

Fund Details

NAV of Plans/Options

(as on February 28, 2019)	₹
Daily Dividend	10.2571
Weekly Dividend	11.0264
Monthly Dividend	12.8186
Semi Annual Dividend	22.8947
Growth	30.2800
Bonus	16.5163
Regular Growth	29.1381
Daily Dividend - Direct Plan	10.4430
Weekly Dividend - Direct Plan	11.1943
Monthly Dividend - Direct Plan	13.0139
Growth - Direct Plan	30.8716
Bonus - Direct Plan	16.8483

Date of Inception

Regular Plan	April 10, 2003
Direct Plan	January 01, 2013

Total Expense Ratio+ :

0.52% (Regular)
0.22% (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 (Reinvestment and Payout)
 1. Weekly Dividend
 2. Monthly Dividend
 3. Semi-annual Dividend
- Daily Dividend Reinvestment Plan

Minimum Application size (Initial)

Growth/Weekly Dividend/Monthly Dividend/Semi-Annual Dividend: ₹10,000 per application and in multiples of ₹1 thereafter; Daily

Dividend Reinvestment Plan:

₹1,00,000 per application and in multiples of ₹1 thereafter.

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

Additional Investment

Minimum Redemption Size

Regular Plan: ₹500/- per application or 50 units

Weekly Dividend/Monthly Dividend/Semi Annual Dividend/ Growth/Bonus

DDRIP: ₹500 per application or 50 Units

Fund Manager

Mr. Jalpan Shah and Mr. Vikas Garg (w.e.f. April 03, 2017)

Benchmark

CRISIL Liquid Fund Index

Monthly Average AUM (₹ In Crs)

1,553.67

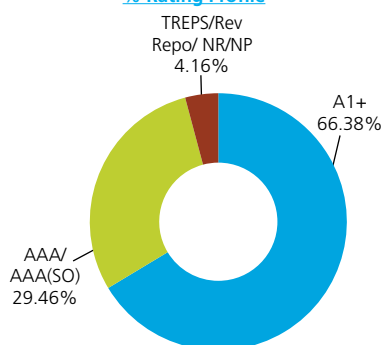
Month end AUM (₹ In Crs)

1,996.66

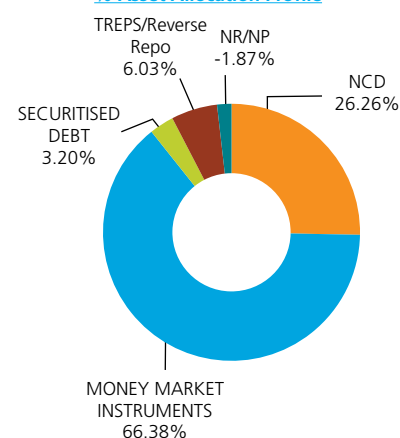
Portfolio Allocation

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					
Indian Railway Finance Corporation Limited	CRISIL AAA	5.01%	Reliance Industries Limited	CRISIL A1+	2.46%
Housing Development Finance Corporation Limited	CRISIL AAA	5.00%	Vijaya Bank	CARE A1+	2.46%
Rec Limited	CRISIL AAA	3.75%	Tata Capital Financial Services Limited	CRISIL A1+	2.46%
Kotak Mahindra Prime Limited	CRISIL AAA	3.75%	Kotak Mahindra Prime Limited	CRISIL A1+	2.39%
National Bank for Agriculture & Rural Development	CRISIL AAA	2.50%	Kotak Mahindra Bank Limited	CRISIL A1+	2.36%
Gruh Finance Limited	CRISIL AAA	2.50%	HDFC Bank Limited	IND A1+	2.34%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.50%	Indusind Bank Limited	CRISIL A1+	2.89%
Tata Sons Limited	CRISIL AAA	0.50%	National Bank for Agricultural & Rural Development	CRISIL A1+	2.33%
Tata Capital Financial Services Limited	ICRA AAA	0.50%	Indusind Bank	CRISIL A1+	2.32%
National Housing Bank	CRISIL AAA	0.25%	JSW Steel Limited	ICRA A1+	1.23%
Total		26.26%	National Bank for Agriculture & Rural Development	ICRA A1+	1.22%
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit					
Punjab National Bank	CARE A1+	4.93%	JSW Steel Limited	CARE A1+	1.21%
Reliance Retail Limited	CRISIL A1+	4.93%	ICICI Bank Limited	ICRA A1+	0.05%
ICICI Securities Primary Dealership Limited	CRISIL A1+	4.92%	Total		66.38%
ICICI Bank Limited	CRISIL A1+	4.90%	SECURITISED DEBT		
IDFC First Bank Limited	ICRA A1+	4.85%	Rent-A-Device Trust(Backed by lease rentals from Reliance Retail Ltd)	ICRA AAA(SO)	3.20%
Axis Bank Limited	CRISIL A1+	4.76%	Total		3.20%
Small Industries Development Bank of India	CARE A1+	4.72%	Others		
Bank of Baroda	CARE A1+	3.70%	Tri Party Repo Dealing System (TREPS)/Reverse Repo		6.03%
HDB Financial Services Limited	CRISIL A1+	2.95%	Net Receivable/Payable		-1.87%
			Net Assets		100.00%
			Average Maturity		0.36 years
			Modified Duration		0.34 years
			YTM		7.60%

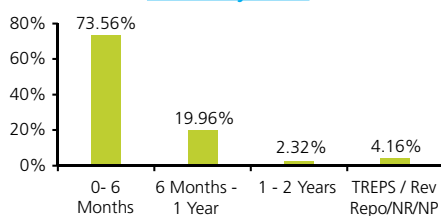
% Rating Profile



% 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
Monthly Dividend			
25-Feb-19	12.8823	0.0467	0.0504
25-Jan-19	12.8718	0.0467	0.0504
26-Dec-18	12.8510	0.0467	0.0504
Direct Plan - Monthly Dividend			
25-Feb-19	13.0772	0.0467	0.0504
25-Jan-19	13.0622	0.0467	0.0504
26-Dec-18	13.0368	0.0467	0.0504
Semi Annual Dividend			
20-Sep-17	20.7257	0.0000	0.0000
23-Mar-17	20.0512	0.0000	0.0000
Direct Plan - Semi Annual Dividend			
16-Mar-16	10.4889	0.1338	0.1445

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 and stable income and provide liquidity to the unit holder. To achieve this objective the scheme will invest predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The scheme will not invest in equities or equity related instruments

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 Regular 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.ltfms.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