

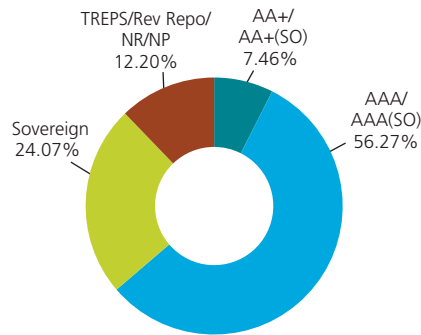
Fund Details

| | | |
|---|---|---|
| NAV of Plans/Options (as on April 30, 2019) | | ₹ |
| Dividend Option - Regular Plan | 10.8319 | |
| Annual Dividend Option - Regular Plan | 10.5674 | |
| Growth Option - Regular Plan | 19.8652 | |
| Dividend Option - Direct Plan | 12.5248 | |
| Annual Dividend Option - Direct Plan | 10.7656 | |
| Growth Option - Direct Plan | 20.6951 | |
| Date of Inception | | |
| Regular Plan | September 27, 2010 | |
| Direct Plan | January 01, 2013 | |
| Total Expense Ratio* : | | |
| | 1.59% (Regular) | |
| | 0.89% (Direct) | |
| - Including Additional Expenses, B30 charges and GST on Management Fees | | |
| - Total Expense Ratio is as on the last business day of the month | | |
| Options | | |
| | • Growth | |
| | • Dividend option (Reinvestment and Payout) | |
| | • Annual option (Reinvestment and Payout) | |
| Minimum Application size (initial) | | |
| | ₹10,000 per application | |
| Additional Investment | | |
| | ₹1,000 per application and thereafter in multiples of ₹1 | |
| Minimum Redemption Size | | |
| | ₹500 or 50 units | |
| Fund Manager | | |
| | Mr. Shiriram Ramanathan and Mr. Jalpan Shah (w.e.f. May 30, 2016) | |
| Benchmark | | |
| | CRISIL Composite Bond Fund Index | |
| Monthly Average AUM (₹ In Crs) | | |
| | 54.16 | |
| Month end AUM (₹ In Crs) | | |
| | 53.99 | |

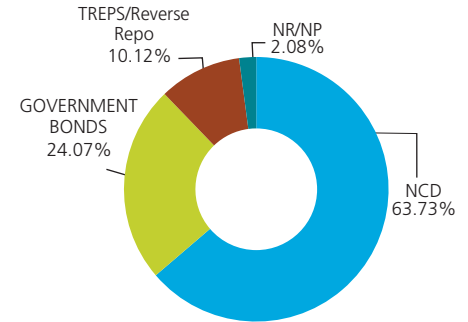
Portfolio Allocation

| Name of Instrument | Rating/Industry | % to Net Assets | Name of Instrument | Rating/Industry | % to Net Assets |
|--|-----------------|-----------------|--|-----------------|-------------------|
| DEBT INSTRUMENTS | | | | | |
| Listed/Awaiting Listing on the Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| Export-Import Bank of India | CRISIL AAA | 9.51% | GOVERNMENT BONDS | | |
| Nuclear Power Corporation Of India Limited | CRISIL AAA | 9.47% | 07.32% GOI 28-JAN-2024 | SOVEREIGN | 23.13% |
| LIC Housing Finance Limited | CARE AAA | 9.29% | 07.68% GOI 15-DEC-2023 | SOVEREIGN | 0.94% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 9.28% | Total | | 24.07% |
| National Highways Authority of India | CRISIL AAA | 7.72% | Others | | |
| State Bank Of India | CRISIL AA+ | 7.46% | Tri Party Repo Dealing System (TREPS)/Reverse Repo | | 10.12% |
| Bajaj Finance Limited | CRISIL AAA | 7.36% | Net Receivable/Payable | | 2.08% |
| NHPC Limited | IND AAA | 3.64% | Grand Total | | 100.00% |
| Total | | 63.73% | Average Maturity | | 4.19 years |
| | | | Modified Duration | | 3.27 years |
| | | | YTM | | 8.13% |

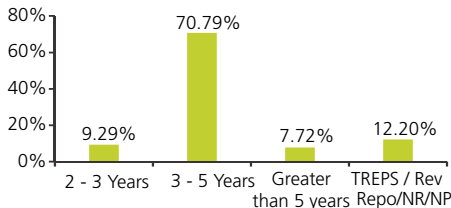
% Rating Profile



% Asset Allocation Profile



% Maturity Profile



Dividend History

| Record Date | NAV as on Record Date (₹) | Quantum of Dividend (Corporate) (₹) Per Unit | Quantum of Dividend (Non-Corporate) (₹) Per Unit |
|--|-----------------------------------|--|--|
| Regular Plan - Monthly Dividend | | | |
| 25-Apr-19 | 10.8706 | 0.0400 | 0.0432 |
| 25-Mar-19 | 10.9754 | 0.0400 | 0.0432 |
| 25-Feb-19 | 10.8648 | 0.0400 | 0.0432 |
| Direct Plan - Monthly Dividend | | | |
| 25-Apr-19 | 12.5490 | 0.0334 | 0.0360 |
| 25-Mar-19 | 12.6428 | 0.0334 | 0.0360 |
| 25-Feb-19 | 12.4788 | 0.0267 | 0.0288 |
| Record Date | NAV as on date of declaration (₹) | Quantum of Dividend (Corporate) (₹) Per Unit | Quantum of Dividend (Non-Corporate) (₹) Per Unit |
| Regular Plan - Annual Dividend | | | |
| 22-Mar-19 | 11.2338 | 0.4669 | 0.5042 |
| 23-Mar-18 | 11.1888 | 0.4684 | 0.5056 |
| 23-Mar-17 | 10.8121 | 0.1673 | 0.1806 |
| Direct Plan - Annual Dividend | | | |
| 22-Mar-19 | 11.4212 | 0.4669 | 0.5042 |
| 23-Mar-18 | 11.2747 | 0.4684 | 0.5056 |

Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and statutory levy (if applicable). Face value ₹10/-.

Past performance of the aforesaid schemes may or may not be sustained in future.

Please note that the dividend rates mentioned are post applicable dividend distribution tax deduction.

Investment objective: To generate reasonable returns through a diversified portfolio of fixed income securities.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis - Nil

⁶Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018.

For details of expenses charged to Retail Plan (subscriptions under which are not accepted w.e.f. October 01, 2012), please refer to the respective fund page under "Our Funds" on our website www.ltfsm.com

For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 34 to 37.

*Please refer page no 33