



Fund Details

NAV of Plans/Options

(as on February 28, 2019)	₹
Daily Dividend Option - Regular Plan	10.5683
Weekly Dividend Option - Regular Plan	10.4860
Monthly Dividend Option - Regular Plan	10.5606
Growth Option - Regular Plan	16.2158
Weekly Dividend Option - Direct Plan	10.5214
Monthly Dividend Option - Direct Plan	10.8190
Growth Option - Direct Plan	16.6684

Date of Inception

Regular Plan	September 12, 2012
Direct Plan	January 01, 2013

Total Expense Ratio+ :

0.60% (Regular)
0.20% (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)

Minimum Application size (Initial)

₹10,000 per application

Additional Investment

₹1,000 per application and thereafter in multiples of Re. 1

Minimum Redemption Size

₹500 or 50 units

Fund Manager

Mr. Jalpan Shah & Mr. Shriram Ramanathan (w.e.f. April 03, 2017)

Benchmark

CRISIL Short Term Bond Fund Index

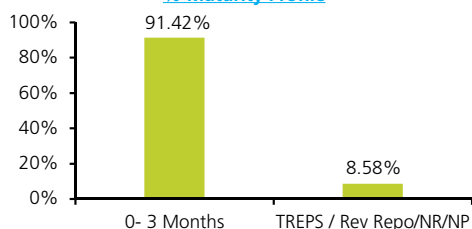
Monthly Average AUM (₹ In Crs)

108.60

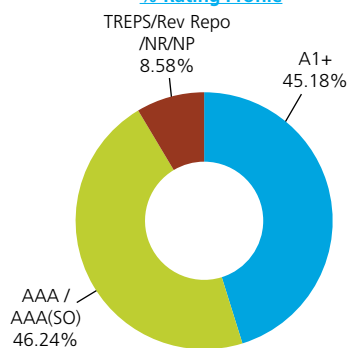
Month end AUM (₹ In Crs)

108.17

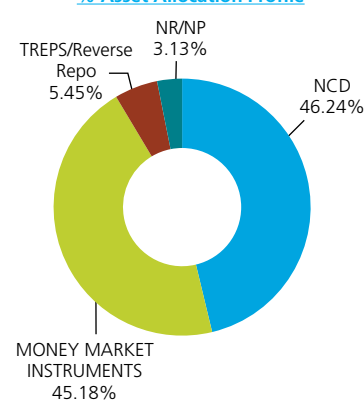
% Maturity Profile



% 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					
Tata Sons Limited	CRISIL AAA	9.26%	ICICI Bank Limited	ICRA A1+	8.30%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.25%	IDFC First Bank Limited	ICRA A1+	4.62%
Small Industries Development Bank of India	CARE AAA	9.25%	Indian Bank	IND A1+	4.61%
National Housing Bank	CRISIL AAA	9.24%	Vijaya Bank	ICRA A1+	4.61%
Tata Capital Financial Services Limited	ICRA AAA	9.24%	Axis Bank Limited	CRISIL A1+	4.60%
Total		46.24%	Total		45.18%
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit					
HDFC Bank Limited	IND A1+	9.23%	Others		
IndusInd Bank Limited	CRISIL A1+	9.21%	Tri Party Repo Dealing System (TREPS)/Reverse Repo		5.45%
			Net Receivable/Payable		3.13%
			Grand Total		100.00%
			Average Maturity		0.05 years
			Modified Duration		0.04 years
			YTM		6.79%

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-Feb-19	10.6052	0.0334	0.0360
25-Jan-19	10.5999	0.0334	0.0360
26-Dec-18	10.5874	0.0334	0.0360
Direct Plan - Monthly Dividend			
25-Feb-19	10.8632	0.0334	0.0360
25-Jan-19	10.8529	0.0334	0.0360
26-Dec-18	10.8353	0.0334	0.0360

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 by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.

Exit Load: Nil

⁶ Pursuant 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 and Institutional Plans (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.ltf.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