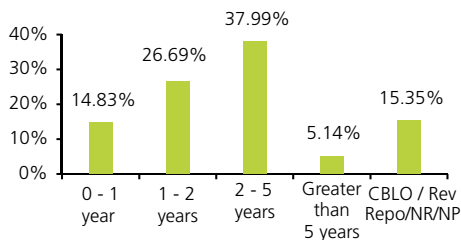


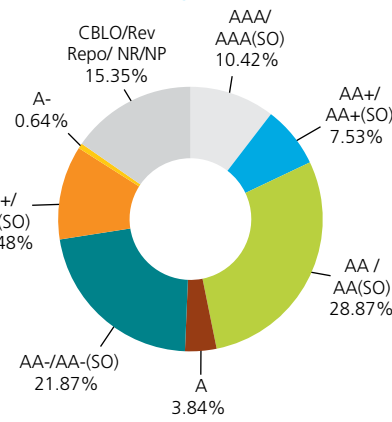
Fund Details

NAV of Plans/Options (as on August 31, 2018)		₹
Dividend - Regular Plan	10.7524	
Annual Dividend - Regular Plan	11.4386	
Growth - Regular Plan	20.2415	
Bonus - Regular Plan	19.9173	
Dividend - Direct Plan	11.0273	
Annual Dividend - Direct Plan	11.6522	
Growth - Direct Plan	20.7741	
Date of Inception		
Regular Plan	October 08, 2009	
Direct Plan	January 01, 2013	
Total Expense Ratio+ :		
	1.88% (Regular)	
	1.34% (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	
	• Annual Dividend	
Minimum Application size (Initial)		
	₹10,000 per application and in multiples of ₹1 thereafter.	
Additional Investment		
	₹1,000 per application and in multiples of ₹1 thereafter.	
Minimum Redemption Size		
	Retail Option : ₹500/- per application or 50 units Dividend/ Growth/ Bonus: ₹500 per application or 50 units	
Fund Manager		
	Mr. Shiram Ramanathan and Mr. Vikas Garg (w.e.f. April 03, 2017)	
Benchmark		
	CRISIL Short Term Bond Fund Index	
Monthly Average AUM (₹ In Crs)		
	3,922.81	
Month end AUM (₹ In Crs)		
	3,944.95	

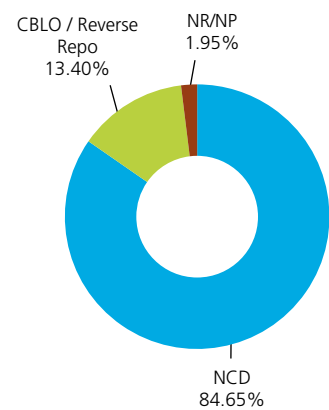
% Maturity Profile



% Rating Profile



% Asset Allocation Profile



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					
Vodafone Mobile Services Limited	CRISIL AA-	4.98%	Aadhar Housing Finance Limited (Letter of Comfort from Dewan Housing Finance Corp Ltd)	CARE AA+(SO)	1.50%
Jhajjar Power Limited	IND A +	4.03%	Kudgi Transmission Limited (Fixed pooled transmission charges collected by PGCL)	ICRA AAA(SO)	1.37%
Samasta Microfinance Limited (Subsidiary of India Infoline Group)	CARE A	3.84%	Dewan Housing Finance Corporation Limited	CARE AA	1.29%
Asirvad Microfinance Limited (subsidiary of Manappuram Finance Ltd)	CRISIL A+	3.80%	DLF Promenade Limited (Commercial Mortgage Backed Security)-	CRISIL AA(SO)	1.29%
Green Infra Wind Energy Limited	CRISIL AA(SO)	3.79%	Tata Sky Limited	CRISIL AA	1.27%
Reliance Broadcast Network Limited (Letter of Comfort/DSRA Guarantee of Reliance Capital)	CARE AA-(SO)	3.19%	India Infoline Housing Finance Limited	ICRA AA	1.23%
Syndicate Bank	CARE AA-	3.10%	Renew Akshay Urja Private Limited(Partial guarantee of IIFCL and IREDA)	AA+(SO)	1.12%
Tata Power Renewable Energy Limited (Corporate guarantee of Tata Power Company Ltd)	CARE AA(SO)	3.06%	Muthoot Finance Limited	ICRA AA	1.11%
Renew Power Limited	CARE A	3.01%	S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee)	ICRA AA(SO)	0.92%
Indiabulls Bank Limited	CRISIL AA	3.01%	Vedanta Limited	CRISIL AA	0.89%
Indiabulls Housing Finance Limited	CARE AAA	2.77%	Dewan Housing Finance Corporation Limited	CARE AAA	0.89%
Hinduja Leyland Finance Limited	ICRA AA-	2.76%	India Infoline Housing Finance Limited	CRISIL AA	0.88%
S.D. Corporation Private Limited (Shapoorji Pallonji DSRA Guarantee)	CARE	2.53%	SP Jammu Udhampur Highway Limited (NHAI Annuity Receivables)	ICRA	0.75%
Vedanta Limited	AA+(SO)	2.52%	Ess Kay Fincorp Limited	AAA(SO)	0.63%
Bharat Aluminium Company Limited	ICRA AA-	2.49%	Samasta Microfinance Limited (Subsidiary of India Infoline Finance Limited)	CRISIL A+	0.63%
HPCL-Mittal Energy Limited (Long term take or pay agreement with HPCL)	ICRA AA	2.45%	Adani Transmission Limited	IND AA +	0.51%
Walwhah Renewables Energy Private Limited (Corporate guarantee of Tata Power Company Ltd)	CARE AA(SO)	2.41%	Yes Bank Limited	ICRA AA	0.38%
Indostar Capital Finance Limited	CARE AA-	2.41%	Muthoot Finance Limited	CRISIL AA	0.37%
Vizag General Cargo Berth Private Limited (Corporate guarantee of Vedanta Ltd)	CRISIL AA(SO)	2.37%	East North Interconnection Company Limited (Fixed pooled transmission charges collected by PGCL)	CRISIL AAA(SO)	0.32%
Essential Hospitality Private Limited (Backed by Lease Rentals from Dewan Housing Finance Corporation)	CARE AA(SO)	2.00%	National Bank for Agriculture & Rural Development	CRISIL AAA	0.26%
Oriental Nagpur Betul Highway Limited (Nhai Annuity Receivables)	CRISIL AAA(SO)	2.00%	Amba River Coke Limited (Long term take or pay agreement with JSW Steel Ltd)	CARE AA-	0.25%
Housing Development Finance Corporation Limited	CRISIL AAA	1.88%	Nagpur Seoni Expressway Limited (Nhai Annuity Receivables)	CRISIL AAA(SO)	0.20%
Business Broadcast News Holdings Limited (Corporate Guarantee - Reliance Capital Limited)	CARE AA+(SO)	1.88%	Manappuram Finance Limited	CRISIL AA-	0.18%
			Yes Bank Limited	CARE AA	0.13%
			Total		84.65%
			Others		
			CBLO / Reverse Repo		13.40%
			Net Receivable/Payable		1.95%
			Grand Total		100.00%
			Average Maturity		2.13 years
			Modified Duration		1.58 years
			YTM		9.82%

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			
27-Aug-18	10.8127	0.0400	0.0432
25-Jul-18	10.7976	0.0400	0.0432
25-Jun-18	10.8014	0.0400	0.0432
Direct Plan - Monthly Dividend			
27-Aug-18	11.0870	0.0400	0.0432
25-Jul-18	11.0647	0.0400	0.0432
25-Jun-18	11.0623	0.0400	0.0432
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			
23-Mar-18	11.8991	0.4684	0.5056
23-Mar-17	11.1776	0.2677	0.2889
16-Mar-16	10.8600	0.2677	0.2889
Direct Plan - Annual Dividend			
23-Mar-18	12.0784	0.4684	0.5056
23-Mar-17	11.2804	0.2677	0.2889
16-Mar-16	10.8884	0.2677	0.2889

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 regular returns and capital appreciation by investing predominantly in AA and below rated corporate bonds, debt, government securities and money market instruments.⁶
Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment - Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%. If units are redeemed or switched out on or after 1 year from the date of allotment - 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.lfms.com. For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 36.

+ Please refer page no 32