date of inn a. Performance data is as on October 31, 20 b. Different plans shall have a different experi- c. The performance details have been provid Performance of the schemes (wherever provid case, the start/end date of the concerned period of returns.	ince reporting, the si ception is deemed to 121. nse structure. led for Regular and ded) are calculated to	be date of Direct Plan Dasis CAGR	on return is ca f allotment. separately. t for the past	llculated on NAV	′ of ₹10/- inv 5 years and	ested at inception.
		Abso	lute Returns				
	100.00			8	4.44 86.21		
	80.00						
	40.00 34.49	24.03					
	20.00	11.75 12.70 12.49	0.52 1.45	FY 19-20			
	-20.00 F	FY 16-17 FY 17-18	FY 18-19		FY 20-21		
	-40.00	= L&T India Value Fund - Reg Plan =	1 &T India Value Eurod	-31.49 -30.82 -25.42 - Dir Plan S&P BSE 200	TPI		
Expenses	Exit Load:			= our bac 200	*		
Load Structure		ar Dodomation				Lood (0/ of	Applicable NAV/
For Ongoing Offer	If the units redeemed or switched out are upto	or Redemption 10% of the units pure	hased or sv	vitched in ("the	limit") within 1		Applicable NAV)
	year from the date of allotment.	•			,		Nil
	If units redeemed or switched out are over and				allotment.		1 Nii
	If units are redeemed or switched out on or after A switch-out or a withdrawal under SWP or a transi case of switches made between different options o No Exit loads will be chargeable in case of Units al In case of units switched out/systematically transfer	fer under STP may als f the Scheme. llotted on account of d red to another option v	o attract an l ividend re-inv vithin the Scł	Exit Load like a vestment, if any neme and if sub	sequently redeem	ed, for the pu	·
	the Exit Load, the date when such units were first a	allotted in the Scheme	will be cons	idered as the p	urchase/allotment	date.	7

Name of the Scheme	L&T Midcap Fund (L&TMCF)						
Type of scheme Investment Objective	An open ended equity scheme predominar To generate capital appreciation by investin and the Scheme does not assure or guara	g primarily i	n midcap sto		is no assurance the	at the objective of the So	cheme will be realised
Asset Allocation Pattern	Types of Instruments	nice any rec	umo.			cations (% of total ass	ets) Risk Profile
	Equity and Equity related instruments				Maximun 100%	n Minimum 80%	Modium to High
	Debt Securities, Securitized Debt & Money	/ Market ins	truments (ir	cluding cash		0%	Low to medium
	call money) Please refer to the SID for details relating	to investme	nts in other	asset classe			
Investment Strategy				to page 37			
Options	Growth • IDCW* (Re-investment and Pay			1.0			
Minimum Application Size	Initial Investme					Additional Investment	
(Lumpsum Investment per Application)	₹5,000 and in multiples of R	e. 1 thereaft	er		₹ 1,000 an	d thereafter in multiples	of Re. 1
Minimum Application Size				of Instalme			gate Investment
(Systematic Investment per Application)	₹ 500		., .	6 (b) Quart	,	₹	3,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in c				be jointly fulfilled	at for Redemption only in	number of Units and
winimum Nedemption 0126	the provisions pertaining to minimum balan	ice amount/r	umber of U	nits will not	be applicable.		
Benchmark Index			Nifty I	/lidcap 100	TRI		
	the Trustee. The Trustee's decision with rec will be due to only those Unit Holders who date which will be fixed by the Trustees a and statutory levy, if any, at the close of t distribution rate and record date, AMC sha shall be 5 calendar days from the issue of well as in a newspaper published in the lar the option of receiving the dividend or reiny for IDCW payout facility, the AMC shall dis of dividend. Under the IDCW payout facility dividend amount will be compulsorily reiny	be names a nd announce business hou ull issue notion notice. Such nguage of the vesting the s patch to the y of the Sch	appear in the ed in advan urs on recor- ce to the pu- h notice sha e region wh ame. The d Unit Holde eme, if the	e register of ce. Further, d date. With blic communil be given i ere the head vidend will b rs, the divide	Unit Holders in the the NAV shall be nin one day of the nicating the decision n one English dail office of the mutu be reinvested at the end warrants withing	IDCW option of the S adjusted to the extent o decision by the Trusted on including the record o y newspaper having nat lal fund is situated. The i e ex-dividend NAV. In ca n 15 days from the record	icheme on the record f dividend distribution es regarding dividend date. The record date ionwide circulation as Unit Holders will have se of investors opting rd date of declaration
Dividend Frequency and	Dividend Frequency		R	ecord Date		Facilities a	vailable
Record Dates	At Trustee's Discretion		Would be a	nnounced in	advance	Re-investment	and Payout
lame of Fund Manager(s)	Mr. Vihang Naik (since June 28, 2016) and	d Mr. Venugo	opal Mangha	at (since Dec	cember 17, 2019)		
lame of Trustee Company	L&T Mutual Fund Trustee Limited						
Performance of Schemes			eturns (%) (,	Date of Inception of the Scheme		
	L&T Midcap Fund - Regular Plan (G)	1 year 51.87%	3 year 17.96%	5 year 14.16%	of the Scheme	CAGR Returns (%) 19.28%	PTP Returns* (in ₹) 208,710.00
	Nifty Midcap 100 TRI	80.18%	22.18%	15.13%	09/Aug/2004	18.27%	180,248.85
	S&P BSE SENSEX TRI^	51.23%	21.26%	17.60%		16.46%	138,119.07
	L&T Midcap Fund - Direct Plan (G)	53.60%	19.34%	15.36%	0111 /0010	20.75%	52,850.48
	Nifty Midcap 100 TRI S&P BSE SENSEX TRI^	80.18% 51.23%	22.18% 21.26%	15.13% 17.60%	01/Jan/2013	16.70% 14.90%	<u>39,111.42</u> 34,082.34
	Past performance may or may not be invested ^Standard Benchmark. Note: As per the SEBI standards for p inception. CAGR is compounded annu a. Performance data is as on October b. Different plans shall have a differen c. The performance details have been Performance of the schemes (wherev inception. In case, the start/end date considered for computation of returns.	erformance alised. Date 31, 2021. t expense provided f er provided	e reporting e of incepti structure. or Regular) are calc	the since on is deem and Direct ulated basi	inception return ned to be date of Plan separately s CAGR for the	is calculated on NAV allotment.	of ₹10/- invested at
	120.00		Abso	lute Returns			
	100.00 80.00 60.00 20.00 -20.00 -20.00 -80.00 FY 16-11	18.69 7 F		FY 18-19 .53 -1.56 -1.	-27.28 -26.40 -35.0		
Expenses	Exit Load:	&T Midcap Fund -	Reg Plan ■L	&T Midcap Fund-	Dir Plan	o 100 TRI	
Load Structure		For Rede	mption			Load (% d	of Applicable NAV)
For Ongoing Offer	If the units redeemed or switched out are u			rchased or s	witched in ("the lir		Nil
	1 year from the date of allotment. If units redeemed or switched out are over	and above	the limit wit	nin 1 year fro	om the date of allo	otment.	1
	If units are redeemed or switched out on o	r after 1 yea	r from the o	late of allotn	nent.		Nil
8	A switch-out or a withdrawal under SWP n No Exit Load will be chargeable in case of No Exit loads will be chargeable in case o In case of units switched out/systematical for the purpose of determining the Exit Loa the purchase/allotment date.	switches m f Units allotte lv transferre	ade betwee ed on accou d to anothe	n different of int of divider r option/plan	ptions of the Schei nd re-investment, it within the same	f any. plan/Scheme and if sub	sequently redeemed, will be considered as

Name of the Scheme	L&T Infrastructure Fund (L&TIF)						
Type of scheme	An open-ended equity scheme investing in inf	rastructure se	ctor				
Investment Objective	To generate capital appreciation by investing There is no assurance that the objective of the						
sset Allocation Pattern	Types of Instruments			Indicative all Maximur	ocations (% of to	otal assets)	Risk Profile
	Equity and equity related instruments (including ed	quity derivative	instruments)			30%	Medium to High
	Debt and Money Market Instruments*	1 7	,	20%		0%	Low to medium
	* Investment in Securitized debt, if undertaken Please refer to the SID for details relating to it				ts of the scheme.		
nvestment Strategy		Please	e refer to pa	ge 38 for details	3		
Options	Growth Income [Distribution cur	n Capital W	ithdrawal (IDCW	 (Re-investment 	and Payout)	
Inimum Application Size	Initial Investment				Addition	al Investment	
Lumpsum Investment per Application)	₹ 5,000 and in multiples of ₹ 1				₹ 1,000 and there	· ·	
Inimum Application Size Systematic Investment per	Min. Instalment Amount		n. No. of In				egate Investment
Application)	₹ 500	. ,	, ,	Quarterly: 4			₹ 3,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dem the provisions pertaining to minimum balance	aterialised mo	de, the Unit		a request for Red	demption only in	number of Units a
Benchmark Index	p		Nifty Infrastr				
	the Trustee. The Trustee's decision with regard will be due to only those Unit Holders whose date which will be fixed by the Trustees and ar statutory levy, if any, at the close of business he rate and record date, AMC shall issue notice calendar days from the issue of notice. Such r newspaper published in the language of the rr of receiving the dividend or reinvesting the san payout facility, the AMC shall dispatch to the U if the amount of dividend payable to the Unit H	names appeal nounced in ac ours on record to the public on otice shall be egion where the me. The divide nit Holders, th	r in the regis lvance. Furth date. Within communicati given in one he head offic and will be re e dividend w	ster of Unit Hold her, the NAV sha none day of the ing the decision e English daily r e of the mutual pinvested at the varrants 15 days	lers in the IDCW all be adjusted to decision by the Tr including the rec iewspaper having fund is situated. ex-dividend NAV.	option of the S the extent of divi ustees regarding ord date. The re nationwide circu The Unit Holders In case of inves date. Under the I	cheme on the rec dend distribution a g dividend distribut ecord date shall be ilation as well as in s will have the opt stors opting for IDC DCW payout facil
Dividend Frequency and	Dividend Frequency			Record Dat			ties available
Record Dates	At Trustee's Discretion		Would	be announced			ment and Payout
Name of Fund Manager(s)	Mr. Venugopal Manghat (since December 17,	2010) and Me				110-1110-51	ment and Payout
erformance of Schemes		,	Returns (%)	,	Date of	Sinc	e Inception
chomanee of beneficia		1 year	3 year	5 year	Inception of the Scheme	CAGR Return (%)	
	L&T Infrastructure Fund - Regular Plan (G)	86.76%	15.90%	13.74%	07/0 /0007	6.40%	23,980.00
	Nifty Infrastructure TRI S&P BSE SENSEX TRI^	63.71% 51.23%	21.42%	13.81% 17.60%	27/Sep/2007	2.11%	13,418.10
	L&T Infrastructure Fund - Direct Plan (G)	88.85%	17.20%	14.91%		16.61%	38,845.58
	Nifty Infrastructure TRI	63.71%	21.42%	13.81%	01/Jan/2013	9.39%	22,096.07 34,082.34
	S&P BSE SENSEX TRI ^A Past performance may or may not be sustained in the in Note: As per the SEBI standards for performance reporting inception is deemed to be date of allotment. a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense structure. c. The performance details have been provided for Regular	, the since incepti and Direct Plan s	on return is cal eparately.	lculated on NAV of ₹	10/- invested at incept	ion. CAGR is compo	inchmark. uunded annualised. Date
	Performance of the schemes (wherever provided) are calc period is a non - business day (NBD), the NAV of the previo		lered for compu	itation of returns.	ars and since inceptio	n. In case, the start/	end date of the concer
	100.00		Absolut	e Returns			
	80.00				73.54	75.54 76.07	
	40.00	10 23.29 20.96 2	2.04				
	20.00		8.98	FY 18-19	FY 19-20		
	-20.00 FY 1	6-17 FY	17-18 -6	6.48 -5.61 -1.56	24.80	FY 20-21	
	-40.00 -60.00			-34			
		frastructure Fund - R	eg Plan ■L&T I	Infrastructure Fund-Dir I	Plan Nifty Infrastructu	re TRI	
xpenses	Exit Load:						
oad Structure		r Redemption			1	Load (% of A	Applicable NAV)
or Ongoing Offer	If the units redeemed or switched out are up within 1 year from the date of allotment.	to 10% of the	units purcha	ased or switche	d in ("the limit")		Nil
	If units redeemed or switched out are over and	d above the lir	nit within 1	year from the da	ate of allotment.		1
	If units are redeemed or switched out on or af						Nil
	A switch-out or a withdrawal under SWP or a						

Investment Objective Tree F Asset Allocation Pattern Ui Asset Allocation Pattern Ui Investment Strategy Oil In Tree Investment Strategy Oil In Tree Dividend Policy Tree Benchmark Index Dividend Policy Tree Dividend Frequency and Record Dates Name of Fund Manager(s) Manager Company La Patromance of Schemes Ui Patromance of Schemes Internation Internation Internation Internation Internation Internation Internation International Interna	Equity and equity related securities" (including Indian and fo Debt and money market instruments The Scheme will invest at least 65% of its total assets in ased on the full market capitalization. This includes investm if the total assets of the Scheme. * The Scheme may invest in Foreign Securities upto 10% of pecified by SEURBI from time to time. he Scheme does not propose to engage in short selling, se he Scheme may invest in equity derivatives instruments to t primizing returns. For details and limits applicable to invest twestments will be made in line with the asset allocation of the he above allocation to market cap segments and definitions a or the purpose of determining these companies, the list of sits . If a stock is listed on more than one recognized stock exit . In case a stock is listed on only one of the recognized apitalization of the previous six month of the stocks shall be he frequency and methodology used for market captalizitatic regulatory authorities. We to market conditions, the AMC may invest beyond the ra li mess to protect the interests of the Unit Holders. In the ev he cumulative gross exposure through equity, debt, derivativ xceed 100% of the net assets of the Scheme.	portfolio of precalso additional laso additional le early stage e early stage of the realised and me will be as instruments reign equity se small cap stoce ents in equity of fits net assets curities lending the extent perment in derivati the scheme an are based on th cks prepared b change, an ave post exchanges on the data as considered. on classification company into v ange set out ab vent of deviatio vent of deviatio we positions in the iDCW* (Re support of the unit H e supplus by we tribution in the cy, rate, timing ame separed to the extent of the record dat given in one Er	dominantly equ y invest in For of development it the Scheme under: curities as per environment ks. Small Cap lerivatives up 1 s subject to the a dreap in co itited under an ves please refi d the applicab e current struc y AMF1 in this irrage of full mu with full mark s on the end co may undergo arious segmer ove. Such dev ns, rebalancin cluding fixed ii <u>Please</u> <u>investment and fequency</u> the applicable <u>investment and structures</u> <u>investment and structures</u> <u>investment and fequency</u> n the register dividend distrif e, AMC shall	eign Securitië tand have that and have that and have that and have that tand have tand	is, experimental to grow their revenue are or guarantee any returns.	Indicative (% of tot Maximum 100% 35% 35% ity related instrume restment in Securitiz n Foreign Securities ons, including for th ed from time to time, hange in future in ac follow(excharges, wi hange will be consi reparing the single / egulations and guid time based on the (grosse only, for defet S, s/assets as may be i Withdrawal Additional Im ₹ 1,00 i f Units and the prov expenses and taxes cheme on the recor of business hours of	Allocations allocations al assets) Minimum 65% 0% Its of companies that ed debt, if undertaker shall be subject to th e purposes of hedging cordance with SEBI re elines on classifications be computed; tered. sonsolidated list of sto stress. uidance provided by uidance provided by sive considerations a permitted by SEBI from restment 0 Min. Aggrega isions pertaining to m if any, to Unit Holde d date which will be fi	Risk Profile Risk Profile High Low to Medium t are ranked beyond n, would not exceed 2 ne investment restricti g, portfolio balancing egulations and guidelin n of market capitalizat bocks, average full ma SEBI/AMFI or any of and the intention being om time to time shall ate Investment 3,000 inimimum balance amo rs in the IDCW option ixed by the Trustees
sset Allocation Pattern U sset Allocation Pattern Set	mierging companies (smail cap stocks). The Scheme could imerging companies are burisesses which are typically in the here is no assurance that the objective of the Scheme will I Inder normal circumstances, the asset allocation of the Scheme will I Inder normal circumstances, the asset allocation of the Scheme will I Inder normal circumstances, the asset allocation of the Scheme vill I and money market instruments The Scheme will invest at least 65% of its total assets in assed on the full market captialization. This includes investim the total assets of the Scheme.	also additionall events of the early stage events stage and events	y invest in For of development it the Scheme under: curities as per ks. Small Cap lerivatives up subject to the g and repo in c its subject to the g and repo in c its and repo in c and repo in c and repo in c the applicable e current struc- y AMF in this srage of full m we please ref d the applicable e current struc- y AMF in this so on the end o may undergo arious segmer ove. Such dev ns, rebalancin cluding fixed in <u>Please</u> investment an <u>M</u> (a) 1 All the above to S8 ay of realised opinion of the con the register dividend distrif e, AMC shall	eign Securitië tand have that and have that and have that and have that tand have tand	is, experimental to grow their revenue are or guarantee any returns.	Indicative (% of tot Maximum 100% 35% 35% ity related instrume restment in Securitiz n Foreign Securities ons, including for th ed from time to time, hange in future in ac follow(excharges, wi hange will be consi reparing the single / egulations and guid time based on the (grosse only, for defet S, s/assets as may be i Withdrawal Additional Im ₹ 1,00 i f Units and the prov expenses and taxes cheme on the recor of business hours of	Allocations allocations al assets) Minimum 65% 0% Its of companies that ed debt, if undertaker shall be subject to th e purposes of hedging cordance with SEBI re elines on classifications be computed; tered. sonsolidated list of sto stress. uidance provided by uidance provided by sive considerations a permitted by SEBI from restment 0 Min. Aggrega isions pertaining to m if any, to Unit Holde d date which will be fi	Risk Profile Risk Profile High Low to Medium t are ranked beyond n, would not exceed 2 ne investment restricti g, portfolio balancing egulations and guidelin n of market capitalizat bocks, average full ma SEBI/AMFI or any of and the intention being om time to time shall ate Investment 3,000 inimimum balance amo rs in the IDCW option ixed by the Trustees
Image: Second	Equity and equity related securities*(including Indian and fo Debt and money market instruments The Scheme will invest at least 65% of its total assets in ased on the full market capitalization. This includes investim the total assets of the Scheme. * The Scheme may invest in Foreign Securities upto 10% of pecified by SEURBI from time to time. he Scheme may invest in equity derivatives instruments to timizing returns. For details and limits applicable to invest investments will be made in line with the asset allocation of the above allocation to market cap segments and definitions a or the purpose of determining these companies, the list of sits . If a stock is listed on more than one recognized stock exit . In case a stock is listed on only one of the recognized apitalization of the previous six month of the stocks shall be he frequency and methodology used for market capalizitatic regulatory authorities. ue to market conditions, the AMC may invest beyond the rac gluatory authorities. ue to market conditions, the AMC may invest beyond the rac gluatory authorities. ue to market conditions, the AMC may invest beyond the rac gluatory authorities. ue to market conditions, the AMC may invest beyond the rac gluatory authorities. ue to market conditions, the AMC may invest beyond the rac gluatory authorities. ue to market conditions, the AMC may invest beyond the rac gluatory authorities. for order for order for order for order for order for order	nstruments reign equity se reign equity se small cap stoc ents in equity of fits net assets curities lending the extent perm enet in derivati the scheme an tre based on th cks prepared b change, an ave considered. on classification company into v arges to diverse the state of deviations in the interperment the interperment the interperment the interperment the interperment state of deviations into v arges to diverse the state of deviations into v arges to the into the into the into the interperment state of the into the extent of the into the into the extent of the extent of the into the into the extent of the extent of the extent of the into the into the into the extent of the into the into the into the into the into the into the into the into the into the into the into the into the into the into the into the into the into the into the into the	curities as per ks. Small Cap lerivatives up 1 s subject to the a and repo in c ittled under an vex please ref d the applicab e vAMF1 in this rage of full marks s on the end o up AMF1 in this rage of full marks s on the end o arious segmer may undergo arious segmer wey. Such det ns, rebalancin cluding fixed i <u>Please</u> -investment at <u>and frequence</u> n the register dividend distril e, AMC shall	stocks will c to 50% of the e Eligible Inve- corporate bon d in accordar er paragraph les SEBI and / ture of the sto regard will be les SEBI and / ture of the sto regard will be caritalization that / June and D c change in fu foure and the store of the store of the condition a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a requ	omprise of any equity and equitolal assets of the Scheme Investment Amount. Investments in ds. to be added to the added to be	(% of tol Maximum 100% 35% ity related instrume restment in Securitiz ons, including for th sd from time to time. hange in future in ac tock exchanges, will hange will be consi reparing the single i egulations and guidi time based on the g irpose only, for defer s. s/assets as may be 1 Withdrawal Additional In ₹ 1,00 f Units and the prov expenses and taxes cheme on the recorr of business hours of	al assets) Alinimum	High Low to Medium t are ranked beyond n, would not exceed 2 ne investment restricti g, portfolio balancing egulations and guidelin n of market capitalizat pocks, average full ma SEBI/AMFI or any of and the intention being por time to time shall ate Investment 3,000 inimium balance amo wrs in the IDCW option ixed by the Trustees o one day of the decis
westment Strategy ptions primum Application Size (Lumpsum vestment Per Application) inimum Application Size (Systematic vestment per Application) inimum Redemption Size ₹ inimum Redemption Size 1 inimum Application Size (Systematic vestment per Application) 1 inimum Redemption Size ₹ inimum Redemption Size 1	Debt and money market instruments The Scheme will invest at least 65% of its total assets in assed on the full market capitalization. This includes investm f the total assets of the Scheme. The Scheme may invest in Foreign Securities upto 10% o pecified by SEB/RBI from time to time. The Scheme and invest in equity derivatives instruments to t primzing returns. For details and limits applicable to invests nestments will be made in line with the asset allocation of f the above allocation to market cap segments and definitions a or the purpose of determining these companies, the list of suit is list would be updated by AMFI every six months based apitalization of the previous six month of the stocks shall be he frequency and methodology used for market capitalizatio f lieses note that the methodology used for market capitalizatio gualory authorities. If a stock is listed on note the view six months based apitalization of the previous six month of the stocks shall be he frequency and methodology for categorisation of the c gualatory authorities. If a stock is not protect the interests of the Unite Holders. In the e he caruitative gross exposure through equity, debt, derivati xceed 100% of the net assets of the Scheme. ForowI for unital Investment \$\frac{\frac{1}{500}}{1	small cap stoc ents in equity of fits net assets curities lending he extent perm nent in derivati the scheme an are based on th change, an ave ock exchanges on the data as on che data as	ks. Small Cap lerivatives up 1 s subject to the , and repo in c , ittled under an ves please ref d the applicab e current struc y AMF in this rage of full m, , the full marks or an the end o may undergo arious segmer ove. Such den may undergo arious segmer ove. Aus segmer over over over over over over over ov	stocks will c to 50% of the e Eligible Inve- corporate bon d in accordar er paragraph les SEBI and / ture of the sto regard will be les SEBI and / ture of the sto regard will be caritalization that / June and D c change in fu foure and the store of the store of the condition a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a requ	omprise of any equity and equitolal assets of the Scheme Investment Amount. Investments in ds. to be added to the added to be	100% 35% ity related instrume, twestment in Securitizes n Foreign Securities ons, including for th d from time to time, hange in future in ac togs of the securitizes isock exchanges, will change will be consireparing the single r egulations and guid time based on the ç gross only, for defer s. s/assets as may be i Withdrawal Additional Im ₹ 1,00 i Quits and the prov expenses and taxes cheme on the recon of business hours of	65% 0% 0% 1ts of companies that ed debt, if undertaker shall be subject to the shall be subject to the purposes of hedging cordance with SEBI re- ellines on classification be computed; bered. bered. vonsolidated list of stored elines. uidance provided by usive considerations a permitted by SEBI from the stored stored elist of stored elisions pertaining to me tisions pertaining to me tif any, to Unit Holde d date which will be fi d date which will be fi	Low to Medium t are ranked beyond n, would not exceed 2 he investment restricti g, portfolio balancing egulations and guidelin n of market capitalizat bocks, average full ma SEBI/AMFI or any of and the intention being both the intention being
widend Frequency and Record Dates ame of Fund Manager(s) Mane of Schemes	Debt and money market instruments The Scheme will invest at least 65% of its total assets in assed on the full market capitalization. This includes investm f the total assets of the Scheme. The Scheme may invest in Foreign Securities upto 10% o pecified by SEB/RBI from time to time. The Scheme and invest in equity derivatives instruments to t primzing returns. For details and limits applicable to invests nestments will be made in line with the asset allocation of f the above allocation to market cap segments and definitions a or the purpose of determining these companies, the list of suit is list would be updated by AMFI every six months based apitalization of the previous six month of the stocks shall be he frequency and methodology used for market capitalizatio f lieses note that the methodology used for market capitalizatio gualory authorities. If a stock is listed on note the view six months based apitalization of the previous six month of the stocks shall be he frequency and methodology for categorisation of the c gualatory authorities. If a stock is not protect the interests of the Unite Holders. In the e he caruitative gross exposure through equity, debt, derivati xceed 100% of the net assets of the Scheme. ForowI for unital Investment \$\frac{\frac{1}{500}}{1	small cap stoc ents in equity of fits net assets curities lending he extent perm nent in derivati the scheme an are based on th change, an ave ock exchanges on the data as on che data as	ks. Small Cap lerivatives up 1 s subject to the , and repo in c , ittled under an ves please ref d the applicab e current struc y AMF in this rage of full m, , the full marks or an the end o may undergo arious segmer ove. Such den may undergo arious segmer ove. Aus segmer over over over over over over over ov	stocks will c to 50% of the e Eligible Inve- corporate bon d in accordar er paragraph les SEBI and / ture of the sto regard will be les SEBI and / ture of the sto regard will be caritalization that / June and D c change in fu foure and the store of the store of the condition a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a request for a requ	omprise of any equity and equitolal assets of the Scheme Investment Amount. Investments in ds. to be added to the added to be	35% ity related instrument restment in Securitizs ons, including for th d from time to time, hange in future in a stock exchanges, will be consist tock exchanges, will hange will be consist reparing the single in egulations and guiditime based on the q irpose only, for defer s. s/assets as may be difficunt and the prov expenses and taxes cheme on the recorr of business hours i	0% 1st of companies that ed debt, if undertaker shall be subject to the a purposes of hedging cordance with SEBI re- elines on classification be computed; iered. consolidated list of store uindance provided by usive considerations a permitted by SEBI from 0 Min. Aggregging isions pertaining to m if any, to Unit Holde d date which will be fit	Low to Medium t are ranked beyond n, would not exceed 2 he investment restricti g, portfolio balancing egulations and guidelin or fmarket capitalizat bocks, average full ma SEBI/AMFI or any o and the intention bein for time to time shall ate Investment 3,000 inimum balance amo rrs in the IDCW optio ixed by the Trustees one day of the deci
be of of of Tr of Tr of of Tr of and of of <td>ased on the full market capitalization. This includes investme the total assets of the Scheme. ^A The Scheme may invest in Foreign Securities upto 10% of peofiled by SEB//RBI from time to time. he Scheme does not propose to engage in short selling, se the Scheme does not propose to engage in short selling, se the Scheme does not propose to engage in short selling. Second the set of the second second second second second the above allocation to market cap segments and definitions a for the purpose of determining these companies, the list of sto . In case a stock is listed on more than one recognized stock we . In case a stock is listed on only one of the recognized stock we, and the methodology used for market capatalization falsator the methodology used for market capatalization tages note that the methodology for categorisation of the c egulatory authorities. Use to market conditions, the AMC may invest beyond the rac it market conditions, the AMC may invest beyond the rac it market conditions, the AMC may invest beyond the rac it limes to protect the interests of the Unit Holders. In the e he cumulative gross exposure through equity, debt, derivati xceed 100% of the net assets of the Scheme. • Growt <u>Initial Investment</u> \$\$ 5,000 <u>\$\$</u> 500 or 50 units. In case of Units held in dematerialised mo umber of Units will not be applicable. he Trustee may decide to distribute by way of dividend, the scheme if such surplus is available and adequate for dis he dividend will be dwith equit to availabli Holders whoeps a he dividend will be dwith equit to availabli Holders whoeps a he dividend will be dwith equit to point of receiving the dividend the Huth Holders will have the option of receiving the dividend y way of dividend reinvestments.</td> <td>ents in equity of fits net assets curities lending he extent perm nent in derivati he extent and ner based on th derivative he scheme an are based on th cks prepared b change, an ave pock exchanges on the data as considered. on classification ompany into v ange set out ab vent of deviatio vent of d</td> <td>Intervention of the approximation of the application of the applicatio</td> <td>to 50% of the e Eligible Inve- corporate bon d in accordar er paragraph le SEBI and / ture of the sto regard will be arri- raket capitalizatio f June and D u change in fu ts/market capitalizatio g will be carri- nocome deriva refer to page nd Payout) * in. No. of Int Wonthly: 6 (b) fmee condition a request for AP BSE Small profit, dividem Trustee. y of distributio of Unit Holde bution and st issue notice 1</td> <td>total assets of the Scheme Investment Amount. Investments in ds. to with the applicable Regulati "Investments in Derivatives". or AMFI guidelines as specific to ra AMFI guidelines as specific to an of that stock on all such so on of that stock on all such so on of that stock on such an exc ecember of each year While p ture in accordance with SEBI r ps would change from time to normally be for a short term pu ed out within 30 Business Day tives, and such other securities and such other securities and such other securities atomet such a such a such a such a statements Quarterly: 4 rs to be jointly fulfilled redemption only in number of 1 Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the stature prevention on the s stature prevention on the s atutory levy, if any, at the close to the public, communicating the stature prevention on the s atutory levy. If any, at the close to the public, communicating the stature prevention on the s atutory levy. If any, at the close to the public, communicating the stature prevention on the S atutory levy. If any, at the close to the public, communicating the stature prevention on the s atutory levy. If any, at the close to the public, communicating the stature prevention on the stature preventio</td> <td>restment in Securitizs n Foreign Securities ons, including for th ad from time to time. hange in future in ac e following SEB guic thange will be consi reparing the single (egulations and guid time based on the g pose only, for defer s/assets as may be if Withdrawal Additional Im ₹ 1,00 to f Units and the prov expenses and taxes cheme on the recorr of business hours (</td> <td>ed debt, if undertaker shall be subject to th e purposes of hedging cordance with SEBI re ellines on classification be computed; tered. consolidated list of sto plines. uidance provided by sive considerations a permitted by SEBI fre sive considerations a permitted by SEBI fre <u>storestment</u> 0 <u>Min. Aggrega</u> isions pertaining to m </td> <td>n, would not exceed 2 ne investment restrict g, portfolio balancing egulations and guidelii n of market capitalizat pocks, average full ma SEBI/AMFI or any o and the intention bein om time to time shall ate Investment 3,000 inimimum balance amo irs in the IDCW optio ixed by the Trustees</td>	ased on the full market capitalization. This includes investme the total assets of the Scheme. ^A The Scheme may invest in Foreign Securities upto 10% of peofiled by SEB//RBI from time to time. he Scheme does not propose to engage in short selling, se the Scheme does not propose to engage in short selling, se the Scheme does not propose to engage in short selling. Second the set of the second second second second second the above allocation to market cap segments and definitions a for the purpose of determining these companies, the list of sto . In case a stock is listed on more than one recognized stock we . In case a stock is listed on only one of the recognized stock we, and the methodology used for market capatalization falsator the methodology used for market capatalization tages note that the methodology for categorisation of the c egulatory authorities. Use to market conditions, the AMC may invest beyond the rac it market conditions, the AMC may invest beyond the rac it market conditions, the AMC may invest beyond the rac it limes to protect the interests of the Unit Holders. In the e he cumulative gross exposure through equity, debt, derivati xceed 100% of the net assets of the Scheme. • Growt <u>Initial Investment</u> \$\$ 5,000 <u>\$\$</u> 500 or 50 units. In case of Units held in dematerialised mo umber of Units will not be applicable. he Trustee may decide to distribute by way of dividend, the scheme if such surplus is available and adequate for dis he dividend will be dwith equit to availabli Holders whoeps a he dividend will be dwith equit to availabli Holders whoeps a he dividend will be dwith equit to point of receiving the dividend the Huth Holders will have the option of receiving the dividend y way of dividend reinvestments.	ents in equity of fits net assets curities lending he extent perm nent in derivati he extent and ner based on th derivative he scheme an are based on th cks prepared b change, an ave pock exchanges on the data as considered. on classification ompany into v ange set out ab vent of deviatio vent of d	Intervention of the approximation of the application of the applicatio	to 50% of the e Eligible Inve- corporate bon d in accordar er paragraph le SEBI and / ture of the sto regard will be arri- raket capitalizatio f June and D u change in fu ts/market capitalizatio g will be carri- nocome deriva refer to page nd Payout) * in. No. of Int Wonthly: 6 (b) fmee condition a request for AP BSE Small profit, dividem Trustee. y of distributio of Unit Holde bution and st issue notice 1	total assets of the Scheme Investment Amount. Investments in ds. to with the applicable Regulati "Investments in Derivatives". or AMFI guidelines as specific to ra AMFI guidelines as specific to an of that stock on all such so on of that stock on all such so on of that stock on such an exc ecember of each year While p ture in accordance with SEBI r ps would change from time to normally be for a short term pu ed out within 30 Business Day tives, and such other securities and such other securities and such other securities atomet such a such a such a such a statements Quarterly: 4 rs to be jointly fulfilled redemption only in number of 1 Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the stature prevention on the s stature prevention on the s atutory levy, if any, at the close to the public, communicating the stature prevention on the s atutory levy. If any, at the close to the public, communicating the stature prevention on the s atutory levy. If any, at the close to the public, communicating the stature prevention on the S atutory levy. If any, at the close to the public, communicating the stature prevention on the s atutory levy. If any, at the close to the public, communicating the stature prevention on the stature preventio	restment in Securitizs n Foreign Securities ons, including for th ad from time to time. hange in future in ac e following SEB guic thange will be consi reparing the single (egulations and guid time based on the g pose only, for defer s/assets as may be if Withdrawal Additional Im ₹ 1,00 to f Units and the prov expenses and taxes cheme on the recorr of business hours (ed debt, if undertaker shall be subject to th e purposes of hedging cordance with SEBI re ellines on classification be computed; tered. consolidated list of sto plines. uidance provided by sive considerations a permitted by SEBI fre sive considerations a permitted by SEBI fre <u>storestment</u> 0 <u>Min. Aggrega</u> isions pertaining to m 	n, would not exceed 2 ne investment restrict g, portfolio balancing egulations and guidelii n of market capitalizat pocks, average full ma SEBI/AMFI or any o and the intention bein om time to time shall ate Investment 3,000 inimimum balance amo irs in the IDCW optio ixed by the Trustees
Tr Fc ab. b. br b. Tr Fc ca b. Tr Fc ca b. ptions fr inimum Application Size (Lumpsum vestment per Application)	he above allocation to market cap segments and definitions a or the purpose of determining these companies, the list of sto . If a stock is listed on more than one recognized stock ex- bills list would be updated by AMFI every six months based aphilaization of the previous six month of the stocks shall be he frequency and methodology used for market capitalization (lease note that the methodology for categorisation of the c egulatory authorities. Use to market conditions, the AMC may invest beyond the rat Il times to protect the interests of the Unit Holders. In the ef- he cumulative gross exposure through equity, debt, derivati xceed 100% of the net assets of the Scheme. Growt Initial Investment ₹ 5,000 Min. Instalment Amount ₹ 500 for or 50 units. In case of Units held in dematerialised mo umber of Units will not be applicable. Trustee may decide to distribute by way of dividend, the he Trustee side cision with regard to availability and adequa he dividend will be due to only those Unit Holders whose en nouncer units averace, Further, the NAC distal be adjusted to alendar days from the issue of notice. Such notice shall be of the Houth Holders will have the option of receiving the dividen alendar days from the issue of notice. Such notice shall be of the Huth Holders will have the option of receiving the dividen alendar days from the issue of notice. Such notice shall be of the Huth Holders will have the option of receiving the dividen y way of dividend reinvestments.	are based on the tocks prepared to change, an ave- pose exchanges on the data as- considered. on classification ompany into v ange set out ata vent of deviations in ompany into v ange set out ata vent of deviations we positions in th • IDCW* (Ref of deviations) th • IDCW* (Ref) (R	e current strucz y AMFI in this rarge of full mark s on the end o may undergo arious segmer ove. Such det ns. rebalancin cluding fixed ii Please -investment ar M (a) t All the above t of the and frequency n the register dividend distrif e, AMC shall	ture of the stoc regard will be arrelet aphitalizatio of June and D u change in fu ts/market capitalizatio of June and D u change in fu ts/market cap viations shall if g will be carri norome deriva refer to page nd Payout) * 1 lin. No. of In: Wonthly: 6 (b) rhere condition a request for APBSE Small profit, dividem Trustee. y of distributio of Unit Holde bution and st sissue notice 1	ck market and could undergo c used which would adhere to the ation of the stock on all such so on of that stock on all such so on of that stock on such an exc ecember of each year While p ture in accordance with SEBI r ps would change from time to normally be for a short term pu- ied out within 30 Business Day tives, and such other securitie : 39 for details Income Distribution cum Capita stalments Quarterly: 4 rs to be jointly fulfilled r Redemption only in number of I Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the	hange in future in ac following SEB guic tock exchanges, wil hange will be consi reparing the single (egulations and guid time based on the g rpose only, for defet s/assets as may be il Withdrawal Additional Im ₹ 1,00 f Units and the prov expenses and taxes cheme on the recor of business hours of	ordance with SEBI re ellines on classification be computed; tered. sonsolidated list of sto ellines. juidance provided by isive considerations a permitted by SEBI fro mestment 0 <u>Min. Aggrega</u> isions pertaining to m if any, to Unit Holde d date which will be f n record date. Withir	n of market capitaliza bocks, average full ma SEBI/AMFI or any c and the intention beir pom time to time shal the investment 3,000 inimum balance and rrs in the IDCW optic ixed by the Trustees o one day of the deci
Inimum Application Size (Lumpsum Application) Inimum Application Size (Systematic Inimum Application) Inimum Redemption Size enchmark Index ividend Policy Inimum Redemption Size enchmark Index ividend Policy Inimum Redemption Size ame of Fund Manager(s) Inimum Inimum Initiation Initia	Initial Investment ₹ 5,000 Min. Instalment Amount ₹ 500 ₹ 500 500 or 50 units. In case of Units held in dematerialised moumber of Units will not be applicable. * 500 or 50 units. In case of Units held in dematerialised moumber of Units will not be applicable. he Trustee may decide to distribute by way of dividend, the the Scheme if such surplus is available and adequate for dis he Trustee's decision with regard to availability and adequa he dividend will be due to only those Unit Holders whose nonnounced in advance. Further, the NAV shall be adjusted to yhe Trustees regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be ge he Head Office of the mutual fund is situated. He Unit Holders will have the option of receiving the dividen yay of dividend reinvestments.	bde, the Unit H e surplus by wa tribution in the cy, rate, timing ames appear i the extent of the record dat given in one Er	M (a) 1 All the above t older can give say of realised j opinion of the and frequency n the register dividend distril dividend distril	Ind Payout) * 1 Inn. No. of Ins Monthly: 6 (b) hree condition a request for AP BSE Small Trustee. y of distribution of Unit Holdee bution and stas bution and stas	Income Distribution cum Capita stalments Quarterly: 4 Is to be jointly fulfilled Redemption only in number of I Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the	Additional Im ₹ 1,00 f Units and the prov expenses and taxes cheme on the recor of business hours of	0 Min. Aggreg: ₹ 3 isions pertaining to m if any, to Unit Holde d date which will be f on record date. Withir	3,000 ninimum balance amo ers in the IDCW optic ixed by the Trustees o one day of the deci
nimum Application Size (Lumpsum vestment per Application) inimum Application Size (Systematic vestment per Application) inimum Redemption Size ₹ anchmark Index vidend Policy Tr th dend Policy Tr th th th th th th th th th th th th th	Initial Investment ₹ 5,000 Min. Instalment Amount ₹ 500 ₹ 500 500 or 50 units. In case of Units held in dematerialised moumber of Units will not be applicable. * 500 or 50 units. In case of Units held in dematerialised moumber of Units will not be applicable. he Trustee may decide to distribute by way of dividend, the the Scheme if such surplus is available and adequate for dis he Trustee's decision with regard to availability and adequa he dividend will be due to only those Unit Holders whose nonnounced in advance. Further, the NAV shall be adjusted to yhe Trustees regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be ge he Head Office of the mutual fund is situated. He Unit Holders will have the option of receiving the dividen yay of dividend reinvestments.	bde, the Unit H e surplus by wa tribution in the cy, rate, timing ames appear i the extent of the record dat given in one Er	M (a) 1 All the above t older can give S8 ay of realised µ opinion of the and frequency n the register dividend distril dividend distril	lin. No. of In: Monthly: 6 (b) hree condition a request for PBSE Small profit, dividen Trustee. y of distributic of Unit Holde bution and sta issue notice 1	stalments Quarterly: 4 Is to be jointly fulfilled Redemption only in number of I Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the	Additional Im ₹ 1,00 f Units and the prov expenses and taxes cheme on the recor of business hours of	0 Min. Aggreg: ₹ 3 isions pertaining to m if any, to Unit Holde d date which will be f on record date. Withir	3,000 inimum balance amo irs in the IDCW option ixed by the Trustees o one day of the decis
tinimum Application Size (Systematic vestment per Application) tinimum Redemption Size inimum Redemption Size inimum Redemption Size inividend Policy Tr th th th th th th th th th t	Min. Instalment Amount ₹ 500 500 or 50 units. In case of Units held in dematerialised mc umber of Units will not be applicable. he Trustee may decide to distribute by way of dividend, the te Scheme if such surplus is available and adequate for dis he Trustee's decision with regard to availability and adequa he dividend will be due to only those Unit Holders whose n nnounced in advance. Further, the NAV shall be adjusted to y the Trustee regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be g te Head Office of the mutual fund is situated. he Unit Holders will have the option of receiving the dividen y way of dividend reinvestments.	e surplus by wa tribution in the cy, rate, timing ames appear i o the extent of the record dat given in one Er	(a) I All the above t older can give say of realised j opinion of the and frequency dividend distril e, AMC shall	Monthly: 6 (b) hree conditior a request for kP BSE Small profit, dividem Trustee. y of distributic of Unit Holde bution and sta issue notice	Quarterly: 4 Is to be jointly fulfilled redemption only in number of ICap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the	f Units and the prov expenses and taxes cheme on the recor of business hours s	Min. Aggregg ₹ 3 isions pertaining to m if any, to Unit Holde d date which will be f n record date. Withir	3,000 ninimum balance amo rrs in the IDCW optio ixed by the Trustees o one day of the deci
Inimum Redemption Size ₹ enchmark Index ividend Policy ividend Policy ividend Frequency and Record Dates ame of Fund Manager(s) ame of Schemes LL Si	₹ 500 500 or 50 units. In case of Units held in dematerialised mo umber of Units will not be applicable. The Trustee may decide to distribute by way of dividend, the the Scheme if such surplus is available and adequate for dis the Trustee's decision with regard to availability and adequate he dividend will be due to only those Unit Holders whose a mounced in advance. Further, the NAV shall be adjusted to y the Trustees regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be of the Unit Holders will have the option of receiving the dividend y avy of dividend reinvestments.	e surplus by wa tribution in the cy, rate, timing ames appear i o the extent of the record dat given in one Er	(a) I All the above t older can give say of realised j opinion of the and frequency dividend distril e, AMC shall	Monthly: 6 (b) hree conditior a request for kP BSE Small profit, dividem Trustee. y of distributic of Unit Holde bution and sta issue notice	Quarterly: 4 Is to be jointly fulfilled redemption only in number of ICap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating the	expenses and taxes cheme on the record of business hours of	isions pertaining to m if any, to Unit Holde d date which will be f n record date. Withir	3,000 ninimum balance amore rs in the IDCW option ixed by the Trustees o one day of the dec
inimum Redemption Size	500 or 50 units. In case of Units held in dematerialised mo- umber of Units will not be applicable. he Trustee may decide to distribute by way of dividend, the e Scheme if such surplus is available and adequate for dis he Trustee's decision with regard to availability and adequa- he dividend will be due to only those Unit Holders whose n nnounced in advance. Further, the NAV shall be adjusted to y the Trustee's regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be g ne Head Office of the mutual fund is situated. he Unit Holders will have the option of receiving the dividen y way of dividend reinvestments.	e surplus by wa tribution in the cy, rate, timing ames appear i o the extent of the record dat given in one Er	All the above t older can give S8 ay of realised p opinion of the and frequency n the register dividend distril e, AMC shall	hree condition a request for <u>RP BSE Small</u> profit, dividen Trustee. y of distributio of Unit Holde bution and sta issue notice 1	is to be jointly fulfilled Redemption only in number of I Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S alutory levy, if any, at the close to the public, communicating the	expenses and taxes cheme on the record of business hours of	isions pertaining to m if any, to Unit Holde d date which will be f n record date. Withir	inimum balance am rs in the IDCW opti ixed by the Trustees one day of the dec
In enchmark Index	umber of Units will not be applicable. The Trustee may decide to distribute by way of dividend, the the Scheme if such surplus is available and adequate for dis the Trustee's decision with regard to availability and adequate he dividend will be due to only those Unit Holders whose a nnounced in advance. Further, the NAV shall be adjusted to y the Trustees regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be g he Head Office of the mutual fund is situated. he Unit Holders will have the option of receiving the dividend y ay of dividend reinvestments.	e surplus by wa tribution in the cy, rate, timing ames appear i o the extent of the record dat given in one Er	S8 ay of realised opinion of the and frequency n the register dividend distril e, AMC shall	AP BSE Small profit, dividend Trustee. y of distribution of Unit Holded bution and statissue notice f	I Cap TRI ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating th	expenses and taxes cheme on the record of business hours of	if any, to Unit Holde d date which will be fi on record date. Withir	rs in the IDCW opti- ixed by the Trustees n one day of the dec
vidend Policy Tr th Tr ar by ca by ca th th th th th th th th th th th th th	e Scheme if such surplus is available and adequate for dis he Trustee's decision with regard to availability and adequa he dividend will be due to only those Unit Holders whose n mounced in advance. Further, the NAV shall be adjusted to y the Trustees regarding the dividend distribution rate and alendar days from the issue of notice. Such notice shall be e ne Head Office of the mutual fund is situated. he Unit Holders will have the option of receiving the dividen y ay of dividend reinvestments.	tribution in the cy, rate, timing ames appear i o the extent of the record dat given in one Er	ay of realised opinion of the and frequency n the register dividend distril e, AMC shall	profit, dividen Trustee. y of distributic of Unit Holde bution and sta issue notice f	ds and interest, net of losses, on shall be final. rs in the IDCW option of the S atutory levy, if any, at the close to the public, communicating th	cheme on the record of business hours	d date which will be f	ixed by the Trustees to one day of the dec
ridend Frequency and Record Dates		ne Unit Holders				I as in a newspaper end NAV. No Exit lo	published in the lang ad will be charged on	uage of the region w
ame of Fund Manager(s) M ame of Trustee Company L& rformance of Schemes	he dividend proceeds may be paid by way of direct credit/ NEF						records is credited w	
ame of Trustee Company L& rformance of Schemes	Dividend Frequency			Record D			Facilities availa	
ame of Trustee Company L& rformance of Schemes	At Trustee's Discretion	ng Noik (oinoc			ed in advance Mr. Sanal Cupto (since, July 05	2021) (for investm	Re-investment and	
formance of Schemes	fr. Venugopal Manghat (since December 17, 2019), Mr. Viha &T Mutual Fund Trustee Limited	any indik (since	December 17	, 2019) anu i	wii. Sonai Gupta (since July 03	, 2021) (101 111/05/111	anis in Foleigh Secur	iues).
Si Si	&T Emerging Businesses Fund - Regular Plan (G)	CAGR 1 year 96.09%	Returns (%) (3 year 21.37%	Period) 5 year 17.61%	Date of Inception of the S	UAUN	Since Ince Returns (%) 1.57%	ption PTP Returns* (in ₹) 43,022.00
	&P BSE Small Cap TRI &P BSE SENSEX TRI^	89.49% 51.23%	26.62% 21.26%	16.77% 17.60%	12/May/2014		0.12% 4.69%	39,342.17 27,849.18
S	&T Emerging Businesses Fund - Direct Plan (G) &P SSE Small Cap TRI &P SSE SENSEX TRI^	98.17% 98.49% 51.23%	22.74% 26.62% 21.26%	18.78% 16.77% 17.60%	12/May/2014	2	4.05% 2.66% 0.12% 4.69%	45,991.00 39,342.17 27,849.18
P N P	As the performance may or may not be sustained in the five solution of a start performance reporting, it has been as the set of allotment. a. Performance data is as on Octobe and set of allotment. A performance of the schemes (wherever properties) is an on - business day (NBD), the NAV of the previous is a non - business day (NBD), the NAV of the previous is a non - business day (NBD).	Iture. * Point to he since incept r 31, 2021. b. E ovided) are calo	o Point (PTP) ion return is ca)ifferent plans culated basis (Returns in IN alculated on N shall have a c CAGR for the	IAV of ₹10/- invested at inceptic different expense structure. c. T past 1 year, 3 years, 5 years	invested [^] Standard on. CAGR is compound he performance deta	Benchmark. nded annualised. Dat ils have been provide	e of inception is dee d for Regular and D
	140.00 120.00			Absolute F	Returns	116.45		
	100.00 80.00 60.00 40.00 20.00 -20.00 -20.00 F 40.00	50.77 37.83 Y 16-17	27.34 28.41 FY 17-18	5 -6.53 -5 FY 1	-58 -10.86 -39.67 -38.98 -35.11 8-19 FY 19-20	100.10 102.27		
	-60.00 =L8	T Emerging Business	es Fund - Reg Plan	■ L&T Emerging B	usinesses Fund - Dir Plan - Growth 🛛 = S&P I	3SE Small Cap TRI		
	Exit Load:							
or Ongoing Offer	f the units redeemed as suitshed out as suits 400/ 11		Redemption	("the live in")	within 1 year from the state of	llotmont	Load (%	of Applicable NAV
ii If	f the units redeemed or switched out are upto 10% of the u f units redeemed or switched out are over and above the lir f units are redeemed or switched out on or after 1 year fron	nit within 1 yea		ו ("the limit") ו		allotment.		Nil 1
N In fii	A switch-out or a withdrawal under SWP may also attract an		llotment.			of switches made b	etween different optio	Nil ons of the Scheme.

	L&T Business Cycles Fun									
Type of scheme	An open-ended equity scheme following					ha an dia mata mataka dia a			· · · · · · · · · · · · · · · · · · ·	
nvestment Objective	To seek to generate long-term capital appr focus on riding business cycles through dy that the objective of the Scheme will be re	/namic a	allocation betw	veen various	sectors and	stocks at different stag				
Asset Allocation Pattern	Types of Instruments					Indicative allocati Maximum	ons (% of tota Minir		Ri	sk Profile
	Equity and equity related securities*(ind as permitted by SEBI/RBI^)	cluding	Indian and	foreign equ	ity securitie		80			High
	Debt and money market instruments				aug Quala d	20%	00			to Medium
	Due to market conditions, the AMC may in and the intention being at all times to prot * Includes investments in equity derivative Investment in Securitized debt, if undertak The cumulative gross exposure through e ^ The Scheme may invest in Foreign Secu investment restrictions specified by SEBI/F Investments will be made in line with the a	ect the i s up to s en, wou quity, de rities up RBI from asset alle	Interests of U 50% of the to Id not exceed bt and deriva to 10% of its time to time. ocation of the	nit Holders. tal assets o 20% of the tive position total assets e scheme ar	In the event f the Scheme e total assets s will not exc subject to th ad the applica	of deviations, rebalanci e. of the Scheme. seed 100% of the total a e Eligible Investment Au ible SEBI and / or AMF	ng will be carri assets of a Sch mount. Investm I guidelines as	ed out within neme. ient in Foreig specified fro	30 Days. n Securities s m time to tim	shall be subject to ne.
	During period of economic expansion / gr the broader market during expansionary p Similarly, during period of contraction the S economic activity. The Scheme does not propose to engage The Scheme may invest in equity derivative portfolio balancing and optimizing returns.	hase. Scheme in short es instru	would look to selling, secu ments to the e	o invest at le rities lendin extent permi	ast 80% of th g and repo in tted under an	ne portfolio in defensive corporate bonds. d in accordance with the	stocks or sect e applicable Re	ors that are l	less sensitive	to changes in ove
nvestment Strategy				Pleas	e refer to pag	ge 38 for details				
Options Minimum Application Size				yout and Re	einvestment)	* Income Distribution cu		ndrawal nal Investm	ont	
(Lumpsum Investment per Application)	Initial Investment Additional Investment ₹ 5,000 and in multiples of ₹ 1 thereafter ₹ 1,000 and in multiples of Re. 1 thereafter									
Minimum Application Size (Systematic Investment per	Min. Instalment Amount			Min	. No. of Inst	alments		M	lin. Aggregat	e Investment
Application)	₹ 500				onthly: 6 (b) C	,			₹3,	000
Minimum Redemption Size	All the above three conditions to be jointly fulfilled ₹ 500 or 50 Units or account balance, whichever is lower. In case of Units held in dematerialised mode, the Unit Holder can give a request for Redemption only in num Units and the provisions pertaining to minimum balance amount/number of Units will not be applicable. S&P BSE 200 TRI									tion only in number
	distribution and statutory levy, if any, at th and the record date, AMC shall issue notii notice. Such notice shall be given in one E Head Office of the mutual fund is situated The dividend will be reinvested at the ex- If the amount of dividend payable to the I facility, the AMC shall despatch to the Um No Exit load will be charged on account of NEFT/RTCS/any other manner through wi	ce to the English c . The Ur dividend Unit Holder f redemp	e public, com daily newspap nit Holders ha NAV. der is less that s, the dividen otion of Units	municating t ber having n ave the option an ₹ 100, the d warrants allotted by v	he decision in ationwide circo on of receivin nen the divide within 15 day vay of divider	ncluding the record date sulation as well as in a g the dividend or reinve and amount will be com s from the record date id re-investments. Furth	e. The record d newspaper pub esting the same opulsorily reinve of declaration of the dividend	late shall be blished in the e. ested. in the of dividend. I proceeds m	5 calendar da language of Scheme In c ay be paid by	ays from the issue the region where the ase of IDCW payo
Dividend Frequency and Record Dates	Dividend Frequency				cord Date	ie riegistiai e recorde i			ies available	9
Dates	At Trustee's Discretion		V	Vould be ar	nnounced in	advance		Re-investr	nent and Pa	yout
Name of Fund Manager(s) Performance of Schemes	Mr. Venugopal Manghat (since August 20,	2014),	CAGR F	Returns (%)	(Period)				Since Incer	otion
	L&T Business Cycles Fund - Regular Pla S&P BSE 200 TRI	an (G)	1 year 62.23% 57.34%	3 year 18.60% 21.33%	5 year 11.23% 16.69%	Date of Inception of th 20/Aug/2014		CAGR Retu 12.39 14.22	%	PTP Returns* (in ₹ 23,175.00 26,043.22
	S&P BSE Sensex TRI ^A L&T Business Cycles Fund - Direct Plan	(C)	51.23% 63.94%	21.26% 19.73%	17.60% 12.15%	Ū.		13.35° 13.26°		24,642.41 24,501.00
	S&P BSE 200 TRI	(0)	57.34%	21.33%	16.69%	20/Aug/2014	1	14.22	%	26,043.22
	S&P BSE Sensex TRI ^A Past performance may or may not be Note: As per the SEBI standards for perfor Date of inception is deemed to be date of a. Performance data is as on October 31 b. Different plans shall have a different e c. The performance details have been pr Performance of the schemes (wherever proceder of the schemes) concerned period is a non - business data	ormance of allotme , 2021. xpense s ovided fo provided	reporting, the ent. structure. or Regular ar I) are calculat	e since incep nd Direct Pla ted basis C/	to Point (PTF otion return is an separately. AGR for the p	calculated on NAV of ₹ bast 1 year, 3 years, 5	10/- invested a years and sinc	it inception. C	sted [^] Standa CAGR is comp	pounded annualised
	100.00 80.00				Absolute F	Returns	76.84	78.56 76.26		
	60.00									
	40.00 20.00	30.52 31.3		2.54 13.28 12.4	10	12.10				
	0.00			2.04 10.20 12.		-29.55 -28.92	-25.42			
	-20.00 -40.00	FY 16	6-17	FY 17-18	-6.13 FY	5.45 18-19 FY 19-20	FY	r 20-21		
		= L	&T Business Cycles F	und - Reg Plan	L&T Busin		S&P BSE 200 TRI			
Expenses	Exit Load:									
oad Structure	For Redemption	-1- 100/	- f the second	unalas est d	and the base of the second			allation	Load (% o	f Applicable NAV)
For Ongoing Offer	If the units redeemed or switched out are u If units redeemed or switched out are over						rom the date of	allotment.		<u>Nil</u>
	If units are redeemed or switched out are over									Nil
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Dividend Frequency At Trustee's Discretion Praveen Ayathan		F	Record	Date			Facilities avai	lable			
At Trustee's Discretion	,				vance						
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T Mutual Fund Trustee Limited											
		L&T Mutual Fund Trustee Limited CAGR Returns (%) (Period) Date of Inception of Since Inception									
						nception of		Inception			
		1 year	3 year	5 year	the Scheme		CAGR Returns (%)	PTP Returns* (in ₹)			
&T Nifty 50 Index Fund - Regular Plan	(G)	52.27%	NA	NA	15/Ap	pr/2020	56.15%	19,861.00			
lifty 50 TRI & Nifty 50 Index Fund Direct Blan (G	<u>،</u>	53.54% 52.93%	NA NA	NA NA			57.70% 56.83%	20,164.82			
&T Nifty 50 Index Fund - Direct Plan (G lifty 50 TRI)	53.54%	NA	NA	15/Ap	pr/2020	57.70%	20,164.82			
Performance data is as on Octobe Different plans shall have a differe The performance details have bee erformance of the schemes (whereve case, the start/end date of the con	performan ualised. Da r 31, 2021 nt expense n provided er provided	nce reportin ate of incept I. e structure. I for Regula I) are calcul	g, the si ion is de r and Dii ated bas	ince incep eemed to b rect Plan s sis CAGR f	otion return be date of a separately. for the pas	is calculated allotment.	d on NAV of ₹1 ears, 5 years an	1000/- invested a			
•			Absolute	e Returns							
		64.31		64.99		66.20					
60.00											
40.00											
20.00											
0.00			F	FY 20-21*							
	*fro	om inception /	April 15, 2	2020 to Octo	ber 31, 2021	1					
it Load:											
	For Red	demption					Load (% of A	pplicable NAV)			
			ased or sw	witched in ("t	the limit") with	hin 1 Month		Nil			
Units redeemed or switched out are over a	from the date of allotment. If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment. 1										
If Units redeemed of switched out are over and above the limit within 1 month from the date of allotment. Nil											
	Performance data is as on Octobe Different plans shall have a differe The performance details have bee erformance of the schemes (whereve case, the start/end date of the cor omputation of returns.	Performance data is as on October 31, 2021 Different plans shall have a different expense. The performance details have been provided erformance of the schemes (wherever provided case, the start/end date of the concerned performance of the schemes (wherever provided case, the start/end date of the concerned performance of the schemes (wherever provided case, the start/end date of the concerned performance of the schemes (wherever provided case, the start/end date of the concerned performance of the schemes (wherever provided case, the start/end date of the concerned performance of the schemes (wherever provided case, the start/end date of the concerned performance of the schemes (wherever provided associated associ	Performance data is as on October 31, 2021. Different plans shall have a different expense structure. The performance details have been provided or Regula erformance of the schemes (wherever provided) are calcul case, the start/end date of the concerned period is a no mputation of returns.	Performance data is as on October 31, 2021. Different plans shall have a different expense structure. The performance details have been provided for Regular and Dierformance of the schemes (wherever provided) are calculated base case, the start/end date of the concerned period is a non - bus omputation of returns. 80.00 64.31 64.31 *from inception April 15, 2 it Load: For Redemption the Units redeemed or switched out are upto 10% of the units purchased or switched out are upto 10% of the units	 Performance data is as on October 31, 2021. Different plans shall have a different expense structure. The performance details have been provided for Regular and Direct Plan series (wherever provided) are calculated basis CAGR case, the start/end date of the concerned period is a non - business day omputation of returns. Absolute Returns 80.00 64.31 64.99 64.31 64.99 64.31 64.99 FY 20-21* *from inception April 15, 2020 to Octo it Load: For Redemption the Units redeemed or switched out are upto 10% of the units purchased or switched in ("mothed ate of allotment.	Performance data is as on October 31, 2021. Different plans shall have a different expense structure. The performance details have been provided for Regular and Direct Plan separately, erformance of the schemes (wherever provided) are calculated basis CAGR for the past case, the start/end date of the concerned period is a non - business day (NBD), the imputation of returns. Absolute Returns 80.00 64.31 64.31 64.99 FY 20-21* *from inception April 15, 2020 to October 31, 202 it Load: For Redemption the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") wit mit he date of allotment.	Different plans shall have a different expense structure. The performance details have been provided for Regular and Direct Plan separately. erformance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 ye case, the start/end date of the concerned period is a non - business day (NBD), the NAV of the separately. Absolute Returns 64.31 64.99 66.20 64.31 64.99 66.20 FY 20-21* *from inception April 15, 2020 to October 31, 2021 it Load: For Redemption the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month methed at of allotment.	Performance data is as on October 31, 2021. Different plans shall have a different expense structure. The performance details have been provided for Regular and Direct Plan separately. erformance of the schemes (wherever provided) are calculated basis CAGR for the past 1 year, 3 years, 5 years an case, the start/end date of the concerned period is a non - business day (NBD), the NAV of the previous date omputation of returns. Absolute Returns 80.00 64.31 64.99 66.20 0.00 64.31 64.99 66.20 0.00 FY 20-21* *from inception April 15, 2020 to October 31, 2021 it Load: For Redemption Load (% of A m the date of allotment.			

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

Name of the Scheme	L&T Nifty Next 50 Index Fund (L&	×INNIF)								
Type of scheme	An open-ended Equity Scheme tracking Nifty Next 50	Index								
Investment Objective	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 eturns Index of	of Nifty Next	50 index b	y minimizing the perfo	rmance difference b	etween the	benchmark index and the		
	There is no assurance that the objective of the Schem	e will be real	ised and the	Scheme d	loes not assure or gua	arantee any returns.				
Asset Allocation Pattern	Types of Instruments			Inc	dicative Allocations (% of total assets)		Risk Profile		
					Maximum	Minimum				
	Equity and equity related securities covered by Nife	ty Next 50 In	ndex		95%	100%		Medium to High		
	Debt and money market instruments*				0%	5%		Low to Medium		
	The Scheme shall make investment in derivative as per exposure through Equity and equity related instruments * Money market instruments include commercial pape money, certificate of deposit, usance bills and any oth	s including de rs, commercia	rivative posi al bills, treas	ion, debt, N ury bills, G	Money Market Instrume overnment securities	ents will not exceed having an unexpired	100% of the	e net assets of the schem		
nvestment Strategy			Please refe	to page 3	9 for details					
Options	Growth Income Distribution cum Capital Withdray The above entires have common partfelia	wal (IDCW) (F	Re-investme	nt and Pay	out)					
Inimum Application Size (Lumpsum	The above options have common portfolio Initial Investment					Additional Inves	tmont			
nvestment per Application)	₹ 5,000 per application and in multiples of	Ro 1 thoro	offer		₹ 1 000 per appl			1 thereafter		
Minimum Application Size (Systematic		es of Re. 1 thereafter ₹ 1,000 per application and in multiples of Re. 1 Min. No. of Instalments Min. Aggregate Inv								
nvestment per Application)	Min. Instalment Amount					Min. Ag				
	₹ 500	()	,	()	uarterly: 4		₹ 3,00	JU		
Minimum Redemption Size	₹ 500 or 50 Units or the account balance whichever is									
Benchmark Index			Next 50 Ind	ex TRI (Tot	al Return Index)					
	to the extent of dividend distribution and statutory lev dividend distribution rate and record date, AMC shall is days from the issue of notice. Such notice shall be give of the region where the head office of the mutual fun will be reinvested at the ex-dividend NAV. In case of in 15 days from the record date. Under the IDCW payo	ssue notice to en in one Eng d is situated. nvestors optin ut facility of tl	o the public Ilish daily ne The Unit He Ig for divide	communica wspaper ha olders will h nd payout f	ting the decision inclu aving nationwide circul nave the option of rec acility, the AMC shall	ding the record date ation as well as in a eiving the dividend dispatch to the Unit	e. The recon newspaper or reinvestin Holders, th	rd date shall be 5 calend r published in the languag ng the same. The divider e dividend proceeds with		
	amount will be compulsorily reinvested in the Scheme.		De	and Data		F		ailahla		
Dividend Frequency and Record Dates	At Trustee's Discretion	10		cord Date	advanco		acilities av			
Name of Fund Manager(s)	At Trustee's Discretion Would be announced in advance Re-investment and Payout Mr. Praveen Ayathan									
Name of Trustee Company	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		PTP Returns* (in ₹)		
	L&T Nifty Next 50 Index Fund - Regular Plan (G)	53.26%	NA	ŇA		47.16	1%	18,128.00		
	Nifty Next 50 TRI	54.81%	NA	NA	15/Apr/2020	48.80		18,439.18		
	Nifty 50 TRIA	53.54%	NA	NA	1514 10000	57.70		20,164.82		
	L&T Nifty Next 50 Index Fund - Direct Plan (G) Nifty Next 50 TRI	53.95% 54.81%	NA	NA NA	15/Apr/2020	47.82		18,254.00 18,439.18		
	Nifty 50 TRI^	53.54%	NA	NA		57.70		20,164.82		
	Past performance may or may not be s invested ^Standard Benchmark. Note: As per the SEBI standards for perfi inception. CAGR is compounded annualise a. Performance data is as on October 31, b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever pro In case, the start/end date of the concerne computation of returns.	ormance re d. Date of 2021. pense stru- wided for F vided) are ed period i	eporting, t inception cture. Regular at calculated s a non Abs	he since is deema d Direct l basis C busines olute Ret 48.	Plan separately. AGR for the past s day (NBD), the turns 19 49.23	is calculated or llotment. 1 year, 3 years NAV of the pro	, 5 years , 5 years evious da	₹1000/- invested a and since inception		
Expenses	Exit Load:		γιοπ (April	10, 2020)	to October 31, 2021	I				
Load Structure		For Redemp	ntion				load (%	of Applicable NAV)		
For Ongoing Offer	If the Units redeemed or switched out are upto 10			d or switch	ned in ("the limit") wit	hin 1 month	LUau (%	,		
	from the date of allotment.				. ,			Nil 1		
	If Units redeemed or switched out on or after 1 mo	onth from the	e date of al	otment.				Nil		
14										

Name of the Scheme	L&T Balanced Advantage	Fund (L&T	BAF)								
Type of scheme	An open ended dynamic asset allocation	fund									
Investment Objective	To seek to generate long term capital ap a portfolio of debt and money market ins the objective of the Scheme will be realis	preciation from a truments and arb	itrage opportuni	ties in the ca	sh and deriv	vatives segme					
Asset Allocation Pattern	Under normal circumstances, it is antici	pated that the ass	set allocation for	the Scheme	shall be as	follows:					
	Types of Instruments						tive allocations (%	% of total ass Minimum	ets) Risk Profile		
	A. Equity and Equity related instrumer	ts					100	65	High		
	A1. Net long equity						90	20	High		
	A2. Equity and equity derivatives (arbi						70	0	High		
	B. Debt, Money Market Instruments a repos and securitized debt)						35	20	Low		
	The Scheme may invest upto 35% of its The Scheme shall have derivatives expo transactions for the purpose of hedging a The gross investments in securities under including Securitized debt and, Derivative However, following will not be considered • Security-wise hedged position and • Exposure in Cash or cash equivalents w Due to market conditions, the AMC may in and the intention being at all times to prot	sure as per the s and portfolio rebal the Scheme which as shall not excee I while calculating th residual maturit vest beyond the ra	SEBI/RBI Guide ancing (within th h includes Debt, id 100% of net a the gross expo ty of less than 91 ange set out abou f the Unit Holder	lines issued to be permissible Money Marke Issets of the sure: days. The exp ve. Such devi rs. In the even	from time to e limits spec et Instrumen Scheme. posure to de ations shall r nt of deviatio	time. Further, ified by RBI/S ts, Governmer rivatives will be normally be for ons, rebalancin	the Scheme may EBI from time to tir t Securities and Eq calculated on notic a short term purpos	undertake intene). uity and Equity onal value of the se only, for defe	Related Instruments e derivative contracts.		
Investment Strategy Options	• 6	owth • IDCW* (Re		efer to page			nital Withdrawal				
Minimum Application Size		ivestment	c-investment an				Additional Inves	tment			
(Lumpsum Investment per Application)		er application					₹ 1,000 per appli				
Minimum Application Size	Min. Instalment Amount			No. of Instalı				Min. Aggregat	e Investment		
(Systematic Investment per Application)	₹ 500		.,	hly: 6 (b) Qu				₹ 3,0	000		
Minimum Redemption Size		All the above three conditions to be jointly fulfilled ₹ 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder can give a request for Redemption only in number of Units and the provisions pe to minimum balance amount/number of Units will not be applicable.									
Benchmark Index											
	50% - S&P BSE-200 TRI Index and 50% CRISIL Short Term Bond Fund Index The Trustee may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and Unit Holders in the IDCW Option of a Fund if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's dec to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose nam register of Unit Holders in the IDCW Option of a Fund on the record date which will be fixed by the Trustees and announced in advance. Further, adjusted to the extent of dividend distribution and statutory levy, if any, at the close of business hours on record date. Within one day of the decision regarding dividend distribution rate and record date, AMC shall issue notice to the public communicating the decision including the record date. The rec 5 calendar days from the issue of notice. Such notice shall be given in one English daily newspaper having nationwide circulation as well as in a new in the language of the region where the Head Office of the mutual fund is situated. The Unit Holders will have the option of receiving the dividend (same. In case of Unit Holders opting for dividend re-investment facility, the dividend will be reinvested at the ex-dividend AV. No Exit Load will be dividend warrants within 15 days from the record date of declaration of dividend. Further, the dividend proceeds may be paid by way of direct credi/ other manner through which the investor's bank account specified in the Registrar's records is credited with the dividend proceeds. Under the IDCW pa amount of dividend payable to the Unit Holder is less than ₹ 100, then the dividend amount will be compulsorily reinvested. In the scheme.										
Dividend Frequency and Record	Dividend Frequency			Record Da				cilities availat			
Dates	At Trustee's Discretion	10) Ma Ohaama (estment and F			
Name of Fund Manager(s)	Mr. Vihang Naik (since December 17, 20 equity related instruments) and Mr. Jalpa										
Performance of Schemes				eturns (%) (F		Date of Ince		Since Ince			
	L &T Delensed Adventors Fund Den	ular Dian (C)	1 year	3 year	5 year	of the Sche			TP Returns* (in ₹)		
	L&T Balanced Advantage Fund - Reg Benchmark*	ular Plan (G)	15.13%	10.55% 15.65%	8.50%	07/Eab/20	11.2		31,236.00 31,666.84		
	S&P BSE SENSEX TRI^		28.93%	21.26%	12.63% 17.60%	07/Feb/20	13.2		38,155.28		
	L&T Balanced Advantage Fund - Dire	ct Plan (G)	16.70%	11.97%	9.82%				28,622.38		
	Benchmark*		28.93%	15.65%	12.63%	01/Jan/20					
	S&P BSE SENSEX TRI^		51.23%	21.26%	17.60%	01/041/20			25,975.59 34,082.34		
	S&P BSE SENSEX TRI^ 51.23% 21.26% 17.60% 14.90% 34,082.34 Past performance may or may not be sustained in the future. * Point to Point (PTP) Returns in INR show the value of ₹ 10,000/- invested *Standard Benchmark Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of `10/- invested at inception. CAGR is compounded annualise Date of inception is deemed to be date of allotment. a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense structure. c. The 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 the concerned period is a non - business day (NBD), the NAV of the previous date is considered for computation of returns.										
	50.00			Absolute Ret			39.24				
	30.00						28.81 30.49				
	20.00										
	10.00	11.52 12.78	6.04 7.27 9.40	6.23 7.39	10.11	FY 19-20					
	0.00	FY 16-17	FY 17-18	FY 18-1	19		FY 20-21				
	-10.00				-7.44	-6.29 -8.51					
	-20.00	■ L&T Balanced Adva	ntage Fund - Reg Plan	■L&T Balanced	Advantage Fund	- Dir Plan 🛛 🗏 Cust	omised Index*				
Expenses	Exit Load:										
Load Structure			For Redemptio	n				Load (% c	of Applicable NAV)		
For Ongoing Offer	If the units redeemed or switched out a of allotment.	re upto 10% of t	he units purchas	sed or switch	ned in ("the	limit") within 1	year from the dat	e	Nil		
	If units redeemed or switched out are ov	ver and above the	e limit within 1 ye	ear from the	date of allot	ment.			1		
	If units are redeemed or switched out or								Nil		
	A switch out or withdrawal under SWP of	transfer under S	TP (Except a tra	ansfer under	STP (except	t a switch out	or transfer under S	TP into any of	the equity schemes		
	or Fund of Fund schemes) may also attra No Exit Load will be chargeable in case No Exit loads will be chargeable in case In case of units switched out/systematical the Exit Load, the date when such units	of switches made of Units allotted o ly transferred to a	between differe on account of div nother option/pla	nt options of vidend re-inve an within the s	estment, if a same plan/Se	ny. cheme and if s	ubsequently redeer	med, for the pu	rpose of determining		

Name of the Scheme	L&T Hybrid Equity Fund (L&	~									
Type of scheme	An open ended hybrid scheme investing p										
Investment Objective	To seek to generate long-term capital app returns through a portfolio of debt and mor not assure or guarantee any returns.										
Asset Allocation Pattern	Under normal circumstances, it is anticipa	ated that the	asset alloca	ation for ea	ch Plan shall be	as follows:					
	Types of Instruments				ative Allocation Maximum	(% of total assets Minimum) Normal Allocation (% of total assets)				
	Equity and Equity related securities				75%	65%	70%	Medium to High			
	Debt and Money Market Instruments including units of debt/fixed by mutual funds registered with SEBI *	income sche	emes launcl	ned	35%	25%	30%	Low to Medium			
	*includes investments in securitized debt The Scheme may, subject to applicable re The Scheme may, invest in derivatives up Please refer to the SID for details relating	egulations fro to 100% of	om time to t the total ass	ime, invest sets of the	Scheme for the						
Investment Strategy			Ple	ase refer to	page 37 for de	tails					
Options			Reinvestme	nt and Paye	out) • Annual Div		vestment and Payout)	•			
Ainimum Application Size Lumpsum Investment per Application)	Initial Inve ₹ 5,000 per a						,000 per application				
Minimum Application Size	Min. Instalment Amount		N	lin. No. of	Instalments		Min. Agar	egate Investment			
Systematic Investment per	₹ 500				(b) Quarterly: 4			₹ 3,000			
Application)			. ,		nditions to be jo	intly fulfilled	, , , , , , , , , , , , , , , , , , , ,				
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in pertaining to minimum balance amount/nur					request for Redemp					
Benchmark Index			CRISI	Hybrid 35	+65 - Aggressiv	e Index					
Dividend Policy	in the IDCW Option of a Fund if such surplus adequacy, rate, timing and frequency of distrib the IDCW Option of a Fund on the record da distribution and statutory levy, if any, at the cl record date, AMC shall issue notice to the pub notice shall be given in one English daily news the mutual fund is situated. The Unit Holders facility, the dividend will be reinvested at the In case of investors opting for IDCW payout of dividend. Further, the dividend proceeds m	may decide to distribute, by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes Option of a Fund if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with reg te, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the reg tion of a Fund on the record date which will be fixed by the Trustees and announced in advance. Further, the NAV shall be adjusted to a statutory levy, if any, at the close of business hours on record date. Within one day of the decision by the Trustees regarding divider AMC shall issue notice to the public communicating the decision including the record date. The record date shall be 5 calendar days from th e given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region wf not is situated. The Unit Holders will have the option of receiving the dividend or reinvesting the same. In case of Unit Holders opting for vidend will be reinvested at the ex-dividend NAV. No Exit Load will be charged on account of redemption of Units allotted by way of di vestors opting for IDCW payout facility, the ANC shall dispatch to the Unit Holders. Me dividend warrants within 15 days from the record curther, the dividend proceeds may be paid by way of direct credit/ NEFT/RTGS /any other manner through which the investor's bank as coords is credited with the dividend proceeds. Under the IDCW payout facility, if the amount of dividend payable to the Unit Holder is less user will will be carenuelongity represented and payable to the Unit Holder is less user will be communicating the scheme as the scheme and the scheme as the scheme as the scheme and the scheme as the scheme as the scheme as the scheme as the s						regard to availability ar register of Unit Holders I to the extent of divided dend distribution rate an the issue of notice. Su where the Head Office for dividend re-investmen f dividend re-investmen record date of declaratic k account specified in tt			
Dividend Frequency and Record	Dividend Frequency			Reco	rd Date		Facilities avai	able			
Dates	At Trustee's Discretion Would be approvinced in advance Re-investment and Pavout										
Name of Fund Manager(s)	Shriram Ramanathan (since May 30, 2016	019) and Mr	Venugopal	Manghat (since July 02, 2	02, 2021) (for investments in equity and equity related in: struments) and Mr. Sonal Gupta (since July 05, 2021) (for					
Performance of Schemes	Foreign Securities)	CACD	Defume (0/)	(Deried)			Cince In	Since Inception			
Performance of Schemes		1 year	Returns (%) 3 year	5 year	Date of Incepti	on of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)			
	L&T Hybrid Equity Fund - Regular Plan (G)	36.26%	14.58%	11.22%			13.06%	37,334.00			
	CRISIL Hybrid 35+65 - Aggressive Index	36.57%	17.98%	14.00%	07/F	eb/2011	12.33%	34,815.25			
	S&P BSE SENSEX TRI^	51.23%	21.26%	17.60%			13.29%	38,155.28			
	L&T Hybrid Equity Fund - Direct Plan (G)	37.64%	15.77%	12.39%			15.39%	35,384.42			
	CRISIL Hybrid 35+65 - Aggressive Index	36.57%	17.98%	14.00%	01/Ja	an/2013	13.33%	30,179.66			
	S&P BSE SENSEX TRI ^A Past performance may or may not be sust Note: As per the SEBI standards for performa Date of inception is deemed to be date of all a. Performance data is as on October 31, 20 b. Different plans shall have a different exper c. The performance details have been provid Performance of the schemes (wherever prov concerned period is a non - business day (NI	ance reporting otment. 21. nse structure. ed for Regula ided) are calo	, the since ir r and Direct culated basis	Plan separa CAGR for	rn is calculated c tely. the past 1 year,	n NAV of ₹10/- inves 3 years, 5 years and	ed at inception. CAGR is	compounded annualised			
		.,				,					
	60.00 50.00			Abso	lute Returns	50.37 5	1.93 49.75				
	40.00 30.00	2									
	20.00			1.67 9.96	10.47	FY 19-20					
	0.00 -10.00 -20.00 -30.00	FY 16-17	FY	17-18	FY 18-19		20-21				
			uity Fund - Reg Plar	■L&T Hybrid	Equity Fund-Dir Plan =	CRISIL Hybrid 35+65 - Aggressiv	e Index				
Expenses	Exit Load:										
Load Structure	If the units redeemed or switched out a		or Redemp		ed or ewitched	in ("the limit") with		of Applicable NAV)			
For Ongoing Offer	from the date of allotment.	ae upto 10%	o or the un	no purchas	eu ur switched	in (une innit) with		Nil			
	If units redeemed or switched out are ov	ver and abo	ve the limit	within 1 ve	ear from the dat	te of allotment.		1			
	If units are redeemed or switched out or							Nil			
	A switch-out or a withdrawal under SWP				o attract an Exi	Load like any Red	lemption. No Exit Load	ls will be chargeable			
	case of switches made between different No Exit loads will be chargeable in case				idend re-invest	ment if any					
	In case of units switched out/systematica						ntly redeemed. for the	purpose of determini			
16	the Exit Load, the date when such units							-			

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

Name of the Scheme	L&T Arbitrage Opportunities Fund (L&TAOF)								
Type of scheme	An open ended scheme investing	in arbitrage opportunities	3						
Investment Objective	To seek to generate reasonable re by investing balance in debt and r assure or guarantee any returns.	eturns by predominantly noney market instrument	investing in a s. There is no	arbitrage assuran	opportunities ce that the	s in the cash objective of tl	and deriv ne Schem	vatives segments of e will be realised an	the equity markets and d the Scheme does not
Asset Allocation Pattern		Types of Instruments	6				(% of to	allocations tal assets)	Risk Profile
	Equity and equity related securities	and equity derivatives^					<u>kimum</u> 90%	Minimum 65%	Medium to High
	Debt and money market instrumen		d schemes la	unched by	y mutual fur		35%	10%	Low
	^A The Scheme may invest in Foreign investment restrictions specified by S The Scheme may invest up to 90% of The Scheme does not propose to engo The Scheme does not propose to inv Due to market conditions, the AMC m and the intention being at all times the derivative markets, 100% of the portf in all cases will be rebalanced in acc days, the reasons for not carrying ou	EBI/RBI from time to time. of its total assets in equity i age in short selling and scrip est in securitised debt. hay invest beyond the rang o protect the interests of 1 olio may be invested in sho ordance with the normal a	derivatives blending, repo e set out abov Unit Holders. I ort term debt a sset allocation	in corpora e. Such de Further, in ind money table state	te debt secur eviations sha the event of market instr ed above wit	ities, credit defi Il normally be f adequate arb uments (incluo hin 30 days. Ii	ault swaps for a short itrage opp ling units o n cases wh	or make investments in term purpose only, for ortunities not being a of liquid schemes of m here the rebalancing is	equity linked debentures. defensive considerations vailable in the equity and utual funds). The portfolio not carried out within 30
Investment Strategy					ge 38 for de				
Options		CW (Payout and Re-inve al Investment	stment) 2. Qu	arterly ID	CW (Payou	t and Re-inve	,	ncome Distribution ci onal Investment	um Capital Withdrawal
Minimum Application Size (Lumpsum Investment per Application)		nultiples of Re. 1 thereaf	ter			₹ 1,000		ultiples of Re. 1 the	eafter
Minimum Application Size	Min. Instalment Amount			o. of Inst					egate Investment
(Systematic Investment per Application)	₹ 500	ΔII I	(a) Montr		Quarterly: 4	ntly fulfilled			₹ 3,000
Minimum Redemption Size	₹ 500 or 50 Units or account bala in number of Units and the provisi	nce, whichever is lower.	In case of Ur m balance ar	its held in nount/nun	n dematerial nber of Unit	ised mode, th			lest for Redemption only
Benchmark Index Dividend Policy	The Trustee may decide to distribut	to by you of dividend th			trage Index	t dividanda a	nd interes	at not of loopool over	anasa and tayoo if any
Dividend Frequency and Record	The frequency of declaration of di expiry date of futures and options Quarterly (The record date for dec In case of quarterly option, within public communicating the decisior one English daily newspaper havi mutual fund is situated. The NAV s For the monthly dividend declaral immediately next Business Day. The dividend will be due to only th as mentioned above or the next E dividend will be reinvested at the e Under the IDCW payout facility o compulsorily reinvested in the Sch the record date of declaration of d No Exit load will be charged on ac	dequacy, rate, timing and frequency of distribution shall be final. dividend will be as follows: Monthly (The record date for declaration of divid ns contracts.). declaration of dividend shall be fixed by the Trustees and announced in adva in one day of the decision by the Trustees regarding dividend distribution, ion including the record date. The record date shall be 5 calendar days fro aving nationwide circulation as well as in a newspaper published in the la V shall be adjusted to the extent of dividend distribution and statutory levy, if ration frequency, if any of the record date as mentioned above falls on a / those Unit Holders whose names appear in the register of Unit Holders in t t Business Day as the case may be. The Unit Holders have the option of e ex-dividend NAV. / of the Scheme, if the amount of dividend payable to the Unit Holder is scheme. In case of IDCW payout facility, the AMC shall despatch to the Unit					idend sha vance). , rate and om the is language if any, at a non - I the IDCV f receiving less tha it Holders Further th	Il be the Friday imm I record date, AMC s sue of notice. Such of the region where the close of busines Business Day, the rr W option of the Sche g the dividend or rei n ` 100, then the o s, the dividend proceeds cords is credited with	ediately succeeding the shall issue notice to the notice shall be given in the Head Office of the s hours on record date. ecord date shall be the me on the record dates nvesting the same. The tividend amount will be nts within 15 days from may be paid by way of
Dates	Monthly	Friday immediately s	ucceeding the		ate of future		contracts	s Re-inves	ment and Payout
Name of Fund Manager(s)	Quarterly Mr. Venugopal Manghat (Since Ju	 ne 30, 2014), Mr. Pravee	Would be a n Ayathan (s				ipta (since		ment and Payout Mr. Jalpan Shah (Since
Performance of Schemes	January 24, 2019).		0400.0					0	
Fenomialice of Schemes			CAGR Re 1 year		(Period) 5 year	Date of Inc of the Scl			nception PTP Returns* (in ₹)
	L&T Arbitrage Opportunities Fun	d - Regular Plan (G)§	3.65%	4.88%	5.36%			5.98%	15,315.00
	Nifty 50 Arbitrage Index		3.89%	4.34%	4.46%] 30/Jun/2	014	5.38%	14,690.83
	CRISIL 1 Yr T-Bill Index [^] L&T Arbitrage Opportunities Fun	d - Direct Plan (G)&	3.50% 4.36%	6.01% 5.48%	6.01% 5.99%			<u>6.66%</u> 6.61%	16,049.94 15,998.00
	Nifty 50 Arbitrage Index	2	3.89%	4.34%	4.46%	30/Jun/2	014	5.38%	14,690.83
	CRISIL 1 Yr T-Bill Index^		3.50%	6.01%	6.01%			6.66%	16,049.94
	Past performance may or may no Note: As per the SEBI standards fi annualised. Date of inception is de structure. c. The performance deta basis CAGR for the past 1 year, 3 NAV of the previous date is consid	or performance reporting emed to be date of allotr ils have been provided fo 3 years, 5 years and sind	, the since ind nent. a. Perfo r Regular and ce inception.	eption re rmance d Direct P	turn is calcu ata is as on lan separate he start/end	lated on NAV October 31, ely. Performan	of ₹10/- i 2021. b. E ce of the	invested at inception Different plans shall h schemes (wherever j	CAGR is compounded ave a different expense provided) are calculated
		8.00 7.00 5.00 6.62	6.22 6.84	5.81	46	7.08			
		5.98 6.07 5.00 4.00 3.00 2.00 0.00 FY 16-17	FY 17-18	6 FY 1	5.37	6.09 3.86 Y 19-20	4.45 2.34 Y 20-21		
F		≡L&T Arbitrage Opp	ortunities Fund - Reg P	an ≡L&T Arbiti	age Opportunities Fu	ind - Dir Plan ≡ Nifty 5i	Arbitrage Index		
Expenses Load Structure	For Redemption	ate of elletiment D		First: C	intervel 1			Load (% of Applic	able NAV)
For Ongoing Offer	On and before1 month from the data of all					s		0.5	
	After 1 month from the date of allo A switch-out or a withdrawal under		•					NIL	
	No Exit Load will be chargeable in No Exit loads will be chargeable in	case of switches made b	etween differe	nt options	of the Sche				17

	L&T Equity Savings Fu										
Type of scheme	An open ended scheme investing in eq	, 0		and dari	ivativos cogmont	a of the aquity market	a and dabt and manay	norkot instrumente en			
nvestment Objective	To generate regular income by predomin to generate long-term capital appreciation and the Scheme does not assure or gua	on through unhedged e				re is no assurance th	at the objective of the S				
Asset Allocation Pattern	Types of Instruments					Indicative allocation Maximum	s (% of total assets) Minimum	Risk Profile			
	A. Equity and equity related instruments					90%	65%	High			
	A1. Equity and equity derivatives (arbitrage A2. Net long equity*	e opportunities)				50% 45%	20%	Medium to High			
	B. Debt, Money Market Instruments and O		luding TREP/ reverse repos	, Credit default :	swaps, equity	45%	10%	High			
	linked debentures, margin money and Investment in Securitized debt, if undertaken, Investments will be made in line with the asse	would not exceed 20% of t	he total assets of the Scher	me. The Schem	e will not invest in t	foreign securities.					
	⁴ The unhedged equity exposure shall be limit may invest up 0.50% of its total assets in equ- as per the SEBI/RBI Guidelines issued from ti specified by RBI/SEBI from time to time). The Instruments including Securitized debt and De However, following will not be considered while to derivatives will be calculated on notional vai only, and the intention being at all times to pro The aforesaid asset allocation pattern is not a rebalancing is not deemed appropriate in the	ity derivatives. The Schem me to time. Further, the S cumulative gross investmi rivatives shall not exceed ' e calculating the gross expo- ue of the derivative contract tect the interests of the Un bisolute and can vary dep interest of investor and aft	e does not propose to enga cheme may undertake interre- ents in securities under the 100% of total assets of the 5 vsure: a) Security-wise hedg ts. Due to market conditions nit Holders. In the event of c ending upon the AMC's per er the expiry of 30 days with	age in short sell est rate derivativ Scheme which Scheme. ed position and s, the AMC may deviations, rebal ception of the d ich is due for re	ing, securities lend ves transactions for includes Debt, Mor b) Exposure in Cas invest beyond the ancing will normally lebt, equity and mo balancing, then the	ing and repo in corporate the purpose of hedging ney Market Instruments, (th or cash equivalents wit range set out above. Sucl y be carried out within 30 oney markets as well as asset allocation pattern	bonds. The Scheme shall and portfolio rebalancing (v Government Securities and h residual maturity of less th h deviations shall normally b days. the general view on interes indicated above may thus l	have derivatives exposs ithin the permissible lin Equity and Equity Relain an 91 days. The exposi- te for a short term purpor- t rates. In case if the side and the side			
	stated below only on defensive con Types of Instruments	siderations (including	in the event of ade	quate arbitra	age opportunitie	Indicative allocation	s (% of total assets)	derivative markets Risk Profile			
	A. Equity and equity related instruments					Maximum 90%	<u>Minimum</u> 20%	High			
	A1. Equity and equity derivatives (arbitrag					50%	0	Medium to High			
	A2. Net long equity B. Debt, Money Market Instruments and equity linked debentures, margin mor		cluding TREP/ reverse repo	s, Credit default	t swaps,	45% 80%	20	High Low			
Investment Strategy			Please refe	er to page 39 fo	r details						
Options	Growth • IDCW* 1. Monthly IDCW (Reinve	estment and Payout) 2. Q	uarterly IDCW (Reinvestmer	nt and Payout) *	Income Distributio	n cum Capital Withdrawa	Vithdrawal				
Minimum Application Size	li li	nitial Investment				Additiona	onal Investment				
Lumpsum Investment per Application)	₹5,000 and ir	n multiples of Re. 1 thereat	ter			₹ 1,000 and in mult	iples of Re. 1 thereafter				
Inimum Application Size	Min. Instalment Amount			No. of Instalme				ate Investment			
Systematic Investment per	₹ 500			thly: 6 (b) Quart		4	73	,000			
Application) Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in de	materialised mode, the Ur	All the above three nit Holder can give a reques		, ,		ons pertaining to minimum I	palance amount/number			
Benchmark Index	Units will not be applicable.		NIFTY 6	Equity Savings I	ndex						
Dividend Policy	The Trustee may decide to distribute by way of such surplus is available and adequate for dis		way of realised profit, divide	nds and interes	t, net of losses, ex						
	IDCW payout facility, the AMC shall dispatch t amount of dividend payable to the Unit Holder The dividend will be due to only those Unit Ho case may be. The Unit Holders have the optic by way of dividend re-investments.	is less than ₹ 100, then the lders whose names appea	ne dividend amount will be o r in the register of Unit Hold	compulsorily rein lers in the IDCV	vested in the respe V option of the Sch	ective Scheme. eme on the record dates	as mentioned above or the	next Business Day as ti			
ividend Frequency and Record Dates	Dividend Frequency			Record I			Facilities available				
	Monthly		We	25th of the uld be announc			Re-investment and Payout				
Name of Fund Manager(s)	Quarterly Ms. Cheenu Gupta (since July 02, 2021 instruments) and Mr. Jalpan Shah (since		hat (since November 24,	, 2012), Mr. P	raveen Ayathan	(since January 9, 201	2015) (for investments in equity and equity relate				
	I Instruments) and Mr. Jaioan Shah (Sino	e May 30, 2016) (101 11		Returns (%) (P		Date of Inception of	Since Ir				
	······································				,	Date of inception of		cention			
erformance of Schemes				JVedi	j Svear	the Scheme		iception PTP Returns* (in ₹			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G)	1 year 25.36%	3 year 10.34%	5 year 8.03%	the Scheme	CAGR Returns (%) 8.57%				
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index)	1 year 25.36% 20.01%	10.34% 11.94%	8.03% 10.20%	18/Oct/2011	CAGR Returns (%) 8.57% 10.25%	PTP Returns* (in ₹) 22,820.00 26,643.48			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ^A)	1 year 25.36% 20.01% 1.65%	10.34% 11.94% 8.30%	8.03% 10.20% 5.85%		CAGR Returns (%) 8.57% 10.25% 7.32%	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gill Index ⁴ L&T Equity Savings Fund - Direct Plan (G))	1 year 25.36% 20.01% 1.65% 26.42%	10.34% 11.94% 8.30% 11.35%	8.03% 10.20% 5.85% 8.94%	18/Oct/2011	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40%	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ^A		1 year 25.36% 20.01% 1.65%	10.34% 11.94% 8.30%	8.03% 10.20% 5.85%		CAGR Returns (%) 8.57% 10.25% 7.32%	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index [*] L&T Equity Savings Fund - Direct Plan (G) NIFTY Equity Savings Index	ained in the future. * Poir a reporting, the since incepi 21. b. Different plans shall ded) are calculated basis	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 1.65% it to Point (PTP) Returns in tion return is calculated on N/ have a different expense str CAGR for the past 1 year, 2	10.34% 11.94% 8.30% 11.35% 11.94% 8.30% INR show the v W of ₹10/- invesi ucture. c. The p	8.03% 10.20% 5.85% 8.94% 10.20% 5.85% alue of ₹10,000/- ir ted at inception. CA performance details	18/Oct/2011 01/Jan/2013 Ivested ^A Standard Bench Rais compounded annua have been provided for I	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. lised. Date of inception is der Regular and Direct Plan se	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotme arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ L&T Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ INFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ Past performance may or may not be sust Note: As per the SEBI standards for performance a. Performance data is as on October 31, 202 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consider 40.00	ained in the future. * Poir a reporting, the since incepi 21. b. Different plans shall ded) are calculated basis	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 2.001% 2.001% 1.65% 2.001% 2.001% 2.001% 2.001% 2.01% 2.01% 2.01%	10.34% 11.94% 8.30% 11.35% 11.94% 8.30% INR show the v W of ₹10/- invesi ucture. c. The p	8.03% 10.20% 5.85% 8.94% 10.20% 5.85% alue of ₹10,000/- in ted at inception. CA performance details s and since inceptio	18/Oct/2011 01/Jan/2013 Ivested ^A Standard Bench Rais compounded annua have been provided for I	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. ised. Date of inception is de Regular and Direct Plan se date of the concerned per 34.79	PTP Returns* (in ₹ 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ L&T Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ Past performance may or may not be sust Note: As per the SEBI standards for performance a. Performance data is as on October 31, 020 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consider 40.00 30.00	ained in the future. * Poir a reporting, the since incepi 21. b. Different plans shall ded) are calculated basis	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 2.001% 2.001% 1.65% 2.001% 2.001% 2.001% 2.001% 2.01% 2.01% 2.01%	10.34% 11.94% 8.30% 11.35% 11.94% 8.30% INR show the v AV of 710- invest ucture. c. The p 3 years, 5 years	8.03% 10.20% 5.85% 8.94% 10.20% 5.85% alue of ₹10,000/- in ted at inception. CA performance details s and since inceptio	18/Oct/2011 01/Jan/2013 wested ^Standard Bench GR is compounded annua have been provided for i n. In case, the start/end	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. lised, Date of inception is der date of the concerned per	PTP Returns* (in ₹ 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ L&T Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ Past performance may or may not be sust Note: As per the SEBI standards for performanc a. Performance data is as on October 31, 202 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consid 40.00 30.00 20.00	ained in the future. * Poir e reporting, the since incep 21. b. Different plans shall eled) are calculated basis lered for computation of re	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% it to Point (PTP) Returns in ion return is calculated on N/ have a different expense str CAGR for the past 1 year, 5 turns. Abso	10.34% 11.94% 8.30% 11.35% 11.94% 8.30% INR show the v vof₹10/-invest ucture. c. The p 3 years, 5 years	8.03% 10.20% 5.85% 8.94% 10.20% 5.85% alue of ₹10.000/- in ted at inception CA- verformance details and since inceptio	18/Oct/2011 01/Jan/2013 wested ^Standard Bench GR is compounded annua have been provided for i n. In case, the start/end	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. ised. Date of inception is de Regular and Direct Plan se date of the concerned per 34.79	PTP Returns* (in ₹ 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ L&T Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ Past performance may or may not be sust Note: As per the SEBI standards for performance a. Performance data is as on October 31, 020 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consider 40.00 30.00	ained in the future. * Poir a reporting, the since incepi 21. b. Different plans shall ded) are calculated basis	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 1.65% 2.001% 2.001% 2.001% 1.65% 2.001% 2.001% 2.001% 2.001% 2.01% 2.01% 2.01%	10.34% 11.94% 8.30% 11.35% 11.94% 8.30% INR show the v vof₹10/-invest ucture. c. The p 3 years, 5 years	8.03% 10.20% 5.85% 8.94% 10.20% 10.20% 10.20% 10.20% 10.20% 10.000/- it et at inception. CA set of ₹10,000/- it et at inception. CA set of \$10,000/- it et at inception. CA	18/Oct/2011 01/Jan/2013 vested ^Standard Bench RR is compounded annua have been provided for i n. In case, the start/end 33.62,	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. ised. Date of inception is de Regular and Direct Plan se date of the concerned per 34.79	PTP Returns* (in ₹ 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ^A L&T Equity Savings Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be sust Note: As per the SEBI standards for performance a. Performance data is as on Cotcher 31, 202 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consid 40.00 30.00 20.00 10.00 0.00	ained in the future. * Poir e reporting, the since incep 21. b. Different plans shall eled) are calculated basis lered for computation of re	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% it to Point (PTP) Returns in ion return is calculated on N/ have a different expense str CAGR for the past 1 year, 5 turns. Abso	10.34% 11.94% 8.30% 11.35% 11.94% 8.30% INR show the v V of ₹10/- invesi ucture. c. The p 3 years, 5 years	8.03% 10.20% 5.85% 8.94% 10.20% 5.85% 10.20% 5.85% 10.20% 5.85% 10.000-ir ted at inception. CA performance details and since inception ITTS 9.98	18/Oct/2011 01/Jan/2013 vested ^Standard Bench GR is compounded annua have been provided for i n. In case, the startlend 33.62.	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. ised. Date of inception is de Regular and Direct Plan se date of the concerned per 34.79	PTP Returns* (in ₹ 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ^A L&T Equity Savings Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be sust Note: As per the SEBI standards for performanc a. Performance data is as on October 31, 202 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consid 40.00 30.00 20.00 10.00	ained in the future. * Poir ereporting, the since incep 21. b. Different plans shall eleved are calculated basis leved for computation of re	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 1.65% it to Point (PTP) Returns in tion return is calculated on N/ have a different expense str AGGR for the past 1 year, 5 turns. Absc 7.34 8.20	10.34% 11.94% 8.30% 11.35% 11.35% 11.94% 8.30% 11.94% 8.30% VV of 710/- Invest ucture. c. The p 3 years, 5 years Diute Retu	8.03% 10.20% 5.85% 8.94% 10.20% 5.85% 10.20% 5.85% 10.20% 5.85% 10.20% 10.20% 5.85% 10.20% 10.2	18/Oct/2011 01/Jan/2013 wested ^Standard Bench GR is compounded annua have been provided for ion. In case, the start/end	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. lised, Date of inception is dee Regular and Direct Plan seg date of the concerned per 34.79 26.39	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ L&T Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ Past performance may or may not be sust. Note: As per the SEBI standards for performance a. Performance dta is as on October 31, 200 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consic 40.00 30.00 10.00 -10.00 -20.00	ained in the future. * Poir reporting, the since incep 21. b. Different plans shall leted are calculated basis leted for computation of re	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 1.65% it to Point (PTP) Returns in tion return is calculated on N/ have a different expense str AGGR for the past 1 year, 5 turns. Absc 7.34 8.20	10.34% 11.94% 8.30% 11.35% 11.35% 11.94% 8.30% 11.94% 8.30% 10.05 ft 10.10% 10.05 ft 10.10% 10.05 ft 10.10% 10.05 ft 10.05 ft 10.	8.03% 10.20% 5.85% 8.94% 10.20% 1	18/Oct/2011 01/Jan/2013 wested ^Standard Bench GR is compounded annua have been provided for i n. In case, the start/end 33.62 	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.86% mark. lised. Date of inception is dee Regular and Direct Plan seg date of the concerned per 34.79 26.39 27.21	PTP Returns* (in ₹ 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotm arately.			
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xpenses oad Structure	LåT Equity Savings Fund - Regular Plan (G) NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index* LåT Equity Savings Index CRISIL 10 Yr Gilt Index* LåT Equity Savings Index NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index* Past performance may or may not be sust Note: As pert the SEBI standards for performance A. Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consic 40.00 30.00 20.00 10.00 -20.00 Exit Load: If the units redeemed or switched out are over and If units redeemed or switched out are over an an exit load like any redemption. No Exit loads will be chargeable in case of UN to Exit loads will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be chargeable in case of UN to Exit load will be char	ained in the future. * Poir ereporting, the since incep 11. b. Different plans shall ided) are calculated basis ided for computation of re 10.86 11.66 11.97 FY 16-17 EXT Equity Savings Fr 10% of the units purchas d above the limit within 11 iter 1 Month from the date isfer under STP (Except a nits allotted on account of redemption / switch out of redemption / switch out of redemption / switch out of redemption / switch out of	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% </td <td>10.34% 11.34% 3.30% 11.35% 11.35% 11.35% 11.35% 11.35% 11.36% 11.36% 11.36% 11.36% 11.35%</td> <td>8.03% 10.20% 5.85% 8.94% 10.20%</td> <td>18/Oct/2011 18/Oct/2011 01/Jan/2013 vested ^Standard Bench GR is compounded annua have been provided for i n. In case, the startlend 33.62 19-20 -4.47 F1 -12.66 NIFTY Equity Savir allotment. P into any of the equity since the startlend P into any of the equity since the startlend 18/Oct/2011</td> <td>CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.66% mark. ised. Date of inception is def Regular and Direct Plan set 26.39 27 28 29 20-21 39 39 300 301 302 303 304 305 <</td> <td>PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emer to be date of allotme arately. od is a non - business of is a</td>	10.34% 11.34% 3.30% 11.35% 11.35% 11.35% 11.35% 11.35% 11.36% 11.36% 11.36% 11.36% 11.35%	8.03% 10.20% 5.85% 8.94% 10.20%	18/Oct/2011 18/Oct/2011 01/Jan/2013 vested ^Standard Bench GR is compounded annua have been provided for i n. In case, the startlend 33.62 19-20 -4.47 F1 -12.66 NIFTY Equity Savir allotment. P into any of the equity since the startlend P into any of the equity since the startlend 18/Oct/2011	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.66% mark. ised. Date of inception is def Regular and Direct Plan set 26.39 27 28 29 20-21 39 39 300 301 302 303 304 305 <	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emer to be date of allotme arately. od is a non - business of is a			
erformance of Schemes	L&T Equity Savings Fund - Regular Plan (G) NIFTY Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ L&T Equity Savings Index CRISIL 10 Yr Gilt Index ⁴ Past performance may or may not be sust Note: As per the SEBI standards for performance A Performance data is as on Cotcler 31, 202 Performance of the schemes (wherever provi (NBD), the NAV of the previous date is consid 40.00 30.00 20.00 10.00 -20.00 Exit Load: If the units redeemed or switched out are upter If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units redeemed or switched out are over an If units under SWP or tra an exit load like any redemption. No Exit Load will be chargeable in cases of U	ained in the future. * Poir ereporting, the since incep 11. b. Different plans shall ided) are calculated basis ided for computation of re 10.86 11.66 11.97 FY 16-17 EXT Equity Savings Fr 10% of the units purchas d above the limit within 11 iter 1 Month from the date isfer under STP (Except a nits allotted on account of redemption / switch out of redemption / switch out of redemption / switch out of redemption / switch out of	1 year 25.36% 20.01% 1.65% 26.42% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% 1.65% 20.01% </td <td>10.34% 11.34% 3.30% 11.35% 11.35% 11.35% 11.35% 11.35% 11.36% 11.36% 11.36% 11.36% 11.35%</td> <td>8.03% 10.20% 5.85% 8.94% 10.20%</td> <td>18/Oct/2011 18/Oct/2011 01/Jan/2013 vested ^Standard Bench GR is compounded annua have been provided for i n. In case, the startlend 33.62 19-20 -4.47 F1 -12.66 NIFTY Equity Savir allotment. P into any of the equity since the startlend P into any of the equity since the startlend 18/Oct/2011</td> <td>CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.66% mark. ised. Date of inception is def Regular and Direct Plan set 26.39 27 28 29 20-21 39 39 300 301 302 303 304 305 <</td> <td>PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotme arately. od is a non - business d Mil 1 Nil chemes) may also attract</td>	10.34% 11.34% 3.30% 11.35% 11.35% 11.35% 11.35% 11.35% 11.36% 11.36% 11.36% 11.36% 11.35%	8.03% 10.20% 5.85% 8.94% 10.20%	18/Oct/2011 18/Oct/2011 01/Jan/2013 vested ^Standard Bench GR is compounded annua have been provided for i n. In case, the startlend 33.62 19-20 -4.47 F1 -12.66 NIFTY Equity Savir allotment. P into any of the equity since the startlend P into any of the equity since the startlend 18/Oct/2011	CAGR Returns (%) 8.57% 10.25% 7.32% 9.40% 10.02% 6.66% mark. ised. Date of inception is def Regular and Direct Plan set 26.39 27 28 29 20-21 39 39 300 301 302 303 304 305 <	PTP Returns* (in ₹) 22,820.00 26,643.48 20,320.90 22,107.18 23,238.93 17,969.89 emed to be date of allotme arately. od is a non - business d Mil 1 Nil chemes) may also attract			

Name of the Scheme	L&T Overnight Fund (L&TOF) (Formerly know	n as L&T C	ash Fund)							
Type of scheme	An open-ended debt scheme investing in over	hight securities. A i	elatively low in	terest rate risk and re	latively low credit r	isk.					
Investment Objective	The investment objective of the Scheme is to g will be realised and the Scheme does not assu			h the overnight rates.	There is no assura	nce that the objecti	ve of the Scheme				
Asset Allocation Pattern	Types of Instruments			ndicative Allocatio Maximum	ons (% of total a Minimu		sk Profile				
	Overnight securities having maturity of 1 of			100%	0%		Low				
	/ promissory notes and Standby Letter of Credit ^Debt instruments would include all debt second	y ficate of deposits, of t (SBLC) backed of urities issued by e development loar the to time.	commercial pap commercial pap ntities such as is and UDAY b	bers, T-bills, repo, reve bers or such other sec banks, companies, p onds, recapitalization	rse repos and TRE urities as specified public sector under	repos and TREP, bill rediscounting, bills of exchar es as specified by SEBI and RBI from time to tim ic sector undertakings, municipal corporations, bc ds, municipal bonds and G-Sec repos and any oth					
Investment Strategy				je 40 for details							
Options	Growth • IDCW*			out) *Income Distributi	ion cum Capital Wi	thdrawal					
Minimum Application Size	Initial Investment			,	estment (in multip		eafter).				
(Lumpsum Investment per	Growth and Dividend : ₹10,000 per application and				0 and thereafter in						
Application)	Daily Dividend Option: ₹ 1,00,000 and in multip	les of ₹ 1 thereafte	er			-					
Minimum Application Size	Min. Instalment Amount		Min. No. of I			Min. Aggregate	Investment				
(Systematic Investment per Application)	₹ 1,000	(a) Monthly: 6 (b) Quarterly: 4		₹ 6,0	00				
Application		All the above	e three conditio	ons to be jointly fulfille	d						
Minimum Redemption Size	₹ 1000 or 1 unit. In case of Units held in demat					number of Units a	ind the provisions				
·	pertaining to minimum balance amount/number										
Benchmark Index			CRISIL Overn								
Dividend Policy	The Trustee may decide to distribute by way o										
	any, to Unit Holders in the IDCW option of the decision with regard to availability and adequacy to the Unit Holders, the dividend warrants withi	, rate,timing and fr	equency of dis								
	Under the dividend payout facility of the Schen compulsorily reinvested in the Scheme The divid option of the Scheme on the record dates as m	dend will be due to	only those Un	it Holders whose name	es appear in the reg						
Dividend Frequency and Record	Dividend Frequency		Record	Date		Facilities availa	ble				
Dates	Daily		Every	Day*		Re-investment of	only				
	Weekly		Every Mo	onday**		Re-investment of	only				
	Monthly	25th	of each cale	endar month***	Re	-investment and	Payout				
	* All days for which NAV is published on www. ** If a particular Monday of a week happens to I holidays, the last day for which the Net Asset \ *** If 25th of a month happens to be a non-Bus	be a non-Business /alue is published	Day, if the Rec on the website	ord Date falls on a no of AMFI (www.amfiind	dia.com) shall be th	ne record date.	case of successiv				
Name of Fund Manager(s)	Mr. Mahesh Chhabria (since November 25, 202	21) and Mr. Shrirar	n Ramanathan	(since April 3 2017)							
Name of Trustee Company	L&T Mutual Fund Trustee Limited		in Rumanatian	(01100 7 (011 0, 2017)							
Performance of Schemes		CAG	R Returns (%)	(Period)	Date of	Since l	rception				
renormance of Schemes		1 year	3 year	5 year	Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)				
	L&T Overnight Fund - Regular Plan (G)	3.02%	3.85%	4.48%		6.59%	25,944.58				
	CRISIL Overnight Index	3.20%	4.31%	4.99%	27/Nov/2006	6.10%	24,218.81				
	CRISIL 1 Yr T-Bill Index [^]	3.51%	6.01%	6.01%		6.26%	24,777.67				
	L&T Overnight Fund - Direct Plan (G)	3.12%	4.27%	5.07%		6.50%	17,445.39				
	CRISIL Overnight Index	3.20%	4.31%	4.99%	01/Jan/2013	6.19%	16,996.76				
	CRISIL 1 Yr T-Bill Index ^A	3.51%	6.01%	6.01%	1	6.67%	17,685.56				
	Past performance may or may not be sustaine Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be a. Performance data is as on October 31, 20	e reporting, the sinc date of allotment.		,							
	b. Different plans shall have a different exper										
	c. The performance details have been provid		d Direct Plan s	eparately.							
	Performance of the schemes (wherever provide	•			ars, 5 years and s	ince inception. In c	ase, the start/end				
	date of the concerned period is a non - busine	ss day (NBD), the	NAV of the pre	evious date is conside	red for computation	n of returns.					
			Absolute Retur	rns							
	8.00 7.00 6.03 6.03 6.04 6.05 6.00 4.00 3.00	5.38 6.22 5.91	5.54	.36 6.32 4.53	5.29 5.32	93 3.05 3.08					
	2.00 1.00 0.00 FY 16-17	FY 17-18	FY	18-19 FY	(19-20	FY 20-21					
	L&T Overnight	Fund - Reg Plan	🔳 L&T Overni	ght Fund - Dir P l an	CRISIL Overnight I	Index					
Expenses Load Structure	Exit Load: Nil. If the AMC introduce an Exit Load, a switch-out	or a withdrawal un	der SWP or trai	nsfer under STP may a	also attract the appl	icable Exit Load like	e any redemption				

Load Structure For Ongoing Offer If the AMC introduce an Exit Load, a switch-out or a withdrawal under SWP or transfer under STP may also attract the applicable Exit Load like any redemption.

Name of the Scheme	L&T Liquid Fund (L&TLF)									
Type of scheme	An open-ended liquid scheme. A relative									
Investment Objective	To generate reasonable returns investments will be predominant securities and corporate debt.									
Asset Allocation Pattern				Indica	tive allocatio	ns (% of total assets))			
	Type of Security			Maxim	num	Minimun	n	Risk Profile		
	Debt securities*			100		0%		Low to Medium		
	Money Market instruments (including cas	sh/call money	^)	100	%	0%		Low to Medium		
	*Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, bot corporates, warrants, equity linked debentures (with no equity component), compulsorily convertible debenture (with no equity linked returns), capital instrume including Basel III bonds, central government securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-sec rep and any other instruments as permitted by regulators from time to time. ^^Money market instruments would include certificate of deposits, commercial papers, T-bills, repo, reverse repos and TREP, bill rediscounting, bills of exchar / promissory notes, standby letter of credit (SBLC) backed commercial papers and government securities having unexpired maturity of 1 year and such ot instruments as eligible from time to time.									
	Please refer to the SID for details relating	g to investme	ents in othe	er asset cla	sses.					
nvestment Strategy			Ple	ase refer to	o page 42 for	details				
Options	Growth IDCW* (Reinvestment and Payout) - V Daily IDCW* Reinvestment Plan *Inc			apital Withd	Irawal					
Minimum Application Size	Initial	Investment					Additional Invest			
(Lumpsum Investment per Application)	Weekly IDCW / Growth: ₹ 10,000 per Daily IDCW Reinvestment Plan ₹ 1,00,					₹ 1,000 per application and in multiples of Re.1 ther				
Minimum Application Size	Min. Instalment Amount							gregate Investment		
(Systematic Investment per Application)	₹ 1,000		. ,) Quarterly: 4			₹ 6,000		
					nditions to be					
Minimum Redemption Size	₹ Weekly IDCW /Growth/ Daily IDCW Reinvestment Plan : ₹ 1,000 or 1 Unit.									
Providence de la de	However investors are requested to note that, valid repurchase/redemption requests will be accepted in respect of the said plan. NIFTY Liquid Index									
Benchmark Index Dividend Policy	The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes,									
	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than	hin 15 days f ₹ 100, then tl	from the re he dividenc	cord date. I amount w	In case of the ill be compuls	Schemes under the l orily reinvested in the	DCW payout facili respective Schem	9.		
	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily	hin 15 days f ₹ 100, then tl Unit Holders	from the re he dividend whose na	cord date. I amount w mes appea he ex-divide R E	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day*	Schemes under the I orily reinvested in the er of Unit Holders in t	IDĊŴ payout facili respective Schem he IDCW option o Faciliti Re-i	ty, if the amount of divid e. f the Scheme on the rea es available nvestment		
· ·	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly	hin 15 days f ₹ 100, then tl Unit Holders d will be rein	from the re he dividence whose na vested at t	cord date. I amount w mes appea he ex-divide Re E Mond	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* lay of the wee	Schemes under the I orily reinvested in the er of Unit Holders in t	IDĊŴ payout facili respective Schem he IDCW option o Faciliti Re-i	ty, if the amount of divid e. f the Scheme on the rea es available		
Record Dates	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly *All days for which NAV is published on	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfiin	from the re he dividence whose na vested at t dia.com/ww	cord date. d amount w mes appea he ex-divide R E Mond w.ltfs.com	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* lay of the wee websites	Schemes under the l orily reinvested in the er of Unit Holders in t	IDĊŴ payout facili respective Schem he IDCW option o Faciliti Re-i	ty, if the amount of divid e. f the Scheme on the rea es available nvestment		
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfiin 25, 2021) and	from the re he dividence whose na vested at t dia.com/ww d Mr. Shrira	cord date. amount w mes appea he ex-divide Re Mond w.ltfs.com am Ramana	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* lay of the wee websites	Schemes under the l orily reinvested in the er of Unit Holders in t	IDĊŴ payout fácili respective Schem he IDCW option c Faciliti Re-i Re-investr	ty, if the amount of divid a. f the Scheme on the rec es available nvestment nent and Payout		
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly *All days for which NAV is published on	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfiin 25, 2021) and CAGR R	from the re he dividence whose na vested at t dia.com/ww d Mr. Shrira eturns (%)	cord date. I amount w mes appea he ex-divide Ri Mond w.ltfs.com am Ramana (Period)	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* lay of the wee websites athan (since J	Schemes under the l orily reinvested in the er of Unit Holders in t	IDĊŴ payout fácili respective Schem he IDCW option c Faciliti Re-i Re-investr	ty, if the amount of divid a, f the Scheme on the rea es available nvestment nent and Payout nce Inception		
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly *All days for which NAV is published on Mr. Mahesh Chhabria (since November	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfiin 25, 2021) and CAGR Ri 1 year	from the re he dividence whose na vested at t dia.com/ww d Mr. Shrira eturns (%) 3 year	cord date. I amount w mes appea he ex-divide Ri Mond w.ltfs.com am Ramana (Period) 5 year	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* lay of the wee websites athan (since J	Schemes under the I orily reinvested in the er of Unit Holders in t k une 30, 2014).	IDĊŴ payout fácili respective Schem he IDCW option c Faciliti Re-i Re-investr Si CAGR Returns	ty, if the amount of divid the Scheme on the real tes available nvestment nent and Payout nce Inception (%) PTP Returns* (in		
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily *All days for which NAV is published on Mr. Mahesh Chhabria (since November L&T Liquid Fund - Regular Plan (G)	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfinu 25, 2021) and CAGR R 1 year 3.16%	from the re he dividence whose na vested at t dia.com/ww d Mr. Shrira eturns (%) 3 year 4.88%	cord date. I amount w mes appea he ex-divide Ri E Mond w.ltfs.com am Ramana (Period) 5 year 5.71%	In case of the ill be compuls r in the regist ecord Date Every Day* lay of the wee websites athan (since J Date of Inc	Schemes under the l orily reinvested in the er of Unit Holders in t k une 30, 2014). eption of the Scheme	IDĊŴ payout fácili respective Schem he IDCW option c Faciliti Re-investr CAGR Returns 7.21%	ty, if the amount of divid the Scheme on the red the scheme on the scheme on		
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily *All days for which NAV is published on Mr. Mahesh Chhabria (since November L&T Liquid Fund - Regular Plan (G) NIFTY Liquid Index	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfilm 25, 2021) and CAGR R 1 year 3.16% 3.40%	from the re he dividence whose na vested at t dia.com/ww d Mr. Shrira eturns (%) 3 year 4.88% 4.94%	cord date. I amount w mes appea he ex-divide R B Mond w.ltfs.com am Ramana (Period) 5 year 5.71% 5.69%	In case of the ill be compuls r in the regist ecord Date Every Day* lay of the wee websites athan (since J Date of Inc	Schemes under the I orily reinvested in the er of Unit Holders in t k une 30, 2014).	IDĊŴ payout facili respective Schem the IDCW option of Faciliti Re-investr CAGR Returns 7.21% 7.35%	ty, if the amount of divid e, f the Scheme on the red es available nvestment nent and Payout (%) PTP Returns* (in 28,584.26 29,141.69		
Record Dates Name of Fund Manager(s)	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily *All days for which NAV is published on Mr. Mahesh Chhabria (since November L&T Liquid Fund - Regular Plan (G)	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfinu 25, 2021) and CAGR R 1 year 3.16%	from the re he dividence whose na vested at t dia.com/ww d Mr. Shrira eturns (%) 3 year 4.88%	cord date. I amount w mes appea he ex-divide Ri E Mond w.ltfs.com am Ramana (Period) 5 year 5.71%	In case of the ill be compuls r in the regist ecord Date Every Day* lay of the wee websites athan (since J Date of Inc	Schemes under the l orily reinvested in the er of Unit Holders in t k une 30, 2014). eption of the Scheme	IDĊŴ payout fácili respective Schem he IDCW option c Faciliti Re-investr CAGR Returns 7.21%	ty, if the amount of divid the Scheme on the red the scheme on the scheme on		
Dividend Frequency and Record Dates Name of Fund Manager(s) Performance of Schemes	Unit Holders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Daily Weekly *All days for which NAV is published on Mr. Mahesh Chhabria (since November L&T Liquid Fund - Regular Plan (G) NIFTY Liquid Index CRISIL 1 Yr T-Bill Index^	hin 15 days f ₹ 100, then ti Unit Holders d will be rein www.amfiin 25, 2021) and CAGR Riv 1 year 3.16% 3.40% 3.51%	from the re he dividenc whose na vested at ti dia.com/ww d Mr. Shrira eturns (%) 3 year 4.88% 4.94% 6.01%	cord date. 1 amount w mes appea he ex-divide R Mond w.ltfs.com am Ramana (Period) 5 year 5.71% 5.69% 6.01%	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* aly of the wee websites athan (since J Date of Inc	Schemes under the l orily reinvested in the er of Unit Holders in t k une 30, 2014). eption of the Scheme	IDĊŴ payout fácili respective Schem he IDCW option c Faciliti Re-investr CAGR Returns 7.21% 7.35% 6.25%	ty, if the amount of divid a. f the Scheme on the rec es available nvestment nent and Payout mce Inception (%) PTP Returns* (in 28,584.26 29,141.69 24,964.23		
Record Dates Name of Fund Manager(s)	Unit Hölders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly *All days for which NAV is published or Mr. Mahesh Chhabria (since November L&T Liquid Fund - Regular Plan (G) 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 f ₹ 100, then ti Unit Holders d will be rein n www.amfilm 25, 2021) and CAGR R 1 year 3.16% 3.40% 3.51% 3.21% 3.40% 3.51%	from the re he dividency whose na vested at the dia.com/ww d Mr. Shrira eturns (%) 3 year 4.88% 6.01% 4.94% 6.01%	cord date. I amount w mes appea he ex-dividu R B Mond w.ltfs.com am Ramana (Period) 5 year 5.71% 5.69% 6.01% 5.75% 5.69% 6.01%	In case of the ill be compuls r in the regist end NAV. ecord Date Every Day* lay of the wee websites athan (since J Date of Inc	Schemes under the I orily reinvested in the er of Unit Holders in t k une 30, 2014). eption of the Scheme D3/Oct/2006	IDCW payout facili respective Schem the IDCW option c Faciliti Re-investr CAGR Returns 7.21% 7.35% 6.25% 7.03% 6.92% 6.67%	ty, if the amount of divid a. f the Scheme on the rec es available nvestment nent and Payout nce Inception (%) PTP Returns* (in 28,584.26 29,141.69 24,964.23 18,229.76 18,067.05 17,693.20		
Record Dates Name of Fund Manager(s)	Unit Hölders, the dividend warrants wit payable to the Unit Holder is less than The dividend will be due to only those dates as mentioned above. The dividen Dividend Frequency Daily Weekly *All days for which NAV is published or Mr. Mahesh Chhabria (since November L&T Liquid Fund - Regular Plan (G) NIFTY Liquid Index CRISIL 1 Yr T-Bill Index ^A L&T Liquid Fund - Direct Plan (G) NIFTY Liquid Index CRISIL 1 Yr T-Bill Index ^A L&T Liquid Fund - Direct Plan (G) NIFTY Liquid Index CRISIL 1 Yr T-Bill Index ^A Past performance may or may not be s Note: As per the SEBI standards for pr compounded annualised. Date of incept a. Performance data is as on October 3' Regular and Direct Plan separately. Perfor inception. In case, the start/end date of the 10.00 8.00 0.00 F	hin 15 days f ₹ 100, then ti Unit Holders d will be rein n www.amfilm 25, 2021) and CAGR R 1 year 3.16% 3.40% 3.51% 3.21% 3.40% 3.51% Ustained in ti performance of th e concerned p 7.32 7.13 (16-17)	from the re he dividency whose na vested at the dia.com/ww d Mr. Shrira eturns (%) 3 year 4.88% 6.01% 4.94% 6.01% 6.01% 4.94% 6.01% 4.94% 6.01% 4.94% 6.01% 6.00% 6.01%	Cord date. I amount w mes appea he ex-dividue R Mond w.ltfs.com am Ramana (Period) 5 year 5.71% 5.69% 6.01% 5.77% 5.69% 6.01% 5.76% 6.01% 5.69% 6.01% 6.01% 5.69% 6.01%	In case of the ill be compuls r in the regist eard NAV. ecord Date Every Day* lay of the wee websites athan (since J Date of Inc Date of Inc Date of Inc Int (PTP) Return teception return ent. e a different e provided) are rss day (NBD), te Returns 7.50 7.56 7.40 FY 18-19	Schemes under the I orily reinvested in the er of Unit Holders in the une 30, 2014). eption of the Scheme 03/Oct/2006 31/Dec/2012 ms in INR show the vala in is calculated on NA xpense structure. c. Tr calculated basis CAGR the NAV of the previou 6.19 6.25 6.10 6.19 6.25 6.10 FY 19-20	IDĊŴ payout facili respective Schem he IDCW option c Faciliti Re-investr CAGR Returns 7.21% 7.35% 6.25% 7.03% 6.25% 7.03% 6.92% 6.67% ue of ₹10,000/- inve to f \$10,000/- inve to f \$10,0	ty, if the amount of divid a. f the Scheme on the rec es available nvestment nent and Payout nce Inception (%) PTP Returns* (in 28,584.26 29,141.69 24,964.23 18,229.76 18,067.05 17,693.20 sted ^Standard Benchma sted at inception. CAGR tails have been provided r, 3 years, 5 years and sir d for computation of retur		
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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)

Growth/Weekly IDCW/Monthly IDCW/Semi- ann	nents, govern oney)^ maintained b all debt secu orates, warrar ity linked retu municipal bon cate of depos 3LC) backed estments in o Weekly IDC ¹ weekly IDC ¹ nvestment ual IDCW: ₹ Plan: ₹ 1,00, All the	ent securities stween 3 to 6 1 ities issued by ts, equity linke and G-Sec its, commercial sand G-Sec its, commercial commercial pay ther asset class Please refer V 2. Monthly IC 10,000 per applica	and corporate Indicative Maximum 100% 100% nonths. entities such d debentures struments inci d debentures struments inci d debentures struments inci epos and an l papers, T-bi bers and gove ses. to page 42 fc DCW 3. Semi	a debt. Thé sch allocations (* as banks,com (with no equit uding Basel III y other instrum lls, repo, rever ermment securi or details - annual IDCW n multiples nultiples of	eme will not % of total a Mini 0 0 panies, pub y componen bonds, cer enerts as per se repos an ties with une	invest in equities or equit ssets) mum % 1% 16 sector t), tral government securitie mitted by regulators for at TREP, bill rediscountir	ty related instrument Risk Profile Low to Medium Low to Medium es, state developme n time to time. ng, bills of exchange ir.		
Type of Security Debt Securities* Money Market instruments (including cash/call m The Macaulay duration of the scheme would be .*Investments in debt instruments would include undertakings, municipal corporations, body corp compulsorily convertible debenture (with no equ loans and UDAY bonds, recapitalization bonds, ^Money market instruments would include certif promissory notes and standby letter of credit (S) Please refer to the SID for details relating to inv • Growth • IDCW* (Reinvestment and Payout) 1 • IDCW Reinvestment Plan * Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- anr of Re. 1 thereafter; Daily IDCW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	oney)^ maintained b all debt secu orates, warrar ity linked retu municipal bon cate of depo cate of depo satC) backed estments in o Weekly IDC' Nvestment ual IDCW: ₹ Plan: ₹ 1,00, All the	etween 3 to 6 n ities issued by ts, equity linke ms), capital ims ds and G-Sec its, commercial commercial pag ther asset class Please refer V 2. Monthly ID 10,000 per applica 10,000 per applica Min. No. (a) Monthly:	Indicative Maximum 100% 100% nonths. entities such d debentures struments incl repos and an I papers, T-bii pers and gov ses. to page 42 fc DCW 3. Semi lication and in r of Instalmen	allocations (% as banks,com (with no equit uding Basel III y other instrum IIS, repo, rever ernment securi or details - annual IDCW	6 of total a Mini 0 0 panies, pub y componen bonds, cer events as per se repos an ities with une	ssets) imum % % % lic sector t), tral government securitie mitted by regulators for at TREP, bill rediscountir expired maturity of 1 yea Additional Investm	Risk Profile Low to Medium Low to Medium es, state developme itime to time. Ig, bills of exchange ir.		
Money Market instruments (including cash/call m The Macaulay duration of the scheme would be *Investments in debt instruments would include undertakings, municipal corporations, body corp compulsorily convertible debenture (with no equiloans and UDAY bonds, recapitalization bonds, ^Money market instruments would include certift promissory notes and standby letter of credit (Si Please refer to the SID for details relating to inv • Growth • IDCW* (Reinvestment and Payout) 1 • IDCW Reinvestment Plan * Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- and of Re. 1 thereafter, Daily IDCW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	naintained b all debt secu prates, warrar ity linked retu nunicipal bon cate of depos BLC) backed estments in o Weekly IDC ¹ weekly IDC ¹ nvestment ual IDCW: ₹ Plan: ₹ 1,00,1	etween 3 to 6 r itites issued by ts, equity linke ms), capital ins ds and G-Sec its, commercial pay ther asset class Please refer V 2. Monthly IC 10,000 per applica 10,000 per applica Min. No. (a) Monthly:	100% 100% nonths. entities such d debentures truments incl repos and an I papers, T-bi pers and gov ses. to page 42 fc DCW 3. Semi lication and in r of Instalmen	(with no equit uding Basel III) y other instrum lls, repo, rever ernment securi or details - annual IDCW	0 0 panies, pub y componen bonds, cen tents as per se repos an ties with une	%	Low to Medium es, state developme time to time. ng, bills of exchange r.		
Money Market instruments (including cash/call m The Macaulay duration of the scheme would be *Investments in debt instruments would include undertakings, municipal corporations, body corp compulsorily convertible debenture (with no equiloans and UDAY bonds, recapitalization bonds, ^Money market instruments would include certift promissory notes and standby letter of credit (Si Please refer to the SID for details relating to inv • Growth • IDCW* (Reinvestment and Payout) 1 • IDCW Reinvestment Plan * Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- and of Re. 1 thereafter, Daily IDCW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	naintained b all debt secu prates, warrar ity linked retu nunicipal bon cate of depos BLC) backed estments in o Weekly IDC ¹ weekly IDC ¹ nvestment ual IDCW: ₹ Plan: ₹ 1,00,1	ities issued by ts, equity linke and G-Sec its, commercial particles please refer V 2. Monthly IE 10,000 per applica 10,000 per applica Min. No. (a) Monthly:	100% months. entities such d debentures struments incl repos and an I papers, T-bi bers and gow ses. to page 42 fc DCW 3. Semi lication and in r of Instalmen	(with no equit uding Basel III) y other instrum lls, repo, rever ernment securi or details - annual IDCW	0 panies, pub y componen bonds, cen ents as per se repos an ties with une	% lic sector t), tral government securitie mitted by regulators from d TREP, bill rediscountir expired maturity of 1 yea Additional Investm	Low to Medium es, state developme time to time. ng, bills of exchange r.		
The Macaulay duration of the scheme would be *Investments in debt instruments would include undertakings, municipal corporations, body corp compulsorily convertible debenture (with no equiloans and UDAY bonds, recapitalization bonds, ^Money market instruments would include certift promissory notes and standby letter of credit (S) Please refer to the SID for details relating to inv • Growth • IDCW* (Reinvestment and Payout) 1 • IDCW Reinvestment Plan • Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- and of Re. 1 thereafter; Daily IDCW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	naintained b all debt secu prates, warrar ity linked retu nunicipal bon cate of depos BLC) backed estments in o Weekly IDC ¹ weekly IDC ¹ nvestment ual IDCW: ₹ Plan: ₹ 1,00,1	ities issued by ts, equity linke and G-Sec its, commercial particles please refer V 2. Monthly IE 10,000 per applica 10,000 per applica Min. No. (a) Monthly:	nonths. entities such d debentures truments incl repos and an l papers, T-bi pers and gow bers and gow ses. to page 42 fc DCW 3. Semi lication and in r of Instalmen	(with no equit uding Basel III) y other instrum lls, repo, rever ernment securi or details - annual IDCW	panies, pub y componen bonds, cen lents as per se repos an ties with une	lic sector t), tral government securitie mitted by regulators from d TREP, bill rediscountir expired maturity of 1 yea Additional Investm	es, state developme time to time. ng, bills of exchange r.		
'Investments' in debt instruments would include undertakings, municipal corporations, body corp compulsorily convertible debenture (with no equ loans and UDAY bonds, recapitalization bonds, 'Money market instruments would include certif promissory notes and standby letter of credit (S Please refer to the SID for details relating to inv • Growth • IDCW* (Reinvestment and Payout) 1 • IDCW Reinvestment Plan • Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- anr of Re. 1 thereafter, Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	all debt secu prates, warrar tiy linked retu municipal bon cate of depos SLC) backed estments in o Weekly IDC ¹ weekly IDC ¹ Nvestment ual IDCW: ₹ Plan: ₹ 1,00, ¹	ities issued by ts, equity linke and G-Sec its, commercial particles please refer V 2. Monthly IE 10,000 per applica 10,000 per applica Min. No. (a) Monthly:	entities such d debentures itruments incl repos and an l papers, T-bi bers and gow ses. to page 42 fo DCW 3. Semi dication and in tition and in r of Instalmen	(with no equit uding Basel III) y other instrum lls, repo, rever ernment securi or details - annual IDCW	y componen bonds, cen lents as per se repos an lies with une	t), tral government securitie mitted by regulators from d TREP, bill rediscountir expired maturity of 1 yea Additional Investm	n time to time. g, bills of exchang r.		
IDCW Reinvestment Plan Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- anr of Re. 1 thereafter; Daily IDCW Reinvestment Re. 1 thereafter; Min. Instalment Amount	nvestment ual IDCW: ₹ Plan: ₹ 1,00, All the	V 2. Monthly II 10,000 per app 000 per applica Min. No. (a) Monthly:	lication and i ation and in r	- annual IDCW n multiples nultiples of					
IDCW Reinvestment Plan Income Distribution cum Capital Withdrawal Initial I Growth/Weekly IDCW/Monthly IDCW/Semi- anr of Re. 1 thereafter; Daily IDCW Reinvestment Re. 1 thereafter; Min. Instalment Amount	nvestment ual IDCW: ₹ Plan: ₹ 1,00, All the	10,000 per app 000 per applica Min. No. (a) Monthly:	lication and i ation and in r of Instalmen	n multiples nultiples of					
Initial Growth/Weekly IDCW/Monthly IDCW/Semi- anr of Re. 1 thereafter; Daily IDCW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	ual IDCW: ₹ Plan: ₹ 1,00,i All the	000 per applica Min. No. (a) Monthly:	ition and in r of Instalmen	nultiples of	₹ 1,(
Growth/Weekly IDCW/Monthly IDCW/Semi- anr of Re. 1 thereafter; Daily IDCW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	ual IDCW: ₹ Plan: ₹ 1,00,i All the	000 per applica Min. No. (a) Monthly:	ition and in r of Instalmen	nultiples of	₹ 1,(
of Re. 1 thereafter; Daily IDĆW Reinvestment Re. 1 thereafter. Min. Instalment Amount ₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-	Plan: ₹ 1,00,i All the	000 per applica Min. No. (a) Monthly:	ition and in r of Instalmen	nultiples of	Χ 1,		I therealter		
₹ 1,000 Growth/Weekly IDCW/Monthly IDCW/Semi-		(a) Monthly:		r.	CW Reinvestment Plan: ₹ 1,00,000 per application and in multiples of				
Growth/Weekly IDCW/Monthly IDCW/Semi-		., .	C (h) Ourste			Min. Aggregate			
		above three c	. ,	,		₹ 6,00	00		
	annual IDC		onditions to b	e jointly fulfille	d				
		N and Daily I	DCW Reinv	estment Plan	:₹500 or	50 units.			
	NIFTY Ultra Short Duration Debt Index								
mentioned above or the next Business Day as the case may be. The Unit Holders have the option of receiving the divi							to the Unit Holders, the amount of divid on the record dates		
	xit load will d	e charged on a		,	vay of divide				
						Facilities a	available		
						Re-investment and Payout			
,		\M/auld					. anu Payoul		
	Mahaah Chh				-				
			a (since November 25, 2021)						
		D = 4 (0/)	(Dented)	Data af la		0:			
							PTP Returns* (in		
L&T Ultra Short Term Fund - Regular Plan - Cumulative (G)	3.28%	5.80%	6.23%			7.80%	60,409.44		
NIFTY Ultra Short Duration Debt Index	3.92%	6.07%	6.54%	27/Nov/	1997	NA	NA		
CRISIL 1 Yr T-Bill Index [^]	3.51%	6.01%	6.01%			6.51%	45,217.37		
L&T Ultra Short Term Fund - Regular Plan (G)	3.28%	5.80%	6.23%			7.17%	36,157.59		
				10/Apr/	2003		39,079.62		
							29,230.36		
				04/1	0040		19,264.45		
				01/Jan/	2013		19,056.50 17.681.81		
Past performance may or may not be sustain Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be d structure. c. The performance details have been Performance of the schemes (wherever provider of the concerned period is a non - business day 10.00 8.00 8.00 4.00 2.00 0.00 FY 16-17	ed in the futu e reporting, t ate of allotme provided for (NBD), the N 6.75 7.12 6.75 7.12 FY 17 fund- Reg Plan -	re. * Point to P he since incept nt. a. Performa Regular and Di de basis CAGF AV of the prev Absolute 6.75 6.90 7. 18	oint (PTP) Re ion return is ince data is a rect Plan sep R for the past ious date is c Returns 66 8.02 7.66 FY 18-19 ■ L&T UH	calculated on N s on October 3 arately. 1 year, 3 year onsidered for o 8.21 7.06 7. F	VAV of ₹10// 31, 2021. b. s, 5 years a computation 40 7.06 7.43 Y 19-20 d-Dir Plan	e of ₹10,000/- invested ^ - invested at inception. C Different plans shall hav ind since inception. In ca of returns.	Standard Benchma CAGR is compound ve a different exper		
	The dividend will be due to only those Unit Hold mentioned above or the next Business Day as ti will be reinvested at the ex-dividend NAV. No E Dividend Frequency Weekly Monthly Semi-annual: At Trustee's Discretion Mr. Jalpan Shah (since June 30, 2014) and Mr. L&T Mutual Fund Trustee Limited L&T Ultra Short Term Fund - Regular Plan - Cumulative (G) NIFTY Ultra Short Duration Debt Index CRISIL 1 Yr T-Bill Index ^A L&T Ultra Short Term Fund - Regular Plan (G) NIFTY Ultra Short Term Fund - Direct Plan (G) NIFTY Ultra Short Duration Debt Index CRISIL 1 Yr T-Bill Index ^A L&T Ultra Short Term Fund - Direct Plan (G) NIFTY Ultra Short Duration Debt Index CRISIL 1 Yr T-Bill Index ^A L&T Ultra Short Term Fund - Direct Plan (G) NIFTY Ultra Short Duration Debt Index CRISIL 1 Yr T-Bill Index ^A Past performance may or may not be sustained Note: As per the SEBI standards for performanc annualised. Date of inception is deemed to be d structure. C. The performance details have been Performance of the schemes (wherever providec of the concerned period is a non - business day 10.00 0.00 FY 16-17	The dividend will be due to only those Unit Holders whose na mentioned above or the next Business Day as the case may I will be reinvested at the ex-dividend NAV. No Exit load will be Dividend Frequency Weekly Monthly Semi-annual: At Trustee's Discretion Mr. Jalpan Shah (since June 30, 2014) and Mr. Mahesh Chha L&T Mutual Fund Trustee Limited CAGE 1 year L&T Ultra Short Term Fund - Regular Plan - Cumulative (G) NIFTY Ultra Short Duration Debt Index 3.92% CRISIL 1 Yr T-Bill Index^ NIFTY Ultra Short Term Fund - Regular Plan (G) 3.28% NIFTY Ultra Short Term Fund - Regular Plan (G) 3.28% CRISIL 1 Yr T-Bill Index^ NIFTY Ultra Short Term Fund - Regular Plan (G) 3.28% CRISIL 1 Yr T-Bill Index^ NIFTY Ultra Short Term Fund - Debt Index 3.92% CRISIL 1 Yr T-Bill Index^ NIFTY Ultra Short Term Fund - Direct Plan (G) 3.44% NIFTY Ultra Short Duration Debt Index 3.92% CRISIL 1 Yr T-Bill Index^ Deformance may or may not be sustained in the futu Note: As per the SEBI standards for performance reporting, tf annualised. Date of inception is deemed to be date of allother structure. c. The performance details have been provided for L Performance of the schemes (wherever provided) are calculat of the concerned period is a non - business day (NBD), the N $\frac{10.00}{0.00}$	The dividend will be due to only those Unit Holders whose names appear in mentioned above or the next Business Day as the case may be. The Unit H will be reinvested at the ex-dividend NAV. No Exit load will be charged on a Dividend Frequency Dividend Frequency Weekly Monthly Semi-annual: At Trustee's Discretion Would Mr. Jalpan Shah (since June 30, 2014) and Mr. Mahesh Chhabria (since Not L&T Mutual Fund Trustee Limited CAGR Returns (%) / 1 year L&T Ultra Short Term Fund - Regular Plan - 3.28% 5.80% CINIFTY Ultra Short Term Fund - Regular Plan - 3.28% 6.07% CRISIL 1 Yr T-Bill Index ^A 3.51% 6.01% L&T Ultra Short Term Fund - Regular Plan (G) 3.44% 6.06% NIFTY Ultra Short Duration Debt Index 3.92% 6.07% CRISIL 1 Yr T-Bill Index ^A 3.51% 6.01% L&T Ultra Short Term Fund - Direct Plan (G) 3.44% 6.06% NIFTY Ultra Short Duration Debt Index 3.92% 6.07% CRISIL 1 Yr T-Bill Index ^A 3.51% 6.01% L&T Ultra Short Term Fund - Direct Plan (G) 3.44% 6.06% NIFTY Ultra Short Duration Debt Index 3.92% 6.07% CRISIL 1 Yr T-Bill Index ^A 3.51%	The dividend will be due to only those Unit Holders whose names appear in the register of mentioned above or the next Business Day as the case may be. The Unit Holders have I will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Unit Monthly 26th of the Monthly 25th of the Semi-annual: At Trustee's Discretion Would be announce Mr. Jalpan Shah (since June 30, 2014) and Mr. Mahesh Chhabria (since November 25, 20 L&T Mutual Fund Trustee Limited CAGR Returns (%) (Period) 1 year 3 year 5 year L&T Ultra Short Term Fund - Regular Plan - 3.28% 5.80% 6.23% CRISIL 1 Yr T-Bill Index^A 3.51% 6.01% 6.01% 6.01% CRISIL 1 Yr T-Bill Index^A 3.51% 6.01% 6.01% 6.23% NIFTY Ultra Short Term Fund - Regular Plan (G) 3.28% 5.80% 6.23% NIFTY Ultra Short Term Fund - Debt Index 3.92% 6.07% 6.54% CRISIL 1 Yr T-Bill Index^A 3.51% 6.01% 6.01% 6.01% L&T Ultra Short Term Fund - Debt Index 3.92% 6.07% 6.54% CRISIL 1 Yr T-Bill Index^A 3.51% 6.01% 6.01% 6.01% CRISIL 1 Yr T-Bill Index 3.92% 6.07% 6.54% CRISIL 1 Yr T-Bill Index^A 3.51% 6.01% 6.01% 6.01% L&T Ultra Short Term Fund - Direct Plan (G) 3.44% 6.06% 6.54% NIFTY Ultra Short Duration Debt Index 3.92% 6.07% 6.54% CRISIL 1 Yr T-Bill Index^A 3.51% 6.01% 6.01% CRISIL 1 Yr T-Bill Index A set the SEBI standards for performance reporting, the since inception return is annualised. Date of inception is deemed to be date of allotment. a. Performance data is a structure. c. The performance data is a esting of the concerned period is a non - business day (NBD), the NAV of the previous date is c Absolute Returns 10.00 10.00 10.00 10.01 11.01	The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders may the option of re will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of the week Monthly 25th of the month Semi-annual: At Trustee's Discretion Would be announced in advance Mr. Jalpan Shah (since June 30, 2014) and Mr. Mahesh Chhabria (since November 25, 2021) L&T Mutual Fund Trustee Limited Type at 3 year 5 year of the Sec Ust The Mutual Fund Trustee Limited Type at 3 year 5 year of the Sec Ust The Mutual Fund Trustee Limited Type at 3 year 5 year of the Sec Ust The Will Short Duration Debt Index 3.92% 6.07% 6.54% 10/Apr/. CRISIL 1 Yr T-Bill Index^ 3.51% 6.01% 6.01% 6.01% 10/Apr/. CRISIL 1 Yr T-Bill Index^ 3.51% 6.01% 6.01% 6.01% 10/Apr/. CRISIL 1 Yr T-Bill Index^ 3.51\% 6.01\% 6.01\% 6.01\% 10/Apr/. CRISIL 1 Yr T-Bill Index^ 3.51\% 6.01\% 6.01\% 6.01\% 10/Apr/. CRISIL 1 Yr T-Bill Index^ 3.51\% 6.01\% 6.01\% 6.01\% 10/Apr/. CRISIL 1 Yr T-Bill Index^ 3.51\% 6.01\% 6.01	The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the IDCV mentioned above or the next Business Day as the case may be. The Unit Holders in the the option of receiving the will be reinvested at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by way of divided Verset at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by way of divided Verset at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by way of divided Verset at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by way of divided Verset at the ex-dividend NAV. No Exit load will be charged on account of Units allotted by way of divided Verset at the rest of the month Semi-annual: At Trustee's Discretion Would be announced in advance Mr. Jalpan Shah (since June 30, 2014) and Mr. Mahesh Chhabria (since November 25, 2021) Date of Inception of the Scheme L&T Ultra Short Term Fund - Regular Plan - Carge Returns (%) (Period) Date of Inception of the Scheme L&T Ultra Short Duration Debt Index 3.92% 6.07% 6.54% 27/Nov/1997 CRISIL 1Y T-Bill Index^^ 3.51% 6.01% 6.11% 10/Apr/2003 CRISIL 1Y T-Bill Index * 3.92% 6.07% 6.54% 01/Jan/2013 CRISIL 1Y T-Bill Index * 3.92% 6.07% 6.54% 01/Jan/2013 CRISIL 1Y T-Bill Index * 3.92% 6.07% 6.54% 01/Jan/2013 Crist S	The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the IDCW option of the Scheme mentioned above or the next Business Day as the case may be. The Unit Holders have the option of receiving the dividend or reinvesting it will be charged on account of Units allotted by way of dividend reinvestments. In the investments of the environment of		

Load Structure For Ongoing Offer

Name of the Scheme	L&T Money Market Fund (L&TMMF)								
Type of scheme	An open-ended debt scheme invest	ting in money market ir	nstruments. A	relatively low int	erest rate risk	and moderate cred	it risk.		
Investment Objective	To generate regular income through the Scheme will be realised and the	investment in a portfo	lio comprising	substantially of	money marke			that the objective of	
Asset Allocation Pattern	Type of Security			Indicative a	llocations (%	of total assets)		Risk Profile	
			N	laximum		Minimun	1		
	Money Market Instruments [^] Investments will be made in line wit	h the asset allocation (of the scheme	100% and the applica	ble SEBL and	0%	s as specified from	Low to Medium	
	Money market instruments would in / promissory notes, standby letter of instruments as eligible from time to Due to market conditions, the AMC and the intention being at all times t Please refer to the SID for details or	nclude certificate of de of credit (SBLC) backed time. may invest beyond the to protect the interests	posits, comme d commercial range set out of the Unit Ho	rcial papers, T-l papers and gov in the asset all lders. In the eve	bills, repo, rev vernment secu ocation. Such	erse repos and TRE rities having unexpir deviations shall norr	P, bill rediscountined maturity of 1	ng, bills of exchange year and such other t term purpose only,	
Investment Strategy			Please re	efer to page 42	for details				
Options Minimum Application Size	Growth Income Distribution cum Capital V Daily IDCW (Payout) Weekly IDCW (Payout) Monthly IDCW (Re-investment a Initia	, , , , , , , , , , , , , , , , , , ,				Additional Ir	vestment		
(Lumpsum Investment per Application)		and in multiples of ₹ 1 the	ereafter		₹ 1,00) per application and in		reafter	
Minimum Application Size								e Investment	
(Systematic Investment per Application)	₹ 1,000			nly: 6 (b) Quarterly			₹6,	000	
	₹ 500 at 50 units. In soos of Linits I	All the above three conditions to be jointly fulfilled 500 or 50 units. In case of Units held in dematerialised mode, the Unit Holder can give a request for Redemption only in number of Units and the							
Minimum Redemption Size		pertaining to minimum balance amount/number of Units will not be applicable.							
Benchmark Index	NIFTY Money Market Index								
Dividend Policy	The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and to Unit Holders in the IDCW option of the Schemes if such surplus is available and adequate for distribution in the optinion of the Trustee. The Trust with regard to availability and adequate, rate, timing and frequency of distribution shall be final. In case of IDCW payout facility, the AMC shall dispate Holders, the dividend warrants within 15 days from the record date. In case of the Schemes under the IDCW payout facility, if the amount of dividend to the Unit Holder is less than ₹ 100, then the dividend amount will be compulsorily reinvested in the respective Scheme. The dividend 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 above or the next Business Day as the case may be. Under the monthy dividend declaration frequency, the Unit Holders have the optior the dividend or reinvesting the same while under the daily and weekly dividend declaration frequencies the dividend re-investments.							ne Trustee's decision I dispatch to the Unit of dividend payable In the record dates as the option of receiving	
Dividend Frequency and Record	Dividend Frequen	cv		Record Date			Facilities availab	e	
Dates	Daily	-		Every Day*			Re-investment on		
	Weekly Monthly			Monday of the we 25th of the month		R	e-investment and Pa		
	* All days for which NAV is publish	ed on www.amfiindia.c	om/www.ltfs.co					1	
Name of Fund Manager(s)	Mr. Shriram Ramanathan (since Ma	rch 21, 2020) and Mr.	Mahesh Chha	bria (since Nove	ember 25, 202	:1)			
Name of Trustee Company Performance of Schemes	L&T Mutual Fund Trustee Limited		1						
Performance of Schemes				R Returns (%) (P	, <u>, , , , , , , , , , , , , , , , , , </u>			Inception	
			1 year	3 year	5 year	Date of Inception of the Scheme	CAGR Returns (%)	PTP Returns* (in ₹)	
	L&T Money Market Fund - Regula	ar Plan (G)	2.81%	5.77%	6.39%	the Scheme	7.36%	31,664.55	
	NIFTY Money Market Index		3.59%	5.59%	6.09%	10/Aug/2005	7.60%	32,849.12	
	CRISIL 1 Yr T-Bill Index^		3.51%	6.01%	6.01%		6.15%	26,344.33	
	L&T Money Market Fund - Direct	Plan (G)	3.31%	6.27%	6.91%		7.84%	19,475.66	
	NIFTY Money Market Index		3.59%	5.59%	6.09%	01/Jan/2013	7.23%	18,528.80	
	CRISIL 1 Yr T-Bill Index^		3.51%	6.01%	6.01%		6.67%	17,681.81	
	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 E Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is co annualised. Date of inception is deemed to be date of allotment. a. Performance data is as on October 31, 2021.								
	b. Different plans shall have a differ								
	c. The performance details have be		r and Direct P	lan 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 star 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	3.82							
	8.00 7.71 7.47 8.01 7.54 8.08 7.60 7.69 8.20 6.00 4.40 4.								
	FY 16-17 FY 17-18 FY 18-19 FY 19-20 FY 20-21 L&T Money Market Fund- Reg Plan L&T Money Market Fund- Dir Plan NIFTY Money Market Index								
-		L&T Money Market Fund- Reg	yran ≣L8	i money Market Fur	iu- Dir Man	NIFTY Money Market I	nuex		
Expenses	Exit Load: NIL.								

Load Structure For Ongoing Offer

Type of scheme	An open-ended debt scheme primarily investing in de	ebt instruments of	banks, put	olic sector under	takings, public	financial institutions a	nd municipal bor	nds. A relatively
Investment Objective	high interest rate risk and relatively low credit risk. To generate reasonable returns by primarily investir						•	
	Financial Institutions (PFIs) in India.	of the Scheme wil	l ho roaliza	d and the Sehe	ma daaa nat a	souro or quarantao an	v roturno	
A	There is no assurance that the investment objective	oi the Scheme wil	i de realize	a and the Sche		allocations (% of to	,	Diale Drafila
Asset Allocation Pattern	Types of Instruments							Risk Profile
	Debt* and money market instruments/securities is: (PSUs) and Public Financial Institutions (PFIs) ar				Maxii s 100		nimum 30%	Low to Medium
	Debt* and money market instruments//securities			.9	20	%	0%	Low to Medium
	*Debt instruments would include all debt securities warrants, equity linked debentures (with no equity or bonds, central government securities, state developr permitted by regulators from time to time. *Money market instruments would include certificate notes, standby letter of credit (SBLC) backed comm from time to time.	component), comp ment loans and Ul of deposits, comm	ulsorily cor DAY bonds ercial pape	vertible debentu , recapitalization ers, T-bills, repo,	ire (with no e bonds, munic reverse repos	quity linked returns), c cipal bonds and G-sec and TREP, bill redisco	apital instrument repos and any o unting, bills of ex	s including Basel other instruments a change / promisso
Investment Strategy				o page 40 for de				
Options	Growth • Inc	come Distribution of	cum Capita			stment and Payout)		
Minimum Application Size	Initial Investment			A	dditional Inv	estment (in multiple	es of Re. 1 the	reafter)
(Lumpsum Investment per Application)	₹ 10,000 per applicatio	on			₹ 1,000	and in multiples of F	Re. 1 thereafter	
Minimum Application Size	Min. Instalment Amount		Min	. No. of Instal	ments		Min. Aggregate	Investment
(Systematic Investment per Application)	₹ 1,000			onthly: 6 (b) Qu			₹ 6,0	
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in dematerial to minimum balance amount/number of Units will not	lised mode, the U				ption only in number of	,	
Benchmark Index				g & PSU Debt l				
Dividend Policy	The Trustee may decide to distribute by way of divid Holders in the IDCW option of the Schemes if such - availability and adequacy, rate, timing and frequency d warrants within 15 days from the record date of deci Unit Holder is less than ₹ 100, then the dividend amo The dividend will be due to only those Unit Holders above or the next Business Day as the case may be reinvesting the same. The dividend will be reinvested	of distribution shal laration of dividence ount will be compu- whose names app e. These days will	l be final. I I. In case o Isorily rein bear in the be conside	n case of IDCW of the Schemes vested in the res register of Unit	payout facility under the IDC spective Scher Holders in the	/, the AMC shall dispat W payout facility, if the ne. IDCW option of the S	ch to the Unit H e amount of divid Scheme on the d	olders, the dividen dend payable to th lay(s) as mentione
Dividend Frequency and Record Dates	Dividend Frequency		Record	d Date		Faci	lities available	
	Daily		Every				nvestment only	
	Weekly		Every M			Re-inve	stment and Pay	rout
	Monthly			endar month**'		Re-inve	stment and Pay	rout
	* All days for which NAV is published on www.amfiin ** If a particular Monday of a week happens to be a *** If 25th of a month happens to be a non-Business	non-Business Da	v. the imme	ediatelv next Bus	siness Day wo ould be the Re	ould be the Record Dat ecord Date.	e.	
Name of Fund Manager(s)	Mr. Jalpan Shah (since May 30, 2016) and Mr. Shrin	am Ramanathan (since Marc	h 29, 2017)				
ame of Trustee Company	L&T Mutual Fund Trustee Limited	Т				1	1	
Performance of Schemes		1	CAGR F year	Returns (%) (Pe 3 year	riod) 5 year	Date of Inception of the Scheme	Since CAGR Return (%)	Inception S PTP Returns* (in ₹)
	L&T Banking and PSU Debt Fund - Regular Plan	n (G) 3	.86%	7.92%	7.16%		7.82%	19,894.60
	NIFTY Banking & PSU Debt Index	. ,	.56%	8.58%	7.20%	12/Sep/2012	8.15%	20,463.60
						12/060/2012		,
	CRISIL 10 Yr Gilt Index ^A		.65%	8.30%	5.85%		7.06%	18,659.21
	L&T Banking and PSU Debt Fund - Direct Plan (G)) 4	.26%	8.35%	7.61%		8.26%	20,157.33
	NIFTY Banking & PSU Debt Index	4	.56%	8.58%	7.20%	01/Jan/2013	8.08%	19,861.47
	CRISIL 10 Yr Gilt Index ^A	1	.65%	8.30%	5.85%		6.86%	17,969.89
	Past performance may or may not be sustained in Note: As per the SEBI standards for performance repu Date of inception is deemed to be date of allotment. a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense stru c. The performance details have been provided for F Performance of the schemes (wherever provided) and concerned period is a non - business day (NBD), the	orting, the since in icture. Regular and Direct re calculated basis	Plan sepa CAGR for	rately. the past 1 year,	on NAV of ₹10 . 3 years, 5 ye	I/- invested at inception ears and since inception	. CAGR is comp	ounded annualised
		A	osolute Re	turns				
	Absolute Returns 12.00 9.05 9.61 9.29 10.06 10.50 9.65 8.00 6.48 6.96 6.21 6.24 6.70 6.41 7.89 8.33 7.75 6.00 6.00 6.48 6.96 6.21 6.24 6.70 6.41							
	10.00 9.05 9.61 9.29 6.00 4.00 2.00 0.00 FY 16-17	FY 17-18		FY 18-19			FY 20-21	-
	10.00 9.05 9.61 9.29 8.00 6.00 4.00 2.00 0.00	FY 17-18		FY 18-19				 Index

Name of the Scheme	L&T Short Term Bond Fund (L&	_&T Short Term Bond Fund (L&TSTBF)						
Type of scheme	An open ended short term debt scher (please refer to page no. 16 under the risk and moderate credit risk							
Investment Objective	To generate regular returns and capitation the objective of the Scheme will be re							ere is no assurance that
Asset Allocation Pattern	Types of Instruments		The Schem			· ,	(% of total assets)	Risk Profile
						Maximum	Minimum	
	Debt* instruments					100%	0%	Low to Medium
	Money Market Instruments [^]					100%	0%	Low to Medium
	Investments will be made in line with	the asset all	location of	the schen	ne and the	applicable SEBI	and / or AMFI guideline	
	The Macaulay duration of the Portfolic *Debt instruments would include all de municipal corporations, body corporati no equity linked returns), capital instru- recapitalization bonds, municipal bono ^Money market instruments would inc of exchange / promissory notes, stanc of 1 year and such other instruments Due to market conditions, the AMC m purpose only, and the intention being be carried out within 30 days. Please refer to the SID for details rela	ebt securities tes, warrants uments inclu ds and G-Se clude certifica d by letter of as eligible fi ay invest be at all times	s issued b s, equity lin ding Basel ec repos ar ate of depo f credit (SB rom time to yond the ra to protect	y entities s ked deber I III bonds, and any oth osits, comr BLC) backe o time. ange set o the interes	such as ba ntures (with central go er instrume nercial pap ed commer ut in the as sts of the U	nks, companies, in o equity compo- vernment securiti ents as permitted ivers, t-bills, repo, i cial papers and g sset allocation. Su	onent), compulsorily co ies, state development by regulators from tim reverse repos and TRE overnment securities h uch deviations shall noi	nvertible debenture (w loans and UDAY bond e to time. EP, bill rediscounting, bi aving unexpired matur mally be for a short te
Investment Strategy		alling to inve			page 42 f	or details		
Options	 Growth • IDCW# (Re-investment and * Investors are requested to note that of the Scheme. # Income Distribution 	t currently th	Quarterly e Board of	IDCW (Re Trustee C	-investmer	nt and Payout) •		
Minimum Application Size	Initial Inves						ditional Investment	
(Lumpsum Investment per Application)	₹10,000 per application and in m	nultiples of F			₹	· · · ·	ation and in multiples of	
Minimum Application Size (Systematic Investment per	Min. Instalment Amount ₹ 1,000) Quarterly			egate Investment ₹ 6,000
Application)	(1,000	All	. /	, ,	, ,	e jointly fulfilled		(0,000
Minimum Redemption Size	₹ 500 or 50 units. In case of Units hel the provisions pertaining to minimum	ld in demate	erialised mo	ode, the U	nit Holder	can give a reques	st for Redemption only	in number of Units an
Benchmark Index					Juration De			
	payout facility, the AMC shall dispatch in case of the Schemes under the IDC amount will be compulsorily reinvested. The dividend will be due to only those the record dates as mentioned above or reinvesting the same. The dividend	CW payout fa d in the resp e Unit Holde or the next	acility, if the pective Sch ers whose Business I	e amount o neme. names ap Day as the	of dividend pear in the case may	payable to the U register of Unit I be. The Unit Ho	nit Holder is less than Holders in the IDCW o Iders have the option o	₹ 100, then the divider ption of the Scheme c of receiving the divider
Dividend Freewoonen and	of dividend re-investments. Dividend Frequency		Re	cord Date			Facilities a	vailable
Dividend Frequency and Record Dates	Monthly			of the Mor	ith		Re-investment	
	Quarterly		ould be an				Re-investment	
	Annual	VVC	build be announced in advance					
	* All days for which NAV is published	1 on www.an	nfiindia cor			ites	Re-Investment	and Payout and Payout
Name of Fund Manager(s)	* All days for which NAV is published Mr. Shriram Ramanathan and Mr. Jalr			n/www.ltfs	.com webs	ites	Re-Investment	
• • • •	* All days for which NAV is published Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited			n/www.ltfs	.com webs	ites	Re-Investment	
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp		oth since I	n/www.ltfs	.com webs)16) _ (Period)	Date of Inceptio	on Since	and Payout
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited	pan Shah (b	oth since M CAGR Re 1 year	n/www.ltfs May 30, 20 eturns (%) 3 year	.com webs 016) (Period) 5 year		on Since	and Payout Inception) │ PTP Returns* (in ₹
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp	pan Shah (b	oth since N CAGR Re 1 year 3.59%	n/www.ltfs May 30, 20 eturns (%) 3 year 7.81%	.com webs 016) (Period) 5 year 7.00%	Date of Inceptio of the Scheme	on Since CAGR Returns (% 8.02%	and Payout Inception) PTP Returns* (in ₹ 21,374.80
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited L&T Short Term Bond Fund - Regula NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^	pan Shah (b ar Plan (G)	oth since I CAGR Re 1 year 3.59% 4.84% 1.65%	n/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30%	com webs 016) (Period) 5 year 7.00% 7.44% 5.85%	Date of Inceptio	n Since CAGR Returns (% 8.02% 8.39% 7.22%	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited L&T Short Term Bond Fund - Regula NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index ^A L&T Short Term Bond Fund - Direct	pan Shah (b ar Plan (G)	CAGR Re 1 year 3.59% 4.84% 1.65% 4.09%	n/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30% 8.30% 8.34%	com webs 016) (Period) 5 year 7.00% 7.44% 5.85% 7.53%	Date of Inceptio of the Scheme 27/Dec/2011	on Since CAGR Returns (% 8.02% 8.39% 7.22% 8.30%	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53 20,225.16
Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited L&T Short Term Bond Fund - Regula NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^	pan Shah (b ar Plan (G)	oth since I CAGR Re 1 year 3.59% 4.84% 1.65%	m/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30% 8.30% 8.34% 8.33%	com webs 016) (Period) 5 year 7.00% 7.44% 5.85%	Date of Inceptio of the Scheme	n Since CAGR Returns (% 8.02% 8.39% 7.22%	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53 20,225.16 19,984.38
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ L&T Short Term Bond Fund - Direct NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ Past performance may or may not ^Standard Benchmark. Note: As per the SEBI standards for p is compounded annualised. Date of in plans shall have a different expense s Performance of the schemes (wherever the start/end date of the concerned pe	ar Plan (G) t Plan (G) be sustaine performance nception is c structure. c.	CAGR Ref 1 year 3.59% 4.84% 1.65% 4.09% 4.84% 1.65% ed in the 1 reporting, jeemed to The perfor are calculated are calculate	n/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30% 8.34% 8.33% 8.34% 8.33% future. * F the since i be date c mance de ated basis s day (NB Absolut	com webs (Period) 5 year 7.00% 7.44% 5.85% 7.44% 5.85% roint to Po nception re f allotmen tails have I CAGR for CAGR for CAGR for CAGR for	Date of Inceptio of the Scheme 27/Dec/2011 01/Jan/2013 int (PTP) Returns eturn is calculated t. a. Performance oseen provided for the past 1 year, V of the previous 9.17 9.70 as	n Since CAGR Returns (% 8.02% 8.39% 7.22% 8.30% 8.16% 6.86% a in INR show the valu I on NAV of ₹10/- invest data is as on Octobe regular and Direct PI 3 years, 5 years and s date is considered for	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53 20,225.16 19,984.38 17,969.89 e of ₹10,000/- invested ted at inception. CAGF r 31, 2021. b. Differen an separately. ince inception. In case
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ L&T Short Term Bond Fund - Direct NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ Past performance may or may not ^Standard Benchmark. Note: As per the SEBI standards for pi is compounded annualised. Date of pi plans shall have a different expense s Performance of the schemes (wherever the start/end date of the concerned pe	ar Plan (G) t Plan (G) be sustained berformance nception is c er provided) eriod is a nor 8.87 8.79	oth since I CAGR Ref 1 year 3.59% 4.84% 1.65% 4.09% 4.84% 1.65% ed in the f reporting, deemed to The performare calculing in the performance of	m/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30% 8.30% 8.30% 8.30% future. * F the since i be date c mance de ated basis s s day (NB Absolut 6.59 7	com webs 016) (Period) 5 year 7.00% 7.44% 5.85% 7.53% 7.44% 5.85% Point to Po nception ref allotmentails have CAGR for D), the NA Returns 45 8.00 7.4	Date of Inceptio of the Scheme 27/Dec/2011 01/Jan/2013 int (PTP) Returns eturn is calculated t. a. Performance been provided for the past 1 year, V of the previous	m Since CAGR Returns (% 8.02% 8.39% 7.22% 8.30% 8.16% 6.86% a in INR show the value on NAV of ₹10/- invest data is as on Octobe regular and Direct PI 3 years, 5 years and s date is considered for 7 6.99 7.52 8.21	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53 20,225.16 19,984.38 17,969.89 e of ₹10,000/- invested ted at inception. CAGF r 31, 2021. b. Differen an separately. ince inception. In case
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ L&T Short Term Bond Fund - Direct NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ Past performance may or may not ^Standard Benchmark. Note: As per the SEBI standards for p is compounded annualised. Date of ir plans shall have a different expense s Performance of the schemes (wherew the start/end date of the concerned pe 12.00 10.00 8.00 6.00 4.00 2.00 0.00	ar Plan (G) ar Plan (G) t Plan (G) be sustained berformance nception is co structure, c. er provided) eriod is a nor	oth since I CAGR Ref 1 year 3.59% 4.84% 1.65% 4.99% 4.84% 1.65% ed in the treporting, deemed to The perfor are calcular on business 6.11 6.64 FY 17-1	n/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30% 8.34% 8.33% 8.30% future. * F the since i be date c mance de ated basis s day (NB Absolut 6.59 7 18 18	com webs 016) 5 year 7.00% 7.44% 5.85% 7.44% 5.85% roint to Po nception ref allotmen tails have I CAGR for D), the NAP Returns 45 8.00 7.4 FY 18-19	Date of Inceptio of the Scheme 27/Dec/2011 01/Jan/2013 int (PTP) Returns turn is calculated t. a. Performance been provided for the past 1 year, V of the previous	n Since CAGR Returns (% 8.02% 8.39% 7.22% 8.30% 8.16% 6.86% a in INR show the valu 0 on NAV of ₹10/- invese data is as on Octobe Regular and Direct PI 3 years, 5 years and s date is considered for	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53 20,225.16 19,984.38 17,969.89 e of ₹10,000/- invested ted at inception. CAGF r 31, 2021. b. Differen an separately. ince inception. In case
Name of Trustee Company	Mr. Shriram Ramanathan and Mr. Jalp L&T Mutual Fund Trustee Limited NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ L&T Short Term Bond Fund - Direct NIFTY Short Duration Debt Index CRISIL 1 Yr T-Bill Index^ Past performance may or may not ^Standard Benchmark. Note: As per the SEBI standards for p is compounded annualised. Date of ir plans shall have a different expense s Performance of the schemes (wherew the start/end date of the concerned pe 12.00 10.00 8.00 6.00 4.00 2.00 0.00	ar Plan (G) ar Plan (G) t Plan (G) be sustaine berformance nception is c structure. c. structure. c. structure. c. 8.87 8.79 FY 16-17	oth since I CAGR Ref 1 year 3.59% 4.84% 1.65% 4.99% 4.84% 1.65% ed in the treporting, deemed to The perfor are calcular on business 6.11 6.64 FY 17-1	n/www.ltfs May 30, 20 eturns (%) 3 year 7.81% 8.33% 8.30% 8.34% 8.33% 8.30% future. * F the since i be date c mance de ated basis s day (NB Absolut 6.59 7 18 18	com webs 016) 5 year 7.00% 7.44% 5.85% 7.44% 5.85% roint to Po nception ref allotmen tails have I CAGR for D), the NAP Returns 45 8.00 7.4 FY 18-19	Date of Inceptio of the Scheme 27/Dec/2011 01/Jan/2013 int (PTP) Returns turn is calculated t. a. Performance been provided for the past 1 year, V of the previous	m Since CAGR Returns (% 8.02% 8.39% 7.22% 8.30% 8.30% 8.16% 6.86% in INR show the valu 1 on NAV of ₹10/- invest data is as on Octobe Regular and Direct P 3 years, 5 years and s date is considered for 7 6.99 7.52 8.21 FY 20-21	Inception) PTP Returns* (in ₹ 21,374.80 22,113.80 19,868.53 20,225.16 19,984.38 17,969.89 e of ₹10,000/- invested ted at inception. CAGF r 31, 2021. b. Differen an separately. ince inception. In case

Name of the Scheme							
Type of scheme	An open ended low duration debt scheme investir (please refer to page no.17 under the section "Ar risk and moderate credit risk.						
Investment Objective	To generate reasonable returns primarily through i objective of the Scheme will be realised and the S					its. There is no as	surance that th
Asset Allocation Pattern	Types of Instruments				of total assets)	Pie	k Profile
	Types of instruments	Maxim			Minimum		ok Fluine
	Debt Instruments*	100%	-		0%	Low	to Medium
	Money Market Instruments [^]	100%			0%		to Medium
	Units issued by REITs and InvITs	10%			0%		ium to High
	The Macaulay duration of the portfolio will be mai "Debt instruments would include all debt securities corporates, warrants, equity linked debentures (w instruments including Basel III bonds, central gove and G-Sec repos and any other instruments as p "Money Market Instruments would include certific exchange / promissory notes, standby letter of cre and such other instruments as eligible from time t Please refer to the SID for details relating time to investigation of the second s	issued by entities such vith no equity componer ermment securities, state ermitted by regulators fru- ate of deposits, comme dit (SBLC) backed common o time.	as banks, it), compu developn om time to rcial pape mercial pape	ulsorily conv nent loans a p time. rrs, T-Bills, r	vertible debenture (wit and UDAY bonds, reca repo, reverse repos a	h no equity linked pitalization bonds nd TREP, bill redi	d returns), cap , municipal bo scounting, bills
nvestment Strategy		Please refer to	page 41 f	or details			
Options	Growth • IDCW* (Re-investment and Payout) • Annual	IDCW (Reinvestment and	Payout) *	ncome Distril	bution cum Capital Witho	Irawal	
Minimum Application Size	Initial Investment				Additional Inv	estment	
(Lumpsum Investment per Application)	₹ 10,000				₹ 1,000)	
Minimum Application Size	Min. Instalment Amount	Min. No. of Ins	talments		· · · ·	gregate Investme	ent
Systematic Investment per	₹ 1,000	(a) Monthly: 6 (b)	Quarterly	: 4	•	₹ 6,000	
Application)		All the above three con	ditions to	be jointly fu	lfilled		
Minimum Redemption Size	₹ 500 or 50 units in respect of each plan. In cas number of Units and the provisions pertaining to r					a request for Re	demption only
Benchmark Index	The Trustee may decide to distribute by way of div	NIFTY Low Du					
	if any, to Unit Holders in the IDCW option of the \$ Trustee's decision with regard to availability and a AMC shall dispatch to the Unit Holders, the divide under the IDCW payout facility, if the amount of d	adequacy, rate,timing an and warrants within 15 d	d frequen ays from	cy of distrib the record of	ution shall be final. In date of declaration of	case of IDCW pa dividend. In case	ayout facility, t of the Schem
	Trustee's decision with regard to availability and a AMC shall dispatch to the Unit Holders, the divide under the IDCW payout facility, if the amount of d reinvested in the respective Scheme. The dividend will be due to only those Unit Holders dates as mentioned above or the next Business I the same. The dividend will be reinvested at the investments. For L&TMIP, in line with requirements	adequacy, rate,timing an and warrants within 15 d ividend payable to the l s whose names appear in Day as the case may b ex-dividend NAV. No E: s under SEBI circular nu	d frequen ays from Jnit Holde n the regis e. The Ur kit Load v	cy of distrib the record over is less that ster of Unit Holders H vill be charce	ution shall be final. In date of declaration of an ₹ 100, then the div Holders in the IDCW of have the option of red aed on account of Un	case of IDCW part dividend. In case idend amount will ption of the Scher seiving the divider its allotted by wa	ayout facility, the of the Scheme be compulsor ne on the reco nd or reinvesting of dividend r
Dividend Frequency and Record	Trustee's decision with regard to availability and a AMC shall dispatch to the Unit Holders, the divide under the IDCW payout facility, if the amount of d reinvested in the respective Scheme. The dividend will be due to only those Unit Holders dates as mentioned above or the next Business the same. The dividend will be reinvested at the investments. For L&TMIP, in line with requirements under the Institution Plan will be compulsorily pain	idequacy, rate,timing an end warrants within 15 d lividend payable to the lividend payable to the lividend payable to the livid subsex appear ii Day as the case may b ex-dividend NAV. No E: s under SEBI circular nu d out.	d frequen ays from Jnit Holde n the regis e. The Ur kit Load v	cy of distrib the record of r is less that ster of Unit H nit Holders H vill be charg /MD/ DF/21	ution shall be final. In date of declaration of an ₹ 100, then the div Holders in the IDCW of have the option of red aed on account of Un	case of IDCW pa dividend. In case idend amount will ption of the Scher seiving the divider its allotted by wa er 13, 2012 any d	ayout facility, ti of the Schem be compulsor ne on the reco d or reinvesti y of dividend r ividend declar
	Trustee's decision with regard to availability and a AMC shall dispatch to the Unit Holders, the divide under the IDCW payout facility, if the amount of d reinvested in the respective Scheme. The dividend will be due to only those Unit Holders dates as mentioned above or the next Business the same. The dividend will be reinvested at the investments. For L&TMIP, in line with requirements under the Institution Plan will be compulsorily pair Dividend Frequency Monthly	idequacy, rate,timing an end warrants within 15 d iividend payable to the I s whose names appear ii Day as the case may b ex-dividend NAV. No E: s under SEBI circular nu d out. Rec 25th c	d frequen ays from Jnit Holde n the regis e. The Ur kit Load v mber CIR cord Date of the Mor	cy of distrib the record o r is less that ster of Unit H hit Holders h vill be charg /MD/ DF/21	ution shall be final. In date of declaration of an ₹ 100, then the div Holders in the IDCW o have the option of rec ged on account of Un /2012 dated Septemb	case of IDCW pi dividend. In case idend amount will ption of the Scher eviving the divider its allotted by war er 13, 2012 any d Facilities availa	ayout facility, ti of the Schem be compulsor ne on the reco nd or reinvestii y of dividend r ividend declar
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Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes Performance of Schemes Expenses Load Structure	Trustee's decision with regard to availability and a AMC shall dispatch to the Unit Holders, the divide under the IDCW payout facility, if the amount of d reinvested in the respective Scheme. The dividend will be due to only those Unit Holders dates as mentioned above or the next Business I the same. The dividend will be reinvested at the investments. For L&TMIP, in line with requirements under the Institution Plan will be compulsorily paid Dividend Frequency Monthly Annual * All days for which NAV is published on www.amf Mr. Shriram Ramanathan (since November 24, 20 NIFTY Low Duration Debt Index CRISIL 1 Yr T-Bill Index ^A L&T Low Duration Debt Index CRISIL 1 Yr T-Bill Index ^A Past performance may or may not be sustained Benchmark. Note: As per the SEBI standards for performance compounded annualised. Date of inception is deer a. Performance data is as on October 31, 2021. provided for Regular and Direct Plan separately. I years, 5 years and since inception. In case, the st considered for computation of returns.	dequacy, rate, timing an end warrants within 15 of ividend payable to the L s whose names appear in Day as the case may b ex-dividend NAV. No E: s under SEBI circular nu d out. Rec 25th c Would be any fiindia.com/www.lfts.com 12) and Mr. Jalpan Shal L&T Mutual Fur CAGR Ret 1 year 3.62% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 4.30% 4.07% 3.51% 2.21 Put ret red to be date of allotmed of the concert art/end date of the schult ret promet ret 2.21 0.25 0	d frequen ays from Juit Holder e. The Ut wit Load v mber CIR ord Date of the Mor jourced in websites h (since In d Truster Urns (%) 3 year 5.54% 6.60% 6.01% 0 Point (F c.eption re- tent. have a d ernes (whe ernes (whe ernes for pro- tent. have a d ernes (whe ernes for pro- for pro-	cy of distrib the record of ris less the ris less the ris less the rill be charg /MD/ DF/21 hth a dvance March 21, 22 b Limited (Period) 5 year 6.20% 6.70% 6.01% TP) Returns turn is calc different experiever prov iod is a nor e limit") within	ution shall be final. In date of declaration of date of declaration of have the option of re- ged on account of Un /2012 dated Septemb 0200) Date of Inception of the Scheme 04/Dec/2010 01/Jan/2013 s in INR show the value ulated on NAV of ₹10 pense structure. c. Th ided) are calculated to n - business day (NBE 030 000 000 000 000 000 000 000 000 000	case of IDCW pi dividend. In case idend amount will ption of the Scher zerving the divider its allotted by wa er 13, 2012 any d Facilities availa e-investment and Since Ir CAGR Returns (%) 7.78% 7.94% 6.76% 6.67% Je of ₹10,000/- inv 0/- invested at inc the performance d pasis CAGR for tt 0), the NAV of the	ayout facility, ti of the Schem be compulsor me on the recc d or reinvesti y of dividend r ividend declar Payout Payout Payout 22,636.20 23,020.33 20,415.57 19,593.06 19,119.23 17,681.81 rested ^Standa eption. CAGR etails have be the past 1 year previous date

In case of units witched 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 Credit Risk Fund (L&TCRF)	An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high inte						
Type of scheme	An open-ended debt scheme predominantly investing rate risk and relatively high credit risk.	g in AA and b	pelow rated cor	porate bonds (excluding A	A+ rated corporate	e bonds). A relat	ively high intere
nvestment Objective	To generate regular returns and capital appreciation							
Asset Allocation Pattern	money market instruments. There is no assurance th Types of Instruments	at the objecti		me will be realis				antee any return i k Profile
	Types of matuments		Maxir		_` `	Minimum		K I I UIIIC
	Debt instruments *		100			0%	Low	to Medium
	Money Market Instruments [^]	100	1%		0%		to Medium	
	Units issued by REITs and InvITs Under normal circumstances, the Scheme will predominantly	(10			0%		um to High
	a change in future in accordance with SEBI regulations "Debt instruments would include all debt securities issued by linked debentures (with no equity component), compulsorily securities, state development loans and UDAY bonds, recapi "Money Market Instruments would include certificate of dep Standby Letter of Credit (SBLC) backed commercial papers a Due to market conditions, the AMC may invest beyond the re at all times to protect the interests of the Unit Holders. In the Please refer to the SID for details relating to investments in o	y entities such y convertible do italization bonds posits, commerci and governmer ange set out in e event of devia	as banks, comp ebenture (with n s, municipal bonc cial papers, T-Bill the securities havir the asset allocat ations, rebalancin	anies, public secto o equity linked re ls and G-Sec repo s, repo, reverse r	or undertakin eturns), capita os and any o repos and TI urity of 1 year	gs, municipal corpora al instruments includi ther instruments as p REP, bill rediscountin and such other instr	ations, body corpor ing Basel III bonds ermitted by regulat g, bills of exchang uments as eligible	ates, warrants, eq s, central governm ors from time to tin e / promissory no from time to time
nvestment Strategy		Plea	ase refer to pa	ge 42 for detail	s			
Options	Growth • IDCW*# • Annual IDCW * Investors are requested to note that currently the Scheme. The Board of Trustee Company reserves cum Capital Withdrawal					Sub- Option of th	ie Scheme. # In	
Minimum Application Size (Lumpsum Investment per	Initial Investment ₹ 10,000 per application and in multiples of	of ₹ 1 thoroat	ftor	₹10)00 per apr	Additional Inves lication and in mu		vroaftor
Application)				× 1,0	oo hei aht			a sunto
Minimum Application Size	Min. Instalment Amount		Min. No. of I	nstalments		Min. A	Aggregate Inves	stment
(Systematic Investment per Application)	₹ 1,000		, , ,	b) Quarterly: 4 ons to be jointly	y fulfilled		₹ 6,000	
Minimum Redemption Size	IDCW/Growth: ₹ 500 or 50 units However investors are requested to note that, valid	repurchase/re	edemption reg	uests will be ac	cepted in r	espect of the said	option.	
Benchmark Index				Credit Risk Ind			•	
	with regard to availability and adequacy, rate, timing Unit Holders, the dividend warrants within 15 days	from the rec	ord date of de	claration of divi	idend. In c	ase of the Schem	es under the ID	CW payout facil
	Unit Holders, the dividend warrants within 15 days if the amount of dividend payable to the Unit Holder The dividend will be due to only those Unit Holders as mentioned above or the next Business Day as the dividend will be reinvested at the ex-dividend NAV.	from the rec is less than whose names he case may	ord date of de ₹100, then the s appear in the be. The Unit H will be charged	claration of divi dividend amou register of Unit Holders have th I on account of	idend. In ca unt will be o t Holders in ue option of	ase of the Schem- compulsorily reinve- the IDCW option receiving the divi ed by way of divid	es under the ID ested in the resp of the Scheme of dend or reinvest dend re-investme	CW payout facil ective Scheme. on the record dat ting the same. T ents.
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Dividend Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes Performance of Schemes	Unit Hõlders, the dividend payable to the Unit Hölders v if the amount of dividend payable to the Unit Hölders v as mentioned above or the next Business Day as the dividend will be reinvested at the ex-dividend NAV. N Dividend Frequency Monthly Annual Mr. Shriram Ramanathan (since November 24, 2012 L&T Mutual Fund Trustee Limited L&T Credit Risk Fund - Regular Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ L&T Credit Risk Fund - Direct Plan (G) CRISIL Composite Credit Risk Index CRISIL 10 Yr Gilt Index^ Past performance EBB standards to the sustained in the fu Note: As per the Scheme S (wherever provided) are calcul period is a non - business day (NBD), the NAV of the previo 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	from the rec is less than whose names he case may No Exit load to Wc 2) and Mr. Ja 2) and Mr. Ja 2) and Mr. Ja 4 4 4 4 4 5 5 5 7.2 6 5 7 7.2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 6 5 7 7 2 7 7 2 6 7 7 7 7 7 7 7 7 7 7 7 7 7	ord date of de ₹100, then the s appear in the be. The Unit I will be charged 25th of th build be annour Ipan Shah (sin CAGR I 1 year 6.07% 8.91% 1.65% 6.92% 8.91% 1.65% 0.692% 8.91% 1.65% 0.7% 1.65% 0.7% 1.65% 0.7% 0.92% 0.07% 0.02%	claration of divi dividend amou register of Unit olders have th don account of Date e month cce in advance cce March 21, 2 Returns (%) (Pr 4.68% 9.98% 8.30% 9.98% 9.98% 8.30% 9.98% 9.98% 9.98% 8.30% 9.98% 9.98% 9.98% 8.30% 9.98%	idend. In ca ant will be of t Holders in te option of Units allot o20) eriod) 5 year 5.25% 8.35% 6.02% 8.35% 6.02% 8.35% 6.02% 8.35% 5.85% the value of of 10/- invess shall have a years and s 10.27 FY 19-20 CRISIL Compe te limit") with	ase of the Schem compulsorily reinve the IDCW option receiving the divi- ed by way of divic Re-in Date of Inception of the Scheme 08/Oct/2009 01/Jan/2013 ₹10,000/- invested ^ tel at inception. In case \$10,000/- invested ^ the scheme \$10,000/- invested ^ \$10,000/- invest	es under the ID ssted in the resp of the Scheme ci dend or reinvesi lend re-investme acilities availab vestment and P Since CAGR Returns (%) 7.26% 9.39% 6.54% 7.58% 9.50% 6.86% Stan dis denchma Stan dis denchma ducture. c. The perfor se, the start/end da	CW payout faci ective Scheme. in the record daing the same. 1 ints. le ayout PTP Returns (in ₹) 23,298.70 29,546.33 21,475.38 19,062.21 22,291.63 17,969.89 rk. annualised. Date rmance details ha ate of the concern-

Type of scheme	An open-ended dynamic debt scheme investi	ng across dur	ation. A relative	ly high intere	est rate risk a	and relative	ly low credit risk.		
Investment Objective	To generate reasonable returns through a div be realised and the Scheme does not assure			me securitie	s. There is r	o assuranc	e that the object	tive of the Scheme v	
Asset Allocation Pattern	Types of Instruments		Indicative a Maximur	``	% of total as Minimu			k Profile	
	Debt Instruments*		100%		0%		Low	to Medium	
	Money market instruments^		100%		0%			to Medium	
	Units issued by REITs and InvITs 10% 0% *Debt instruments would include all debt securities issued by entities such as banks, companies, pub						Medium to High		
	body corporates, warrants, equity linked deb capital instruments including Basel III bonds, c bonds and G-Sec repos and any other instrur ^A Money market instruments would include ce exchange / promissory notes, standby letter of and such other instruments as eligible from tij Please refer to the SID for details relating to	entures (with pentral governments as perments as perments rtificate of dep f credit (SBLC me to time.	no equity comp nent securities, nitted by regulat osits, commerc) backed comm	oonent), com state develo ors from tim ial papers, T ercial papers	pulsorily con pment loans e to time. -bills, repo, i	vertible del and UDAY everse rep	benture (with no bonds, recapitaliz os and TREP, bi	equity linked return zation bonds, municip Il rediscounting, bills	
nvestment Strategy		Р	lease refer to p	age 39 for d	etails				
Options	Growth • IDCW* (Re-investment and	Payout) • Ann	ual IDCW (Rei	nvestment ar	nd Payout) *	ncome Dis	tribution cum Ca	pital Withdrawal	
Iinimum Application Size	Initia	I Investment					Additional In	vestment	
Lumpsum Investment per Application)	₹ 10,000) per application	on			₹ 1,000) and in multiple	s of Re. 1 thereafter	
Inimum Application Size	Min. Instalment Amount		Min. N	lo. of Instalr	nents		Min. Aggr	egate Investment	
Systematic Investment per	₹ 1,000		(a) Month	nly: 6 (b) Qua	arterly: 4			₹ 6,000	
Application)		All the ab	ove three cond	itions to be j	ointly fulfilled				
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in de provisions pertaining to minimum balance am					t for Reder	mption only in nu	umber of Units and t	
Benchmark Index			CRISIL Dynan						
	The Trustee may decide to distribute by way o if any, to Unit Holders in the IDCW option of Trustee's decision with regard to availability a AMC shall dispatch to the Unit Holders, the d under the IDCW payout facility, if the amount reinvested in the Scheme. The dividend will be due to only those Unit Hc or the next Business Day as the case may be dividend or reinvesting the same. The dividen	of dividend pa	ayable to the Un names appear ir will be consider rested at the ex	nit Holder is n the register red as the R - dividend N	less than ₹	100, then th	ne dividend amou DCW option of th Holders have the	unt will be compulso ne Scheme on the 2 option of receiving	
Dividend Frequency and Record	Dividend Frequency			d Date			Facilities a	vailable	
Dates	Monthly			very month		-	Re-investment	and Payout	
	Annual If 25th of a month happens to be a non-Busir		Nould be annou			the Reco	rd Date		
Name of Fund Manager(s)	Shriram Ramanathan (since February 2, 2015				baj noula b		a bato.		
Name of Trustee Company	L&T Mutual Fund Trustee Limited								
Performance of Schemes			eturns (%) (Per		Date of Inception	of		nception PTP Returns* (in	
		1 year	3 year	5 year	the Scher	ne CAG	GR Returns (%)	· · ·	
	L&T Flexi Bond Fund - Regular Plan (G)	2.06%	8.13%	6.49%	07/0 /00	40	8.15%	23,852.10	
	CRISIL Dynamic Debt Index CRISIL 10 Yr Gilt Index [^]	4.51%	9.75%	7.62% 5.85%	27/Sep/20		8.59% 6.77%	24,957.66 20,686.16	
	L&T Flexi Bond Fund - Direct Plan (G)	2.79%	8.89%	7.31%			8.74%	20,949.75	
	CRISIL Dynamic Debt Index	4.51%	9.75%	7.62%	01/Jan/20	13	8.58%	20,692.74	
	CRISIL 10 Yr Gilt Index [^]	1.65%	8.30%	5.85%			6.86%	17,969.89	
	Past performance may or may not be sustaine Note: As per the SEBI standards for performance annualised. Date of inception is deemed to be da a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense s c. The performance details have been provided for Performance of the schemes (wherever provided) of the concerned period is a non - business day 14.00 11.96 12.92 11.01 11.96 12.92 11.01	e reporting, the ite of allotment. structure. or Regular and) are calculated	since inception i Direct Plan sepa basis CAGR for	return is calcu arately. the past 1 ye date is consid	ulated on NAV ear, 3 years, 5 dered for com	r of ₹10/- inv i years and putation of r	vested at inception since inception. In	n. CAGR is compound	
	12.00 10.00 8.00 4.00 2.00 0.00 FY 16-17 L&T Flexi Bond ft	4.40 FY 17-	5.07 18 F	FY 18-19	10.45 11.2 FY 19 Plan Cf	2	FY 20-21	_	
xpenses	Exit Load:								
Load Structure	For Redemption						Load (% of Ap	plicable NAV)	
For Ongoing Offer	Within 1 year from the date of allotment or After 1 year from the date of allotment or P							.5	
	A left in year from the date of alloutient of P A switch out or withdrawal under SWP or transfer or Fund of Fund schemes) may also attract an e No Exit Load will be chargeable in case of switch No Exit Load will be chargeable in case of or fed In case of units switched out/systematically trans	under STP (Exc xit load like any les made betwe emption / switc	cept a transfer un redemption. een different option h out of redempt	der STP (exc ons of the Scl ion of units al	heme. llotted on acc	ount of divid	r under STP into a end.	ny of the equity schen	

Type of scheme	An open-ended debt scheme predominantly investir	ng in AA+ and above rate	d corporate bond	s. A relativelv high	interest rate risk and	d relatively low credit ris
Investment Objective	To generate regular return by investing predominan of the Scheme will be realised and the Scheme do	tly in AA+ and above rat	ed debt and mon	, ,		•
Asset Allocation Pattern	Types of Instruments	oo not accure er gaarant	Indi	cative Allocations (laximum	% of total assets) Minimum	Risk Profile
	AA+ and above rated corporate debt instruments in	cludina TREP*		100%	80%	Low to Medium
	Other debt** and Money Market Instruments^	5		20%	0%	Low to Medium
	*Debt instruments would include all debt securities corporates, warrants, equity linked debentures (with including Basel III bonds, UDAy bonds, recapital **Debt instruments would include all debt securitie corporates, warrants, equity linked debentures (with including Basel III bonds, central government secu and any other instruments would include certificate / promissory notes standby letter of credit (SBLC) instruments as eligible from time to time.	no equity component), cc tion bonds, municipal bo so issued by entities suc no equity component), cc rities, state development rs from time to time. e of deposits, commercial backed commercial pape	pompulsorily conve nds and any othen n as banks, com pompulsorily conve loans and UDAY papers, T-bills, n rs and governme	rtible debenture (w er instruments as p panies, public sec rtible debenture (w bonds, recapitaliza epo, reverse repos	ith no equity linked re ermitted by regulator tor undertakings, mu ith no equity linked re ation bonds, municipa and TREP, bill redis	eturns), capital instrume rs from time to time. unicipal corporations, bo eturns), capital instrume al bonds and G-Sec rep counting, bills of exchar
nvestment Strategy	Please refer to the SID for details relating to invest		page 41 for det	aile		
Options	Growth • IDCW* (Reinvestment and Payout) 1. Que				come Distribution cur	m Capital Withdrawal
Minimum Application Size	Initial Investment				ional Investment	
Lumpsum investment per	₹10,000 per application and in multiples of	Po. 1 thoroafter	₹10		and in multiples of R	Po 1 thoroafter
Application)			,			
Minimum Application Size (Systematic Investment per	Min. Instalment Amount ₹ 1,000		f Instalments (b) Quarterly: 4		Min. Aggregate ₹ 6,0	
Application)	· · · · · · · · · · · · · · · · · · ·	All the above three co		ntly 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 Hol	der can give a re		ion only in number of	f Units and the provision
Benchmark Index Dividend Policy	The Trustee may decide to distribute by way of div	CRISIL Corporate				
	decision with regard to availability and adequacy, ra to the Unit Holders, the IDCW warrants within 15 da if the amount of dividend payable to the Unit Holde	ays from the record date r is less than ₹ 100, ther	the dividend am	ount will be compu	of the Schemes unde ulsorily reinvested in	er the IDCW payout facili the respective Scheme.
Dividend Frequency and Record Dates	to the Unit Holders, the IDCW warrants within 15 da if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency Quarterly	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco	the dividend am in the register o nit Holders have after the record d rd Date	ount will be compu f Unit Holders in t the option of recei ate. No Exit Load	of the Schemes unde ulsorily reinvested in he IDCW option of t iving the dividend or will be charged on a Facilities a	r the IDCW payout facil the respective Scheme. the Scheme on the recorreinvesting the same. T reccount of Units allotted available
Dates	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency Quarterly Semi-annual: At Trustee's Discretion Annual	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco Would be anno	the dividend am in the register o nit Holders have after the record d rd Date unced in advance	ount will be compu f Unit Holders in t the option of recei ate. No Exit Load	of the Schemes unde Ilsorily reinvested in he IDCW option of t iving the dividend or will be charged on a	r the IDCW payout facil the respective Scheme. the Scheme on the recor reinvesting the same. T account of Units allotted available
	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency Quarterly Semi-annual: At Trustee's Discretion	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco Would be anno Upan Shah (since April 3, CAGR Returns (?	the dividend am in the register o nit Holders have after the record d rd Date unced in advance 2017) 6) (Period)	ount will be compu f Unit Holders in t the option of recei ate. No Exit Load	of the Schemes unde Jsorily reinvested in he IDCW option of t ving the dividend or will be charged on a Facilities a Re-investment on Sin	er the IDCW payout facil the respective Scheme. the Scheme on the recor- reinvesting the same. T account of Units allotted available and Payout ce Inception
Dates Name of Fund Manager(s)	to the Unit Holders, the IDCW warrants within 15 di if the amount of dividend payable to the Unit Holde The dividend will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency Quarterly Semi-annual: At Trustee's Discretion Annual Shriram Ramanathan (since June 30, 2014) and Ja	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately : Reco Would be anno Ilpan Shah (since April 3, CAGR Returns (% 1 year 3 year	the dividend am in the register of init Holders have after the record d rd Date unced in advance 2017) 6) (Period) 5 year	ount will be compu f Unit Holders in t the option of recei ate. No Exit Load	of the Schemes unde Jsorily reinvested in he IDCW option of t will be charged on a Facilities a Re-investment on CAGR Returns	er the IDCW payout facil the respective Scheme. the Scheme on the recor- reinvesting the same. T account of Units allotted available and Payout ce Inception (%) PTP Returns* (in
Dates Name of Fund Manager(s)	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency Quarterly Semi-annual: At Trustee's Discretion Annual	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco Would be anno Upan Shah (since April 3, CAGR Returns (?	the dividend am in the register o nit Holders have after the record d rd Date unced in advance 2017) 6) (Period) 5 year 5 7.37%	ount will be compu f Unit Holders in t the option of recei ate. No Exit Load	of the Schemes unde Jsorily reinvested in he IDCW option of t ving the dividend or will be charged on a Facilities a Re-investment on Sin	er the IDCW payout facil the respective Scheme. the Scheme on the recor- reinvesting the same. T account of Units allotted available and Payout ce Inception
Dates Name of Fund Manager(s)	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. <u>Dividend Frequency</u> 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^	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately i Reco Would be anno Ilpan Shah (since April 3, CAGR Returns (% 1 year 3 year 3.92% 10.30% 5.46% 9.88% 1.65% 8.30%	the dividend am in the register o nit Holders have after the record d rd Date unced in advance 2017) 6) (Period) 5 year 5 7.37% 7.98% 5.85%	Date of Inceptio	of the Schemes unde alsorily reinvested in the IDCW option of t ving the dividend or will be charged on a Facilities a Re-investment CAGR Returns 7,48% NA NA	r the IDCW payout facil the respective Scheme. the Scheme on the recc reinvesting the same. T available and Payout ce Inception (%) PTP Returns* (in 1 58,929.30 NA NA
Dates Name of Fund Manager(s)	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency 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 ^A L&T Triple Ace Bond Fund - Direct Plan (G)	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco Would be anno Ipan Shah (since April 3, CAGR Returns (? 1 year 3 year 3.92% 10.30% 5.46% 9.88% 1.65% 8.30% 4.28% 10.67%	the dividend am in the register o nit Holders have after the record d rd Date unced in advance 2017) 6) (Period) 5 year 5 7.37% 7.98% 5.85% 6) 7.80%	Date of Inception of the Scheme 31/Mar/1997	of the Schemes unde alsorily reinvested in the IDCW option of f ving the dividend or will be charged on a Facilities a Re-investment CAGR Returns 7.48% NA NA NA 8.29%	r the IDCW payout facil the respective Scheme. the Scheme on the recc reinvesting the same. T available and Payout ce Inception (%) PTP Returns* (in state) 58,929.30 NA NA NA 20,211.39
Dates Name of Fund Manager(s)	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency 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 ^A L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL Corporate Bond Composite Index	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco Would be anno Ipan Shah (since April 3, CAGR Returns (° 1 year 3 year 3.92% 10.30% 5.46% 9.88% 4.28% 10.67% 5.46% 9.88%	the dividend am in the register o nit Holders have after the record d rd Date unced in advance 2017) 6) (Period) 5 year 5.7.37% 7.98% 5.85% 5.7.80%	Date of Inceptio	of the Schemes unde alsorily reinvested in the IDCW option of t ving the dividend or will be charged on a Facilities a Re-investment CAGR Returns 7.48% NA NA NA 8.29% 8.91%	r the IDCW payout facil the respective Scheme. the Scheme on the recc reinvesting the same. T available available and Payout ce Inception (%) PTP Returns* (in 58,929.30 NA NA 20,211.39 21,254.48
Dates Name of Fund Manager(s)	to the Unit Holders, the IDCW warrants within 15 d. if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency 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 ^A L&T Triple Ace Bond Fund - Direct Plan (G)	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately i Reco Would be anno ilpan Shah (since April 3, CAGR Returns (? 1 year 3 year 3.92% 10.30% 5.46% 9.88% 1.65% 8.30% 4.28% 10.67% 5.46% 9.88% 1.65% 8.30% 4.28% 10.67% 5.46% 9.88% 1.65% 8.30% the future. * Point to Poin porting, the since inceptic is of allotment. weture. Regular and Direct Plan are calculated basis CAG ay (NBD), the NAV of the	the dividend am in the register of int Holders have after the record d rd Date 2017) 6) (Period) 5 year 5 7.37% 7.98% 5.85% 5.	ount will be comput f Unit Holders in t the option of receive ate. No Exit Load	of the Schernes unde alsorily reinvested in the IDCW option of t ving the dividend or will be charged on a Facilities a Re-investment CAGR Returns 1 CAGR Returns 1 7.48% NA NA 8.29% 8.91% 6.86% Le of ₹10,000/- invest /- invested at inceptio	r the IDCW payout facil the respective Scheme. the Scheme on the racc reinvesting the same. T recount of Units allotted available and Payout ce Inception (%) PTP Returns* (in 58,929.30 NA (%) PTP Returns* (in 58,929.30 NA 20,211.39 21,254.48 17,969.89 ted ^Standard Benchmar on. CAGR is compounde
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Dates Name of Fund Manager(s) Performance of Schemes Expenses Load Structure	to the Unit Holders, the IDCW warrants within 15 di if the amount of dividend payable to the Unit Holde The dividend will be due to only those Unit Holde dates which will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend Frequency 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 ^A L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL Corporate Bond Composite Index CRISIL 10 yr Gilt Index ^A Past performance may or may not be sustained in Note: As per the SEBI standards for performance re annualised. Date of inception is deemed to be date a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense str c. The performance data is have been provided for Performance of the schemes (wherever provided) a date of the concerned period is a non - business d	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately is Reco Would be anno ilpan Shah (since April 3, CAGR Returns (° 1 year 3 year 3 927% 10.30% 5.46% 9.88% 1.65% 8.30% 4.28% 10.67% 5.46% 9.88% 1.65% 8.30% 1.65% 8.30% 1.65%	the dividend am in the register of after the record d after the record	ount will be comput f Unit Holders in t the option of receive ate. No Exit Load	of the Schemes unde lasorily reinvested in he IDCW option of t iving the dividend or will be charged on a Facilities a Re-investment CAGR Returns 7.48% NA NA 8.29% 8.91% 6.86% ue of ₹10,000/- invest /- invested at inception ars and since inception mputation of returns.	r the IDCW payout faci the respective Scheme. the Scheme on the reco- reinvesting the same. T available and Payout ce Inception (%) PTP Returns* (in 58,929.30 NA 0, NA 20,211.39 21,254.48 17,969.89 ted ^Standard Benchmar on. CAGR is compounded ion. In case, the start/er
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Dates Name of Fund Manager(s) Performance of Schemes Expenses	to the Unit Holders, the IDCW warrants within 15 d if the amount of dividend payable to the Unit Holde The dividend will be fixed by the Trustees and anno dividend will be reinvested at the ex-dividend NAV way of dividend re-investment. Dividend 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 ^A L&T Triple Ace Bond Fund - Direct Plan (G) CRISIL 10 yr Gilt Index ^A Past performance may or may not be sustained in Note: As per the SEBI standards for performance re annualised. Date of inception is deemed to be date a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense str c. The performance details have been provided) a date of the concerned period is a non - business d 10.00	ays from the record date r is less than ₹ 100, ther rs whose names appear unced in advance. The U announced immediately a Reco Would be anno upan Shah (since April 3, CAGR Returns (? 1 year 3 year 3.92% 10.30% 5.46% 9.88% 1.65% 8.30% 4.28% 10.67% 5.46% 9.88% 1.65% 8.30% 4.28% 10.67% 5.46% 9.88% 1.65% 8.30% 1.65% 8.30%	a the dividend am in the register of after the record d rd Date after the record d rd Date 2017) 6) (Period) 5 year 5 7.37% 7.98% 5.85% 5.80% 5.85% 5.80% 5.	ount will be comput f Unit Holders in t the option of recei ate. No Exit Load Date of Inceptic of the Scheme 31/Mar/1997 01/Jan/2013 n INR show the vali ated on NAV of ₹10 //ear, 3 years, 5 ye considered for co	of the Schemes unde lasorily reinvested in he IDCW option of t iving the dividend or will be charged on a Facilities a Re-investment CAGR Returns 7.48% NA NA 8.29% 8.91% 6.86% ue of ₹10,000/- invest /- invested at inception ars and since inception mputation of returns.	r the IDCW payout faci the respective Scheme the Scheme on the rec reinvesting the same. T available and Payout ce Inception (%) PTP Returns* (in 58,929.30 NA (%) PTP Returns* (in 58,929.30 NA 20,211.39 21,254.48 17,969.89 ted ^Standard Benchmar on. CAGR is compounded ion. In case, the start/er

Type of scheme	An open-ended debt scheme investing in g low credit risk.	jovernment secur	rities across ma	turity. A rela	tively high interes	t rate risk a	nd relatively
Investment Objective	To generate returns from a portfolio from the Scheme will be realised and the Sche					ce that the	objective o
Asset Allocation Pattern	Types of Instruments		Indicative A Maximu		6 of total Assets Minimum) Risk	Profile
	Governent Securities including Treasury bi	ills and TREP**	100%		80%		_ow
	Money Market Instruments^ **Securities issued (including debt issuances) by don Government. This may include instruments like central ^Money market instruments would include certificate / promissory notes, standby letter of credit (SBLC) b instruments as eligible from time to time. Please refer to the SID for details relating to investm	l government securitie of deposits, commerci packed commercial pa	es, state developme cial papers, T-bills, r apers and governm	nt loans and UI repo, reverse re	DAY bonds, recapitaliz epos and TREP, bill re	juaranteed by ation bonds, a discounting, bi	nd G-Sec repo ills of exchan
nvestment Strategy							
Options	IDCW* (Reinvestment and Payout) Quarterly IDCW * Income Distribution cum Capital Withd		to page 41 for				
Minimum Application Size	Initial Investment			Add	itional Investment		
(Lumpsum Investment per Application)	₹10,000 per application and in multiples c	of ₹ 1 thereafter	₹ 1,000 pe		n and in multiples		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 ti	he above three c	onditions to be	jointly fulfill	ed		
Minimum Redemption Size	₹ 500 or 50 units. In case of Units held in number of Units and the provisions pertain	n dematerialised	mode, the Uni	t Holder car	n dive a request	for Redemp applicable	otion only ir
Benchmark Index		CRISIL D	ynamic Gilt Index	(
				TOO, LITELL	he dividend amou	unt will be c	compuisorii
	reinvested in the respective Scheme. The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit	nit Holders whose will be fixed by th sting the same. T	e names appea he Trustees and The dividend wi	r in the regi d announced Il be reinve	ister of Unit Holde d in advance. The sted at the ex-div	ers in the II Unit Holde vidend NAV	DCW option ors have the announced
Dividend Frequency and	The dividend will be due to only those Ur of the Scheme on the record dates which	nit Holders whose will be fixed by th sting the same. T Load will be cha	e names appea he Trustees and The dividend wi	r in the regi d announced Il be reinve	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of	ers in the II Unit Holde vidend NAV	DCW option ers have the announced investment
Dividend Frequency and Record Dates	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit	nit Holders whose will be fixed by th sting the same. T Load will be cha Re	e names appea he Trustees and The dividend wi rged on accour	r in the regi d announced ill be reinve nt of Units a	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie	ers in the II Unit Holde vidend NAV dividend re-	DCW option ers have the announce investment e
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency	nit Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra	e names appea he Trustees and l'he dividend wi rged on accour cord Date nounced in adv amanathan (sin	r in the regi d announced Ill be reinvent t of Units a vance ce April 3, 2	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm	ers in the II Unit Holde vidend NAV dividend re- es available ient and Pa	DCW optio ers have the announce investmen e yout
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly	ti Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra CAG	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%)	r in the regi d announce ill be reinve t of Units a vance ce April 3, 2 (Period)	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of	ers in the II Unit Holde idend NAV dividend re- es available ient and Pa Since In	DCW optio ors have th announce investmen e yout
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly	nit Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%)	r in the regi d announced Ill be reinvent t of Units a vance ce April 3, 2	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017)	ers in the II e Unit Holde vidend NAV dividend re- es available ent and Pa Since II CAGR Returns	DCW optio rrs have th announce investmen e yout nception PTP Returns
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an	hit Holders whose will be fixed by the sting the same. 1 Load will be cha Re Would be an d Mr. Shriram Ra CAG 1 year	e names appea he Trustees and The dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%) r 3 year	r in the reg d announced ll be reinvent of Units a vance ce April 3, 2 (Period) 5 year	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of Inception of	ers in the II e Unit Holde vidend NAV dividend re- es available ent and Pa Since In CAGR Returns (%)	DCW optio prs have th announce investmen e yout nception PTP Returns (in ₹)
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly	ti Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra CAG	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%) r 3 year	r in the regi d announce ill be reinve t of Units a vance ce April 3, 2 (Period)	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of Inception of	ers in the II e Unit Holde vidend NAV dividend re- es available ent and Pa Since II CAGR Returns	DCW optio rrs have th announce investmen e yout nception PTP Returns
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an L&T Gilt Fund - Regular Plan (G)	hit Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra CAG 1 year 1.59%	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%) r 3 year 5 7.95% 5 9.40%	r in the regi d announce ill be reinvent t of Units a vance ce April 3, 2 (Period) 5 year 5.97%	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of Inception of the Scheme	ers in the II Unit Holde vidend NAV dividend re- es available nent and Pa Since II CAGR Returns (%) 8.19%	CW optio prs have th announce investmen e yout nception PTP Returns (in ₹) 54,766.3
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index	hit Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra CAG 1 year 1.59% 3.41%	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%) r 3 year 5 7.95% 5 9.40% 6 8.30%	r in the regi d announce ill be reinvent t of Units a ce April 3, 2 (Period) 5 year 5.97% 7.12%	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of Inception of the Scheme	ers in the II Unit Holde vidend NAV dividend re- es available nent and Pa Since II CAGR Returns (%) 8.19% 8.76%	ors have th announce investment yout nception PTP Returns (in ₹) 54,766.3 61,302.0 NA
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an L&T Gilt Fund - Regular Plan (G) CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index ^A L&T Gilt Fund - Direct Plan (G) CRISIL Dynamic Gilt Index	hit Holders whose will be fixed by ti sting the same. T Load will be cha Re Would be an d Mr. Shriram Ra CAG 1 year 1.59% 3.41% 1.65% 2.81% 3.41%	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sim R Returns (%) r 3 year	r in the regi d announced ill be reinvent to f Units a vance ce April 3, 2 (Period) 5 year 5.97% 7.12% 5.85% 7.36% 7.12%	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of Inception of the Scheme	ers in the II a Unit Holde vidend NAV dividend re- es available nent and Pa Since II CAGR Returns (%) 8.19% 8.76% NA 9.66% 8.13%	CV option provide the announce investment e yout PTP Returns (in ₹) 54,766.3 61,302.0 NA 22,571.3 19,938.9
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an Mr. Jalpan Shah (since May 30, 2016) an CRISIL Dynamic Gilt Index CRISIL Dynamic Gilt Index CRISIL Dynamic Gilt Index CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be	hit Holders whose will be fixed by the sting the same. The Rewith the same. The Would be and d Mr. Shriram Ration (1.59%) (1.55%) (1.6	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sim R Returns (%) r 3 year 5 7.95% 5 9.40% 5 8.30% 6 9.26% 5 9.40% 5 8.30%	r in the regi d announced ill be reinvent to of Units a vance ce April 3, 2 (Period) 5 year 5.97% 7.12% 5.85% 7.36% 7.12% 5.85%	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of Facilitie Re-investm 2017) Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013	ers in the II a Unit Hold vidend NAV dividend re- es available tent and Pa Since II CAGR Returns (%) 8.19% 8.76% NA 9.66% 8.13% 6.86%	CV optio prs have th announce investmen e yout nception PTP Returns (in ₹) 54,766.3 61,302.0 NA 22,571.3 19,938.9 17,969.8
Record Dates Name of Fund Manager(s)	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an Mr. Jalpan Shah (since May 30, 2016) an 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^ Past performance may or may not be ₹10,000/- invested ^Standard Benchmark. Note: As per the SEBI standards for perfor at inception. CAGR is compounded annue a. Performance data is as on October 31, b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever p inception. In case, the start/end date of th considered for computation of returns.	hit Holders whose will be fixed by the sting the same. The Load will be chan Reveal will be chan Would be an d Mr. Shriram Rate CAG 1 year 1.59% 3.41% 1.65% 2.81% 3.41% 1.65% sustained in the prmance reporting alised. Date of ind 2021. power structure. wided for Regula rovided) are calc e concerned performed	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%) r 3 year 5 7.95% 5 9.40% 5 9.40% 5 9.26% 5 9.40% 5 9.40%	r in the regi d announced ill be reinvent t of Units a cance ce April 3, 2 (Period) 5 year 5.97% 7.12% 5.85% 7.36% 7.12% 5.85% 7.36% 7.12% 5.85% of the Point (eption returned to be data an separate AGR for the usiness day	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of / Facilitie Re-investm 2017) Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013 PTP) Returns in n is calculated on ate of allotment.	ers in the II ⇒ Unit Holde vidend NAV dividend re- es available nent and Pa Since II CAGR Returns (%) 8.19% 8.76% NA 9.66% 8.13% 6.86% INR show 1 NAV of ₹1 ears, 5 year	CW optic res have th announce investmer e yout reeption Returns (in ₹) 54,766.3 61,302.0 NA 22,571.3 17,969.8 he value 0/- investe s and since
	The dividend will be due to only those Ur of the Scheme on the record dates which option of receiving the dividend or reinves immediately after the record date. No Exit Dividend Frequency Quarterly Mr. Jalpan Shah (since May 30, 2016) an Mr. Jalpan Shah (since May 30, 2016) an CRISIL Dynamic Gilt Index CRISIL Dynamic Gilt Index CRISIL 10 Yr Gilt Index^ L&T Gilt Fund - Direct Plan (G) CRISIL 10 Yr Gilt Index^ CRISIL 10 Yr Gilt Index^ CRISIL 10 Yr Gilt Index^ Past performance may or may not be ₹10,000/- invested ^Standard Benchmark. Note: As per the SEBI standards for perfor at inception. CAGR is compounded annue a. Performance data is as on October 31, b. Different plans shall have a different ex c. The performance details have been pro Performance of the schemes (wherever p inception. In case, the start/end date of th considered for computation of returns.	Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol Absol	e names appea he Trustees and fhe dividend wi rged on accour cord Date nounced in adv amanathan (sin R Returns (%) r 3 year 5 7.95% 5 9.40% 5 9.40% 5 9.26% 5 9.40% 5 9.26% 5 9.40% 5 9.26% 5 9.40% 5 8.30% 5 9.40% 5 8.30% 5 9.40% 5 8.30% 5 9.40% 5 8.30% 5 9.40% 5 8.30% 5 9.40% 5 9.40%	r in the regi d announced ill be reinvent t of Units a cance ce April 3, 2 (Period) 5 year 5.97% 7.12% 5.85% 7.36% 7.12% 5.85% 7.36% 7.12% 5.85% of the Point (eption returned to be data an separate AGR for the usiness day	ister of Unit Hold d in advance. The sted at the ex-div llotted by way of / Facilitie Re-investm 2017) Date of Inception of the Scheme 29/Mar/2000 01/Jan/2013 PTP) Returns in n is calculated on ate of allotment.	ers in the II a Unit Holde vidend NAV dividend re- es available nent and Pa Since II CAGR Returns (%) 8.19% 8.76% NA 9.66% 8.13% 6.86% INR show 1 NAV of ₹1 ears, 5 year of the prev	CW optic res have th announce investmer e yout reeption Returns (in ₹) 54,766.3 61,302.0 NA 22,571.3 17,969.8 he value 0/- investe s and since

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ype of scheme	An open ended hybrid scheme investing p							
nvestment Objective	To generate regular income through invest by the Scheme and there can be no assur realised and the Scheme does not assure	ance that the objectiv	e of the Schen	d Money Mar ne will be rea	ket Instrumen lized. There is	ts. Income will be d s no assurance that	istributed only if th the objective of the	e same is earr le Scheme will
Asset Allocation Pattern	Type of Sec	curity			ive allocation mum	ns (% of total asse Minimum	ets) Ri	isk Profile
	Debt, Money Markets & Government Secu	rities (including cash/	call money)*)%	75%		v to Medium
	Equity & Equity related instruments			25	5%	10%	Med	lium to High
	*includes investments in securitized debt t Debt instruments would include all debt sec warrants, equity linked debentures (with n Basel III bonds, central government securit instruments as permitted by regulators fro Money Market Instruments would include C / promissory notes, standby letter of credit all eligible instruments as specified by SEI Please refer to the SID for details relating	urities issued by entiti o equity component), ies, state developmer n time to time. Certificate of deposits, (SBLC) backed com Bl and RBI from time	es such as ban , compulsorily on t Loans and Ul Commercial pa mercial papers to time.	convertible de DAY Bonds, r apers, T-Bills, and governm	ebenture (with ecapitalization Repo, Revers	no equity linked re bonds, municipal b se Repos and TREP	eturns), capital inst oonds and Gsec re 9, bill rediscounting	ruments includ pos and any ot , bills of exchar
nvestment Strategy			Please refer to					
ptions Iinimum Application Size	Growth IDCW* (Reinvestment and Pay		N 2. Quarterly	IDCW * Inco	ome Distributio	•		
Lumpsum Investment per	Initial Inves					Additional Invo		
Application)	₹ 10,000 per application and in	multiples of ₹ 1 there	eafter		₹ 1,000 per	application and in n	nultiples of ₹ 1 the	reafter
linimum Application Size	Min. Instalment Amount		Min. No. o	of Instalment	s		Min. Aggregate	Investment
Systematic Investment per opplication)	₹ 1,000		(a) Monthly:	. /	,		₹ 6,0	00
·· ·			bove three con		<u> </u>			
Inimum Redemption Size	₹ 500 or 50 units. In case of Units held in			ler can give a	a request for I	Redemption only in	number of Units a	and the provisi
Benchmark Index	pertaining to minimum balance amount/nur		be applicable. SIL Hybrid 85+1	5 - Conserva	tive Index			
ividend Policy	The Trustee may decide to distribute by w to Unit Holders in the IDCW option of the 3 with regard to availability and adequacy, ra Holders, the dividend warrants within 15 da of dividend payable to the Unit Holder is le The dividend will be due to only those Un dates as mentioned above or the next Bu: The dividend will be reinvested at the ex-di in line with requirements under SEBI circu	Schemes if such surp te,timing and frequen ys from the record da ss than ₹ 100, then t it Holders whose nar siness Day as the ca vidend NAV. No Exit	lus is available cy of distributio te of declaration he dividend am nes appear in se may be. Th Load will be ch	and adequat n shall be find n of dividend. hount will be the register of e Unit Holder arged on acc	e for distributi al. In case of In case of the compulsorily r of Unit Holder is have the op ount of Units	on in the opinion of IDCW payout facility Schemes under the einvested in the ress in the Dividend option of receiving the allotted by way of di	the Trustee. The y, the AMC shall di e IDCW payout fac spective Scheme. option of the Sche e dividend or rein ividend re-investm	Trustee's decis spatch to the ility, if the amo me on the reo vesting the sa ents. For L&TM
ividend Frequency and Record	compulsorily paid out. Dividend Frequency		Po	cord Date			Facilities ava	ilahlo
ates	Monthly			of the month				
	Quarterly						Re-investment an	d Payout
	Ms Cheenu Gupta (since July 02, 2021). N	Ir. Venugopal Mangha	nghat (since November 24, 2012), (for investments in equity and equity					ruments) and
lame of Fund Manager(s)		investments in debt			s).			,
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited	investments in debt	and debt relate	d instruments	,	1		,
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for	investments in debt	and debt relate		,	Date of		nception
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for	investments in debt	and debt relate	d instruments	,	Inception of the	CAGR Returns	nception PTP Return
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for		and debt relate	d instruments	(Period)			nception PTP Return (in ₹)
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index		CAGR 1 year 12.32% 10.77%	d instruments Returns (%) 3 year 9.34% 11.83%	(Period) 5 year 7.03% 9.20%	Inception of the	CAGR Returns (%) 8.32% 8.88%	nception PTP Return (in ₹) 43,021.30 47,282.52
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A	r Plan (G)	CAGR 1 year 12.32% 10.77% 1.65%	d instruments Returns (%) 3 year 9.34% 11.83% 8.30%	(Period) 5 year 7.03% 9.20% 5.85%	Inception of the Scheme	CAGR Returns (%) 8.32% 8.88% 5.90%	nception PTP Return (in ₹) 43,021.30 47,282.52 28,500.62
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index^ L&T Conservative Hybrid Fund - Direct F	r Plan (G) Plan (G)	CAGR 1 year 12.32% 10.77%	d instruments Returns (%) 3 year 9.34% 11.83%	(Period) 5 year 7.03% 9.20%	Inception of the Scheme	CAGR Returns (%) 8.32% 8.88%	nception PTP Return
lame of Fund Manager(s) lame of Trustee Company erformance of Schemes	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A L&T Conservative Hybrid Fund - Direct F CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A	r Plan (G) Plan (G)	and debt relate CAGR 1 year 12.32% 10.77% 1.65% 10.77% 1.65%	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 11.83% 8.30%	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85%	Inception of the Scheme 31/Jul/2003 01/Jan/2013	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86%	nception PTP Return (in ₹) 43,021.30 47,282.52 28,500.62 20,344.81 22,720.80 17,969.89
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regular CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index^ L&T Conservative Hybrid Fund - Direct F CRISIL Hybrid 85+15 - Conservative Index	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmen 2021. b. Different pla ovided) are calculated	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR for V of the previo	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return return is call a different ex or the past 1 us date is co	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shoi culated on NA cpense structu year, 3 years,	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021.30 47,282.52 28,500.62 20,344.81 22,720.80 17,969.89 Idard Benchma R is compound been provided
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lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index [^] L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index [^] Past performance may or may not be su: Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pri of the concerned period is a non - busines)	r Plan (G) Plan (G) stained in the future. mance reporting, the be date of allotmen 2021. b. Different pla povided) are calculated s day (NBD), the NA	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR for V of the previo	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return return is call a different ex or the past 1 us date is co	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shor culated on NA expense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021,33 28,500.62 20,344.81 22,720.82 17,969.862 idard Benchm R is compound
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ⁿ L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ⁿ Past performance may or may not be su Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pro of the concerned period is a non - busines	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmen 2021. b. Different pla povided) are calculated s day (NBD), the NA 0 1221 1300 13.06	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have I basis CAGR fo V of the previo Absolute	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return a different ex- por the past 1 us date is co- e Returns	(Period) 5 year 7.03% 9.20% 5.85% 5.85% 0.20% 5.85% ns in INR shor culated on NA cpense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i computation of return	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021,33 28,500.62 20,344.81 22,720.82 17,969.862 idard Benchm R is compound
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ⁿ L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ⁿ Past performance may or may not be su Note: As per the SEBI standards for perfor annualised. Date of inception is deemed tu a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pro of the concerned period is a non - busines	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmen 2021. b. Different pla povided) are calculated s day (NBD), the NA 0 1221 1300 13.06	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR for V of the previo Absolute	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% 9.99% 11.83% 8.30% 4.30% 0.99% 11.83% 8.30% 0.9% 11.83% 8.30% 0.9% 11.83% 8.30% 0.9% 11.83% 8.30% 0.9% 11.83% 8.30% 0.9% 11.83% 8.30% 0.9% 11.83% 8.30% 0.9% 0.11.83% 8.30% 0.9% 0.11.83% 8.30% 0.9% 0.11.83% 8.30% 0.9% 0.11.83% 8.30% 0.9% 0.11.83% 8.30% 0.9% 0.11.83% 0.30% 0.9% 0.11.83% 0.30% 0.9% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83% 0.30% 0.11.83%	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shor culated on NA cpense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i computation of return	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021,33 28,500.62 20,344.81 22,720.86 17,969.86 Idard Benchm R is compound been provided
ame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ^A Past performance may or may not be su Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pr of the concerned period is a non - busines	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmeni 2021. b. Different pla povided) are calculated s day (NBD), the NA	and debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% 12.99% 10.77% 1.65% 12.98% 10.77% 1.65% 12.99% 10.77% 1.65% 12.99% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Pointsince inceptiont. ans shall have basis CAGR for V of the previon Absolute 5 462 5.21	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return is call a different export the past 1 us date is co return set 1 us date is co Returns	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shor culated on NA cpense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,00 V of ₹10/- invested ire. c. The performa 5 years and since i computation of return	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021,33 28,500.62 20,344.81 22,720.86 17,969.86 Idard Benchm R is compound been provided
ame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^a L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ^a Past performance may or may not be su Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pr of the concerned period is a non - busines 100 5.0 0.0	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmeni 2021. b. Different pla povided) are calculated is day (NBD), the NA \int_{0}^{0}	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR fr V of the previo Absolute * 462 * 10.718	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return return is call a different ex or the past 1 us date is co a Returns 	(Period) 5 year 7.03% 9.20% 5.85% 5.85% ns in INR shor culated on NA spense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i computation of return 5.131576 ^{16.57}	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021,33 28,500.62 20,344.81 22,720.82 17,969.862 idard Benchm R is compound
ame of Trustee Company informance of Schemes	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ^A Past performance may or may not be su Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pr of the concerned period is a non - busines 100 5.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmeni 2021. b. Different pla povided) are calculated s day (NBD), the NA	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR fr V of the previo Absolute * 462 * 10.718	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return return is call a different ex or the past 1 us date is co a Returns 	(Period) 5 year 7.03% 9.20% 5.85% 5.85% ns in INR shor culated on NA spense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i computation of return 5.131576 ^{16.57}	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case,	nception PTP Return (in ₹) 43,021,33 28,500.62 20,344.81 22,720.82 17,969.862 idard Benchm R is compound
ame of Trustee Company erformance of Schemes	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ⁿ L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ⁿ Past performance may or may not be su: Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever priof the concerned period is a non - busines) 100 100 100 100 100 100 101 102 103 104 105 105 106 107 108 109 100 100 100 101 102 103 104 105 105 106 107 108 <	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmeni 2021. b. Different pla povided) are calculated is day (NBD), the NA \int_{0}^{0}	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR fr V of the previo Absolute * 462 * 10.718	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% (PTP) Return return is call a different ex or the past 1 us date is co a Returns 	(Period) 5 year 7.03% 9.20% 5.85% 5.85% ns in INR shor culated on NA spense structu year, 3 years, nsidered for c	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performa 5 years and since i computation of return 5.131576 ^{16.57}	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case, ns.	nception PTP Return (in ₹) 43,021.30 47,282.52 20,344.81 22,720.80 17,969.89 Idard Benchma R is compound been provided the start/end d
lame of Trustee Company erformance of Schemes	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ⁿ L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ⁿ Past performance may or may not be su Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever proformance of the schemes (wherever proformance of the schemes (wherever proformance data) is a non - busines 20.0 15.0 16.0 17.0 18.1 19.1 19.1 10.1 10.1 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmen 2021. b. Different pla povided) are calculated is day (NBD), the NA 0 12.21 13.00 13.06 0 FY 16-17 T Conservative Hybrid Fund- Reg I	And debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have basis CAGR from the previon Absolute * 462 5.81 ** 17.18 5.81	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% 11.83% 8.30% (PTP) Return is call a different ex or the past 1 us date is co a Returns 6.59 7.58 	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% 5.85% ns in INR shore culated on NA culated on Culated on Culated culated on Culated on Culated culated on Culated on Culated culated on Culated o	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performation of return 5 years and since incomputation of return 5.13 15.76 FY 20-21 +15 - Conservative Index	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case, ns.	nception PTP Return (in ₹) 43,021.30 47,282.52 28,500.62 20,344.81 22,720.80 17,969.85 idard Benchma R is compound been provided the start/end d
lame of Trustee Company	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be su: Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever prof of the concerned period is a non - busines 200 150 16 Exit Load: For Redemption If the units redeemed or switched-out are to of allotment If units redeemed or switched out over and	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmeni 2021. b. Different pla povided) are calculated and the NAD $\frac{12221330013.06}{12221330013.06}$ FY 16-17 T Conservative Hybrid Fund- Reg I upto 10% of the units above the limit withi	and debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have I basis CAGR fr V of the previon Absolute \$ 4.62 \$ 10.718 FY 17.18 FY 17.18 FY 17.18 Gas = 12.57 conservative (the limit) purce (the limit) purce	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% 9.99% 11.83% 8.30% 9.99% 11.83% 8.30% 11.83% 8.30% 11.83% 8.30% 11.83% 8.30% t (PTP) Return or the past 1 us date is cooler a different export the past 1 us date is cooler eRturns 659 9.84 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95%	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shore culated on NA cpense structur year, 3 years, nsidered for co real for co for co real for co for	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performation of return 5 years and since incomputation of return 5.13 15.76 FY 20-21 +15 - Conservative Index	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case, ns.	Applicable NA NIL
lame of Trustee Company erformance of Schemes	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ⁿ L&T Conservative Hybrid Fund - Direct F CRISIL 10 Yr Gilt Index ⁿ Past performance may or may not be su Note: As per the SEBI standards for perfor anualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever pr of the concerned period is a non - busines 200 15.0 16 Exit Load: For Redemption If the units redeemed or switched-out are to of allotment If units redeemed or switched out over and If units redeemed or switched out over and If units redeemed or switched out over and	r Plan (G) Plan (G) stained in the future, mance reporting, the b be date of allotmeni 2021. b. Different pla ovided) are calculated s day (NBD), the NA 0 12.21, 13.00, 13.06 12.21, 13.00, 13.06 13.86 14.97 15.97	and debt relate CAGR 1 year 12.32% 10.77% 1.65% 12.99% 10.77% 1.65% * Point to Poin since inception t. ans shall have I basis CAGR fc V of the previo Absolute * Pian = L&T conservative (the limit) purce in 1 year from t e date of allotn	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% 9.99% 11.83% 8.30% 9.99% 11.83% 8.30% 11.83% 8.30% 11.83% 8.30% 11.83% 8.30% t (PTP) Return or the past 1 us date is cooler a different export the past 1 us date is cooler eRturns 659 9.84 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95% 9.95%	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shore culated on NA cpense structur year, 3 years, nsidered for co real for co for co real for co for	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performation of return 5 years and since incomputation of return 5.13 15.76 FY 20-21 +15 - Conservative Index	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case, ns.	Applicable NA'
lame of Trustee Company erformance of Schemes	Mr. Jalpan Shah (since May 30, 2016) (for L&T Mutual Fund Trustee Limited L&T Conservative Hybrid Fund - Regula CRISIL Hybrid 85+15 - Conservative Index CRISIL Hybrid 85+15 - Conservative Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be su: Note: As per the SEBI standards for perfor annualised. Date of inception is deemed to a. Performance data is as on October 31, Regular and Direct Plan separately. Performance of the schemes (wherever prof of the concerned period is a non - busines 200 150 16 Exit Load: For Redemption If the units redeemed or switched-out are to of allotment If units redeemed or switched out over and	r Plan (G) Plan (G) stained in the future. mance reporting, the b be date of allotmen 2021. b. Different pla by ded) are calculated is day (NBD), the NA $\frac{1221130013.06}{1221130013.06}$ FY 16-17 T conservative Hybrid Fund- Reg II upto 10% of the units d above the limit within r after 1 year from th shall not be subject th	and debt relate CAGR 1 year 12.32% 10.77% 10.55% 12.99% 10.77% 16.5% * Point to Poin since inception t. ans shall have basis CAGR fr V of the previo Absolute * 4.52 * 17.18 FY 17.18 FY 17.18 In User from t e date of allotn to Exit Load.	d instruments Returns (%) 3 year 9.34% 11.83% 8.30% 9.99% 11.83% 8.30% 9.99% 11.83% t (PTP) Return is call a different export the past 1 us date is co a Returns 6.59 7.88 0.27 Y 18-19 etybrid Fund-Dir Pla chased or switche date of al nent	(Period) 5 year 7.03% 9.20% 5.85% 7.72% 9.20% 5.85% ns in INR shoi culated on NA culated on Culated on Culated culated on Culated on Culated culated on Culated on Culated culated on Culated on Culated culated on Culated on Culated on Culated culated on Culated on	Inception of the Scheme 31/Jul/2003 01/Jan/2013 w the value of ₹10,0 W of ₹10/- invested ire. c. The performation of return 5 years and since incomputation of return 5.13 15.76 FY 20-21 +15 - Conservative Index	CAGR Returns (%) 8.32% 8.88% 5.90% 8.38% 9.74% 6.86% 00/- invested ^Star at inception. CAG ance details have I nception. In case, ns.	nception PTP Return (in ₹) 43,021.3C 20,344.81 22,720.8C 17,969.8C 17,969.8C introduction of the start/end of the start/end of Applicable NA NIL 1

Type of scheme	-	&TRIBF)					
Investment Objective	An open ended medium term debt scheme investing in page no. 18 under the section "Asset Allocation Pattern	in the SID for details	s on Macaula	y's Duration).	A relatively high interest	rate risk and mod	derate credit ris
Investment Objective	To seek to generate income by investing primarily in de and the Scheme does not assure or guarantee any re						
sset Allocation Pattern	Types of Instruments			ative allocat ⁄Iaximum	ions (% of total assets Minimum) Ris	sk Profile
	Debt instruments*		r	100%	0%	Low	to Medium
	Money market instruments^			100%	0%		to Medium
	Units issued by REITs and InvITs			10%	0%	Med	ium to High
	Investments will be made in line with the asset allocation of the scheme Under normal circumstances, the macaulay duration of the portfolio wil duration as specified by SEBI from time to time. "Debt instruments would include all debt securities issued by entities : no equity component), compulsorily convertible debenture (with no equ recapitalization bonds, municipal bonds and G-Sec repos and any other 'Money market instruments would include certificate of deposits, comm backed commercial papers and government securities having unexpired Due to market conditions, the AMC may invest beyond the portfolio du event of such short term deviations, rebalancing will normally be carrie anticipated adverse interest rate situation, the AMC shall record the rea Please refer to the SID for details relating to investments in other asset	be between 3 to 4 years. It such as banks, companies, ty linked returns), capital in instruments as permitted b ercial papers, T-bills, repo, r maturity of 1 year and suc ation range of 3 to 4 years d out within 30 days. If th sons for the same with ade	However, portfolio public sector un istruments includi by regulators from reverse repos and th other instruments for short term p e fund manager of	 Macaulay duratii dertakings, municing Basel III bond time to time. TREP, bill rediscritist as eligible from urpose only, the is continues to devia 	on under anticipated adverse situ cipal corporations, body corpora is, central government securities counting, bills of exchange / pror n time to time. intention being at all times to pro	tes, warrants, equity l , state development lo nissory notes, standby otect the interests of t	inked debentures (pans and UDAY bo r letter of credit (SE he Unit Holders. In
nvestment Strategy		Please refer t	to page 42 fo	or details			
Options	Growth • IDCW* (Reinvestment and Payout) • Annu	al IDCW* (Reinvestr	ment and Pa	yout) * Inco	me Distribution cum Cap	oital Withdrawal	
Minimum Application Size	Initial Investment			Additional	I Investment (in multipl	es of ₹ 1 therea	after)
(Lumpsum Investment per Application)	₹ 5,000 per application and in multiples of ₹	1 thereafter		₹ 1,000 pe	r application and in multi	iples of ₹ 1 there	eafter
Minimum Application Size	Min. Instalment Amount	Mir	n. No. of Ins	talments	Ν	Min. Aggregate	Investment
(Systematic Investment per Application)	₹ 1,000	(a) M	onthly: 6 (b)	Quarterly: 4		₹ 6,00	0
Application	All the above three conditions to be jointly fulfilled.						
Minimum Redemption Size	₹ 500 or 50 units or account balance, whichever is low in number of Units and the provisions pertaining to mi					ve a request for	Redemption or
Benchmark Index		CRISIL Medi					
	issue notice to the public, communicating the decision includin	g the record date. The r	record date sha	all be 5 calenda		tice. Such notice sh	rd date, AMC sh nall be given in o
	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reinv If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divic 9 Unit Holders, the divid	record date sha lished in the la ividend will be dend amount w lend warrants v	all be 5 calenda inguage of the reinvested at tl ill be compulso vithin 15 days t	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. orily reinvested in the Schen from the record date of decl	tice. Such notice sh ce of the mutual fu ne. laration of dividend	rd date, AMC sh nall be given in o ind is situated. T
	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reinv If the amount of dividend payable to the Unit Holder is less th	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divid e Unit Holders, the divid ts allotted by way of IC	record date sha lished in the la ividend will be dend amount w lend warrants v DCW reinvestm	all be 5 calenda inguage of the reinvested at the ill be compulse vithin 15 days the ints. Further the	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. orily reinvested in the Schen from the record date of decl he dividend proceeds may I	tice. Such notice sh ce of the mutual fu ne. laration of dividend	rd date, AMC sh nall be given in o ind is situated. T
	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divice Unit Holders, the divid ts allotted by way of ID count specified in the R Recon	record date sha ilished in the la ividend will be dend amount w lend warrants v DCW reinvestm Registrar's reco rd Date	all be 5 calenda inguage of the reinvested at the ill be compulse within 15 days the ints. Further the rds is credited	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. orily reinvested in the Schem from the record date of decl he dividend proceeds may I with the dividend proceeds. Fau	tice. Such notice sh ce of the mutual fu ne. aration of dividend be paid by way of cilities available	nall be given in o Ind is situated. Th direct credit/NEF
Dates	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divid Unit Holders, the divid ts allotted by way of IC count specified in the R Record Would be annord	record date sha lished in the la ividend will be dend amount w lend warrants v DCW reinvestm tegistrar's reco rd Date unced in adv	all be 5 calenda inguage of the reinvested at ti ill be compulso vithin 15 days f ients. Further ti rds is credited	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. orily reinvested in the Schem from the record date of decl he dividend proceeds may I with the dividend proceeds. Fau	tice. Such notice sh ce of the mutual fu ne. aration of dividend be paid by way of	rd date, AMC sh hall be given in o ind is situated. Th direct credit/NEF
Dates Name of Fund Manager(s)	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divid Unit Holders, the divid ts allotted by way of IC count specified in the R Record Would be annord	record date sha lished in the la ividend will be dend amount w lend warrants v DCW reinvestm tegistrar's reco rd Date unced in adv	all be 5 calenda inguage of the reinvested at ti ill be compulso vithin 15 days f ients. Further ti rds is credited	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. orily reinvested in the Schem from the record date of decl he dividend proceeds may I with the dividend proceeds. Fau	tice. Such notice sh ce of the mutual fu ne. aration of dividend be paid by way of cilities available	rd date, AMC sh hall be given in o ind is situated. Th direct credit/NEF
Dates Name of Fund Manager(s) Name of Trustee Company	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divic Unit Holders, the divid ts allotted by way of IL count specified in the R Reco Would be annow d Mr. Jalpan Shah (s	record date sha lished in the la ividend will be dend amount w lend warrants v DCW reinvestm kegistrar's reco rd Date unced in adv since March 2	all be 5 calenda inguage of the reinvested at ti ill be compulso within 15 days to ients. Further ti rds is credited ance 21, 2020)	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. Tily reinvested in the Schem from the record date of decl he dividend proceeds may I with the dividend proceeds. Fau Re-inv	tice. Such notice si ce of the mutual fu ne. aration of dividend be paid by way of cilities available estment and Pay	rd date, AMC sh nall be given in o nnd is situated. Ti direct credit/NEF
Dates Jame of Fund Manager(s) Jame of Trustee Company	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divic to the the divic to the the divic to the the divic to the the the the Record Would be annow d Mr. Jalpan Shah (s CAGR Record	record date sha lished in the la jend amount w lend warrants v DCW reinvestm legistrar's reco rd Date unced in adv since March 2 eturns (%) (F	all be 5 calenda inguage of the reinvested at thi ill be compulso vithin 15 days i vithin 15 days i vi vi vi vi vi vi vi vi v	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. mily reinvested in the Schen from the record date of decl he dividend proceeds may I with the dividend proceeds. Faa Re-inv Date of Inception of	tice. Such notice si ce of the mutual fu ne. aration of dividend be paid by way of cilities available estment and Pay	rd date, AMC sh nall be given in o ind is situated. T direct credit/NEF direct credit/NEF
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Dates lame of Fund Manager(s) lame of Trustee Company	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divic 9 Unit Holders, the divid ts allotted by way of IL count specified in the R Recor Would be annor d Mr. Jalpan Shah (s CAGR Re 1 year 5) 6.27%	record date sha lished in the la jend amount w lend warrants v DCW reinvestm legistrar's reco rd Date unced in adv since March 2 eturns (%) (F	all be 5 calenda inguage of the reinvested at thi ill be compulso vithin 15 days i vithin 15 days i vi vi vi vi vi vi vi vi v	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. mily reinvested in the Schen from the record date of decl he dividend proceeds may I with the dividend proceeds. Re-inv Date of Inception of the Scheme	tice. Such notice si ce of the mutual fu aration of dividend be paid by way of Cilities available estment and Pay Since I CAGR Returns (%) 7.54%	rd date, AMC sh nall be given in o ind is situated. T direct credit/NEF direct credit/NEF noteption mception (in ₹) 16,323.50
Dates lame of Fund Manager(s) lame of Trustee Company	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or rein If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to th No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (C CRISIL Medium Term Debt Index CRISIL 10 Yr Gilt Index^	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divid ts allotted by way of IC count specified in the R Reco Would be annow d Mr. Jalpan Shah (s CAGR Re 1 year 3 6 .27% 5.27% 1.65%	record date sha lished in the la ividend will be lend amount w lend warrants w DCW reinvestm d Date unced in adv since March 2 eturns (%) (P 3 year 7.70% 10.09% 8.30%	all be 5 calenda Inguage of the reinvested at til ill be compulso within 15 days i enents. Further til ance 21, 2020) Period) 5 year 6.53% 8.17% 5.85%	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. mily reinvested in the Schen from the record date of decl he dividend proceeds may I with the dividend proceeds. Faa Re-inv Date of Inception of	tice. Such notice si ce of the mutual fu ne. aration of dividend be paid by way of cilities available estment and Pay Since I CAGR Returns (%) 7.54% 8.69% 6.82%	rd date, AMC sh nall be given in o ind is situated. T direct credit/NEF direct credit/NEF nception PTP Return: (in ₹) 16,323.50 17,535.14 15,601.17
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Dates Name of Fund Manager(s) Name of Trustee Company	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reinv If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (C 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	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divic 9 Unit Holders, the divid ts allotted by way of IL count specified in the R Recor Would be annor d Mr. Jalpan Shah (s CAGR Re 1 year 5) 6.27% 1.65% 7.26% 5.27% 1.65%	record date sha lished in the la ividend will be dend amount w lend warrants v CCW reinvestm tegistrar's record mcced in adv since March 2 eturns (%) (P 3 year 7.70% 10.09% 8.68% 10.09% 8.30%	all be 5 calenda Inguage of the reinvested at til ill be compulsc within 15 days 1 rds is credited ance 21, 2020) Veriod) 5 year 6.53% 8.17% 5.85% 7.49% 8.17% 5.85%	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. mily reinvested in the Schen from the record date of decl he dividend proceeds may I with the dividend proceeds. Re-inv Date of Inception of the Scheme 02/Feb/2015	tice. Such notice si ce of the mutual fu ne. aration of dividend be paid by way of cilities available estment and Pay Since I CAGR Returns (%) 7.54% 8.69% 6.82%	rd date, AMC sh nall be given in o ind is situated. T direct credit/NEF direct credit/NEF nception PTP Returns (in ₹) 16,323.50 17,535.14 15,601.17
Dates Name of Fund Manager(s) Name of Trustee Company	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reim. If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (t CRISIL Medium Term Debt Index CRISIL Medium Term Debt Index CRISIL Medium Term Debt Index CRISIL Medium Term Debt Index CRISIL 10 Yr Gilt Index ^A Past performance may or may not be sustained in the ₹10,000/- invested ^Standard Benchmark. Note: As per the SEBI standards For performance repor annualised. Date of inception is deemed to be date of a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense str c. The performance details have been provided for Performance of the schemes (wherever provided) are date of the concerned period is a non - business day	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divic 9 Unit Holders, the divid ts allotted by way of IL count specified in the R Record Would be annow d Mr. Jalpan Shah (s CAGR Re 1 year 5) 6.27% 5.27% 1.65% 5.27% 1.65% 5.27% 1.65% 5.27% 5.27% 1.65% 5.27% 5.27% 1.65% 5.27% 1.65% 5.27% 5.	record date sha lished in the la ividend will be dend amount w lend warrants v CCW reinvestme legistrar's record rd Date unced in adv since March 2 eturns (%) (P 3 year 7.70% 10.09% 8.30% 10.09% 8.30% bint (PTP) Re- ion return is of Plan separate GR for the pa he previous of turns 6 5.58 6.42	all be 5 calenda Inguage of the reinvested at til ill be compulso within 15 days 1 ents. Further til ance 21, 2020) eriod) 5 year 6.53% 8.17% 5.85% 7.49% 8.17% 5.85% sturns in INR calculated on ly. ast 1 year, 3 late is consid	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. rilly reinvested in the Schen from the record date of decl he dividend proceeds may I with the dividend proceeds may I with the dividend proceeds.	tice. Such notice si ce of the mutual fu ne. aration of dividend be paid by way of cilities available estment and Pay cilities available estment (%) cilities avail cilities av	rd date, AMC sł nall be given in c ind is situated. T direct credit/NEI direct credit/NEI nception PTP Return (in ₹) 16,323.50 17,535.14 15,601.17 17,323.90 17,535.14 15,601.17
Dividend Frequency and Record Dates Name of Fund Manager(s) Name of Trustee Company Performance of Schemes	English daily newspaper having nationwide circulation as well Unit Holders have the option of receiving the dividend or reinv If the amount of dividend payable to the Unit Holder is less th In case of IDCW payout facility, the AMC shall despatch to the No Exit load will be charged on account of redemption of Un RTGS/any other manner through which the investor's bank ac Dividend Frequency At Trustee's Discretion Mr. Shriram Ramanathan (since February 2, 2015) an L&T Mutual Fund Trustee Limited L&T Resurgent India Bond Fund - Regular Plan (C 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 L&T Resurgent India Bond Fund - Direct Plan (G) CRISIL 10 Yr Gilt Index ^A Date of inception is deemed to be date of an unalised. Date of inception is deemed to be date of a. Performance data is as on October 31, 2021. b. Different plans shall have a different expense str. C. The performance data is have a been provided for Performance of the schemes (wherever provided) are date of the concerned period is a non - business day 15.00 10.00 10.48 11.45 10.49 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 11.45 10.40 10.48 10.40 10.48 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.40 10.48 10.48 10.40 10.48 10.48 10.40 10.48 10.48 10.48 10.49 10.48 1	g the record date. The r as in a newspaper pub esting the same. The d an ₹ 100, then the divid to ulti Holders, the divid ts allotted by way of IL count specified in the R Record Would be annor d Mr. Jalpan Shah (s CAGR Re 1 year c) 6.27% 1.65% 7.26% 7.26% 5.27% 1.65% 1.65% 9.06.27% 1.65% 0.5.27% 0.5.2% 0.5.2% 0.5.2% 0.5.2% 0.5.2%0.5.2% 0.5.2% 0.5.2% 0.5.2%0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%0.5% 0.5% 0.5% 0.5% 0.5%0.5% 0.5% 0.5% 0.5% 0.5%0.5% 0.5% 0.5% 0.5% 0.5%0.5% 0.5% 0.5% 0.5%0.5% 0.5% 0.5%0.5% 0.5% 0.5% 0.5%0.5% 0.5% 0.5% 0.5%0.5% 0.5%	record date sha lished in the la lividend will be dend amount w lend warrants w DCW reinvestm tegistrar's reco rd Date unced in adv since March 2 eturns (%) (P 3 year 7.70% 10.09% 8.30% 8.68% 10.09% 8.30% bint (PTP) Ref ion return is c Plan separate GR for the pa he previous c turns 6 5.58 6.42 FY 18-19	all be 5 calenda Inguage of the reinvested at the reinvested at the reinvested at the reinvested at the result of the result of the reinvested at the result of the res	ar days from the issue of noi region where the Head Offi he ex-dividend NAV. Thy reinvested in the Schen from the record date of decl he dividend proceeds may i with the dividend proceeds may i with the dividend proceeds. Date of Inception of the Scheme 02/Feb/2015 02/Feb/2015 show the value of NAV of ₹10/- invested at vears, 5 years and since lered for computation of 11.70 7.27 8.29 9.0 20 FY20-21	tice. Such notice si ce of the mutual fu aration of dividend be paid by way of cilities available estment and Pay Since I CAGR Returns (%) 7.54% 8.69% 6.82% 8.49% 6.82% inception. CAGF einception. In ca returns.	rd date, AMC si nall be given in c ind is situated. T direct credit/NEI mception PTP Return (in ₹) 16,323.50 17,535.14 15,601.17 17,323.90 17,535.14 15,601.17

	Information Commo	n To All Schemes				
Levy of stamp duty on mutual fund transactions	Pursuant to Notification No. S.O. IV of Notification dated February Finance Act, 2019, a stamp duty number of units allotted on Purch	21, 2019 and Notification date @ 0.005% of the transaction v	d March 30, 2020 issued by Leg ralue would be levied on mutual	islative Department, Minist und investment transaction	ry of Law and Justice, Gov ns. Accordingly, pursuant to	ernment of India on the levy of stamp duty, the
Name of Trustee Company	L&T Mutual Fund Trustee Limited	1				
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 Busines 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 Bu Day - the closing NAV of the next 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 Bu Day - the closing NAV of the next Business Day shall be applicable. In respective 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 the funds are available for utilization shall be applicable. 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 dete the applicability of NAV. In case of other facilities for systematic transactions like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), etc., the NAV of the day on which the fund 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 applicable. In respect of valid Redemption applications accepted at an Investor service Centre upto 3 p.m. on a Business Day, the NAV of such day will be applicable. In respect of valid Redemption applications accepted at an Investor service Centre upto 3 p.m. on a Business Day, the NAV of the next Business Day will be applicable. 					
Applicable NAV for L&T Overnight Fund and L&T Liquid Fund	 whether, intra-day or otherw In respect of valid Purchase applications are credited to otherwise – the closing NAV In respect of valid Purchase not available for utilisation t the day on which the funds The aforesaid will be applicable or For Redemption: In respect of valid Redempti the next Business Day. 	applications accepted at the In the bank account of the Schemm rise – the closing NAV of the di applications accepted at the In the bank account of the Sche applications accepted at the In before the Cut-off time without are available for utilisation. Inly for cheques/demand drafts/ ion applications accepted at the	a before the Cut-off time and are ay immediately preceding the dar vestor service Centres after 1.30 ume and are available for utilisat ding the next Business Day; and vestor service Centres on a Busi availing any credit facility, wheth payment instruments payable loca	available for útilisation befo y of receipt of the applicati p.m. on a day, where the ion on the same day with ness Day, irrespective of the ar, intra-day or otherwise - illy in the city in which the IS 00 p.m. on a Business Da	ore the Cut-off time without a ons; funds for the entire amount out availing any credit facil ne time of receipt of applica - the closing NAV of the da SC is located. No outstation of y, the closing NAV of the da	availing any credit facility of Purchase/Subscriptior ity, whether, intra-day or tion, where the funds are y immediately preceding cheques will be accepted by immediately preceding
Dispatch of Repurchase	Within 10 Business Days of the	receipt of the valid redemption	request at the Investor Service	Centres/Official Points of	Acceptance. Please note th	at in respect of L&T Tax
Transaction Charge(s)	 ₹ 100 if the application is re In case of investments through S ₹ 10,000 or more. The Transacti However, Transaction Charge(s) Purchase/Subscription subm Purchase/Subscription throu 	d below:- ceived from a First Time Mutu- ceived from an investor other i IP, Transaction Charge(s) shall on Charge(s) will be deducted will not be deducted for the fol itted by investor at the designat gh a distributor for an amount res, STP i.e. all such transactic	al Fund Investor. than a First Time Mutual Fund In be deducted only if the total con in four equal instalments. lowing:- ed collection centres or through A	vestor i.e. Existing Investo mitment (i.e. amount per MC's website viz. www.ltfs.	r in Mutual Funds. SIP instalment x Number of com and which are not route	instalments) amounts to
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	Direct 1.43%	Regular 2.13%	Direct 1.40%	Regular 2.03%	Direct 1.43%	Regular 2.30%
the Financial Year 2020-21	L&T India Larg	v	L&T India Valu	v	L&T Hybrid E	*
	Direct 1.64%	Regular 2.54%	Direct 0.93%	Regular 1.88%	Direct 0.84%	Regular 1.86%
	L&T Balanced Ad		L&T Midcap		L&T Business	
	Direct 0.96%	Regular 2.28%	Direct 0.75%	Regular 1.88%	Direct 1.59%	Regular 2.55%
	L&T Infrastru Direct 1.08%	cture Fund Regular 2.25%	L&T Arbitrage Oppo Direct 0.34%	rtunities Fund Regular 0.97%	L&T Overni Direct 0.10%	ght Fund Regular 0.22%
	L&T Equity Sa		L&T Flexi Bor		L&T Low Dur	v
	Direct 0.73%	Regular 1.59%	Direct 0.94%	Regular 1.62%	Direct 0.31%	Regular 0.96%
	L&T Banking and	v	L&T Gilt F	V	L&T Conservativ	
	Direct 0.21%	Regular 0.61%	Direct 0.55%	Regular 1.72%	Direct 1.71%	Regular 2.25%
	L&T Triple Ace	· · ·	L&T Credit Ris	<u> </u>	L&T Ultra Shor	v
	Direct 0.28%	Regular 0.62%	Direct 0.88%	Regular 1.67%	Direct 0.23%	Regular 0.45%
	L&T Liqui	d Fund	L&T Short Term	Bond Fund	L&T Resurgent In	dia Bond Fund
	Direct 0.15%	Regular 0.20%	Direct 0.25%	Regular 0.75%	Direct 0.55%	Regular 1.50%
	L&T Money M	arket Fund	L&T Emerging Busi	nesses Fund	L&T Focused	Equity Fund
	Direct 0.25%	Regular 0.73%	Direct 0.88%	Regular 1.95%	Direct 1.32%	Regular 2.46%
	L&T Focus E	1	L&T Nifty 50 In	1	L&T Nifty Next 5	
	Direct 1.32%	Regular 2.46%	Direct 0.25%	Regular 0.68%	Direct 0.22%	Regular 0.67%
Tax Treatment for the Investors (Unit holders)	Investors are advised to refer to	the details in the Statement of	Additional Information and also i	ndependently refer to their	tax adviser.	
Daily Net Asset Value (NAV) Publication	The NAVs of the Scheme will be 1800 4190 200 (toll-free). The NA website i.e. www.amfindia.com. T Send SMS as LNTMF NAV <sch *Scheme Code: List of Scheme of</sch 	Ws of the Scheme will also be u 'he AMC shall extend the facility neme Code*> to 56767	pdated by 11.00 p.m. on all Busir of sending the latest available N.	iess Ďays on the website o	of the Mutual Fund i.e. www.	Itfs.com and on the AMF

	Information Common To All Schemes					
For Investor Grievances please contact	Computer Age Management Services Limited New No. 10, Old No. 178, M. G. R. Salai, Nungambakkam, Chennai - 600 034. For any grievances with respect to transactions through BSE and/or NSE and/or ICEX, the intervent in the Index physical exercises higher the stack before or the intervent	Mr. Ankur Banthiya 6th floor, KGN Towers, No.62 Ethiraj Salai, (Commander-In-Chief Road), Egmore, Chennai – 600 105.				
	the investors/Unit Holders should approach either the stock broker or the investor grievance cell of the respective stock exchange.	Tel: 1800 419 0200 or 1800 2000 400, Fax: 044-4902 2818 E-mail: investor.line@Intmf.co.in				
Jnit 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-to All Units of the Scheme will rank pari passu, among Units within the same option in the Sche For normal transactions during ongoing sales and repurchase:	ransferable. The account statement shall not be construed as a proof of title.				
	 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 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 Permanent Account Number 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 					
	 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 any financial trans 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 receipt of such request. 	I provide the account statement in physical to the investors within 5 Business Days from t				
	The Unit Holder may request for a physical account statement by calling the investor line	e of the AMC at 1800 2000 400 or 1800 4190 200.				
	before 21st day of succeeding month, in whose folios no transaction has taken place du	chemes of the Mutual Funds at the end of every six months (i.e. September/ March), on iring that period. The half yearly consolidated account statement will be sent by e-mail to t evive in physical. CAS will not be sent to a Unit Holder in respect of folios whose PAN deta				
	 Further, CAS issued for the half-year (September/ March) shall provide the following, in a) Total purchase value / cost of investment in each scheme invested by the investor. 	the prescribed format provided by SEBI:				
	MF scheme.	(in absolute terms) during the half-year period against the investor's total investments in ea				
	distributors.	ments made in the form of gifts / rewards, trips, event sponsorships etc. by the AMC/MF reak up between Investment and Advisory fees, Commission paid to the distributor and Ot				
	expenses for the period for each scheme's applicable plan (regular or direct or bot Such half-yearly CAS shall be issued to all MF investors, excluding those investors who do n been paid to distributors, during the concerned half-year period.	h) where the concerned investor has actually invested in.				
	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 t transaction(s) has/have taken place during the month on or before 15th of the succeeding the succeeding of the succeeding of t					
	Mutual Funds and transactions in securities held in dematerialized form across demat ac **transaction(s) shall include purchase, redemption, switch, IDCW payout, IDCW reinves plan, etc.	cial Owner(s) (including transaction charges paid to the distributor) across all schemes of ccounts, during the month and holdings at the end of the month. tment, systematic investment plan, systematic withdrawal advantage plan, systematic trans				
	 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 ar 	ad the pattern of holding				
		with the Depositories. In case an investor does not wish to receive SCAS through e-mail,				
	 The SCAS shall not be received by the Unit Holder(s) for the folio(s) not updated with P Where PAN is not available, the account statement shall be sent to the Unit Holder by the In case of a specific request received from the Unit Holder(s), the AMC/ Mutual Fund will 					
	 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 Dep Investor(s) having multiple demat accounts across the Depositories shall have an option 					
	Periodic SCAS:	Il schemes of mutual funds and securities held in dematerialized form across demat accou				
	 The half yearly SCAS will be sent physically or by e-mail as per the mode of receipt opt In case of demat accounts with NIL balance and no transactions in mutual fund folios and 					
	Fund.	g SCAS/ CAS shall continue to receive a monthly account statement from the AMC/ Mut				
	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 wil frequency as may be defined in the Depository Act or regulations or on specific request. For SIP / STP / SWP transactions:	Il receive the holding statement directly from their respective Depository Participant at suc				
	 Account Statements for transactions under SIP/SWP/STP will be despatched once every the respective quarter. 	quarter ending March, June, September and December within 10 working days of the end				
	The first account statement under SIP/SWP/STP shall be issued within 10 working days					
	 In case of specific request received from investors, the AMC will provide the account si charges. Annual Account Statement: 	tatement to the investors within 5 working days from the receipt of such request without a				
	The Mutual Fund will provide the account statement to the Unit Holders who have not tra	ansacted during the last six months prior to the date of generation of account statements. the date of generation of the account statement. The account statements in such cases n				

• The wordar Partie will will provide the account statements on the one Power since have not masslead using the last six informs prior to the date of generation of 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.

Information Common To All Schemes

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.ttfs.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 Focused Equity Fund, L&T India Lar Infrastructure Fund, L&T Large and Midcap I	ge Cap Fund, L&T India Value Fund, L&T Fund, L&T Midcap Fund, L&T Tax Advantage &T Balanced Advantage Fund, L&T Equity	Money Market Fund, L&T Resurgent India E	quid Fund, L&T Low Duration Fund, L&T Sond Fund, L&T Short Term Bond Fund, L&T
Savings Fund and L&T Hybrid Equity Fund	1		
Daily net assets	Maximum as a % of daily net assets	Daily net assets	Maximum as a % of daily net assets

I	Daily net assets	Maximum as a % of daily net assets	Daily net assets	Maximum as a % of daily net assets
l	First 500 Crores	2.25%	First 500 Crores	2.00%
l	Next 250 Crores	2.00%	Next 250 Crores	1.75%
l	Next 1,250 Crores	1.75%	Next 1,250 Crores	1.50%
l	Next 3,000 Crores	1.60%	Next 3,000 Crores	1.35%
l	Next 5,000 Crores	1.50%	Next 5,000 Crores	1.25%

Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof on the next Rs.40,000 crores of the daily net assets. 1.05% Balance Assets 0.80% Balance Assets

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):

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 (a) 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.

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; (b) 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 charaed 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"

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. (c) 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):

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. a)

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 b) 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.

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. Note on Employee Unique Identity

Risk Profile of the Schemes

Number ("EUIN")

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 guarter 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 market 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.
Information Common To All Schemes

	issuer of s market ins decline. Th	uch instruments. The AMC endeavours to manage such risk by th truments, will be affected by the changes in the level of interest r ne NAV will also be affected by Risks associated with investments	e use of inhouse credit analysis. The NAV of the ates. When interest rates in the market rise, the	el of market liquidity and market perception of credit worthiness of the Scheme's Units, to the extent that the Scheme is invested in money value of a portfolio of money market instruments can be expected to ill also be affected by Risk Factors associated with scrip lending and		
	The perfor Investment investment		d kinds of risk. Accordingly, the Scheme's risk m	ssociated with trading volumes, liquidity and settlement systems. ay increase or decrease depending upon its investment pattern. E.g. corporate bonds, bonds which have a higher rating are comparatively		
	In addition to the be influenced by taxation, currence by interest rate/p securitised debt,	Eactors that affect the values of securities, the NAV of Units of the factors influencing such markets in general including but not limit y exchange rates, foreign investments, political, economic or othe rice risk, credit risk or default risk, sovereign risk, liquidity risk, re repo transactions in corporate bonds and REITs and InvITs.	ed to economic conditions, changes in interest rat r developments and closure of the stock exchang	broader fixed income, money market and derivatives market and may es, price and volume volatility in the fixed income markets, changes in es. Further the investments made by the Scheme will also be affected with investment in derivatives, foreign securities, covered call strategy,		
	 Volatility ri 			holds view of range bound market and the market volatility breaches		
	 Opportunit upside opp strategy, th 	fortunity is lost on the stock, because we have sold call option. V ne profits from call option writing is capped at the option premium,	ed to deliver the stock at predetermined price. I /riting call options are highly specialized activities however the downside depends upon the increa	n case when the stock price move above the predetermine price the s and entail higher than ordinary investment risks. In such investment se 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					
	Additional Sche	for ICEX and their respective clearing corporations on which the F eme Specific Risk Factors				
	returns or of a Unit	n investments in L&TTAF is consequently restricted for the first thr Holder, subject to the Units having been held for a period of one	ee years. Redemption will be made prior to the e year from the date of their allotment.	ars from the date of their allotment. The ability of an investor to realise expiry of the aforesaid three year period only in the event of the death		
	purchase trade abo may not b	(redeem units of ETFs only through stock exchanges on which su we (at a premium) or below (at a discount) the scheme's net asse be able to purchase/redeem units of an ETF at the applicable NA\	ch ETFs are listed and not directly through a mu t value (NAV). The price of the units of an ETF's /s.	ETFs and the underlying assets that it is tracking. The Scheme can tual fund. Thus there could be a liquidity issue. The units of ETF may is influenced by the forces of supply and demand. Thus the Scheme		
	relevant u	inderlying scheme in which the Scheme will make investments.		bearing the expenses of a Scheme in addition to the expenses of the		
	These inv derivative in the diffe across va	restments by nature are volatile as the prices of the underlying se s market at different points of time, trading volumes, etc. There is I errent segments of the market. The Scheme is also expected to hav rious segments of the market, which may result in missed investr	curities are affected by various factors such as liv no guarantee that the Fund Manager will be able t e a high portfolio churn, especially in a volatile ma nent opportunities, or may also result in losses. I	Ig price discrepancies in cash and derivative segments of the market. quidity, time to settlement date, news flow, spreads between cash and o spot investment opportunities or correctly exploit price discrepancies rket. There is an execution risk while implementing arbitrage strategies n case of a large outflow from the Scheme, the Scheme may need to 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, LATCHF, LATCHF, LATCHF, LATCHF, The revised provisions enable the Scheme to invest in REITs and InVTs. Therefore, the said scheme shall invest not more than 10% of its NAV in the units of REIT and InVT and not more than 5% of its NAV in the units of REIT and InVT 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 InVTs. 					
	A. Marl		price fluctuations on a daily basis owing to the	market conditions and factors impacting the underlying assets. AMC/		
	B. Liqu units such C. Rein payn	idity Risk: As the liquidity of the investments made by the Schen on the exchange, etc. The time taken by the Mutual Fund for lig securities may lead to increase in the scheme portfolio risk. As th vestment Risk: Investments in REITs & InvTis may carry reinvest	ne(s) could, at times, be restricted by trading voluuidating the investments in the scheme may be lates products are new to the market they are like ment risk as there could be repatriation of funds	umes, settlement periods, dissolution of the trust, potential delisting of ong in the event of immediate redemption requirement. Investment in		
	D. Cred	it Risk: REITs & InvITs are likely to have volatile cash flows as the				
Plan	Direct Plan: Inv	ulatory/Legal Risk: REITs and InvITs being new asset classes, re restors proposing to purchase units of the Scheme directly from to provide the sector of the scheme directly from the sector of the s	he Fund (i.e. investments not routed through an	AMFI Registration Number (ARN) Holder) can invest under the Direct		
	a separate portf Investments und Exchange Platfd Investors subsci form. However, i under the Direct Regular Plan: In a separate portf	olio. ler the Direct Plan can be made through various modes offered by rm(s) and all other platform(s) where investors' applications for su ibing under the Direct Plan will have to indicate 'Direct Plan' again n case distributor code is mentioned in the application form, but 'D Plan. Further, where application is received for the Scheme with	the mutual fund for investing directly with the mu bscription of units are routed through distributors at the Scheme name in the application form. Inve rect Plan' is indicated against the Scheme name, but distributor code or "Direct" mentioned in the A N Holder can invest under the Regular Plan. Th	te Schemë has a common portfolio i.e. the Direct Plan does not have tual fund or through Registered Investment Advisor (RIA) (except Stock). stors should also indicate "Direct" in the ARN column of the application the distributor code will be ignored and the application will be processed RN Column, the application will be processed under the Direct Plan. e Scheme has a common portfolio i.e. the Regular Plan does not have		
	Scenario	Distributor / broker code mentioned by the investor	Plan mentioned by the investor	Default plan in which the application shall be processed		
	2	Not mentioned Not mentioned	Not mentioned Direct	Direct Plan Direct Plan		
	3 4	Not mentioned	Regular	Direct Plan		
	5	Mentioned Direct	Direct Not Mentioned	Direct Plan Direct Plan		
	6	Direct Mentioned	Regular Regular	Direct Plan Regular Plan		
	8	Mentioned	Not Mentioned	Regular Plan		
				Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days, the AMC shall reprocess the transaction under		
	Direct Plan from	the date of application without any exit load.				
Disclaimers		e of the scheme(s)/ L&T Mutual Fund/ L&T Investment Managem restments are subject to market risks, read all scheme related door				
Risk Mitigation Factors	Further, the port securities market	such risks cannot be eliminated, they may be mitigated by diversif tfolio of a Scheme will be constructed in accordance with the inve	ication and hedging. stment restrictions specified under the Regulation ntrolling risk at moderate level. Security specific	olumes and settlement periods, liquidity risk, default risk, re-investment n which would help in mitigating certain risks relating to investments in risk will be minimized by investing only on those companies that have of the Schemeis investment objective and noticise		
MFCentral	Official Point of enhancing inves developed MFC significantly redu the Platform. MI with all provisio Service Centre)	Acceptance - Based on the SEBI circular no SEBI/HO/IMD/IMI stors' experience in Mutual Fund transactions / service requests, entral – A digital platform for Mutual Fund investors. MFCentral is uses the need for submission of physical documents by enabling v -Central will be enabling various features and services in a phase no of the aforesaid circular and to increase digital penetration of	D- II DOF3/P/CIR/2021/604 dated July 26, 2021 the QRTA's, Kfin Technologies Private Limited a reated with an intent to be a one stop portal / m arious digital /phygital services to Mutual fund in d manner. MFCentral may be accessed using hi Mutual funds, L&T Mutual Fund designates MFC	to comply with the requirements of RTA inter-operable Platform for nd Computer Age Management Services Limited (CAMS) have jointly obile app for all Mutual flund investments and services created needs that restors across fund houses subject to applicable Terms & Conditions of tps://infcentral.com/ and a Mobile App in future. With a view to comply Partral as its Official point of acceptance (DISC – Designated investor r the requirements of MFCentral, may do so at any of the designated		

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 financial parameters, valuations and business expectations.
	Investments in debt and money market instruments:
	The portfolio will be constructed and managed to generate returns to match the investment objective and to maintain adequate liquidity to accommodate fu movement. Capital appreciation opportunities could be explored by extending credit and duration exposure.
	The fund management team will take an active view of the interest rate movement supported by quantitative research, to include various parameters of the Inc economy, as well as developments in global markets. Investment views/decisions will be a combination of credit analysis of individual exposures and anal 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 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 over duration and credit allocation decisions.
	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 applica Regulations, for efficient portfolio management including for the purpose of hedging and portfolio balancing and optimizing returns to the extent permitted ur and in accordance with the applicable Regulations. However, investments in interest rate swaps shall be done only for the purposes of hedging and shall be terms of requirements specified by SEBI and/or RBI from time to time. Hedging does not mean maximization of returns but only attempts to reduce 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/overseas investments/offshore securities" in the Scheme Informa Document. The Scheme may, where necessary, appoint other intermediaries of repute as advisors, custodian/sub-custodians etc. for managing and administe such investments in overseas securities. The appointment of such intermediaries shall be in accordance with the applicable Regulations and payments will within the permissible ceilings on expenses.
&T Balanced Advantage Fund	The fund manager will decide asset allocation between equity and debt depending on prevailing market and economic conditions. Among the metrics conside for deciding the debt-equity mix at any point of time will be the interest rate cycle, equity valuations (P/E, P/BV, Dividend Yield, Earnings yield, market cap to C
	ratio etc), medium to long term outlook of the asset class, etc. The objective of the equity strategy will be to build a portfolio of companies diversified across major industries, economic sectors and market capitalization that or an acceptable risk reward balance. Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook. The Scheme also proport to take long term call on stocks which, in the opinion of the Fund Manager, could offer better return over a long period.
	Investment strategy equity portion (hedged and unhedged) of the portfolio:
	The objective of the equity strategy will be to build a portfolio of companies diversified across major industries, economic sectors and market capitalization that offe acceptable risk reward balance. Investment in debt securities will be quided by credit quality, liquidity, interest rates and their outlook.
	The Scheme proposes to take long term call on stocks which, in the opinion of the Fund Manager, could offer better return over a long period.
	The investment strategy on the derivative side includes identifying and investing into arbitrage opportunities between spot/cash and futures prices of individual stor. The Scheme will deploy "Cash and Carry Arbitrage" strategy wherein the Fund Manager will evaluate the difference between price of an individual stock in the future market and in the spot/cash market. If the price of a stock in the futures market is higher than in the spot/ cash market, after considering the associated costs and tay the Scheme may buy the stock in the spot/cash market and sell the same in equal quantity in the futures market simultaneously. Similarly, the Scheme may at a 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 money market portion of the portfolio shall be actively managed with an endeavor to generate superior risk adjusted returns. The Fund Manager shall formulate a v of the interest rate movement based on various parameters of the Indian economy, as well as developments in global markets. Investment views/decisions inter may be taken on the basis of the following parameters:
	i) Returns offered relative to alternative investment opportunities.
	ii) Liquidity of the security
	iii) Prevailing interest rate scenario
	iv) Quality of the security/instrument (including the financial health of the issuer)
	v) Maturity profile of the instrument
	vi) Credit Rating for the instrument
	vii) Any other factors considered relevant in the opinion of the Fund Management team.
	Further, the portfolio of the Scheme will be constructed in accordance with the investment restrictions specified under the Regulations which would help in mitiga
&T Midcap Fund	certain risks relating to investments in securities market. The investment strategy of the Scheme would be primarily to invest in mid cap equity and equity related securities as mentioned in the investment objective of Scheme. The Scheme will invest in a universe of stocks, which has been arrived at using various filters like management quality, liquidity, competitive position valuations. Using various analytical tools, management meetings and so on, the universe is continuously updated by our investment team. The strategy will b build up diversified portfolio of quality stocks, with medium to long term potential.
	The overall portfolio structuring would aim at controlling risk at moderate level. Security specific risk will be minimized by investing only on those 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
	In the two two statistical measurements because in 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
	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 wou broadly include Banking & Financial Services, Cement & Cement Products, Capital Goods, Construction & related Industry, Electrical & Electronic component Energy, Engineering, Metals/ Mining/Minerals, Housing, Oil & Gas and Allied Industries, Petroleum & Related Industry, Ports, Power and Power Equipment, Telecon Transportation. The Scheme will also use derivative instruments such as Index/stock futures or options for portfolio rebalancing, hedging and return optimizatio 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 th 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 ado 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 ca 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 the have been thoroughly researched in-house. Risk will also be managed through broad diversification of the portfolios within the framework of the Scheme' investme 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
	Change in business fundamentals Valuation
L&T Arbitrage Opportunities Fund	
	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 dynam 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 variable A business cycle is basically defined in terms of periods of expansion and contraction. During expansion, an economy experiences an increase in economic activit as evidenced by real GDP growth, industrial production, etc whereas during contraction, the pace of economic activity slows down. The business cycle is a critic determinant of equity sector performance over the intermediate term and the relative performance of equity market sectors typically tends to rotate as the over 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 durable 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 outpart as an 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 at 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 inve 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 prima 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, invento 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 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 emphase on company fundamentals, valuation, competitive positioning and management quality among other factors. The fund managers will favour companies that off the best value relative to their respective long-term growth prospects, returns o n capital and management quality. When assessing a company, the fund manage 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 derivative 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 companie that offer the best value relative to their respective long-term growth prospects, returns on capital and management quality. When assessing a company, the fur 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 releval 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 marker 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 as a constituent of the index. In such an event, the Fund will endeavor to reallocate its portfolio but the available investment/ disinvestment/ disinvestment/ disinvestment/ disinvestment/ disinvestment/ disinvestment/ 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 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 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. 2) Liquidity of the security
	3) 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 2. Determent from afficient to attempting integration and the parameters are 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
&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 fun movement. Since the investments of the scheme would be predominantly in overnight securities, the interest rate risk of the portfolio is likely to be extreme 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 accruate
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 accommoda funds movement. The portfolio will primarily be invested in debt and money market instruments consisting predominantly of securities issued by entities such 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 yie 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 base
	The dedicated credit research function which supports the Fund Manager will generally adopt a bottom-up approach while assessing the originator and will consic 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, nat. of asset class, analysis of underlying loan portfolio, seasoning of loans, geographical distribution of loans, coverage provided by credit-cum-liquidity enhancemen pre-payment risks (if any), assessment of credit risk associated with the underlying borrower and other associated risks. For Project SPV's receivables, in additi to the profile of issuer & its sponsor, credit function will also consider the track record of underlying project cash flows, project viability, receivables, visibility unc 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 t purposes of achieving portfolio diversification and optimising returns. Securitisation enables end investors to obtain exposure to large number of smaller size re loans, and also to SPV receivables, strengthened by robust instrument structure, which can help diversify diosyncratic risk. Carefully created portfolio of good qua loans, combined with adequate credit enhancements can, from time to time, provide good risk- adjusted investment opportunities for the investing scheme. It m be noted that the securitised debt/structured instruments are relatively less liquid in the secondary market, however, the liquidity risk can be prudently manag. The various disclosures with respect to securitised debt made in the Scheme Information Document will help the investors to assess and understand the risk which the Scheme will be subject to as a result of investments in securitised 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 paren 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 determining the willingness and ability to pay. For transactions without recourse to the originator, credit enhancement facilities in the form of cash collater 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 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 creater and in case of any major event, the assessment of the critical evaluation parameters is done again. The underlying assets in securitised debt may assure 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 fact like the nature and adequacy of property mortgaged against these borrowings, the nature of loan agreement/mortgage deed in case of home loans, adequa 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 intentio of the borrower also influence the risks relating to asset borrowings underlying securitized debt. Additionally, the nature of the asset borrowings underlying securitized debt also influences the underlying risk, for instance while residential mortgages tend to have lower default rates, repossession and recovery is east
	in case of commercial vehicles. Credit rating agencies take into account a series of such factors and follow an elaborate system involving stipulation of marg 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
	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
	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 according.
	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
	 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
L&T Conservative Hybrid 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 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: 1. Liquidity 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 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
L&T Credit Risk Fund	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.) 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
L&T Ultra Short Term Fund	consistently examining all securities. The Scheme will invest in "Non Convertible Debentures", which are rated by at least one rating agency. 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: 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 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. Whilst such risks cannot be eliminated, they may be minimized by diversification and effective use of hedging techniques. Further, the portfolio of the Scheme will be constructed in accordance with the investment restriction specified under the Regulations which would help in mitigating certain risks relating to investments in securities market.
Macaulay Duration	The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

L&T Flexicap Fund	(i)	Portfolio details		
	a.	Top 10 holdings as of October 31, 2021 Name of the Issuer	Rating / Industry	% to Net Assets
		EQUITY & EQUITY RELATED INSTRUMENTS	Rung / mustry	/1 10 1101 A33013
		ICICI Bank Limited	Banks	5.75%
		Reliance Industries Limited	Petroleum Products	5.37%
		HDFC Bank Limited	Banks	4.94%
		Housing Development Finance Corporation Limited	Finance	4.43%
		Infosys Limited	Software	4.26%
		Tata Consultancy Services Limited	Software	4.20%
		Avenue Supermarts Limited	Retailing	4.10%
		Kotak Mahindra Bank Limited	Banks	3.93%
		Dishman Carbogen Amcis Limited	Pharmaceuticals	3.08%
		The Ramco Cements Limited	Cement & Cement Products	2.88%
		Total of Top 10 Holdings		42.94%
		Total Investments		99.78%
		Cash, Cash Equivalents and Net Current Assets		0.22%
		Grand Total		100.00%
	L.	Fund allocation as an Ostabor 21, 2024		
	b.	Fund allocation as on October 31, 2021 Sector		% OF NAV
		Financial Services		23.92%
				13.70%
		Pharma		9.58%
		Oil & Gas		8.13%
		Consumer Goods		7.04%
		Automobile		6.16%
		Construction		6.16%
		Housing Finance Company		4.90%
		Industrial Manufacturing		4.31%
		Consumer Services		4.10%
		Cement & Cement Products		4.04%
		Metals		2.96%
		Telecom		2.54%
		Services		1.48%
		Paper And Jute		0.68%
		Media, Entertainment & Publication		0.01%
		Investors are advised to refer to the website of Mutual Fund	· · ·	
	c.	statutory-disclosures.html) for the latest monthly portfo Aggregate investments as on October 31, 2021	bilo of the Scheme.	
	0.	Directors of AMC: ₹ 96,000.00		
		 Fund Manager(s): ₹ 1,26,868.66 		
		 Key personnel: ₹ 74,47,989.87 		
	1	,	s 0.2185	

Portfolio details Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	6.29%
Infosys Limited	Software	5.96%
UltraTech Cement Limited	Cement & Cement Products	3.63%
Bajaj Finance Limited	Finance	3.36%
Tata Steel Limited	Ferrous Metals	3.17%
HDFC Bank Limited	Banks	3.08%
State Bank of India	Banks	2.73%
Wipro Limited	Software	2.28%
Persistent Systems Limited	Software	2.17%
K.P.R. Mill Limited	Textile Products	2.15%
Total of Top 10 Holdings		34.82%
Total Investments		99.26%
Cash, Cash Equivalents and Net Current Assets		0.74%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Financial Services	23.90%
IT	18.36%
AUTOMOBILE	8.85%
Consumer Goods	8.60%
Cement & Cement Products	6.24%
Pharma	5.56%
Metals	5.20%
Consumer Services	4.73%
Chemicals	4.50%
Textiles	2.49%
Healthcare Services	2.28%
Industrial Manufacturing	2.11%
Construction	1.67%
Media, Entertainment & Publication	1.47%
Oil & Gas	1.28%
Housing Finance Company	1.24%
Fertilisers & Pesticides	0.81%

- c. Aggregate investments as on October 31, 2021
 - Directors of AMC: Nil
 - Fund Manager(s): ₹ 47,498.38
 - Key personnel: ₹ 9,78,847.57
- (ii) The portfolio turnover ratio as on October 31, 2021 was 1.0119.

Portfolio details (i)

	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
Infosys Limited	Software	3.92%
ICICI Bank Limited	Banks	3.71%
MphasiS Limited	Software	2.88%
Bajaj Finance Limited	Finance	2.83%
Persistent Systems Limited	Software	2.79%
The Indian Hotels Company Limited	Leisure Services	2.65%
UltraTech Cement Limited	Cement & Cement Products	2.55%
Voltas Limited	Consumer Durables	2.54%
Tata Steel Limited	Ferrous Metals	2.51%
Coforge Limited	Software	2.43%
Total of Top 10 Holdings		28.81%
Total Investments		99.05%
Cash, Cash Equivalents and Net Current Assets		0.95%
Grand Total		100.00%
Fund allocation as on October 31, 2021	· · ·	
Sector		% OF NA
IT		18.79%
Financial Services		17.34%
Consumer Goods		10.22%
Automobile		9.09%
Chemicals		6.42%
Consumer Services		6.42%
Cement & Cement Products		6.09%
Pharma		5.89%
Metals		4.98%
Industrial Manufacturing		4.72%
Healthcare Services		2.65%
Media, Entertainment & Publication		1.70%
Oil & Gas		1.52%
Services		1.089
		1.029
Textiles		0.629
Textiles Construction		0.02

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- Fund Manager(s): ₹ 24,207.79
- . Key personnel: ₹ 8,61,198.35
- The portfolio turnover ratio as on October 31, 2021 was 1.1703. (ii)

i) Portfolio details

a.

Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	9.29%
HDFC Bank Limited	Banks	7.65%
Reliance Industries Limited	Petroleum Products	7.20%
Infosys Limited	Software	7.15%
State Bank of India	Banks	4.79%
Tata Consultancy Services Limited	Software	3.38%
Larsen & Toubro Limited	Construction Project	3.28%
UltraTech Cement Limited	Cement & Cement Products	3.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.12%
Housing Development Finance Corporation Limited	Finance	2.86%
Total of Top 10 Holdings		51.94%
Total Investments		99.16%
Cash, Cash Equivalents and Net Current Assets		0.84%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Financial Services	32.86%
IT	13.71%
Oil & Gas	8.97%
Consumer Goods	6.34%
Pharma	6.29%
Cement & Cement Products	5.74%
Construction	5.36%
Consumer Services	3.13%
Metals	3.03%
Housing Finance Company	2.86%
Industrial Manufacturing	2.72%
Automobile	2.34%
Telecom	1.92%
Chemicals	1.43%
Services	1.16%
Healthcare Services	0.85%
Media, Entertainment & Publication	0.44%

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 October 31, 2021

- Directors of AMC: Nil
- Fund Manager(s): ₹ 3,74,225.71
- Key personnel: ₹ 9,23,360.60

(ii) The portfolio turnover ratio as on October 31, 2021 was 0.3344.

(i) Portfolio details

a. Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	9.54%
Infosys Limited	Software	6.21%
HDFC Bank Limited	Banks	4.29%
State Bank of India	Banks	4.17%
Reliance Industries Limited	Petroleum Products	4.02%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.84%
HCL Technologies Limited	Software	2.80%
Persistent Systems Limited	Software	2.75%
Larsen & Toubro Limited	Construction Project	2.70%
The Ramco Cements Limited	Cement & Cement Products	2.14%
Total of Top 10 Holdings		42.46%
Total Investments		98.02%
Cash, Cash Equivalents and Net Current Assets		1.98%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Financial Services	21.86%
IT	14.69%
Construction	9.00%
Oil & Gas	8.01%
Cement & Cement Products	7.70%
Pharma	6.52%
Metals	4.97%
Chemicals	4.07%
Automobile	3.91%
Power	3.08%
Housing Finance Company	2.97%
Consumer Goods	2.90%
Fertilisers & Pesticides	2.90%
Textiles	2.01%
Telecom	1.39%
Consumer Services	0.89%
Media, Entertainment & Publication	0.70%
Industrial Manufacturing	0.47%

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 October 31, 2021

- Directors of AMC: ₹ 90,19,062.00
- Fund Manager(s): ₹ 26,65,105.00
- Key personnel: ₹ 11,88,112.40

(ii) The portfolio turnover ratio as on October 31, 2021 was 0.3007

L&T Hybrid Equity Fund

(i) Portfolio details

a. Top 10 holdings as of October 31, 2021

Name of Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
ICICI Bank Limited	Banks	6.53%
Infosys Limited	Software	4.93%
HDFC Bank Limited	Banks	4.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	3.34%
State Bank of India	Banks	2.99%
K.P.R. Mill Limited	Textile Products	2.78%
Sona BLW Precision Forgings Limited	Auto Ancillaries	2.63%
UltraTech Cement Limited	Cement & Cement Products	2.33%
Tata Steel Limited	Ferrous Metals	2.19%
Housing Development Finance Corporation Limited	Finance	1.90%
Total of Top 10 Equity Holdings		34.19%
Total Equity Investments		73.79%
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	16.01%
Power Finance Corporation Limited **	CRISIL AAA	2.01%
Jamnagar Utilities and Power Pvt Limited **	CRISIL AAA	1.86%
Housing Development Finance Corporation Limited **	CRISIL AAA	1.54%
National Bank for Agriculture & Rural Development **	CRISIL AAA	1.09%
Export Import Bank of India **	CRISIL AAA	0.60%
LIC Housing Finance Limited **	CRISIL AAA	0.48%
Rec Limited **	CRISIL AAA	0.31%
Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) **	CRISIL AAA	0.22%
HDFC Bank Limited **	CRISIL AAA	0.22%
Total of Top 10 Debt Holdings		24.34%
Total Debt Investments		24.77%
Total Investments		98.56%
Cash, Cash Equivalents and Net Current Assets		1.44%
Grand Total		100.00%
Fund allocation as on October 31, 2021		
Sector		% to Net Assets
Financial Services		20.30%
It		11.52%

Financial Services	20.30%
lt	11.52%
Automobile	6.71%
Pharma	6.32%
Cement & Cement Products	4.06%
Housing Finance Company	3.88%
Consumer Goods	3.83%
Textiles	3.60%
Metals	3.44%
Industrial Manufacturing	2.62%
Oil & Gas	1.96%
Power	1.89%
Consumer Services	1.73%
Fertilisers & Pesticides	1.70%
Chemicals	1.45%
Construction	1.00%
Healthcare Services	0.88%
Media, Entertainment & Publication	0.75%
Services	0.62%

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: ₹ 17,50,000.00
- Fund Manager(s): ₹ 6,63,625.01
- Key personnel: ₹ 28,34,399.31
- (ii) The portfolio turnover ratio as on October 31, 2021 was 0.6199

ge	(i)	Portfolio	details
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a. Top 10 holdings as of October 31, 2021

Name of Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
Kotak Mahindra Bank Limited	Banks	2.94%
ICICI Bank Limited	Banks	5.73%
Shree Cements Limited	Cement & Cement Products	1.59%
Heritage Foods Limited	Consumer Non Durables	1.18%
Cipla Limited	Pharmaceuticals	1.18%
Reliance Industries Limited	Petroleum Products	3.85%
HDFC Bank Limited	Banks	1.15%
Infosys Limited	Software	1.10%
Tata Motors Limited	Auto	1.10%
Bharti Airtel Limited	Telecom - Services	1.08%
Total of Top 10 Equity Holdings		20.90%
Total Investments & Fixed Deposit & Mutual Fund Investment.		66.00%
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	22.99%
HDFC Bank Limited	CARE A1+	2.28%
Export Import Bank of India **	CRISIL AAA	1.39%
Indian Railway Finance Corporation Limited **	CRISIL AAA	1.24%
National Highways Authority of India **	CRISIL AAA	1.23%
National Bank for Agriculture & Rural Development **	CRISIL AAA	0.73%
Total of Top 10 Debt Holdings		29.86%
Total Debt Investments		29.86%
Total Investments		95.86%
Cash, Cash Equivalents and Net Current Assets		4.14%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% to total Assets
Financial Services	17.85%
Construction	7.10%
Pharma	6.96%
Consumer Goods	6.85%
Metals	6.50%
IT	5.48%
Oil & Gas	5.23%
Automobile	3.78%
Cement & Cement Products	3.45%
Fertilisers & Pesticides	1.48%
Telecom	1.12%
Consumer Services	0.96%
Chemicals	0.40%
Paper And Jute	0.05%

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): ₹ 27,012.65
- Key personnel: ₹ 3,02,187.55
- (ii) The portfolio turnover ratio as on October 31, 2021 was 5.7054.

(i) Portfolio details

a.

Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
MphasiS Limited	Software	5.34%
Emami Limited	Consumer Non Durables	4.74%
Godrej Properties Limited	Construction	3.29%
Blue Dart Express Limited	Transportation	3.03%
Bayer Cropscience Limited	Pesticides	2.96%
IPCA Laboratories Limited	Pharmaceuticals	2.91%
Ratnamani Metals & Tubes Limited	Ferrous Metals	2.80%
The Ramco Cements Limited	Cement & Cement Products	2.73%
Sundaram Finance Limited	Finance	2.61%
Abbott India Limited	Pharmaceuticals	2.56%
Total of Top 10 Holdings		32.97%
Total Investments		98.30%
Cash, Cash Equivalents and Net Current Assets		1.70%
Grand Total		100.00%

b. Sector Classification as on October 31, 2021

Sector	% OF NAV
Financial Services	21.23%
Consumer Goods	12.73%
Pharma	11.19%
IT	8.73%
Industrial Manufacturing	8.47%
Construction	5.85%
Fertilisers & Pesticides	5.06%
Metals	4.66%
Consumer Services	3.77%
Chemicals	3.53%
Services	3.05%
Automobile	2.94%
Cement & Cement Products	2.73%
Healthcare Services	2.65%
Textiles	1.03%
Oil & Gas	0.68%

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 October 31, 2021
 - Directors of AMC: ₹ 84,78,617.12
 - Fund Manager(s): ₹ 23,89,332.28
 - Key personnel: ₹ 51,01,868.35
- (ii) The portfolio turnover ratio as on October 31, 2021 was 0.1744

L&T Infrastructure Fund

(i) Portfolio details

a. Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
Larsen & Toubro Limited	Construction Project	9.56%
The Ramco Cements Limited	Cement & Cement Products	6.29%
Grindwell Norton Limited	Industrial Products	4.74%
Reliance Industries Limited	Petroleum Products	4.49%
UltraTech Cement Limited	Cement & Cement Products	4.39%
ABB India Limited	Industrial Capital Goods	3.69%
H.G Infra Engineering Limited	Construction Project	3.60%
Bharat Electronics Limited	Aerospace & Defense	3.51%
Polycab India Limited	Industrial Products	3.39%
Birla Corporation Limited	Cement & Cement Products	3.05%
Total of Top 10 Holdings		46.71%
Total Investments		98.97%
Cash, Cash Equivalents and Net Current Assets		1.03%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Industrial Manufacturing	35.31%
Construction	22.17%
Cement & Cement Products	17.91%
Oil & Gas	5.78%
Power	4.00%
Services	3.82%
Metals	3.66%
Telecom	2.51%
Consumer Goods	2.22%
Paper And Jute	1.56%

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: ₹ 2,89,900.00
- Fund Manager(s): ₹ 9,12,629.37
- Key personnel: ₹ 36,44,703.29
- (ii) The portfolio turnover ratio as on October 31, 2021 was 0.1347.

L&T Arbitrage Opportunities Fund

(i) Portfolio details

a.

Top 10 holdings as of October 31, 2021

Name of Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS & FIXED DEPOSITS		
Tata Steel Limited	Ferrous Metals	4.51%
Adani Ports and Special Economic Zone Limited	Transportation	3.25%
Vedanta Limited	Non - Ferrous Metals	3.11%
ITC Limited	Consumer Non Durables	2.51%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.37%
State Bank of India	Banks	2.00%
Tata Consultancy Services Limited	Software	1.98%
ICICI Bank Limited	Banks	1.74%
UPL Limited	Pesticides	1.61%
Bajaj Finance Limited	Finance	1.57%
Total of Top 10 Holdings		24.65%
Total Investments & Fixed Deposit & Mutual Fund Investment.		67.61%
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	26.80%
Export Import Bank of India **	CRISIL A1+	1.01%
HDFC Bank Limited	CARE A1+	0.99%
Housing Development Finance Corporation Limited **	ICRAA1+	0.98%
National Bank for Agriculture & Rural Development	IND A1+	0.50%
Small Industries Development Bank of India	CARE A1+	0.50%
Axis Bank Limited	CRISIL A1+	0.50%
Total of Top 10 Debt Holdings		31.28%
Total Debt Investments		31.28%
Total Investments		98.89%
Cash, Cash Equivalents and Net Current Assets		1.11%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% to total Assets
Financial Services	14.93%
Metals	11.34%
Consumer Goods	6.14%
Services	4.86%
IT	3.88%
Pharma	3.53%
Automobile	3.49%
Healthcare Services	2.93%
Cement & Cement Products	2.75%
Oil & Gas	2.58%
Fertilisers & Pesticides	2.28%
Media, Entertainment & Publication	1.87%
Chemicals	1.81%
Housing Finance Company	1.76%
Consumer Services	1.33%
Telecom	1.20%
Industrial Manufacturing	1.08%
Construction	0.56%
Textiles	0.18%
Power	0.12%

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: Nil
- Fund Manager(s): ₹ 55,950.21
- Key personnel: ₹ 15,82,774.64
- (ii) The portfolio turnover ratio as on October 31, 2021 was 14.1363

L&T Business Cycles Fund (i)

Portfolio details

a.

Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
Listed / awaiting listing on the stock exchanges		
ICICI Bank Limited	Banks	9.20%
HDFC Bank Limited	Banks	7.51%
UltraTech Cement Limited	Cement & Cement Products	4.81%
Reliance Industries Limited	Petroleum Products	4.06%
State Bank of India	Banks	3.92%
Larsen & Toubro Limited	Construction Project	3.77%
Timken India Limited	Industrial Products	3.72%
Ratnamani Metals & Tubes Limited	Ferrous Metals	3.52%
KNR Constructions Limited	Construction	3.19%
The Ramco Cements Limited	Cement & Cement Products	2.95%
Total of Top 10 Holdings		46.65%
Total Investments		99.23%
Cash, Cash Equivalents and Net Current Assets		0.77%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Financial Services	22.30%
Industrial Manufacturing	14.80%
Construction	12.57%
Cement & Cement Products	11.74%
Consumer Goods	7.13%
Metals	6.74%
Oil & Gas	5.10%
Chemicals	4.28%
Consumer Services	4.11%
Automobile	4.09%
Fertilisers & Pesticides	2.18%
Housing Finance Company	2.17%
Services	2.01%

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.

- Directors of AMC: ₹ 9,09,928.28
- Fund Manager(s): ₹ 5,13,387.46
- Key personnel: ₹ 8,24,287.76
- (ii) The portfolio turnover ratio as on October 31, 2021 was 0.1201

L&T Equity Savings Fund (i)

Portfolio details

a.

Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS & Fixed Deposit		
Listed / awaiting listing on the stock exchanges		
Infosys Limited	Software	1.47%
ICICI Bank Limited	Banks	4.81%
Bajaj Finance Limited	Finance	1.27%
Persistent Systems Limited	Software	0.99%
State Bank of India	Banks	0.74%
Titan Company Limited	Consumer Durables	0.70%
The Indian Hotels Company Limited	Leisure Services	1.72%
Minda Industries Limited	Auto Ancillaries	0.63%
Sona BLW Precision Forgings Limited	Auto Ancillaries	0.63%
Clean Science and Technology Limited	Chemicals	0.62%
Total of Top 10 Equity Holdings		13.58%
Total Equity Investments & Mutual Fund Investment.		64.20%
Name of the Issuer	Rating / Industry	% to Net Assets

Name of the Issuer	Rating / Industry	% to Net Assets
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	25.54%
Amba River Coke Limited (Subsidiary of JSW Steel Ltd)	CARE AA-	1.98%
Aditya Birla Housing Finance Limited	ICRA AAA	0.90%
Total of Top 10 Debt Holdings		28.42%
Total Debt Investments		28.42%
Total Investments		92.62%
Cash, Cash Equivalents and Net Current Assets		7.38%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Financial Services	16.50%
IT	13.06%
Automobile	9.38%
Consumer Goods	5.94%
Housing Finance Company	4.38%
Chemicals	4.00%
Metals	3.47%
Cement & Cement Products	3.43%
Pharma	1.82%
Consumer Services	1.81%
Oil & Gas	1.74%
Power	1.42%
Media, Entertainment & Publication	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.

- Directors of AMC: ₹ 2,00,000.00
- Fund Manager(s): ₹ 1,018.95
- Key personnel: ₹ 3,617.84
- (ii) The portfolio turnover ratio as on October 31, 2021 was 4.2231

(a) Top 10 holdings as of October 31, 2021.

Name of the Issuer	Rating / Industry	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS		
K.P.R. Mill Limited	Textile Products	6.13%
Grindwell Norton Limited	Industrial Products	3.72%
Balrampur Chini Mills Limited	Consumer Non Durables	3.02%
Persistent Systems Limited	Software	2.70%
Brigade Enterprises Limited	Construction	2.65%
Sonata Software Limited	Software	2.59%
Finolex Industries Limited	Industrial Products	2.56%
BIRLASOFT Limited	Software	2.46%
Carborundum Universal Limited	Industrial Products	2.46%
Cera Sanitaryware Limited	Consumer Durables	2.26%
Total of Top 10 Holdings		30.55%
Total Investments		99.30%
Cash, Cash Equivalents and Net Current Assets		0.70%
Grand Total		100.00%

b. Sector Classification as on October 31, 2021

Sector	% OF NAV
Industrial Manufacturing	21.73%
Consumer Goods	16.44%
IT	10.41%
Construction	9.57%
Textiles	9.46%
Automobile	6.77%
Chemicals	6.51%
Metals	4.23%
Cement & Cement Products	3.36%
Consumer Services	2.47%
Pharma	2.40%
Financial Services	1.56%
Services	1.55%
Paper And Jute	0.88%
Fertilisers & Pesticides	0.87%
Housing Finance Company	0.60%
Healthcare Services	0.48%

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 October 31, 2021

- Directors of AMC: ₹ 44,90,000.00
- Fund Manager(s): ₹ 12,08,026.59
- Key personnel: ₹ 65,35,637.02

(ii) The portfolio turnover ratio as on October 31, 2021 was 0.1709.

a.

Portfolio details Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to Net Assets
Listed / awaiting listing on the stock exchanges		
Reliance Industries Limited	Petroleum Products	6.77%
Infosys Limited	Software	6.74%
Tata Consultancy Services Limited	Software	5.82%
Avenue Supermarts Limited	Retailing	4.81%
Blue Dart Express Limited	Transportation	4.56%
Larsen & Toubro Limited	Construction Project	4.34%
Container Corporation of India Limited	Transportation	3.66%
Heritage Foods Limited	Consumer Non Durables	3.63%
ABB India Limited	Industrial Capital Goods	3.43%
Greaves Cotton Limited	Industrial Products	3.41%
Total of Top 10 Holdings		47.17%
Total Investments		91.03%
Cash, Cash Equivalents and Net Current Assets		8.97%
Grand Total		100.00%

b. Sector Classification as on October 31, 2021

Sector	% OF NAV
IT	18.11%
Services	8.22%
Consumer Services	7.30%
Industrial Manufacturing	6.84%
Oil & Gas	6.77%
Construction	6.64%
Cement & Cement Products	6.51%
Consumer Goods	6.11%
Pharma	5.93%
Fertilisers & Pesticides	4.54%
Automobile	3.72%
Financial Services	2.98%
Chemicals	2.94%
Telecom	2.54%
Metals	1.91%

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 October 31, 2021
 - Directors of AMC: Nil
 - Fund Manager(s): ₹ 15,15,089.19
 - Key personnel: ₹ 34,86,161.35
- (ii) The portfolio turnover ratio as on October 31, 2021 was 0.3654

L&T Flexi Bond Fund	(i) a.	Portfolio details Top 10 holdings as of October 31, 2021		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS		
		HDFC Bank Limited	CRISIL AAA	9.27%
		National Bank for Agriculture & Rural Development	IND AAA	7.96%
		Government Securities	SOVEREIGN	0.86%
		Total of Top 10 Holdings		18.09%
		Total Debt Instruments		18.09%
		Cash, Cash Equivalents and Net Current Assets		81.91%
		Grand Total		100.00%
	b.	Fund allocation as on October 31, 2021		
		Sector		% OF NAV
		FINANCIAL SERVICES		8.70%
		# excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits rated securities issued by Public Financial Institutions and Public Sector Banks.	of scheduled comme	rcial banks and AAA
		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.	n/companies/Int-inves	tment-managemen
	c.	Aggregate investments as on October 31, 2021		
		Directors of AMC: Nil		
		 Fund Manager(s): ₹ 5,47,564.34 		
		Key personnel: 762.98		
	(ii).			
&T Overnight Fund	(i)	Portfolio details		
Formerly known as L&T rash Fund)	1.7	Top 10 holdings as of October 31, 2021		
		Name of Issuer	Rating / Industry	% to Net Asset
		DEBT INSTRUMENTS		
		Total of Top 10 Holdings		0.00
		Total Debt Instruments		0.00
		Cash, Cash Equivalents and Net Current Assets		100.00
		· · ·		
		Grand Total		100.00
	b.	Grand Total Fund allocation as on October 31, 2021		100.009
	b.			1
	b.	Fund allocation as on October 31, 2021		1
	b.	Fund allocation as on October 31, 2021 Sector#		% to Net Asset
	b.	Fund allocation as on October 31, 2021 Sector# NIL # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of schedul issued by Public Financial Institutions and Public Sector Banks.		% to Net Asse
		Fund allocation as on October 31, 2021 Sector# NIL # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of schedul issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/		% to Net Asse
		Fund allocation as on October 31, 2021 Sector# NIL # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of schedul issued by Public Financial Institutions and Public Sector Banks. 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.		% to Net Asse
		Fund allocation as on October 31, 2021 Sector# NIL # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of schedul issued by Public Financial Institutions and Public Sector Banks. 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 October 31, 2021 Directors of AMC: Nil		% to Net Asset
		Fund allocation as on October 31, 2021 Sector# NIL # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of schedul issued by Public Financial Institutions and Public Sector Banks. 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 October 31, 2021 Directors of AMC: Nil Fund Manager(s): Nil		
	C.	Fund allocation as on October 31, 2021 Sector# NIL # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of schedul issued by Public Financial Institutions and Public Sector Banks. 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 October 31, 2021 Directors of AMC: Nil		% to Net Asse

(i)	Portfolio	details
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a. Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating	% to NAV
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	16.73%
National Bank for Agriculture & Rural Development	CRISIL AAA	9.61%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.19%
National Housing Bank	CRISIL AAA	8.94%
Housing Development Finance Corporation Limited	CRISIL AAA	8.02%
NTPC Limited	CRISIL AAA	7.18%
Hindustan Petroleum Corporation Limited	CRISIL AAA	6.98%
Indian Oil Corporation Limited	CRISIL AAA	6.32%
Power Grid Corporation of India Limited	CRISIL AAA	5.06%
Rec Limited	CRISIL AAA	4.50%
Total of Top 10 Holdings		82.53%
Total Debt Instruments		98.75%
Cash, Cash Equivalents and Net Current Assets		1.25%
Grand Total		100.00%
Fund allocation as on October 31, 2021		
Sector		% to Net Assets
Oil & Gas		12.84%
Power		12.01%
Housing Finance Company		7.60%

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.

0.56%

c. Aggregate investments as on October 31, 2021

Directors of AMC: Nil

Construction

Fund Manager(s): ₹ 15,33,686.32

Key personnel: ₹ 1,51,934.84

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

	a.	Top 10 holdings as of October 31, 2021		
		DEBT INSTRUMENTS	Rating	% to NAV
		Government Securities	SOVEREIGN	12.69%
		Housing Development Finance Corporation Limited	CRISILAAA	9.389
		National Bank for Agriculture & Rural Development	CRISIL AAA	7.919
		Axis Bank Limited	CRISIL A1+	7.40%
		Rec Limited	CRISIL AAA	6.81%
		Power Finance Corporation Limited	CRISIL AAA	6.65%
		Embassy Office Parks REIT	CRISIL AAA	4.70%
		Reliance Industries Limited	CRISIL AAA	3.889
		First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio)	CRISIL AAA(SO)	3.53%
		India Grid Trust	CRISIL AAA	3.40%
		Total of Top 10 Holdings		66.35%
		Total Debt Instruments		96.34%
		Cash, Cash Equivalents and Net Current Assets		3.669
		Grand Total		100.00%
	b.	Fund allocation as on October 31, 2021		
		Sector		% to Net Assets
		Financial Services		15.709
		Housing Finance Company		10.23%
		Oil & Gas		6.18%
		Power		5.67%
		Construction		5.08%
		Chemicals		3.33%
		Metals		2.95%
		Services		2.919
		Consumer Services Telecom		2.479
	c.	Investors are advised to refer to the website of Mutual Fund (https://www. downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02	ltfs.com/companies/Int-inve	stment- managemer
	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A.	ltfs.com/companies/Int-inve	stment- managemen
&T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme.Aggregate investments as on October 31, 2021Directors of AMC: NilFund Manager(s): ₹ 79,108.53Key personnel: ₹ 5,12,522.02The portfolio turnover ratio: N.A.Top 10 holdings as of October 31, 2021		
≩T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer	Itfs.com/companies/Int-inve	stment- managemer
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme.Aggregate investments as on October 31, 2021Directors of AMC: NilFund Manager(s): ₹ 79,108.53Key personnel: ₹ 5,12,522.02The portfolio turnover ratio: N.A.Top 10 holdings as of October 31, 2021		% to NAV
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS	Rating	% to NAV
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India	Rating SOVEREIGN CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30%
&T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 5.129
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 5.129 4.689
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited POWEr Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 3.92% 3.59%
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited MTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 5.129 4.689 3.929 3.599 84.859
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited MTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total Debt Instruments	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 5.129 4.689 3.599 84.859 94.17%
T Triple Ace Bond Fur	ii)	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Mame of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited POWEr Grid Corporation of India Limited MTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total of Lingtruments Cash, Cash Equivalents and Net Current Assets	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 3.92% 3.59% 84.85% 94.17% 5.83%
&T Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited MTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total Debt Instruments	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 5.129 4.689 3.929 3.599 84.859 94.179 5.839
kT Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Mame of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited POWEr Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total Of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.559 9.569 9.309 9.309 9.139 6.359 5.659 5.129 4.689 3.929 3.599 84.859 94.179 5.839 100.009
T Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Mame of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited POWEr Grid Corporation of India Limited MTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total of Log Linstruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 3.92% 3.59% 84.85% 94.17% 5.83% 100.00% % to Net Assets
۲ Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Mame of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total of Top 10 Holdings Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 3.92% 3.59% 84.85% 94.17% 94.17% 94.17% 94.17% 94.17% 94.17% 94.17% 94.17% 9.5.83% 100.00% % to Net Assets 9.08%
T Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 3.92% 3.59% 84.85% 94.17% 5.83% 100.00% % to Net Assets 9.08% 0.69% 5.44%
kT Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Construction Construction Construction Construction Construction Consumer Goods Financial Services Housing	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 3.92% 3.59% 84.85% 94.17% 5.83% 100.00% % to Net Assets 9.08% 0.69% 5.44% 2.80%
.T Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Housing and Urban Development Corporation Limited 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 October 31, 2021 Sector Construction Construction Consumer Goods Financial Services Housing Finance Company Oil & Gas <td>Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA</td> <td>% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 9.3.92% 3.92% 3.59% 84.85% 94.17% 5.83% 100.00% % to Net Assets 9.08% 0.69% 5.44% 2.80% 3.91%</td>	Rating SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 27.55% 9.56% 9.30% 9.13% 6.35% 5.65% 5.12% 4.68% 9.3.92% 3.92% 3.59% 84.85% 94.17% 5.83% 100.00% % to Net Assets 9.08% 0.69% 5.44% 2.80% 3.91%
tT Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Construction Construction Construction Construction Oil & Gas Power <td>Rating SOVEREIGN CRISIL AAA CRISIL AAA</td> <td>% to NAV 27.559 9.569 9.300 9.139 6.359 5.659 3.920 3.599 84.859 94.179 5.839 100.009 % to Net Assets 9.089 0.699 5.449 2.809 3.919 13.399</td>	Rating SOVEREIGN CRISIL AAA	% to NAV 27.559 9.569 9.300 9.139 6.359 5.659 3.920 3.599 84.859 94.179 5.839 100.009 % to Net Assets 9.089 0.699 5.449 2.809 3.919 13.399
&T Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total Of Top 10 Holdings Total Of Total Fund allocation as on October 31, 2021 Sector Consumer Goods Financial Services Housing Finance Company Oil & Gas Power Investors are advised to refer to the website of Mutual Fund (https://www statutory-disclosures.html) for the latest monthly portfolio of the Sch <t< td=""><td>Rating SOVEREIGN CRISIL AAA CRISIL AAA</td><td>% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 3.529 4.689 3.929 3.599 84.859 94.179 5.839 100.009 % to Net Assets 9.089 0.699 5.449 2.809 3.919 13.399</td></t<>	Rating SOVEREIGN CRISIL AAA	% to NAV 27.559 9.569 9.309 9.139 6.359 5.659 3.529 4.689 3.929 3.599 84.859 94.179 5.839 100.009 % to Net Assets 9.089 0.699 5.449 2.809 3.919 13.399
&T Triple Ace Bond Fur	ii) Ida.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Mame of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Housing and Urban Development Corporation Limited Fund allocation as on October 31, 2021 Sector Construction	Rating SOVEREIGN CRISIL AAA	% to NAV 27.559 9.569 9.300 9.139 6.359 5.659 3.920 3.599 84.859 94.179 5.839 100.009 % to Net Assets 9.089 0.699 5.449 2.809 3.919 13.399
&T Triple Ace Bond Fur	ii) nd a. b.	downloads.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021 Directors of AMC: Nil Fund Manager(s): ₹ 79,108.53 Key personnel: ₹ 5,12,522.02 The portfolio turnover ratio: N.A. Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development National Highways Authority of India Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited NTPC Limited HDFC Bank Limited Export Import Bank of India Indian Oil Corporation Limited Housing and Urban Development Corporation Limited Total of Top 10 Holdings Total Of Top 10 Holdings Total Of Total Fund allocation as on October 31, 2021 Sector Consumer Goods Financial Services Housing Finance Company Oil & Gas Power Investors are advised to refer to the website of Mutual Fund (https://www statutory-disclosures.html) for the latest monthly portfolio of the Sch <t< td=""><td>Rating SOVEREIGN CRISIL AAA CRISIL AAA</td><td>% to NAV 27.55' 9.56' 9.30' 9.13' 6.35' 5.65' 5.12' 4.68' 3.92' 3.59' 84.85' 94.17' 5.83' 100.00' % to Net Assets 9.08' 0.69' 5.44' 2.80' 3.91' 13.39'</td></t<>	Rating SOVEREIGN CRISIL AAA	% to NAV 27.55' 9.56' 9.30' 9.13' 6.35' 5.65' 5.12' 4.68' 3.92' 3.59' 84.85' 94.17' 5.83' 100.00' % to Net Assets 9.08' 0.69' 5.44' 2.80' 3.91' 13.39'

L&T Gilt Fund	(i) a.	Portfolio details Top 10 holdings as of October 31, 2021		
		Name of the Issuer	Rating	% to Net Assets
		DEBT INSTRUMENTS		
		Government Securities	Sovereign	80.53%
		Total of Top 10 Holdings Total Debt Instruments		<u> </u>
		Cash, Cash Equivalents and Net Current Assets		19.47%
		Grand Total		100.00%
	b.	Fund allocation as on October 31, 2021	·	
		Sector#		% to Net Assets
		NIL		
		# excluding investments in Bank CDs, TREP, G-Secs, TBills, shor rated securities issued by Public Financial Institutions and Public S	•	nmercial banks and AA
		Investors are advised to refer to the website of Mutual Fund (https: statutory-disclosures.html) for the latest monthly portfolio of t		ivestment-managemen
	c.	Aggregate investments as on October 31, 2021		
		Directors of AMC: Nil		
		 Fund Manager(s): ₹ 16,36,719.85 		
		 Key personnel: ₹ 2,567.88 		
	(ii)	The portfolio turnover ratio: NA		
_&T Conservative Hybrid Fund	(i) a.	Portfolio details Top 10 holdings as of October 31, 2021		
		Name of the Issuer	Rating / Industry	% to NAV
		EQUITY & EQUITY RELATED INSTRUMENTS		
		ICICI Bank Limited	Banks	1.67%
		Infosys Limited	Software	1.64%
		Bajaj Finance Limited	Finance	1.31%
		K.P.R. Mill Limited	Textile Products	1.21%
		HDFC Bank Limited	Banks	1.13%
		State Bank of India	Banks	1.06%
		Minda Industries Limited	Auto Ancillaries	0.91%
		Tata Steel Limited	Ferrous Metals	0.89%
		Sona BLW Precision Forgings Limited	Auto Ancillaries	0.87%
		Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.81%
		Total of Top 10 Equity Holdings		11.50%
		Total Equity Instruments		24.86%
		DEBT INSTRUMENTS		
		Government Securities	SOVEREIGN	55.79%
		Rec Limited	CRISIL AAA	7.00%
		National Bank for Agriculture & Rural Development	CRISIL AAA	5.84%
			CRISIL AAA	4.21%
		Power Finance Corporation Limited	OTTOLE	
		Power Finance Corporation Limited Total of Top 10 Debt Holdings		72.84%
		· · · · · · · · · · · · · · · · · · ·		
		Total of Top 10 Debt Holdings		72.84% 72.84% 2.30%

		Sector		% to Net Assets
		Financial Services		7.58%
		IT		3.59%
		Automobile		2.18%
		Metals		2.06%
		Construction		1.86%
		Pharma		1.23%
		Textiles		1.21%
		Consumer Goods		1.16%
		Chemicals		0.99%
		Services		0.83%
		Cement & Cement Products		0.64%
		Media, Entertainment & Publication		0.52%
		Oil & Gas		0.51%
		Consumer Services		0.34%
		Housing Finance Company		0.159
		Media, Entertainment & Publication		0.019
&T Liquid Fund	(ii) (i)	Key personnel: ₹ 1,172.99 The portfolio turnover ratio: N.A. Portfolio details Ten 40 heldings as of October 24,0004		
	a.	Top 10 holdings as of October 31, 2021		
		Name of the Issuer	Rating	% to NAV
		DEBT INSTRUMENTS Government Securities		
		-	SOVEREIGN	
		Indian Oil Corporation Limited Tata Steel Limited	ICRAA1+	5.62
		Indian Oil Corporation Limited		5.629 5.119
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+	5.629 5.119 4.599 4.099
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA	5.62 5.11 4.59 4.09 3.93
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+	5.62 5.11 4.59 4.09 3.93 3.58 3.57
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	34.059 5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059 70.649 86.089
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059 70.649 86.08 9
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059 70.649 86.089 13.929
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059 70.649 86.089 13.929
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059 70.649 86.089 13.929
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.577 3.059 70.649 86.089 13.929 100.009
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.577 3.059 70.649 86.089 13.929 100.009 % OF NAV
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.577 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.577 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.587 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119 3.699 3.579
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.579 3.059 3.059 70.649 86.089 13.929 100.009
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods Telecom	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.577 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119 3.699 3.574 3.059
	b.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods Telecom Power # excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term dep	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.587 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119 3.659 3.577 3.059 100.009 % OF NAV
	b. c.	Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods Telecom Power # excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term dep issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://www.inter	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.587 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119 3.659 3.577 3.059 100.009 % OF NAV
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods Telecom Power # excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term dep issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://statutory-disclosures.html) for the latest monthly portfolio of the	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	5.62 ⁶ 5.11 ⁶ 4.09 ⁶ 3.93 ⁶ 3.58 ⁶ 3.57 ⁷ 3.05 ⁶ 70.64 ⁶ 86.08 ⁶ 13.92 ⁶ 100.00 ⁶ % OF NAV 10.70 ⁶ 6.98 ⁶ 5.11 ¹ 3.65 ⁹ 3.57 ⁷ 3.05 ⁷ 3.05 ⁶ 2.04 ⁴ and AAA rated securit
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Reliance Jio Infocomm Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods Telecom Power # excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term dep issued by Public Financial Institutions and Public Sector Banks. 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 October 31, 2021 Directors of AMC: ₹ 8,00,000.00	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.587 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119 3.659 3.577 3.059 100.009 % OF NAV
		Indian Oil Corporation Limited Tata Steel Limited Kotak Securities Limited Aditya Birla Finance Limited Housing Development Finance Corporation Limited Berger Paints India Limited Export Import Bank of India HDFC Securities Limited Cash of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Financial Services Oil & Gas Metals Housing Finance Company Consumer Goods Telecom Power # excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term dep issued by Public Financial Institutions and Public Sector Banks. 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 October 31, 2021	ICRAA1+ ICRAA1+ CRISILA1+ ICRAA1+ CRISILAAA CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	5.629 5.119 4.599 4.099 3.939 3.589 3.577 3.059 70.649 86.089 13.929 100.009 % OF NAV 10.709 6.989 5.119 3.659 3.577 3.059 3.577 3.059 3.577 3.059 3.577 3.059 3.577 3.059 3.577 3.059 3.577 3.059 3.577 3.059 3.577 3.059 3.579 3.599 3.5

	a.	Top 10 holdings as of October 31, 2021		
		Name of the Issuer	Rating	% to NAV
			00)/505101	07.000
		Government Securities	SOVEREIGN	27.06%
		National Bank for Agriculture & Rural Development Export Import Bank of India	IND A1+ CRISIL A1+	8.39%
		Axis Bank Limited	CRISIL A1+	8.049
		HDFC Bank Limited	ICRAA1+	6.26%
		Small Industries Development Bank of India	CARE A1+	6.26%
		Reliance Industry Limited	CRISIL A1+	5.25%
		Tata Capital Financial Services Limited	CRISIL A1+	4.23%
		Bajaj Finance Limited	CRISIL A1+	4.22%
		ICICI Securities Limited	CRISIL A1+	4.21%
		Total of Top 10 Holdings		82.26%
		Total Debt Instruments		97.98%
		Cash, Cash Equivalents and Net Current Assets		2.02%
		Grand Total		100.00%
	b.	Fund allocation as on October 31, 2021		
		Sector		% to Net Assets
		Oil & Gas		5.25%
		Financial Services		4.219
		Telecom Construction		4.20%
		Services		3.83%
		Housing Finance Company		2.129
		Media, Entertainment & Publication		1.99%
		# excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits	of scheduled commerci	
	(ii)	Fund Manager(s): ₹ 14,295.29 Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A.		
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A.		
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details	Rating	% to NAV
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS	Rating	% to NAV
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures		
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities	SOVEREIGN	18.109
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited	SOVEREIGN CRISIL A1+	18.109 7.869
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd)	SOVEREIGN CRISIL A1+ CRISIL A1+	18.109 7.869 6.929
.&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited	SOVEREIGN CRISIL A1+	18.109 7.869 6.929 6.909
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+	18.109 7.869 6.929 6.909 5.999
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited	SOVEREIGN CRISILA1+ CRISILA1+ ICRAA1+ CRISILA1+ CRISILA1+ CRISILA1+ CRISILA1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.639
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited Export Import Bank of India ICICI Securities Limited	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.639 4.609
.&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.639 4.609 4.609
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total of Top 10 Holdings	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 4.639 4.639 4.639 4.639 4.639 4.609 4.609 4.609 68.839
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.609 4.609 4.609 68.839 95.019
&T Money Market Fund	(i)	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.609 4.609 68.839 95.019 4.999
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.609 4.609 68.839 95.019 4.999
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.609 4.609 68.839 95.019 4.999
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited UltraTech Cement Limited UltraTech Cement Limited Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.909 5.999 4.639 4.639 4.639 4.609 4.609 4.609 68.839 95.019 4.999 100.009
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.609 4.609 4.609 4.609 4.609 4.609 68.839 95.019 100.009 % to Net Assets 4.609 2.309
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.609 4.609 4.609 4.609 4.609 4.609 95.019 4.999 100.009 % to Net Assets 4.609 2.309 4.609
.&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.609 68.839 95.019 4.999 100.009 % to Net Assets 4.60% 2.30% 16.98% 11.57%
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.639 4.609 4.609 4.609 4.609 4.609 4.609 4.609 4.609 4.609 4.609 4.609 4.609 100.009 % to Net Assets 4.609 2.30% 16.98% 11.57% 2.27%
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Ultra Tech Cement Limited Total Of Top 10 Holdings Total Of Top 10 Holdings Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company Media, Entertainment & Publication	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.609 4.609 68.839 95.019 4.999 100.009 % to Net Assets 4.60% 2.30% 16.98% 11.57%
&T Money Market Fund	(i) a.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Reliance Industries Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited Total O Top 10 Holdings Total O Ebt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company Media, Entertainment & Publication Oil & Gas	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.909 5.999 4.639 4.639 4.639 4.609 4.609 68.839 95.019 4.999 100.009 % to Net Assets 4.609 2.309 16.989 11.579 2.279 8.319 6.929
&T Money Market Fund	(i) a. b.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited LIC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited UtraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company Media, Entertainment & Publication Oil & Gas Services Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.c. statutory-disclosures.html) for the latest monthly portfolio of the Scheme.	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.609 4.609 68.839 95.019 4.999 100.009 % to Net Assets 4.609 2.309 16.989 1.579 2.279 8.319 6.929
&T Money Market Fund	(i) a. b.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited LiC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total Of To 10 Holdings Total of Top 10 Holdings Total Of Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company Media, Entertainment & Publication Oil & Gas Services Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.cc tatutory-disclosures.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.609 4.609 68.839 95.019 4.999 100.009 % to Net Assets 4.609 2.309 16.989 1.579 2.279 8.319 6.929
.&T Money Market Fund	(i) a. b.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited Bajaj Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited UltraTech Cement Limited Total of Top 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company Media, Entertainment & Publication Oil & Gas Services Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.c Investors of AMC: Nil Fund Manager(s): ₹ 8,715.56	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.109 7.869 6.929 6.909 5.999 4.639 4.639 4.609 4.609 68.839 95.019 4.999 100.009 % to Net Assets 4.609 2.309 16.989 1.579 2.279 8.319 6.929
.&T Money Market Fund	(i) a. b.	Key personnel: ₹ 1,21,425.12 The portfolio turnover ratio: N.A. Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Non Convertible Debentures Government Securities Axis Bank Limited Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) HDFC Bank Limited Bajaj Housing Finance Limited LiC Housing Finance Limited Export Import Bank of India ICICI Securities Limited UltraTech Cement Limited Total Of To 10 Holdings Total of Top 10 Holdings Total Of Total Fund allocation as on October 31, 2021 Sector Cement & Cement Products Consumer Goods Financial Services Housing Finance Company Media, Entertainment & Publication Oil & Gas Services Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.cc tatutory-disclosures.html) for the latest monthly portfolio of the Scheme. Aggregate investments as on October 31, 2021	SOVEREIGN CRISIL A1+ CRISIL A1+ ICRAA1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	18.100 7.863 6.920 5.990 4.633 4.633 4.635 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.600 4.990 100.000 % to Net Assets 4.609 2.309 16.983 11.579 2.279 8.319 6.929

(i) Portfolio details

a. Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating	% to NAV
DEBT INSTRUMENTS		
Government Securities	SOVEREIGN	17.87%
IIFL Home Finance Limited	ICRA AA	8.32%
Hinduja Leyland Finance Limited	CARE AA-	6.37%
Manappuram Finance Limited	CRISIL AA	5.99%
Tata Projects Limited	IND AA	5.92%
Godrej Industries Limited	CRISIL AA	5.78%
Telesonic Networks Limited (Corporate guarantee of Bharti Airtel Limited)	CRISIL AA+	5.57%
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables)	CRISIL AAA	4.86%
Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd)	CARE AA (CE)	4.46%
India Grid Trust	CRISIL AAA	4.05%
Total of Top 10 Holdings		69.19%
Total Debt Instruments		77.09%
Cash, Cash Equivalents and Net Current Assets		22.91%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% to Net Assets
Power	12.73%
Financial Services	11.67%
Construction	10.35%
Housing Finance Company	8.85%
Consumer Goods	5.61%
Telecom	5.50%

excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks.

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 October 31, 2021

Directors of AMC: Nil

Fund Manager(s): ₹ 1,243.94

Key personnel: ₹ 1,842.90

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

	а.	Portfolio details Top 10 holdings as of October 31, 2021		
		Name of the Issuer DEBT INSTRUMENTS	Rating	% to NAV
		Government Securities	SOVEREIGN	32.72%
		National Bank for Agriculture & Rural Development	CRISIL AAA	8.419
		NTPC Limited	CRISIL AAA	7.36%
		HDFC Bank Limited	CARE A1+	5.94%
		Indian Railway Finance Corporation Limited	CRISIL AAA	5.18%
		Housing Development Finance Corporation Limited Axis Bank Limited	CRISIL AAA CRISIL A1+	4.77%
		Small Industries Development Bank of India	CARE A1+	3.50%
		Indian Oil Corporation Limited	CRISILAAA	3.20%
		National Housing Bank	CRISIL AAA	2.96%
		Total of Top 10 Holdings		78.75%
		Total Debt Instruments		94.49%
		Cash, Cash Equivalents and Net Current Assets		5.51%
	h	Grand Total Fund allocation as on October 31, 2021		100.00%
	0.			0/ 4= N=+ A===+=
		Sector Power		% to Net Assets 9.65%
		Oil & Gas		6.16%
		Housing Finance Company		4.62%
		Construction		2.68%
		Services		2.10%
		Cement & Cement Products		0.72%
		Financial Services		0.09%
		# excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of so securities issued by Public Financial Institutions and Public Sector Banks.	cheduled commercial	banks and AAA rate
		Investors are advised to refer to the website of Mutual Fund (https://www.ltfs.com/	companies/Int inve	tmont managomor
		statutory-disclosures.html) for the latest monthly portfolio of the Scheme.	companies/int-inves	siment-managemen
	c.	Aggregate investments as on October 31, 2021		
		Directors of AMC: ₹ 4,00,000.00		
		Fund Manager(s): ₹ 32,66,982.83		
		Key personnel: ₹ 5,81,284.75		
	(::)	The pertfolio turneyer ratio NA		
		The portfolio turnover ratio: N.A.		
	d (i)	Portfolio details		
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021	Betier	0/ 4- NAV
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer	Rating	% to NAV
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS		
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities	SOVEREIGN	33.22%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS		33.22% 7.48%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development	SOVEREIGN CRISIL AAA	33.22% 7.48% 4.62%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance	SOVEREIGN CRISIL AAA CRISIL AAA	33.22% 7.48% 4.62% 4.34%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio)	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO)	33.22% 7.48% 4.62% 4.34% 4.29%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.27%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA	33.229 7.489 4.629 4.349 4.299 4.299 4.279 3.479
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.27% 3.47% 2.88%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.27% 4.27% 3.47% 2.88% 2.70%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA	33.22% 7.48% 4.62% 4.34%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59%
	d (i)	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total of Top 10 Holdings	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.55% 69.86% 97.25%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.88% 2.59% 69.86%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries,Reliance Retail,Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% % to Net Assets 11.31%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% % to Net Assets 11.31% 9.78%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance 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 October 31, 2021 Sector Construction Financial Services	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% *********************************
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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 October 31, 2021 Sector Construction Financial Services Services Power	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% % to Net Assets 11.31% 9.78% 9.78%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total Oebt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Financial Services Services Power Chemicals	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.88% 97.25% 5.65% 100.00% % to Net Assets 11.31% 9.75% 4.79% 4.79%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited (corporate guarantee of Tata Power Company Ltd) Total Oebt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Financial Services Services Power Chemicals Housing Finance Company	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA(SO) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	33.22% 7.48% 4.62% 4.34% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% * to Net Assets 11.31% 9.78% 9.25% 4.79% 3.79%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total OF op 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Financial Services Services Power Power Chemicals Housing Finance Company Oil & Gas Oil & Gas	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 3.47% 2.88% 2.70% 2.59% 69.86% 97.25% 100.00% % to Net Assets 11.31% 9.75% 4.79% 3.79% 3.78% 2.88%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total of Top 10 Holdings Total of Top 10 Holdings Total Joebt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Financial Services Services Power Chemicals Housing Finance Company Oil & Gas # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of soc	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (SO) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% % to Net Assets 11.31% 9.75% 100.00% 3.78% 3.79% 3.78% 2.88%
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited Coastal Gujarat Power Limited (corporate guarantee of Tata Power Company Ltd) Total OF op 10 Holdings Total Debt Instruments Cash, Cash Equivalents and Net Current Assets Grand Total Fund allocation as on October 31, 2021 Sector Construction Financial Services Services Power Power Chemicals Housing Finance Company Oil & Gas Oil & Gas	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (CC) CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 2.88% 2.70% 2.59% 69.86% 97.25% 2.75% 100.00% * to Net Assets 11.31% 9.78% 9.25% 4.79% 3.79% 3.79% 3.78% 2.88% banks and AAA rate
	d (i) a.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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 October 31, 2021 Sector Construction Financial Services Services Power Chemicals Housing Finance Company Oil & Gas # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of sc	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (CC) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 2.88% 2.70% 2.88% 97.25% 2.75% 100.00% * to Net Assets 11.31% 9.78% 9.25% 4.79% 3.79% 3.78% 2.88% banks and AAA rate
	b.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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 October 31, 2021 Sector Construction Financial Services Power Chemicals Housing Finance Company Oil & Gas # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of securities issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://wmanageme	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (CC) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.229 7.489 4.629 4.349 4.299 4.299 4.279 2.889 2.759 69.869 97.259 2.759 100.009 * to Net Assets 11.319 9.789 9.259 4.799 3.789 9.259 4.799 3.789
	b.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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 October 31, 2021 Sector Construction Financial Services Services Power Chemicals Housing Finance Company Oil & Gas # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of sc securities issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://w management/statutory-disclosures.html) for the latest monthly portfolio of the S Aggregate investments as on October 31, 2021 Directors of AMC: ₹ 30,00,000.00 Support 10,0000	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (CC) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.229 7.489 4.629 4.349 4.299 4.299 4.279 2.889 2.559 69.869 97.259 2.759 100.009 % to Net Assets 11.319 9.789 9.259 4.799 3.789 3.789 2.889 banks and AAA rate
	b.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance 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 October 31, 2021 Sector Construction Financial Services Services Power Chemicals Housing Finance Company Oil & Gas # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of securities issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://w manag	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (CC) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.229 7.489 4.629 4.349 4.299 4.299 4.279 2.889 2.559 69.869 97.259 2.759 100.009 % to Net Assets 11.319 9.789 9.259 4.799 3.789 3.789 2.889 banks and AAA rate
&T Resurgent India Bon und	d (i) a. b.	Portfolio details Top 10 holdings as of October 31, 2021 Name of the Issuer DEBT INSTRUMENTS Government Securities National Bank for Agriculture & Rural Development Sikka Ports & Terminals Limited (erstwhile Reliance Ports & Terminals Ltd) ONGC Petro Additions Limited First Business Receivables Trust(Backed by receivables from Reliance Industries, Reliance Retail, Reliance Jio) Rec Limited National Housing Bank Embassy Office Parks REIT NIIF Infrastructure Finance Limited 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 October 31, 2021 Sector Construction Financial Services Services Power Chemicals Housing Finance Company Oil & Gas # excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of sc securities issued by Public Financial Institutions and Public Sector Banks. Investors are advised to refer to the website of Mutual Fund (https://w management/statutory-disclosures.html) for the latest monthly portfolio of the S Aggregate investments as on October 31, 2021 Directors of AMC: ₹ 30,00,000.00 Support 10,0000	SOVEREIGN CRISIL AAA CRISIL AAA ICRA AAA (CE) CRISIL AAA (CC) CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA (CE)	33.22% 7.48% 4.62% 4.34% 4.29% 4.29% 4.27% 2.88% 2.70% 2.88% 97.25% 2.75% 100.00% * to Net Assets 11.31% 9.78% 9.25% 4.79% 3.79% 3.78% 2.88% banks and AAA rate

L&T Nifty 50 Index Fund

(i) Portfolio detailsa. Top 10 holdings as of October 31, 2021

Name of the Issuer	Rating / Industry	% to NAV
EQUITY & EQUITY RELATED INSTRUMENTS		
Reliance Industries Limited	Petroleum Products	10.67%
HDFC Bank Limited	Banks	9.01%
Infosys Limited	Software	8.05%
ICICI Bank Limited	Banks	7.24%
Housing Development Finance Corporation Limited	Finance	6.68%
Tata Consultancy Services Limited	Software	4.58%
Kotak Mahindra Bank Limited	Banks	3.88%
Hindustan Unilever Limited	Consumer Non Durables	2.78%
Larsen & Toubro Limited	Construction Project	2.78%
Bajaj Finance Limited	Finance	2.56%
Total of Top 10 Holdings		58.23%
Total Investments		99.75%
Cash, Cash Equivalents and Net Current Assets		0.25%
Grand Total		100.00%

b. Fund allocation as on October 31, 2021

Sector	% OF NAV
Financial Services	31.46%
IT	16.68%
Oil & Gas	12.32%
Consumer Goods	10.51%
Housing Finance Company	6.68%
Automobile	5.05%
Metals	3.52%
Pharma	3.31%
Construction	2.78%
Cement & Cement Products	2.50%
Telecom	2.11%
Power	1.64%
Services	0.66%
Fertilisers & Pesticides	0.53%

excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks.

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 October 31, 2021

Directors of AMC: Nil

Fund Manager(s): Nil

Key personnel: ₹ 2,29,995.10

(ii) The portfolio turnover ratio as on October 31, 2021 was 0.1972

(i) Portfolio details 40 hald: ~ 4 .

Name of the Issuer	Rating / Industry	% to NAV
EQUITY & EQUITY RELATED INSTRUMENTS		
Avenue Supermarts Limited	Retailing	4.15%
Info Edge (India) Limited	Retailing	3.82%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.49%
Vedanta Limited	Non - Ferrous Metals	3.22%
Adani Enterprises Limited	Minerals/Mining	3.18%
ICICI Lombard General Insurance Company Limited	Insurance	3.07%
Godrej Consumer Products Limited	Consumer Non Durables	2.94%
Adani Transmission Limited	Power	2.92%
Pidilite Industries Limited	Chemicals	2.87%
Adani Green Energy Limited	Power	2.82%
Total of Top 10 Holdings		32.48%
Total Investments		99.57%
Cash, Cash Equivalents and Net Current Assets		0.43%
Grand Total		100.00%
Fund allocation as on October 31, 2021	,	
Sector		% OF NAV
Financial Services		20.02%
Consumer Goods		16.91%
Metals		10.46%
Consumer Services		10.26%
Pharma		7.97%
Power		5.74%
Oil & Gas		5.16%
Cement & Cement Products		4.02%
Healthcare Services		3.49%
Chemicals		2.87%
IT		2.47%
Construction		2.01%
Fertilisers & Pesticides		1.96%
Telecom		1.78%
Services		1.70%
Industrial Manufacturing		1.58%

excluding investments in Bank CDs, TREP, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks.

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 October 31, 2021

Directors of AMC: Nil

Fund Manager(s): Nil

Key personnel: ₹ 13,20,000.00

(ii) The portfolio turnover ratio as on October 31, 2021 was 0.6737

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 October 31, 2021	No. of Folios (Live Accounts) as at October 31, 2021
L&T Flexicap Fund	3,013.52	127461
L&T Tax Advantage Fund	3,528.98	341264
L&T Large and Midcap Fund	1,466.78	75899
L&T India Large Cap Fund	739.62	57941
L&T India Value Fund	8,010.07	316843
L&T Hybrid Equity Fund	5,366.87	139797
L&T Balanced Advantage Fund	2,119.93	43223
L&T Focused Equity Fund	1,011.29	38823
L&T Midcap Fund	6,909.03	381488
L&T Infrastructure Fund	1,356.57	92915
L&T Arbitrage Opportunities Fund	4,905.67	90286
L&T Business Cycles Fund	580.46	29896
L&T Equity Savings Fund	102.30	5154
L&T Emerging Businesses Fund	7,554.86	455511
L&T Flexi Bond Fund	63.27	1626
L&T Overnight Fund	1,628.29	5573
L&T Banking and PSU Debt Fund	4,585.39	5419
L&T Low Duration Fund	1,232.64	9302
L&T Triple Ace Bond Fund	9,499.66	18327
L&T Gilt Fund	257.78	5189
L&T Conservative Hybrid Fund	37.98	2048
L&T Liquid Fund	4,323.75	24326
L&T Ultra Short Term Fund	2,361.40	13110
L&T Credit Risk Fund	181.81	2581
L&T Money Market Fund	1,070.22	12345
L&T Short Term Bond Fund	4,887.28	16117
L&T Resurgent India Bond Fund	1,330.59	4373
L&T Nifty Fifty Index Fund	78.72	8744
L&T Nifty Next Fifty Index Fund	38.43	5074

Ready Reckoner For Schemes						
Scheme	Available Options	Available dividend Mode	Available dividend 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 & Reinvestment	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 & Reinvestment	N/A	5,000		
L&T Midcap Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000		
L&T Infrastructure Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000		
L&T Focused Equity Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000		
L&T Arbitrage Opportunities Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly & Quarterly	5,000		
L&T Business Cycles Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000		
L&T Equity Savings Fund	Growth & IDCW	Pay Out & Reinvestment	Monthly & Quarterly	5,000		
L&T Emerging Businesses Fund	Growth & IDCW	Pay Out & Reinvestment	N/A	5,000		
L&T India Value Fund	Growth & IDCW	Pay Out & Reinvestment	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 & Monthly	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>	Quarterly ,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 & Reinvestment	Monthly & Quarterly	10,000		
L&T Liquid Fund	<u>Growth</u> & 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 & <u>Reinvestment</u>	N/A	5000		

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

IDCW: Income Distribution cum Capital Withdrawal

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

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Common	App	lication	Form
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App. No.

Drawn on Bank

lease refer to the general instructio				onity, please use		
Distributor/RIA Code	Sub-Distributor	r ARN	Sub-Distributor Code		EUIN	Branch Code
146822						
Fransaction Charges: SEBI (Mutual Fu	nd) Regulations allow d	eduction of trans	ction charges of Rs 100/- from	your investment for	navment to your dist	ributor if your distributor has opted to receiv
ransaction charges for investments source harges would be deducted over 3-4 install	ed by him. The transactic	on charges deduc	ible are Rs. 150/- if you are inves	ting in Mutual Funds	for the first time. If ye	ou are making a SIP Investment, the transaction
this is the first time, you are investing in an		-	neu in you ure not investing throu			
						transaction without any interaction or advice t relationship manager/sales person of distribut
nd the distributor has not charged any ad			instanting the advice of mappropr	ateriess, ir ariy, prov		elationship managensales person of distribut
Sole/1st Applicant			ant			
. EXISTING UNIT HOLDER'S		you hold a Folio v	vith L&T Mutual Fund, please fur	nish the below infor	mation and move to	nvestment & Payment Information section.)
lame of Sole/1st Unit Holder Mr.	□ Ms. □ M/s	First Name	Middle Name		Last Name	Folio No.
PAN/PEKRN#		KIN^			Date of Birth [^]	
					Date of Difti	DDMMYYYYY
Aobile No. +91		E-mail Id				
Applicable for Non-Indivuduals				Legal Fr	ntity Identifier (LEI) E	Expiry Date d d m m y y y y
Legal Entity Identifier (LEI) is applica	ble for both Inward (S	ubscriptions) &	Outward (Redemptions /IDC)	0	, ,	
. NEW APPLICANT(S) PERSO		. ,		,		
		v .1				
Name of 1st/Sole Applicant	□ Ms. □ M/s	First Na	ime	Middle Nam	е	Last Name
AN/PEKRN#		KIN [^]				
lobile No. +91-		E-mail Id			(Ma	andatory if first applicant is a minor)
Applicable for Non-Indivuduals						
egal Entity Identifier (LEI) Number ^				Legal Er	ntity Identifier (LEI) E	Expiry Date D D M M Y Y Y
Legal Entity Identifier (LEI) is applica	ble for both Inward (S	ubscriptions) &	Outward (Redemptions /IDC)	Vs) remittance of	Rs 50 Crores and a	bove from Non Individuals
Guardian (For Minor Investment	s) / Contact Persor	n (For Non-In	lividuals)			
lame 🗆 Mr. 🗆 Ms. 🗆 M/s	First Name		Middl	e Name		Last Name
PAN/PEKRN#		KIN [^]			Date of Birth [^]	D D M M Y Y Y Y
Nobile No. +91		E-mail Id			(10)	indatory in first applicant is a fillior)
Relationship with Minor Applicant	Proof of Date of Bir	th		Proof of the R	elationship with mi	nor
O Natural Guardian	O Birth Certificate C	Сору	Passport Copy	O Birth Certifi	cate Copy O Pas	ssport Copy 🛛 Court Appointment Orde
◯ Court Appointment Guardian	◯ Others			○ Others		
B. DETAILS OF OTHER APPLI	CANT(S) (Please i	note that when	e the sole/1st applicant is	a minor, no join	t holders are allo	wed)
		First Name		Middle Name		Last Name
Name of 2nd Applicant Mr. Ms	M/s					Last Name
PAN/PEKRN [#]		KIN [^]				D M M Y Y Y Y andatory if first applicant is a minor)
Nobile No. +91-		E-mail Id				
		Cinet Mene		A 42 A 44 A 44		Last Name
lame of 3rd Applicant 🗆 Mr. 🗆 Ms	□ M/s	First Name		Middle Name		Last Name
	s. □ M/s					D D M M Y Y Y Y
PAN/PEKRN#	s. 🗆 M/s					
AN/PEKRN#	ceive Account State	KIN [^]			(M:	D D M M Y Y Y Y
AN/PEKRN [#] Mobile No. +91- Investors providing e-mail id will re egistered postal address, please tid (YC is mandatory. Please enclose copie)	eceive Account Stater ck here s of KYC acknowledgem	KIN [^] E-mail Id ments, Annual nent letters for all	Report & other communicat applicants. <i>*PEKRN required fo</i>	ion over e-mail. I r Micro investments	(Mi f you however wis s upto Rs. 50,000 in a	andatory if first applicant is a minor) h to receive this communication in yo year.
AN/PEKRN# Mobile No. +91- Investors providing e-mail id will re egistered postal address, please ti CYC is mandatory. Please enclose copie 14 digit KYC Identification Number (KII	eceive Account Stater ck here s of KYC acknowledgem and Date of Birth is m	KIN [^] E-mail Id ments, Annual nent letters for all nandatory for Ind	Report & other communicat applicants. <i>*PEKRN required fo</i>	ion over e-mail. I r Micro investmenta der Central KYC Re	(Mi f you however wis s upto Rs. 50,000 in a	andatory if first applicant is a minor) h to receive this communication in yo year.
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PAN/PEKRN [#] Mobile No. +91 Investors providing e-mail id will re registered postal address, please tid (YC is mandatory. Please enclose copies > 14 digit KYC Identification Number (KII ACKNOWLEDGEMENT SLIP (To be eceived from vestment in Scheme L&T investment Type (✓) Lumpsi	eceive Account Stater ck here s of KYC acknowledgem and Date of Birth is m e filled in by the App	KIN [^] E-mail Id ments, Annual nent letters for all nandatory for Ind	Report & other communicat applicants. *PEKRN required fo ividual(s) who has registered un Option	ion over e-mail. I r Micro investments der Central KYC Re ar O Multi-Sche	(Mi s upto Rs. 50,000 in a cords Registry (CKY n application for Me Lumpsum	andatory if first applicant is a minor) h to receive this communication in yo year. CR). L&T Financial Service Mutual Fun
registered postal address, please tid KYC is mandatory. Please enclose copie: A 14 digit KYC Identification Number (KII ACKNOWLEDGEMENT SLIP (To be eceived from	eceive Account Stater ck here s of KYC acknowledgem and Date of Birth is m e filled in by the App	KIN [^] E-mail Id ments, Annual nent letters for all nandatory for Ind	Report & other communicat applicants. *PEKRN required fo ividual(s) who has registered un Option	ion over e-mail. I r Micro investment: der Central KYC Re	(Mi s upto Rs. 50,000 in a cords Registry (CKY n application for Me Lumpsum	andatory if first applicant is a minor) h to receive this communication in your sear. CR). CR). L&T Financial Service Mutual Funnts of the second

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

call 1800 4190 200 or 1800 2000 400	email investor line@Intmf co in	Manage Itto com
Call 1800 4190 200 or 1800 2000 400	email investor line@intmt 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

10. INVESTMENT	& PAYMENT INFORMATI	ON (Please ensure	that the cheque co	omplies to	the CTS 2010 standa	ards)	
1. Investment Type	(<) Cumpsum Micro SIP (For SIP/Micro IP Investment (Please issue of	o SIP, please fill SIP Ir	,	sum	O Multi-Scheme S	SIP (Please fill Multi-Scheme	SIP Investment Form)
	it (₹)						
Scheme Name L&	г			Option (✓)	○ Growth* ○ IDCW	l [@] Payout ○ IDCW [@] Reinve	estment 🔘 Bonus^
IDCW [@] Frequency	(✓wherever applicable)	Daily O Wee	kly O Month	nly*	O Quarterly C	Annual [^] O Semi-A	Annual^
For Multi-Scheme S	IP/Multi-Scheme Lumpsum (Ple	ase issue cheque fav	ouring L&T MF Mul	lti-Scheme	SIP and L&T MF Multi	Scheme Lumpsum respect	ively)
Total Investment A	mount (₹)	DD Charg	es (if applicable ₹))		Net Amount (₹)	
Scheme 1 : L&T				Option (✓) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	nvestment 〇 Bonus^
Amount (₹)				IDCW [@] F	requency		
Scheme 2 : L&T				Option (✓) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	nvestment 〇 Bonus^
Amount (₹)				IDCW [@] F	requency		
Scheme 3 : L&T				Option (✓) ○ Growth* ○ IDC	CW [@] Payout ○ IDCW [@] Rein	nvestment 〇 Bonus^
[®] Note: IDCW stand sale price that repre- in accordance with t 2. Payment Details	: For Lumpsum and SIP/Mul	Capital Withdrawal op oe declared by the Tru ti-Scheme SIP/Multi	ion'. The amounts o istees at its discreti -Scheme Lumpsur	can be distr ion from tin m	ributed out of investors ne to time (subject to t	he availability of distributabi	rve), which is part of the
Cheque / DD / Pa	,		, i	, ,	Lumpsum and SIP In	,	
	y Order, please fill Instrument						
Drawn on	Bank Name		Bank Bra	anch		Bank City	
Account Type (✓)	○ Saving ○ Cur	rent O NRE		○ FCN	R Others		
If electronic transfe	er, please fill UTR No.						
Amount	Debit Ban	k Name			Account No.		
If One Time Manda	te, Please fill, Unique Mandate	Reference Number					
Amount	Debit Ban	k Name			Account No.		
If electronic transfe	er, please fill UTR No.						
Debit Bank Name					Account No.		
Note: Effective Febru	t selected Available in sel to avoid Third Party Payment r uary 1, 2021, units will be allotte falue (NAV) will be applied base	d only upon receipt o	plicable :	er's Certific Int by the F	ate for DD 🔲 Third Parate for DD	on irrespective of any scher	m ne category/investment
11. KYC DETAILS CATEGORIES	6 (Mandatory. If left blank the	••			linent		
GATEGURIES	First Applicant/ C	O 1-5 Lacs	Se O Below 1 lac	cond App	0 1-5 Lacs	C Below 1 lac	Olicant
Gross Annual	○ 5-10 Lacs	 10-25 Lacs 	○ 5-10 Lacs		 1-5 Lacs 10-25 Lacs 	○ 5-10 Lacs	 10-25 Lacs
Income	O 25 Lacs - 1 crore	○ > 1 Crore	○ 25 Lacs - 1 cro	ore	○ > 1 Crore	\bigcirc 25 Lacs - 1 crore	○ > 1 Crore
(For Individuals and Non	Net-worth in (Mandatory for N	Ion-Individuals)	Net-worth			Net-worth	
Individuals)	(₹)	as on	(₹)		as on	(₹)	as on
		Not older than 1 year)	D D / M M / Y	YYY	(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 specify 	 Private Sector Public Sector S Government S Business Professional 	Service ervice	 Retired Student Forex Dealer Agriculturist Housewife e specify 	 Private Sector Service Public Sector Service Government Service Business Professional 	 Retired Student Forex Dealer Agriculturist Housewife ase specify
Others (For Individuals only)	I am politically Exposed P I am Related to Politically Not Applicable	erson	 Others I am politically I am Related to Not Applicable 	Exposed F o Politically		Others Pie I am politically Exposed I am Related to Political Not Applicable I am Related to Political	d Person
Additional KYC De Others	tails for Non-Individuals				d by a Listed Compan	y O YES	○ NO
(For Non- Individuals only)	(If No, please attach Ultimate	g any of the following	services:	O YES	S (Please ✓ from belo	,	«/Daumir -
	○ Gaming/Gambling/Lottery/	Casino Services		⊢xchange	Money Changer Serv	rices O Money Lendin	g/Pawning

12. 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	∕rt. ID Card ○ Driving License ○ UIDAI Card	o NRE/GA Card ○ Others
Country/Place/City of Birth			
Country of citizenship/nationality	\odot Indian \odot U.S. \odot Others	\odot Indian \odot U.S. \odot Others	\odot Indian \odot U.S. \odot Others
	(Please, specify)	(Please, specify)	(Please, specify)

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

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

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

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

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

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

14. DECLARATION, CONSENT & SIGNATURES

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 am/are authorised to make this investment and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Distributor/Broker/Investment Adviser/any governmental or regulatory authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds 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 infinectly, in making this investment. I/We deare that I/We shall inform the same to I/IMF/Ind within 30 dargs of the change. I/We authorize updation of the records (including pertaining to the Reporting Guidelines) already provided to LTIM / Fund, I/We agree that I/We shall inform the same to I/IMF/Ind within 30 dargs of the change. I/We authorize updation of the records (including pertaining to the Reporting Guidelines) already provided to LTIM / Fund/Registrar and Transfer Agent ("RTA") from other SEBI Registered Intermediaries. I/We authorize LTIML/Fund/RTA, to share the information provided by me / us with other SEBI Registered Intermediaries to disclibet and when provided by me/us. I/We hereby accord my/our conse

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: [//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.

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

Date: D D M M Y Y Y Y

GENERAL INSTRUCTIONS FOR COMMON APPLICATION FORM

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

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

investment as well.

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

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

In case of Non-Individual Applicants :

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

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

- b. The Foreign Account Tax Compliance Act (FATCA) of the USA, stipulates identification of US account holders and reporting of details related to US Account Holders to the Inland Revenue Service (IRS) in the U.S. India has agreed to sign the Inter-Governmental Agreement with USA which inter alia includes reporting of holdings and transactions in specified US Accounts. Accordingly, certain additional information are being sought from investors. Non-Individual investors also need to indicate if they qualify under any of the heads of classification stipulated under FATCA.
- 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.
- 8. Permanent Account Number (PAN): Furnishing of PAN is mandatory for all applicants except where specific dispensation is provided under law.
- 9. Demat Account: If you wish to hold your investments in the Dematerialised mode, please provide the name and DP ID of your Depository Participant and your Beneficiary Account Number. Please also attach a copy of the Client Master that you may have received from your Depository Participant. Please ensure that the sequence of names in the application form matches the sequence in which the Demat account is held. If the sequence of names does not match with the Demat account details provided therein, the Units will not be transferred to the Demat Account and the Units will be held in the physical mode.

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

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

10. Bank Account:

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

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

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

12. Investment & Payment Details:

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

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

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

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

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

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

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

 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.

Systematic Investment Plan (SIP) / Micro SIP Form

7

Please refer to t	the general in	nstructions for as	sistance and	d complete a	Il section	ns in English	n. For leg	gibility, ple	ase use	BLOC	LETTERS	in black	or dark	ink.				Time	e Star	np	
Distr	ributor/RIA	Code	Sı	ub-Distrib	utor AR	N		Sub-Di	stribute	or Co	de			EUII	N				Brand	ch Code	
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I/We have read an application will res	nd understood t sult in aggregat	he respective Schen e investments excee	te Information I ding Rs. 50,00	Document, Sta 10 in a year. I/V	atement of / Ve have ne	Additional Info	rmation ai	nd Key Inform	mation Me any rebate	emorand e or gifts	um of L&T N directly or in	lutual Fund directly in n	I. I/We he making th	reby declar is Systema	re that I/We tic Investm	e do not ha nent. The A	ave any ARN ho	existing Mi Ider has dis	cro SIPs w closed to r	hich together ne/us all the	with the current commissions (in
payments referred Limited, or any of	d above through their appointed	he respective Schem e investments excee ayable to him for the h participation in ECS is service providers o ent to disclose, share including marketing	S/ACH/Auto De	ebit. If the trans	saction is d	lelayed or not also inform L&	effected a	at all for reas	sons of inc ement Lim	ited abo	or incorrect ut any chang	information ges in my/o	n, I/We wo	ould not ho account. I/V	ld L&T Mu Ve have re	tual Fund, ad and ag	their In reed to	vestment N the terms a	and expres lanager - L and conditi	&T Investme	ng Management nt Management ed overleaf.
I/We hereby accor for any valid busin	rd my/our cons ness purposes	ent to disclose, share including marketing), remit in any fo or sales promo	orm, mode or tion or with an	manner, all y statutory	/any of the info or judicial aut	ormation p horities, w	provided by n vithout any p	me/us, inc prior intima	luding al ation to r	l changes, u ne/us, until n	pdates to so otified by n	uch inforr ne/us oth	nation as a erwise.	ind when p	rovided by	/ me/ us	to the grou	ıp compan	ies of L&T Fir	nancial Services
SIGNATUR	(E/S AS PI	ER L&T MUTU	IAL FUND	(lo be si	gned a	s per Moc	ae of H	iolding)													
🗷 Sole/Fi	irst Applica	nt/Guardian			R	Secon	d Appli	cant						≠ T	hird App	licant					
																					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.

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CHECK LIST FOR SIP INVESTMENT FORM					
Application No./Folio No. quoted on the Form	0				
Name of the Sole/First Holder furnished in the Form	0				
SIP details listed below are furnished SIP installment amount No. of SIP installments SIP date SIP frequency SIP period SIP Scheme	0				
Complete Bank details are furnished in the form Name of the Sole/1 st Holder of the Bank Account Bank A/c No MICR IFSC					
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	0				

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.

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

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**	Holder	βecoἡd Uŋit Hojder	Third Unit Holder
KIN ^A Firşt Uhit Holder		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

**PEKRN	reauired	for Micro	investments	upto Rs.	50.000 in a	vear.

^ 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

K	Sola	1st Ann	licant/	Guardian	

💉 2nd Applicant

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

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.

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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 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	s O Residential	◯ Business	○ Registered Office
Type of	-		as available in KRA database. In case		-
City of Ir				of any change, please approach	The changes
PAN	ncorporation		Country of Incorporation 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 ◯ Li	quidator	Limited Liability Partnership	 Artificial Juridical Person 	O Othersspecify
Please	tick the applicable tax resident declar	ation -			
1. Is "E	Entity" a tax resident of any country 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 case t	TIN or its functional equivalent is not a the Entity's Country of Incorporation / ⁻ refer to para 3(vii) exemption code for	Tax residence i	s U.S. but Entity is not a Specified U.S	8. Person, mention Entity's exemp	
FATO	CA & CRS Declaration				
PART	A (to be Filled by Financial Institutions	or Direct Repo	orting NEEs)		
1	We are a,				
	Financial institution ³	GIIN			
	or	your sponsor's		red by another entity, please prov	ide your sponsor's GIIN above and indicate
	Direct reporting NFE ⁴	Name of spons			
	(please tick as appropriate)	•	5 5		
	GIIN not available (please tick as ap	oplicable)	Applied for		
	If the entity is a Financial institution,	O Not require	red to apply for - please specify 2 digi	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 comp company whose shares are regularly		Yes \bigcirc (If yes, please specify any c	one stock exchange on which the	stock is regularly traded) No \bigcirc
	established securities market)		Name of stock exchange		
2	Is the Entity a related entity of a p company (a company whose shares traded on an established securities n	are regularly	Yes \bigcirc (If yes, please specify name traded) No \bigcirc	of the listed company and one sto	ck exchange on which the stock is regularly
	a about on an obtablished scouldes II		Name of listed company		
			Nature of relation: O Subsidi	ary of the Listed Company or $ \bigcirc$	Controlled by a Listed Company
			Name of stock exchange		
3	Is the Entity an active ¹ Non Financial	Entity (NFE)	Yes \bigcirc (If yes, please fill UBO decla	aration in the next section.) No	0
			Nature of Business		
			Please specify the sub-category of A	Active NFE (Mention cod	le – Refer 2C of Part D)
4	Is the Entity a passive ² Non Financia	al Entity (NFE)			0
			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): Unliste	ed Company	O Partnership Firm			,	nership Company
O Unincorporated association / body of individuals		O Public Charitable	e Trust	 Religious 	Trust	 Private Trust
Others (please specify	onfirming ALL count	tries of tax residency / per	manent i) residency / citizensl	nin and Al I	Tax Identification Numbers for
EACH controlling person(s).	0			,		
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 Interest			ss - Include State, C ss Type -	ountry, PIN	/ ZIP Code & Contact Details
1. Name	Tax ID Type		Addres	SS		
Country	Beneficial Interest	t (%)				
Tax ID No. [%]	Type Code		ZIP			
			State:		Count	ry:
			Addres	s Type \bigcirc Residence	e 🔿 Busine	ss \bigcirc Registered office
2. Name	Tax ID Type		Addres	S		
Country	Beneficial Interest	t (%)				
Tax ID No. [%]	Type Code		ZIP			
			State:		Count	ry:
			Addres	s Type \bigcirc Residence	e 🔿 Busine	ss \bigcirc Registered office
3. Name	Tax ID Type		Addres	S		
Country	Beneficial Interest	t (%)				
Tax ID No. [%]	Type Code		ZIP			
			State:		Count	ry:
			Addres	ss Type \bigcirc Residence	e 🔿 Busine:	ss \bigcirc Registered office
# If passive NFE, please provide below additional detail:	s for each of control	lling persons. (Please attac	ch additio	onal sheets if neces	sary)	
Name & PAN / Any other Identification Number	C	Occupation Type -			DOB - Dat	te of Birth
(PAN, Passport, Election ID, Govt. ID, Driving Licent	ce, NREGA Job S	Service, Business, Others			Gender -	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 / Y Y Gender Male Female Other
2. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB D / M / Y Y Gender Male Female Other
3. Name & PAN City of Birth Country of Birth	Occupation Type Nationality Father's Name	DOB D / M / 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	Authorized	Signatory		Ľ			ory			Æ	5			tory	

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 vehicl whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to 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 i established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFI to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation 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	ion code for U.S. persons (Refer 114(9) of Income Tax Rules, 1962 for details
Code	Sub-category
А	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
К	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

call 1800 4190 200 or 1800 2000 400

email investor.line@Intmf.co.in

www.ltfs.com

CL03391

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

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

Multi-Scheme SIP	Smart	SID	Combos
Investment Form		011	

Please refer to the general instructions for as	ssistance and complete all sections in Engli	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
146822				
investments sourced by him. The transaction	charges deductible are Rs. 150/- if you are inv	esting in Mutual Funds for the first time. If yo	u are making a SIP Investment, the trans	istributor has opted to receive transaction charges for saction charges would be deducted over 3-4 instalments.
Investor's Declaration where EUIN is not furnish	u are not investing through a Distributor or y ned: I/We confirm that the EUIN box has been into tanding the advice of inanpropriateness, if any t	entionally left blank by me/us as this is an "exec	ution only" transaction without any intera	ig in any mutual rund, please tick here ction or advice by the employee/relationship manager/sales butor has not charged any advisory fees on this transaction.
⊯ Sole/1st Applicant	⊯ 2nd Ap	plicant	⊯ 3rd Applican	t
	RM FOR NACH/ECS/AUTO	DEBIT		
L&T Financial Services Mutual Fund	۷ 📃 🔄	Office use only		Date D D M M Y Y Y Y
Utility Code				Modify Cancel
Sponsor Bank Code		I/We hereby authorize		lutual Fund
•				
to debit (✓) ○ SB ○ CA ○ CC	C SB-NRE O SB-NRO O Oth	er Bank A/c No.		
With Bank	Bank Name		IFSC/ MICR	
an amount of Rupees		Amount in words		₹
Debit Type Fixed Amount	Maximum Amount Frequ	Jency Monthly Quar	rterly 🛛 Half Yearly 🖂	Yearly 🗹 As & when presented
				·····,
Reference 1		Reference 2		
has been carefully read, understood &	made by me/us. I am authorising the u	user entity / Corporate to debit my acc	ount, based on the instructions as	e bank. 2. This is to confirm that thae declaration s agreed and signed by me. 3. I have understood e or the bank where I have authorized the debit.
Period				
From D D M M Y Y To 3 1 1 2 2 0	99 K Signature of Firs	t Account Holder	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		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.
	irst Unit Holder	Second Unit Hold	1 1	Third Unit Holder
KIN* First Uh	it Holder	Seçond Urlit Holde		Third Unit Holder
Date of Birth* (1st Unit Holder)	DIMIMIYIYIYI Date of B	rth* (2nd Unit Holder) D D M M		
Mobile No. +91-		E-mail ID		
	ies of KYC acknowledgement letters for (IN) and Date of Birth is mandatory for			
3. SMART SIP COMBOS (PI	ease			
BALANCED	SIP COMBO		ESSENTIALS SIP	СОМВО
0	IDCW [@] IDCW [@]	Amount	Crowth* IDCW [@]	IDCW [@] Amount
L&T Hybrid Equity Fund	Payout" Reinvestment"	um Rs. 1000 L&T Flexicap	Payout"	Reinvestment"
L&T Balanced Advantage Fund		um Rs. 1000 L&T India Va		(₹)
L&T Equity Savings Fund		um Rs. 1000 L&T Midcap	Fund	(₹) Minimum Rs. 1000
EXCLUSIVE	SIP СОМВО		MARKET CAP SIP	СОМВО
Crowtht I	DCW@ IDCW@	manut	DCW@	IDCW [@]
Pa	ayout # Reinvestment #	mount	Payout	Reinvestment [#] Amount
L&T Business Cycles Fund		um Rs. 1000 L&T India La um Rs. 1000 L&T Midcap	rge Cap Fund	(₹)
L&T Infrastructure Fund			Businesses Fund	(₹)
				SIP Debit Date (✓ any one)
	Growth	IDCW [@] IDCW [@]		5th 7th 10th* 15th 20th 25th 28th
Scheme 1 L&T				SIP Period
Scheme 2 L&T			Ainimum Rs. 1000 Ainimum Rs. 1000	M M Y Y Y Y
Scheme 3 L&T			Ainimum Rs. 1000	ΜΙΜΙΥΙΥΙΥΙΥ

* 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")	v v v v					
Drawn On Bank Name Bank Branch Bank Ciry Account Type (✓) ○ Savings ○ Current ○ NF Initial cheque amount should be equal to Total SIP Amount. In case of discrepancy in the SIP Period, the period mentioned in the Debit Mandate will be considered. NF	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	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 Features 5. DECLARATION, CONSENT & SIGNATURES (Mandatory, If left blank, the application is liable to be rejected)	oruary 1, 2021.					
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 SII 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 competing schemes of Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have by declare that I/We do not have any existing Micro SII make payments referred above through direct debit/participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplet or incorrect information, I/We would not hold L&T Mutual Fund, their Investment Manage UI met and a correct ot the terms and cce UI We have score or any other or any of their appointed service providers or representatives responsible. I/We will also inform L&T Investment Management Limited about any changes in mylour bank account. I/We have ead and agreed to the terms and cce UI We have score or marke payments referred by accord mylour 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 com 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)	sed to me/us all the commissions ind express my/our willingness to er - L&T Investment Management nditions mentioned overleaf.					
Sole/First Applicant/Guardian						
GENERAL INSTRUCTIONS Please read the below instructions carefully before filling the form. Please fill up the form in amount of Rs.3000/ As a default option the total Month	ly SID amount will be					
 English in BLOCK LETTERS with black lik. All information sought in the form is mandatory except where it is specified it is specified it is specified folio. SEBI & AMFI guidelines as amended from time to time. Applicant Information and bank account details would apply to this investment as well. Contact Details: Please furnish the Folio Number, Name 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. YCC is mandatory. Please enclose copies of KYC achowledgement letters for applicants. "PEKRN required for Micro investments upto Rs. 50,000 in a year." Please enclose copies of KYC achowledgement letters for applicants. "PEKRN required for Micro investments upto Rs. 50,000 in a year." Please enclose copies of KYC achowledgement letters for application. This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo is suitable for investors wanting to maintain a disciplined asset allocation. This combo is suitable for investors locking to build the core of ther portfolio. This combo is suitable for investors locking to build weathin the long term. Market Cap FU Combo - This combo is suitable for investors locking to build weathin the long term. Market Cap FU Combo - This combo is suitable for investors locking to build weathin the long term. Market Cap FU Combo - This combo is suitable for investors locking to build weathin the long term. Market Cap FU Combo - This combo is suitable for investors locking to suitable for investors locking to build weathin the long term. Market Cap FU Combo - This combo is suitable for investors locking to there portfolio. This combo offers biend of L&T Builsnesses FU Contos - This combo is suitable for investors l	ment is only Monthly. able schemes, please "Direct Plan" after the sept in the below cases lump sum subscription re imbursements. 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 ts without which your SIP cheque leaf. ayee only" and drawn pomplies with CTS 2010 he words "CTS 2010" Non- MICR cheques aton irrespective of Value (NAV) will be including systematic					
CHECK LIST FOR MULTI SCHEME SIP INVESTMENT FORM	1					
Application No./Folio No. quoted on the Form Name of the Sole/First Holder furnished in the Form	0					
SIP details listed below are furnished						
○ SIP installment amounts ○ Total SIP amount ○ SIP date ○ SIP period ○ SIP Scheme	0					
Complete Bank details are furnished in the form O Name of the Sole/1 st Holder of the Bank Account O Bank A/c No MICR IFSC	0					
All holders have signed in accordance with the Mode of Holding as provided to us at the relevant place	0					
All Bank Account Holders have signed in the same manner and sequence as their Bank Account in the relevant place	0					
call 1800 4190 200 or 1800 2000 400 email investor.line@Intmf.co.in www.ltfs.com						

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

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

Transaction Form for Financial Transactions



Please refer to the general instructions for as	sistance and complete all sec	tions in English	. For legibility, please use BLOCK LET	TERS in black or dar	k ink.	Time Stamp
Distributor/RIA Code	Sub-Distributor	ARN	Sub-Distributor Code		EUIN	Branch Code
146822						
Initial Commission will be paid by the inv Transaction Charges: SEBI (Mutual Fund) Re	vestor directly to the distrib	utor, based o	n assessment of various factors in rges of Rs. 100/- from your investment	cluding the service	e rendered by the Distribu	itor. r has opted to receive transaction charges for
investments sourced by him. The transaction No transaction charges would be levied if you	charges deductible are Rs. 150/ are not investing through a Di	- if you are investributor or you	sting in Mutual Funds for the first time. If ir investment amount is less than Rs.10,	you are making a SIP 000/ If this is the first	Investment, the transaction cl	r has opted to receive transaction charges for harges would be deducted over 3-4 instalments. mutual fund, please tick here
Investor's Declaration where EUIN is not furnish	ed: I/We confirm that the EUIN bo	x has been inten	tionally left blank by me/us as this is an "ex	ecution only" transact	tion without any interaction or a	dvice by the employee/relationship manager/sales not charged any advisory fees on this transaction.
	anding the advice of mappropria	eness, ir any, pro	when by the employeen elationship manag	Jensales person of dis		not charged any advisory rees on this transaction.
⊯ Sole/1st Applicant		⊯ 2nd Appl	icant		🖉 3rd Applicant	
1. APPLICANT INFORMATI	ON	2 Zild Appl				
	- First Name		Middle Name		ast Name	
Name of Sole/1st Unit Holder						Folio No.
PAN/PEKRN**	rst Unit Holder		Second Unit Ho	der		Third Unit Holder
KIN* First Uhi	t Holder		Seçond Urlit Hold	ler		Third Unit Holder
Date of Birth* (1st Unit Holder) D D		Date of Birt	n* (2nd Unit Holder) D D M N		Date of Birth* (3rd Unit	t Holder) D D M M Y Y Y Y
Mobile No. +91-			E-mail ID		·	,
Applicable for Non-Indivuduals						
Legal Entity Identifier (LEI) Number ^				U	ntity Identifier (LEI) Expir	-
^Legal Entity Identifier (LEI) is applic KYC is mandatory. Please enclose conic						
KYC is mandatory. Please enclose copi ^ 14 digit KYC Identification Number (K	IN) and Date of Birth is ma	ndatory for In	dividual(s) who has registered und	ler Central KYC Re	ecords Registry (CKYCR).	
2. ADDITIONAL PURCHASE		(D)			• • • • • • • • •	
•	Multi-Scheme Lumps	um (Please	issue cheque favouring L&T M	F Multi-Scheme	. ,	
Scheme 1 : L&T Option (✓) ○ Growth*	○ IDCW [@]	Pavout	IDCW [@] Frequency	(✓)	Amount (₹) ly	ekly O Monthly*
O IDCW [®] Reinves		layout	is off Troquency			
Scheme 2 : L&T					Amount (₹)	
Option (✓) O Growth* O IDCW [@] Reinves	─ IDCW [@] tment ─ Bonus^	Payout	IDCW [@] Frequency	(✓) ○ Dai ○ Qua		, ,
Scheme 3 : L&T					Amount (₹)	
Option (\checkmark) \bigcirc Growth*	○ IDCW@	Payout	IDCW [@] Frequency	()	ly Ó Wee	, ,
IDCW [@] Reinves Payment Details: O Cheque / E		Electronic	Transfer One Time N	Qua 1andate (OTM)	arterly O Ann	ual^ O Semi-Annual^
If cheque / DD / Pay Order, pleas	-		Instrument Da			
Instrument Amount		Charges (if	applicable ₹)		Net Amount (₹)	
	Name		Bank Branch			Bank City
Drawn on Bank Account Type (✓) O Savin					thers	Dank Oky
If electronic transfer, please fill U						
Amount	Debit Bank Nam	<u></u>		Acco	ount No.	
If One Time Mandate, Please fill,						
Amount	Debit Bank Nam			Acco	ount No.	
	rst Unit Holder		dian in case of minor	Others	Please Specify	
Note: Effective February 1, 2021, ur	nits will be allotted only	upon receip	t of subscription amount by the	Fund House for	r utilisation irrespective	e of any scheme category/investment
amount. Net Asset Value (NAV) will	be applied based on rea	lization of fu	nds for all purchases including	systematic trans	actions registered prio	r or post 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 your	depository.	*Default option if not sele	cted. ^Ava	ilable in select scheme:	s only.
3. SWITCH						
From Scheme L&T			Optio	on (✓) ○ Growth	n ⊖ IDCW [@] Payout ⊖ I	IDCW [@] Reinvestment O Bonus^
IDCW [@] Frequency (✓ wherever a	pplicable) O Daily O	Weekly	Monthly* O Quarterly	 Semi-Annua 	I^ O Annual^	
To Scheme L&T IDCW [@] Frequency (✓ wherever a		Wookly (()	th*	t O IDCW [@] Reinvestment
Please tick any one (\checkmark) \bigcirc Amo	. , ,	Weekiy	OR ON			OR O All Units
*Default option if not selected	^Available in select s		ly			
Note: Switch transactions are als			•			
[®] Note: IDCW stands for 'Income District represents realized gains, as may be c	ribution cum Capital Withd declared by the Trustees at	rawal option'. its discretion	The amounts can be distributed from time to time (subject to the a	out of investors' c vailability of distrib	apital (Equalization Rese utable surplus as calculat	erve), which is part of the sale price that and in accordance with the Regulations).
ACKNOWLEDGEMENT S	LIP (To be filled in by	the Applic	ant)			L&T Financial Services
Folio No Folio No. Folio No Folio No Folio No. Folio No	Received from		Name of the Sole/Fir	st Unit Holder		Mutual Fund
Scheme/Plan/Option						For Office Use Only
O Additional Purchase Amount (in	Rs)	Drawn	On	Instrument	No.	Acknowledgement
	O Amount		OR ONO. of units		OR OAll Units	Stamp & Date
○ Redemption (Please ✓ anyone)	Amount		OR O No. of units		OR OAll Units	19

4. REDEMPTION							
Scheme Name L&T Option (✓) ○ Growth ○ IDCW Payout ○ IDCW Reinvestment ○ Bonus^ IDCW Frequency (✓wherever applicable) ○ Daily ○ Weekly ○ Monthly* ○ Quarterly ○ Semi-Annual^ ○ Annual^							
IDCW Frequency (✓ wherever appl	icable) \bigcirc Daily \bigcirc W	/eekly O Monthly*		emi-Annual [^] O Anni	ual^		
Please (✓) any one ○ Amount (₹	F)		OR O No. of u	inits		OR O All Units	
Please note that if the bank account	unt has been changed	l and not been intima	ted to us, the proceeds	s will be credited to the	ne bank account registe	ered with us.	
IFSC of the registered bank account for electronic payment (Please enclose an original cancelled cheque leaf) If you have registered multiple bank mandate and if you want credit in a bank A/c other than the default bank please mention the bank A/c No. below.							
Name of the Bank/ Branch	Available in coloct o	ahamaa anki	Account No.				
*Default option if not selected	Available in select s	cnemes only					
5. KYC INFORMATION							
FOR INDIVIDUAL INVESTORS	1st Applicar	nt / Guardian	2nd Applican	t / 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 	○ 1-5 Lacs	O Below 1 lac	○ 1-5 Lacs	O Below 1 lac	⊃ 1-5 Lacs	
	○ 5-10 Lacs	O 10-25 Lacs		10-25 Lacs		10-25 Lacs	
	O 25 Lacs - 1 crore	○ > 1 Crore		> 1 Crore		> 1 Crore	
(h) Net Worth (₹)	Mandatory for (a) Indi	vidual Investors who	have not furnished Gros	s Annual Income abov	ve and (b) Non-Individua	I Investors.	
(Not older than 1 year)		DD/MM/YYYY		DD/MM/YYYY		DD/MM/YYYY	
(e) Occupation (✓)	Govt. Service Professional Retired	Public Sector Service Business Housewife Student Agriculturist	 Govt. Service Professional Retired 	Public Sector Service Business Housewife Student Agriculturist	 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 	cally exposed person	 I am a politically expose I am related to a politica Not applicable 	ally exposed person	 I am a politically expose I am related to a politica Not applicable 		
FOR NON-INDIVIDUAL			liary of Listed Company of	-	ed Company O YES	\bigcirc NO	
INVESTORS ONLY			vnership Declaration mai				
		providing any of the foll Lottery/Casino Service) YES (Please ✓ from change/ Money Change	,	ey Lending/Pawning	
6. DECLARATION, CONSENT & SIGNATURES (To be signed as per Mode 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, Know-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 an/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/ic 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 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 wulfs.com) 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) already provided to LTIM / Fund, We agree that I/We shall inform the same to LTIM/ Fund within 30 days of the change. I/We authorize LTI 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 SEBI Registered Intermediaries. I/We authorize LTIML/Fund/RTA, to share the information provided by me / us with other SEBI Registered Intermediaries to facilitate single submission /updation. 1 / We authorize LTIM/ Fund/RTA to provide relevant information to upstream payors to enable withholding to occur and pay out any sums from the my/our account or close or suspend my/our account(s) under intimation me/us.

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	t Holder)
Date	ΜΙΜΙΥΙΥΙΥΙΥ		Place	
	call 1800 4190 200 or 1800 2000 400	whatsapp @ 9326929294	email investor.line@Intmf.co.in	www.lntmf.com
Øđ	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).	,	, i

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.

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.
- 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:

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

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

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Transaction Form For STP & SWP



Please refer to the general instruc	ctions for assistance and c	omplete all sections in	n English. For legibilit	y, please use BLOC	K LETTERS in bla	ick or dark ink.	[Time	e Stamp
Distributor/RIA Cod	le Sub	-Distributor ARN	Sul	b-Distributor Co	de	EUIN			ch Code
146822									
Initial Commission will be pai	d by the investor directly	y to the distributor, I	based on assessme	ent of various fac	tors including th	e service rendere	d by the Distributo	r.	
Transaction Charges: SEBI (Mutt investments sourced by him. The No transaction charges would be Investor's Declaration where EUIN person of the above distributor and	s not furnished: I/We confirm	that the EUIN box has b	een intentionally left bla	nk by me/us as this is	s an "execution only	" transaction without	any interaction or advi	ce by the employee/re	elationship manager/sales
⊮ Sole/1st Applicant		<u>بر</u> 21	nd Applicant			⊯ 3rd A	Applicant		
1. APPLICANT INFO	RMATION								
Name of Sole/1st Unit H	older Fir	st Name	Mi	iddle Name		Last Nam	e Fo	olio No.	
PAN/PEKRN**	First Unit Hol	der		Second Ur	it Holder			nird Unit Holder	
KIN*	Firşt Uhit Holder			Se¢on¢ Ur i	t Hþider			Third Unit Hold	er
Date of Birth* (1st Unit Hold	ler) D D M M Y	Y Y Y Date	of Birth* (2nd Unit	Holder)	MMYY	Y Y Date of	Birth* (3rd Unit F	lolder) D D N	
Mobile No. +91-			E	-mail ID					
KYC is mandatory. Please en ^ 14 digit KYC Identification									
2. SYSTEMATIC WIT	THDRAWAL PLA	N (SWP) - Plea	ase note that the	value of the u	unit balance i	n the source s	cheme should b	oe at least Rs.	25,000
Scheme Name L&T					Option (✓)	Growth OIDC	N Payout ◯ IDC	W Reinvestmer	nt ⊖ Bonus^
IDCW Frequency (✓whe	erever applicable)	◯ Daily ◯ W	eekly O Mont	thly* O Qu	arterly O A	nnual^ 🔿 Sei	mi-Annual^		
Withdrawal preference	(✔) 〇Amount (₹)		(DR O	Capital Appre	eciation (Availa	ble for GROWTH	plan only)	
Withdrawal frequency (· •	\bigcirc Quarterly	⊖ Semi-A		Annual				
Withdrawal date $(\checkmark) \bigcirc 1$		th * ○ 15th ○ 20t	h \odot 25th \odot 28th	Withdrawal p	eriod From	M M Y Y Y	Y To MM	YYYYY	$OR \bigcirc Till balance$
^Available in select sch3. SYSTEMATIC TRA	-	STP) - Please n	ote that the valu	ue of the unit b	palance in the	source schen	ne should be at	least Rs. 25.0	00
Scheme Name L&T		,							stment O Bonus^
IDCW [@] Frequency (√wh	nerever applicable)	🔾 Daily 🔿 Wee	ekly O Monthly			al^			
To Scheme L&T					Option (✓) ○	Growth O ID0	CW [@] Payout ⊖	IDCW [@] Reinves	stment O Bonus^
IDCW [®] Frequency (✓wh [®] Note: IDCW stands for sale price that represents in accordance with the R	Income Distribution c realized gains, as r	um Capital Witho nay be declared l	rawal option'. The by the Trustees at	e amounts can t its discretion f	be distributed of from time to tin	ne (subject to th	capital (Equalizate availability of	distributable su	rplus as calculated
Transfer preference (\checkmark)	⊃ Amount (₹)		apital Appreciation	(Available for GR	OWTH plan only	/) From MIMIY	То М		OR O Till balance
Transfer frequency (Please (✓) anyone)	 Daily Weekly 	O Mon*		\bigcirc Wed	◯ Thu	⊖ Fri			
	 Fortnightly Monthly* 	O 1st O 1st	○ 15th* ○ 5th	◯ 7th	○ 10th*	○ 15th	○ 20th	○ 25th	O 28th
	○ Quarterly	\bigcirc 1st	\odot 5th	\bigcirc 7th	○ 10th*	○ 15th	\bigcirc 20th	○ 25th	○ 28th
*Default option if not se Note: Effective February 1 amount. Net Asset Value (l, 2021, units will be a		receipt of subscr						
4. DECLARATION, C //We have read and unders nor been induced by any in registered distributors bas commissions to me/us (in //We hereby accord my/ou information as and when p any statutory or judicial au	CONSENT & SIG rebate or gifts, direct ed on my/our assess trail commission or a ur consent to disclose provided by me/ us to	NATURES (To Scheme Informati ly or indirectly in sment of various ny other), payabl e, share, remit in o the group comp o the group comp	be signed as per on Document, Sta making this trans factors including e to him for differe any form, mode o anies of L&T Fin.	Mode of Holdir atement of Add action. I/We ur the service re ent schemes of or manner, all/a ancial Services	ng) itional Information inderstand that indered by the f mutual funds any of the infors a for any valid	tion and Key Inf the upfront con distributor. Also from amongst v rmation provide	ormation Memor nmission will be b, the AMFI regis vhich the schem d by me/us, inclu	andum. I/We ha paid directly by stered distributo e is being recon uding all chang	ave neither received me/us to the AMF or has disclosed the mmended to me/us es, updates to such
🛋 (Sole/	First Unit Holder)		Ľ (Second Unit Ho			k (1	hird Unit Holde	
	MENT SLIP (To be	e filled in by the	Applicant)		1 (part) 1 1 1 1 1 1			\bigcirc	L&T Financial Services Mutual Fund

Folio No Scheme/Plan/Option	Received from	Nam	e of the Sole/F	Irst Unit Holder			For Office Use Only
○ SWP Instalment amount		Frequency(\checkmark) O Monthly					Acknowledgement Stamp & Date
O STP Instalment amount		Frequency(✓) ○ Daily	O Weekly	 Fortnightly 	 Monthly 	 Quarterly 	2

GENERAL INSTRUCTIONS

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

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
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Please refer to the general instru	ctions for assistanc	e and complete all sect	ions in English. For leg	ibility, please use BLOCK	LETTERS in black or dark ink
Distributor/RIA Code	Sub-Distribute	or ARN Sub	-Distributor Code	EUIN	Branch Code
146822					
nitial Commission will be paid by the inv	vestor directly to the dis	ributor, based on assessme	nt of various factors includin	g the service rendered by the D	istributor.
investments sourced by him. The transaction of No transaction charges would be levied if you Investor's Declaration where EUIN is not furnishe	charges deductible are Rs. 1 are not investing through a ed: I/We confirm that the EUIN	50/- if you are investing in Mutual Distributor or your investment a box has been intentionally left blar	Funds for the first time. If you are mount is less than Rs.10,000/ If hk by me/us as this is an "execution	e making a SIP Investment, the transac this is the first time, you are investing only" transaction without any interaction	tributor has opted to receive transaction charges for tion charges would be deducted over 3-4 instalments in any mutual fund, please tick here on or advice by the employee/relationship manager/sales or has not charged any advisory fees on this transaction
⊯ Sole/1st Applicant				⊮ 3rd Applicant	
APPLICANT INFORMATION	I				
Name of Sole/1st Unit Holder	First Name	Mic	ddle Name	Last Name	Folio No.
PAN/PEKRN**	rst Unit Holder		Şecorld Unlit Holder		[Third Unit Holdþr
KIN* Firşt Uhi	t Holder		Se¢on¢ Urjit Hþlder		Third Unit Holder
Date of Birth* (1st Unit Holder)	M M Y Y Y Y	Date of Birth* (2nd Unit	Holder) D D M M Y	Y Y Y Date of Birth* (3)	rd Unit Holder)
Mobile No. +91-		F.	mail ID		
KYC is mandatory. Please enclose copie		ment letters for all applicants	. **PEKRN required for Micr		
^ 14 digit KYC Identification Number (Kit	IN) and Date of Birth is	mandatory for Individual(s) w	who has registered under Ce	ntral KYC Records Registry (CK)	YCR).
SOURCE SCHEME (From w	here you wish to	transfer the amount) TARGET SCHEM	E (To where you wish	to transfer the amount)
Scheme Name L&T			Scheme Name L&	Т	
Plan (\checkmark) Direct		Non-direct			direct
Option (\checkmark) IDCW	[@] Reinvestment	IDCW [@] Payout	Option (\checkmark) Gro	wth* Bonus^ IDCW	/ [@] Reinvestment IDCW [@] Payout
IDCW [@] frequency			IDCW [@] frequency		
Default option if not selected	^Available in s	select schemes only			
ote: Effective February 1, 2021, un mount. Net Asset Value (NAV) will b					ective of any scheme category/investme prior or post February 1, 2021.
					Equalization Reserve), which is part of th ity of distributable surplus as calculated
DECLARATION, CONSENT	& SIGNATURES	6			
					Additional Information and the terms and and conditions of the Scheme(s)/Plan(s
I/We hereby accord my/our conser	by me/ us to the grou	p companies of L&T Fina	ancial Services for any va	lid business purposes includ	s, including all changes, updates to such ling marketing or sales promotion or with
Sole/First Applicant/G	uardian	Si	econd Applicant		Third Applicant
			ble if first applicant is minor)	(Not a	applicable if first applicant is minor)
ACKNOWLEDGEMENT SLIP (To	be filled in hy the An	nlicant)			(
	ε inica in by the Ap	· · · · ·	Folio no/ Annlia-ti		Mutual Fur
Acceived from			Folio no/ Application no: PAN:		For Office Use Only
Request submitted		mandatory information/ d			Acknowledgement Stamp & Date

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:

INSTR		T DET		S																							
Instrument	Туре	Dema	ind D	raft	Pay	Order	/ Bank	er's Ch	eque											Date	, D	D	M	Μ	Y	Y	ΥΥ
Instrument	Number									Instr	ume	nt Am	ount (ir	Rs.)													
Instrument	Amount (in words	s)																								
In Favour o	of / Favou	ring																									
Payable at																											
DETA	ILS OF	BANK	AC	COU	NT DE	BITE	D FO	R ISS	UINC	G TH	E IN	ISTF	RUMEI	νт													
Bank Accou	unt No.															Acce	ount Ty	ype (✓) 🗌 S	aving	s 🗌 C	Curre	nt	NRE	NR	0	FCNR
Bank Name	e / Branch	۱																									
Name of So	ole/1st U	nit Hold	ler		Firs	st Nam				Γ	Vidd	le Na					Last	Name)		_ Fol	io No	o .				
PAN/PEKR				First U	Init Hold	ler						\$e	corid Ui	nit Hol	der									Holde	r		
KIN*		Fi	r\$t U	hit Hol	der								ond Url							1		Thir	d Uni	it Hold	ler		
Date of Birth	h* (1st Un	it Holder)	D	DIM	MIYI	YIY	Y [Date of	Birth*	(2nd l	Unit H	lolder)		MIN	Y	YYY	Y	Date o	of Birth	n* (3rc	I Unit I	Holder	r) D		M M	YIY	
Mobile No.												ail ID															
KYC is mand ^ 14 digit KY	•			•			-			••								•			-						
IF THE	E ISSUI	NG BA	٩NK	BRA	NCH	IS OL	JTSID	E IND	AI																		
I/We further	r declare	that I/w	e are	registe	ered as	a Bar	ık/bran	ch as n	nentio	ned be	elow	:															
Under the F	Regulator												Name	of Re	gulato	or											
In the Coun	-												Cou	ntry N	ame												
Registratior	-												Registr	ation I	Numb	er											
I/We confirm	m having									regard	l to t	he Be	eneficia	y and	to th	e sour	ce of t	he fur	nds re	ceive	d from	n him	i, as j	per th	e stan	ndard:	s of Anti-
Money Lau	-						t in our	countr	у.																		
BRAN	ІСН МА	NAGE	:R/D	ECLA	ARAN	1(5)																					
Name	F	irst Nam	е				Middle	Name					Last N				Emp	loyee	Code								
Address																											
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Third Party Payment Declaration Form



Please refer to the Third FOR OFFICE U	, ,	t Rules and Instructions carefully b	efore completing this Form		
	Date of Receip	pt	Folio No.		Branch Trans. No.
1. BENEFICIAL	INVESTOR	INFORMATION (Refer instruct	ion no. 2a)		
Folio No. (For existing i	nvestor)			Application No.	
		(Refer instruction no. 2b)			
		ΓΙΟΝ (Refer instruction no. 3)			
NAME OF THIRD PA	RTY (PERSON	N MAKING THE PAYMENT)			
F i r s t n	a m e		M i d d I e n a m	e	Lastnam
Nationality					
PAN/PEKRN**	First U	Jnil Holder	\$econd Unit Holder		Third Unit Holder
KIN*	First Uhit Ho	lder	Seçond Urlit Holder		Third Unit Holder
Date of Birth* (1st Unit H	lolder) D D M	MYYYYY Date of Birth* (2nd Unit Holder)	Date of Birth* (3	Brd Unit Holder)
Mobile No. +91			E-mail ID		
		KYC acknowledgement letters for all ap and Date of Birth is mandatory for Individ			
-		ESIGNATION (in case of Non-Indi	.,		- 9
F i r s t n	a m e		 M i d d l e n a m		
Designation					
	(P.O. Box Add	ress may not be sufficient)			
City/Town		State	P	in	
CONTACT DETAILS					
Tel. (O) (ISD/STD)		Tel. (R) (ISD/STD)		Hobile + 9 1	
Fax		Email ID			
RELATIONSHIP OF T	HIRD PARTY	WITH THE BENEFICIAL INVEST	OR (Refer Instruction No. 3) [Plea	ase tick (✓) as applicable]]
Status of the	FPI		Employee(s)	Empanelled Distributor	Agent Deale
Beneficial Investor Relationship of	Client Custodian		Employer	AMC	Distributor Corporate
Third Party with the S Beneficial Investor	SEBI Registration	No. of Custodian			
	Registration Valid				
		the payment is made on behalf of FPI/ rce of this payment is from			ment is I/We declare that the paymen panelled is made on behalf of agents
	unds provided to		per the list enclosed herewith, under	distributors on accourt	nt of dealer/distributor on account of in the commission/incentive payable for
			Plan or lump sum/one time	form of Mutual Fund units	through sale of its goods/services.in th
			subscription through Payroll Deductions or deductions out of	Systematic Investment	form of Mutual Fund units throug Systematic Investment
			expense re imbursements.	subscription	Plan or lump sum/one tim
			A) Marine calue abased as		subscription
		DETAILS (Refer instruction no. Mandatory Enclosure(s)*	. 4) - Maximum value should not	exceed Rs. 50,000	
Mode of Payment (Pl	ease lick *)	In case the account number and			on the cheque then a copy of the ban
Pay Order		passbook/ statement of bank accord Procured against registered pay		ng that the third party main	tains a bank account.
Demand Draft		Any one of the following (please			
Banker's Cheque			details of account holder's name, back, mentioning the bank account de		N as per bank records (if available) or Party, or
			statement evidencing the debit for	issuance of a Demand Dra	ft / Pay Order.
		Procured against cash (For inve A banker's certificate for issuance		ainst cash stating the name	of the Third Party, bank account numbe
RTGS		and PAN as per bank record (if av Copy of the Instruction to the Ban		r which has been debited	
NEFT		bopy of the manual of the barn	Colding the Bank rooodin Numbe		
Fund Transfer		Assessment Limited ("ITIMI") rece	much the right to east information	and/ar abtain auch athar a	additional documents/information from th
Third Party for establish			aves the right to seek information		additional documents/information from the
Amount# in figures (₹)		in words			
Cheque/DD/PO/UTR No.			Cheque	/DD/PO/RTGS Date	MMYYYYY
Pay-in Bank A/c No.					
Name of the Bank					
		Bank City			
Branch					

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:

- 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.

	Kn	ow Y	our	Cus	stom	er (K	YC) Ap	oplio	cati	on F	orm		ndivi	dual				ſ		7		S	K	R	Δ
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B. Tick " wherever applicable. G. List of State/U.T code as per Indian Motor Vehicle Act, 1988 is available at the end. C. Please fill the form in English and BLOCK letters. H. List of two character ISO 3166 country codes is available at the end.																										
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B-Voter ID Card																										
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E-National Population R	egister Let	tter																								
F-Proof of Possession o	f Aadhaar				No need	to attac	h. Aac	dhaar c	ard. If s	submitt	ed, Aad	lhaar Nui	nbei	r to be ma	sked by	the custo	omer									
II E-KYC Authentication					No need	to attac	h. Aac	dhaar c	ard. If s	submitt	ed, Aad	lhaar Nui	nbei	r to be ma	sked by	the custo	omer									
III Offline verification of Aa	dhaar				No need	to attac	h. Aad	lhaar ca	ard. If s	ubmitte	ed, Aad	haar Nur	nber	to be ma	sked by t	the custo	omer									
IV Deemed Proof of Addres	ss – Docur	ment Ty	ype	code]																				
Address																										
Line 1*																										
Line 2																										
Line 3												1]	City/	Town	/Vill	age*							
District*					Pin/P	ost Co	ode*							State/	U.T C	ode*				IS	C 31	66 C	ount	ry Co	de*	

4. Contact I	Details (All communi	cations will be sent to Mo	bile number/E	Email-ID pro	wided) (Please	refer instruct	ion C at the end	d)					
Tel. (Off)	-	Tel. (Res)	-		Mobile	-							
Email ID													
5. Remarks	(If any)												
6. 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. 													
_	M - Y Y Y Y	Place:				Signature/	Thumb Impress	sion of Applicant					
7. Attestation / I	or Office Use onl	V											
Documents Received													
KY	C documents verificat	ion carried out by				Institution def	tails						
Date:	D D - M M - Y	YYYY	Ν	Name									
Emp. Name			C	Code									
Emp. Code													
Emp. Designation													
Emp. Branch	[Employee Signa	ture]			[1	nstitution St	amp]						
In-F	Person Verification (IF	PV) carried out by				Institution det	ails						
Date:	DD-MM-Y		_										
Emp. Name													
Emp. Code					[1	nstitution Sta	amp]						
	[Employee Signat	ture]											
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 Pol does not have current address or address as per Pol 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	
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
	BA		GG	Nauru	MZ	Taiwan province of China	TW
Bosnia and Herzegovina Botswana	BW	Guernsey					
		Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	10	Haiti	HT	New Zealand	NZ	Timor-Leste	TL
Brunei Darussalam	BN	Heard Island and McDonald Islands	HM	Nicaragua	NI	Togo	TG
Bulgaria	BG	Holy See (Vatican City State)	VA	Niger	NE	Tokelau	TK
Burkina Faso	BF	Honduras	HN	Nigeria	NG	Tonga	TO
Burundi	BI	Hong Kong	HK	Niue	NU	Trinidad and Tobago	TT
Cabo Verde	CV	Hungary	HU	Norfolk Island	NF	Tunisia	TN
Cambodia	KH	Iceland	IS	Northern Mariana Islands	MP	Turkey	TR
Cameroon	CM	India	IN	Norway	NO	Turkmenistan	TM
Canada	CA	Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	TV
Central African Republic	CF	Iraq	IQ	Palau	PW	Uganda	UG
Chad	TD	Ireland	IE	Palestine, State of	PS	Ukraine	UA
Chile	CL	Isle of Man	IM	Panama	PA	United Arab Emirates	AE
China	CN	Israel	IL	Papua New Guinea	PG	United Kingdom	GB
Christmas Island	CX	Italy	IT	Paraguay	PY	United States	US
Cocos (Keeling) Islands	CC	Jamaica	JM	Peru	PE	United States Minor Outlying Islands	UM
Colombia	co	Japan	JP	Philippines	PH	Uruguay	UY
Comoros	KM	Jersey	JE	Pitcaim	PN	Uzbekistan	UZ
Congo	CG	Jordan Kazakhatan	JO	Poland	PL	Vanuatu	VU
Congo, the Democratic Republic of the	CD	Kazakhstan	KZ	Portugal	PT	Venezuela, Bolivarian Republic of	VE
Cook Islands	CK	Kenya Kiribati	KE	Puerto Rica	PR	Viet Nam	VN
Costa Rica	CR	Kiribati	KI	Qatar	OA	Virgin Islands, British	VG
Cote d'Ivoire Code d'Ivoire	CI	Korea, Democratic People's Republic of	KP	Reunion Reunion	RE	Virgin Island, U.S.	VI
Croatia	HR	Korea, Republic	KR	Romania	RO	Wallis and Futuna	WF
Cuba	CU	Kuwait	KW	Russian Federation	RU	Western Sahara	EH
Curacao Curacao	CW	Kyrgyzstan	KG	Rwanda	RW	Yemen	YE
Cyprus	CY	Lao People's Democratic Republic	LA	Saint Barthelemy Saint Barthelemy	BL	Zambia	ZM
Czech Republic	CZ	Latvia	LV	Saint Helena, Ascensino and Tristan da Cunha	SH	Zimbabwe	ZW
Denmark	DK	Lebanon	LB	Saint Kittsand Nevis	KN		
Djibouti	DJ	Lesotho	LS	Saint Lucia	LC		
Dominica	DM	Liberia	LR	Saint Martin (French Part)	MF		

Know Your Client (KYC	Supplementary CKYC Form (To be additionally filled by customers using old KYC form)
For Individuals Only (Please fill the form in English Fields marked with * are mand	PAN Exempt Investors
1. Identity Details (Please	efer instruction A at the end)
PAN	Please enclose a duly attested copy of your PAN Card
	Prefix First Name Middle Name Last Name
Name* (same as ID proof)	
Maiden Name (If any*)	
Mother Name*	
Residential Status*	Resident Individual Indian Foreign National Person of Indian Origin
Occupation Type*	□ S-Service □ Private Sector □ Public Sector □ Government Sector
	O-Others Professional Self Employed Retired Student
	B-Business X-Not Categorised
2. FATCA/CRS Information	(Tick if Applicable) Residence for Tax Purposes in Jurisdiction(s) Outside India (Please refer instruction B at the end)
Additional Details Require	ed* (Mandatory only if above option is ticked)
Country of Jurisdiction of	
	r or equivalent (If issued by jurisdiction)*
Place / City of Birth*	Country of Birth* Country of Birth* Country Code as per ISO 3166
Line 2	
Line 3	City / Town / Village*
District*	Zip / Post Code* State/UT Code as per Indian Motor Vehicle Act, 1988
State/UT*	Country* Country Code as per ISO 3166
3. Details of Related Perso	n (Optional) (please refer instruction G at the end) (in case of additional related persons, please fill 'Annexure B1')
Related Person	Deletion of Related Person KYC Number of Related Person (if available*)
Related Person Type*	Guardian of Minor Assignee Authorized Representative Prefix First Name Middle Name Last Name
Name*	Prefix First Name Middle Name Last Name
	(If KYC number and name are provided, below details of section 6 are optional) Related Person* (Please see instruction (H) at the end)
— ,, ,	he following Proof of Identity[Pol] needs to be submitted)
A- Passport Number	Passport Expiry Date D D - M M - Y Y Y
B- Voter ID Card	
C- PAN Card	
D- Driving Licence	Driving Licence Expiry Date D M M Y Y Y
E- Aadhaar Card	
F- NREGA Job Card	
Z- Others (any docume	nt notified by the central government)
4. Remarks (If any)	
	nished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes If 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 legislation or any notifications/direct	I am not making this application for the purpose of contravention of any Act, Rules, Regulations or any statute of tions issued by any governmental or statutory authority from time to time. nation from Central KYC Registry through SMS/Email on the above registered number/email address.
Date: DD – MM –	Y Y Y Place: 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

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.

	KYC Details Change form (For Individuals Only)	Application No. :	CAMSKRA				
		ICU and in DLOCK ETTERS (Discos strike off Sections that are not use	KYC Services				
	Please fill this update / modification form in ENGLISH and in BLOCK LETTERS (Please strike off Sections that are not used). www.camskra.com A Name of Applicant (As per original KYC records)						
		empt Ref. No. UID/Aadhaar, if any:					
	Title Please tick (✓) Mr. Ms.						
	Name Name Name Name Name Name Name Name						
	B. New Identity Details (please see guidelines of	overleaf)					
	1. New Name (As appearing in supporting identification document)						
	2. New Status Please tick (✓) Resident Individual No	on Resident (Passport Copy Mandatory for NRIs & Foreign Nationals)					
		Please enclose a duly attested copy of your PAN Card					
	4. Father's / Spouse's Name						
	5. Marital Status Please tick () Single Married						
	6. Nationality Please tick (✓) □ Indian □ Others	Please specify					
	C. New Address Details (please see guidelines						
-	1. New Address for Correspondence						
	City / Town / Village	Pin Code					
	State	Country					
	2. New Contact Details Tel. (Off.) (ISD) (STD)	Tel. (Res.) (ISD) (STD)					
	Mobile (ISD) (STD)	Fax (ISD) (STD)					
	E-Mail Id.	submit ANY ONE of the following valid documents & tick (\checkmark) against the docum					
	Passport Ration Card Registered Lease/Sale	Ase submit ANY ONE of the following valid documents & tick (✓) against t Agreement of Residence □ Driving License □ Voter Identity Card □ *Latest Bank Electricity Bill □*Latest Gas Bill □ Others (Please specify) poof of address submitted □ d ↓ m m ↓ y y y y					
-	 D. Other Details (please see guidelines overleat 1. Gross Annual Income Details Please tick (>25 Lacs				
		IORI	20 Laus				
	Net-worth in ₹ (* Net worth should not be of						
	2. New Occupation (Please tick (✓)any one and g □ Private Sector Service □ Public Sector □	, , , , , , , , , , , , , , , , , , ,	rist Retired				
	□ Housewife □ Student □ Forex Dealer						
	3. Please tick, if applicable: Politically Exposed Person For definition of PEP, please refer guideline overleaf 4. Any other information:						
	DECLARATIO	ON SIGNATURE OF A					
l fa le a	hereby declare that the details furnished above are true and con undertake to inform you of any changes therein, immediately. In alse or untrue or misleading or misrepresenting, I am aware that m not making this application for the purpose of contravention or gisation or any notifications directions issued by any governmental uthorise sharing of the information furnished on this form with a EBI Registered Intermediaries	rect to the best of my knowledge and belief and case any of the above information is found to be t I may be held liable for it. I hereby declare that I f any Act. Rules. Reculations or any statute of					
F	Place:	Date					
-	FOR OFFICE		/ m m / v v v v				
2012	MC/Intermediary name OR code						
nber.			ermediary should contain f Name				
Nover	Originals Verified) Self Certified Document copies received	Emp.No./ARN. No Emp.No	./ARN. No				
1-3-1 7			gnation Organization				
Version 1.3-November 2012	Attested) True copies of documents received Main Intermediary	Signature Sign	a Organization nature Date				

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

- A. IMPORTANT POINTS:
- 1. Self attested copy of PAN card is mandatory for all clients in all type of change request.
- 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 [E].
- 3. If any proof of identity or address is in a foreign language, then translation into English is required.
- 4. Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If correspondence & permanent addresses are different, then proofs for both have to be submitted.
- 6. 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.
- Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.
- B. Proof of Identity (POI): List of documents admissible as Proof of Identity (*Documents having an expiry date should be valid on the date of submission.):
- 1. PAN card with photograph. This is a mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D).
- 2. Unique Identification Number (UID) (Aadhaar)/Passport/Voter ID card/Driving license.
- Identity card/ document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.
- C. Proof of Address (POA): List of documents admissible as Proof of Address: (*Documents having an expiry date should be valid on the date of submission.)
- Passport/Voters Identity Card/Ration Card/Registered Lease or Sale Agreement of Residence/Driving License/Flat Maintenance bill/Insurance Copy.

- Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill-Not more than 3 months old.
- 3 Bank Account Statement/Passbook -Not more than 3 months old.
- 4. Self-declaration by High Court and Supreme Court judges, giving the new address in respect of their own accounts.
- Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-operative Bank/Multinational Foreign Banks/Gazetted Officer/Notary public/Elected representatives to the Legislative Assembly or Parliament/Documents issued by any Govt. or Statutory Authority.
- Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICWAI,ICSI,Bar Council etc.,to their Members.
- 7. The proof of address in the name of the spouse may be accepted.
- D. 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.
- 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.
- E. List of people authorized to perform In Person Verification (IPV):
- 1. Authorised officials of Asset Management Companies (AMC).
- Authorised officials of Registrar & Transfer Agent (R&T) acting on behalf of the AMC.
- 3. KYD compliant mutual fund distributors.
- Manager of a Scheduled Commercial/Co-operative Bank or Multinational Foreign Banks (for investors investing directly).
- In case of NRI applicants, a person permitted to attest documents in E(5) above, may also conduct the In Person Verification and confirm this in the KYC Form.

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*	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	at the end)
□ 3.1 Registered Office Address/Place	
Proof of Address* Certificate of Incorporation/	
Line 1*	
Line 2	
Line 3	City/Town/Village*
District*	Pin/Post Code* State/U.T Code* ISO 3166 Country Code*
3.2 Local Address in India (If differen	
Line 1*	
Line 2	
Line 3	
District*	Pin/Post Code* ISO 3166 Country Code*
4. Contact Details (All communications v	ill be sent to Mobile number/Email-ID provided may be used) (Please refer instruction D at the end)
Tel. (Off)	Fax
Mobile	Email ID Email ID
Mobile -	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 field: B. Tick ^(√) wherever applicable. C. Please fill the date in DD-MM-YY format. D. Please fill the form in English and in BLOO E. KYC number of applicant is mandatory for application. 	G. List of two-charact H. Please read section CK letters. I. For particular sect	ode as per Indian Motor Vehicle Act, 1988 ter ISO 3166 country codes is available at on wise detailed guidelines/instructions at ti ion update, please tick (\checkmark) in the box avail off the sections not required to be updated	the end. he end. lable before the section
	oplication Type* New YC Number Image: Constraint of the second secon	Update Delete	(Mandatory for KYC update and delete request)
1. Details of Related Person* (Pl	ease refer instruction E at th	ne end)	
Addition of Related Person	Deletion of Relate	d Person	Jpdate Related Person Details
KYC Number of Related Person (if available	*)	(If KYC number is availab	le, only 'Related Person Type' & 'Name' is mandatory
Related Person Type* Director	Promoter Karta	Trustee Partner Court Ap	ppointment Official Proprietor
Beneficiary	Authorised Signatory		f Attorney Holder Other (Please specify)
DIN (Director Identification Number)		(Mandatory if Related Pers	on Type is Director)
1.1 Personal Details (Please reference) Prefix	r instruction E at the end) First Name	Middle Name	Leet Name
Name* (Same as ID proof)			Last Name
Maiden Name			
Father / Spouse Name*			
Mother Name			
Gender* M- Male	F- Female	T- Transgender	
Nationality* IN- India	n Others (ISO 31	66 Country Code)	
PAN*		Form 60 furnished	
1.2 Proof of Identity and Address I Certified copy of OVD or equivalent e-docu A-Passport Number B-Voter ID Card			itted (anyone of the following OVDs)
C-Driving Licence		Driving Licence Expiry Date D D -	M M - Y Y Y Y
D-NREGA Job Card			
E-National Population Register Letter			
F-Proof of Possession of Aadhaar			
II E-KYC Authentication			
III Offline verification of Aadhaar Address			
Line 1*	Pin/Post Code*	City/	Image Image Image Image Image Image
1.3 Current Address Details (Ple	ase refer instruction E at the	end)	
Same as above mentioned address (In s	such cases address details as below	v need not be provided)	
I. Certified copy of OVD or equivalent e-docu	ment of OVD or OVD obtained throu	igh digital KYC process needs to be submi	itted (anyone of the following OVDs)
A-Passport Number			
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	de*	ISO 3166 Country Code*
1.4 Contact Details	(All communications wi	ill be sent on provided	Mobile no. / Ema	il-ID provided) (P	lease refer instr	uction D at the end)
Tel. (Off)		Tel. (Res)	-	Mot		
Email ID						
2. Applicant Declar	ation					
inform you of any chang misleading or misreprese I hereby declare that I a statute of legislation or an I hereby consent to receiv address. I also providing	details furnished above are tr ges therein, immediately. In nting, I am aware that I may I m not making this applicatic y notifications/directions issu ing information from Central g consent to MF/AMC/KRA	acase any of the above in be held liable for it. on for the purpose contrave led by any governmental or KYC Registry through SMS to share this KYC data w	formation is found to ntion of any Act, Ru statutory authority fr /Email on the above ith CKYCR, downlo	b be false or untrue lles, Regulations or a om time to time registered number/em	e or any nail	
CKYCR, and other partici	pating intermediaries as mar	ndated by PMLA Act/Rules/S	EBI 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 rec	eived from UIDAI	Data received f	from Offline verific	ation
	Digital KYC Process	Equivalent e-do	cument			
KYC do	cuments verification ca	nried out by			Institution de	tails
Date:	D - M M - Y Y Y	(Y	Name			
Emp. Name			Code			
Emp. Code						
•						
Emp. Designation						
Emp. Branch					[Institution St	ampl
[]	Employee Signature]				Procession of the	

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 Miquelon	PM
Aland Islands	AF	Ecuador	EC	Libya Liechtenstein	LI	Saint Pierre and Miqueion Saint Vincent and the Grenadines	VC
Albania	AL		EG	Lithuania	LT	Samoa	WS
	DZ	Egypt	SV	Luxembourg	LU	Samoa San Marino	SM
Algeria		El Salvador		•			
American Samoa	AS	Equatorial Guinea	GO	Масао	MO	Sao Tome and Principe	ST
Andorra	AD	Eritrea	ER	Macedonia, the former Yugoslav Republic of	MK	Saudi Arabia	SA
Angola	AO	Estonia	EE	Madagascar	MG	Senegal	SN
Anguilla	AI	Ethiopia	ET	Malawi	MW	Serbia	RS
Antarctica	AQ	Falkland Islands (Malvinas)	FK	Malaysia	MY	Seychelles	SC
Antigua and Barbuda	AG	Faroe Islands	FO	Maldives	MV	Sierra Leone	SL
Argentina	AR	Fiji	FJ	Mali	ML	Singapore	SG
Armenia	AM	Finland	FI	Malta	MT	Sint Maarten (Dutch part)	SX
Aruba	AW	France	FR	Marshall Island	MH	Slovakia	SK
Australia	AU	French Guiana	GF	Martinique	MQ	Slovenia	SI
Austria	AT	French Polynesia	PF	Mauritania	MR	Solomon Island	SB
Azerbaijan	AZ	French Southern Territories	TF	Mauritius	MU	Somalia	SO
Bahamas	BS	Gabon	GA	Moyotte	ΥT	South Africa	ZA
Bahrain	BH	Gambia	GM	Mexico	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
				Ŭ			SI
Benin	BJ	Greenland	GL	Montserrat	MS	Svalbard and Jan Mayen	
Bermuda	BM	Grenada	GD	Morocco	MA	Swaziland	SZ
Bhutan	BT	Guadeloupe	GP	Mozambique	MZ	Sweden	SE
Bolivia, Plurinational State of	BO	Guam	GU	Myanmar	MM	Switzerland	CH
Bonaire, Sint Eustatius and Saba	BQ	Guatemala	GT	Namibia	NA	Syrian Arab Republic	SY
Bosnia and Herzegovina	BA	Guernsey	GG	Nauru	MZ	Taiwan province of China	TW
Botswana	BW	Guinea	GN	Nepal	NP	Tajikistan	TJ
Bouvet Island	BV	Guinea-Bissau	GW	Netherlands	NL	Tanzania, United Republic of	TZ
Brazil	BR	Guyana	GY	New Caledonia	NC	Thailand	TH
British Indian Ocean Territory	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	то
Burundi	BI	Hong Kong	НК	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		Indonesia	ID	Oman	OM	Turks and Caicos Islands	TC
	CA						TV
Cayman Islands	KY	Iran, Islamic Republic of	IR	Pakistan	PK	Tuvalu	
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	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, Bangalore-560027 Bareilly: F-62-63, Second Floor, Butler Plaza, Civil Lines, Bareilly 243001 Basti: Office no 3, 1st 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 sabji mandi, Near Mukharji garden, Bhilwara, 311001. Bhopal: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, 462011. Borivali: Hirji Heritage, 4th Floor, Office No. 402, Above Tribhuwandas Bhimji Zaveri (TBZ), L.T. Road, Borivali- West, Mumbai- 400092 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.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: Umrila 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, Guwahatti: 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, 'B 'Block, 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 :,2A, Ganesh Chandra Avenue, Room No.3A, Commerce House" (4th Floor), Kolkata, 700013 Kollam: Uthram Chambers, Ground Floor, Thamarakulam, 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, 110 055. New Delhi-Flat Street, Palakkad, Palakkad, Palakkad, 678001 Palanpur: Gopal Trade Center, Shop No.13-14,3rd Floor, Near SK Mercantile Bank, Opposite Old Gunj, Palanpur 385001 Palakkad, 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Palakkad, Palakkad, 678001 Palappur: Gopal Trade Center, Shop No.13-14,3rd Floor, Near SK Mercantile Bank, Opposite Old Gunj, Palanpur 385001 Palaptri: 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 Road, 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 Štreet, 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, Šhahjahanpur, 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, 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, Kalvani Tower, 126 Siddheshwar Peth, Near Pangal High, School, Solapur, 413001. Sriganganagar: 18 L Block, Sri Ganganagar, Sri Ganganagar, 33001. Srikakulam: Door No 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 lyer 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, Manjady, 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 Raasta, Vapi, 396195 Varanasi: Office No 1, 2nd Floor, Bhawani Market, Building No D-58/2-A1, Rathyatra, Beside Kuber Complex Varanasi, 221010 Vashi: BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai-400705. Vaso(Parent Goa): No DU8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da gama, 403802. Vellore: AKT Complex, 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: Door No. 48-3-2, Flat No. 2, 1st Floor, Siddhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam, 530 016. Warangal: A.B.K Mall, Near Old Bus Depot road, F-7, Ist 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 380015 Banglore: N-111(47-43), Manipal Cenre, First Floor, North Block, Dickenson Road, Banglore 560042 Banglore: Site No.92, Zed Square, 1 Floor, Industrial Layout, JNC Road, 5th Block, Koramangala, Bangalore - 560 095 Bhavnagar: L&T Financial Services, Shop No.FF-5, Gopi Arcade, Waghawadi Road, Bhavnagar 364002 Bhopal: Alankar Complex, Mezannine Floor, Above ICICI Bank, M.P.Nagar Zone-II, Bhopal-462011 Bhubaneshwar: 428/3818, 2nd Floor, Jaydev Nagar, Kalpana Square, Near Pantho Nivas, Bhubaneswar- 751002 Borivali (Mumbai): Office No.308, 3rd Floor, Jalaram Business Center, Ganjawala Lane, Borivali - West, Mumbai - 400092 Chandigarh: Plot No. 174, 3rd Floor, Industrial Area, Phase-2, Chandigarh- 160002 Chennai: 6th Floor, K.G.N. Towers, No. 62 Ethiraj Salai (Commander- In-Chief Road), Egmore, Chennai-600105 Cochin: Govardhan Buildings, No. 66/3118-A, 2nd Floor, Chittoor Road, Ernakulam, Kochi - 682 035 Coimbatore: NO. 2-8, Third Floor, "ATRIA", Dr. NRN Layout, Papanaickenpalayam, Coimbatore - 641 037. Dalamal (Mumbai): 407 Office No.811,8th Floor, Raheja Center, Free Press Journal Road, Nariman Point, Mumbai 400021 Ghatkopar (Mumbai): Office No. 504, 5th Floor, Zest Business Spaces, M.G. Road, Ghatkopar (East), Mumbai- 400077 Goa: 6th Floor, Bhanav Apartment, Near Mahalaxmi Temple, Dr.Atmaram Borkar Road, Panjim, Goa 403001 Gurgaon (New Delhi): Office no 221, 2nd Floor, Galleria Market, DLF City Phase 4, Gurgaon - 122002 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: G-43, Ground Floor, Madhav Plaza, Opp SBI Bank, Near Lal Bunglow Jamnagar -361001 Jamshedpur: 3B, Rear Side, 3rd Floor, Fairdeal Complex, H No 7, Main Road Bishtupur, Jamshedpur-831001 Kalina(Mumbai): Ground Floor, Brindavan, Plot No 177, CST Road, Kalina, Santacruz (E), Mumbai-400098 Kanpur: 4th Floor, Vodafone Tower, Near Leelamani hospital, Civil line Kanpur 208001 Kolhapur: L&T Financial Services,1st Floor,F01&F02, Jaduben Plaza,1108/E, Shahupuri, Kolhapur 416001 Kolkata: 4th Floor, 2/1, Kankaria Centre, Russell Street, Kolkata - 700 071 Lucknow: 4th Floor, Commerce House, Habibullah Estate, 11, MG Marg, Hazrat Ganj, Lucknow Ludhiana: SBI Building, Second Floor, Plot No. 19, House 223/2, Rani Jhansi Road, Near Khalsa College for Women, Ludhiana, Punjab 141001 Nagpur: Office No.501, 5th Floor, Shriram Shyam Tower, Sadar, Nagpur-440012 Nashik: 3rd Floor, Office No. 3&4, Bedmuthas Navkar Heights, Sharanpur Road, New Pandit Colony, Nashik 422005 New Delhi: 5th Floor, DCM Building, Barakhamba Road, New Delhi 110001 Panipat: NK Tower, 2nd Floor, GT Road, Panipat-132103 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: 3rd Floor, Office No. 301 and 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 Surat: 8th Floor, Office No. 800A, International Trade Center, Near Majura Gate, Ring Road, Surat 395002 Thane (Mumbai): Unit No.501&502, 5th Floor, Sunrise Business Park, Plot No.B-68, Road No.16, Nehru Nagar, Wagle Industrial Estate, Thane(W), Mumbai 400604 Trichy: Sri Krishna Arcade, No.60, First Floor, Thennur High Road, Trichy 621017 Trivandrum: Parmeswara Towers, T C 15/1948(4), Ganapathy Kovil Road, Opp. Canara Bank, Vazhuthacaud, Trivandrum – 695014. Vadodara: Office No .202 - 203 , Second Floor , Sahyog Attrium , Old Padra Road , Vadodara - 390015 Varanasi: 2ND Floor, Unit D-64/127-CH, Arihant Complex, Sigra, Varanasi-221010 Vijayawada: D 27-23-252, Gopala Reddy Road, 4th Floor, Flat No. 402, Bhaskar Plaza, Governorpet, Vijayawada, Andhra Pradesh - 520 002.

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, Renuka Krupa, Bhagya Nagar, Adalat Road, Auragabad-431005. Anand: "Imperial Square", 3rd Floor,Office No. 304 & 305,Amul Dairy Road,Near Ganesh Chowkdi,Anand.388001 Calicut: 2nd Floor, Trade Link Complex, Challapuram Road,Mankave Junction, Calicut- 673007. Cuttack: 1st Floor, OSL Tower-3, Badambadi Square, Cuttack-753009. Dehradun: 2nd Floor, 75-A, Mak Plaza, Rajpur Road, Dehradun- 248001. Durgapur: B-27, Biplabi Rasbihari ,Basu Sarani, Bidhan Nagar, Sector 2A, Durgapur -713212. Guwahati: 3 Floor,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, 3rd Floor, Subramania Pillai Street Bypass Road, S.S Colony, Madurai 625016. 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.Vapi: 1st Floor, Office No-2,Jayam Complex,Plot No-32/B,1st Phase,Near GIDC Char Rasta,Vapi,Gujarat Vishakapatnam: D.No: 47-14-5/1, Flat No:303, 2rd Floor,Eswara Paradise,Beside StateBank of India,Dwarakanagar Main road,Visakhapatnam- 530016.

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.