

Fund Details

NAV of Plans/Options

(as on August 31, 2018)	₹
Dividend Option - Regular Plan	10.6867
Annual Dividend Option - Regular Plan	10.6339
Growth Option - Regular Plan	18.7469
Dividend Option - Direct Plan	12.0856
Annual Dividend Option - Direct Plan	10.7649
Growth Option - Direct Plan	19.4281

Date of Inception

Regular Plan	September 27, 2010
Direct Plan	January 01, 2013

Total Expense Ratio+ :

	1.73% (Regular)
	0.84% (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)

66.38

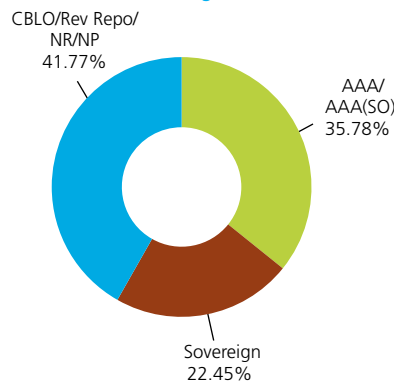
Month end AUM (₹ In Crs)

66.28

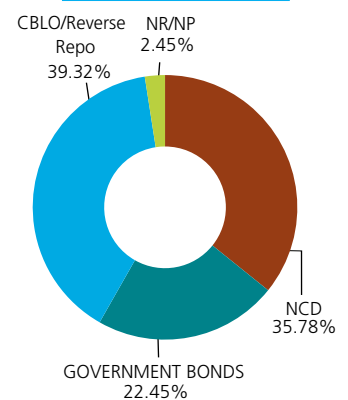
Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS			GOVERNMENT BONDS		
Listed/Awaiting Listing on the Exchange			06.84% GOI 19-DEC-2022	SOVEREIGN	21.71%
Non Convertible Debentures			07.68% GOI 15-DEC-2023	SOVEREIGN	0.74%
Export-Import Bank of India	CRISIL AAA	7.59%	Total		22.45%
Nuclear Power Corporation Of India Limited	CRISIL AAA	7.57%	Others		
National Bank for Agriculture & Rural Development	CRISIL AAA	7.55%	CBLO / Reverse Repo		39.32%
Reliance Industries Limited	CRISIL AAA	7.31%	Net Receivable/Payable		2.45%
NHPC Limited	IND AAA	5.76%	Grand Total		100.00%
Total		35.78%	Average Maturity		2.39 years
			Modified Duration		1.94 years
			YTM		8.41%

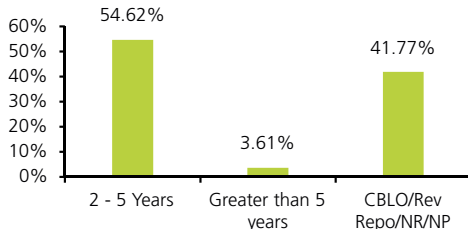
% Rating Profile



% 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			
27-Aug-18	10.7545	0.0400	0.0432
25-Jul-18	10.7691	0.0400	0.0432
25-Jun-18	10.7668	0.0400	0.0432
Direct Plan - Monthly Dividend			
27-Aug-18	12.1332	0.0267	0.0288
25-Jul-18	12.1124	0.0267	0.0288
25-Jun-18	12.0736	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			
23-Mar-18	11.1888	0.4684	0.5056
23-Mar-17	10.8121	0.1673	0.1806
Direct Plan - Annual Dividend			
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.ltfs.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