

Fund Details

NAV of Plans/Options

(as on May 31, 2019)	₹
Daily Dividend Option - Regular Plan	10.6285
Weekly Dividend Option - Regular Plan	10.4617
Monthly Dividend Option - Regular Plan	10.6658
Growth Option - Regular Plan	16.6109
Daily Dividend Option - Direct Plan	10.6285
Weekly Dividend Option - Direct Plan	10.4639
Monthly Dividend Option - Direct Plan	10.9416
Growth Option - Direct Plan	17.0917

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. Shiram Ramanathan (w.e.f. April 03, 2017)

Benchmark

CRISIL Short Term Bond Fund Index

Monthly Average AUM (₹ In Crs)

422.64

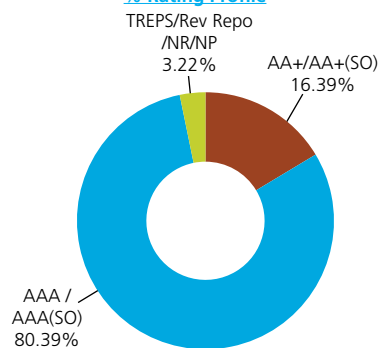
Month end AUM (₹ In Crs)

581.59

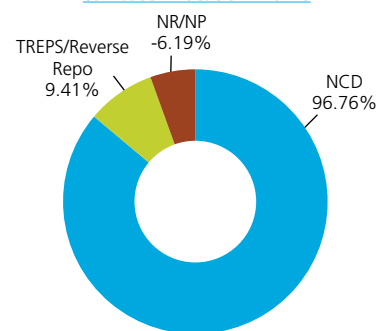
Portfolio Allocation

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					
National Bank for Agriculture & Rural Development	CRISIL AAA	9.97%	Indian Railway Finance Corporation Limited	CRISIL AAA	7.26%
LIC Housing Finance Limited	CRISIL AAA	8.79%	Small Industries Development Bank of India	CARE AAA	4.43%
Housing Development Finance Corporation Limited	CRISIL AAA	8.43%	Bank of Baroda	CARE AAA	4.34%
State Bank Of India	CRISIL AA+	8.23%	Nuclear Power Corporation Of India Limited	CRISIL AAA	3.30%
HDFC Bank Limited	CRISIL AA+	8.15%	Axis Bank Limited	CRISIL AAA	1.70%
National Highways Authority of India	CRISIL AAA	6.90%	Small Industries Development Bank of India	ICRA AAA	1.65%
NTPC Limited	CRISIL AAA	6.56%	Total		96.76%
Power Grid Corporation Limited	CRISIL AAA	6.22%	Others		
Export Import Bank Of India	CRISIL AAA	5.61%	Tri Party Repo Dealing System (TREPS)/Reverse Repo		9.41%
Bharat Petroleum Corporation Limited	CRISIL AAA	5.22%	Net Receivable/Payable		-6.19%
			Grand Total		100.00%
			Average Maturity		4.09 years
			Modified Duration		3.07 years
			YTM		7.85%

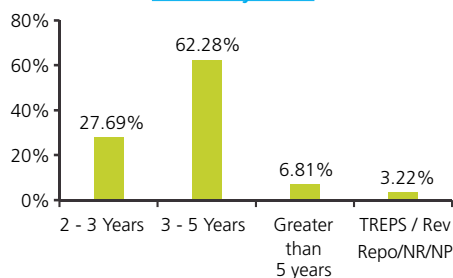
% Rating Profile



% 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-May-19	10.6950	0.0334	0.0360
25-Apr-19	10.5488	0.0334	0.0360
25-Mar-19	10.6094	0.0334	0.0360
Direct Plan - Monthly Dividend			
27-May-19	10.9698	0.0334	0.0360
25-Apr-19	10.8148	0.0334	0.0360
25-Mar-19	10.8720	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
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 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 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