

Fund Details

NAV of Plans/Options

(as on October 31, 2018)	₹
Daily Dividend	10.2568
Weekly Dividend	10.9792
Monthly Dividend	12.7456
Semi Annual Dividend	22.2729
Growth	29.4576
Bonus	16.0677
Regular Growth	28.3467
Daily Dividend - Direct Plan	10.4390
Weekly Dividend - Direct Plan	11.1447
Monthly Dividend - Direct Plan	12.9230
Growth - Direct Plan	30.0035
Bonus - Direct Plan	16.3746

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.

Additional Investment

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

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

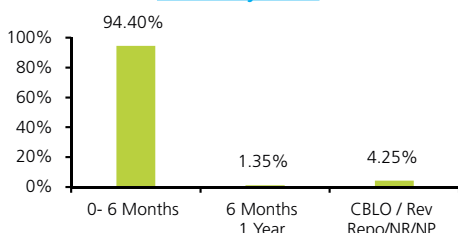
Monthly Average AUM (₹ In Crs)

1,583.86

Month end AUM (₹ In Crs)

1,511.83

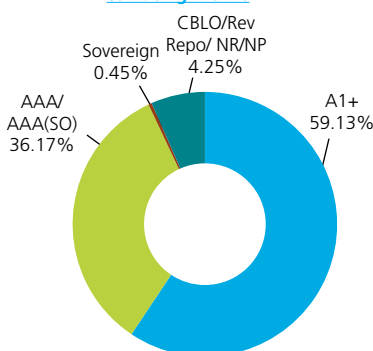
% Maturity Profile



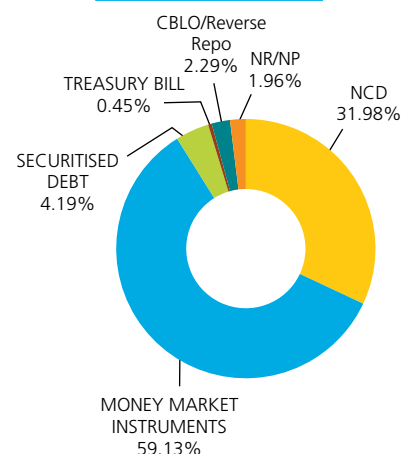
Portfolio Allocation

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					
Indiabulls Housing Finance Limited	CARE AAA	4.61%	Reliance Industries Limited	CRISIL A1+	7.73%
Kotak Mahindra Prime Limited	CRISIL AAA	3.62%	Reliance Jio Infocomm Limited	CRISIL A1+	6.57%
National Bank for Agriculture & Rural Development	CRISIL AAA	3.31%	Power Finance Corporation Limited	CRISIL A1+	6.55%
Powerlinks Transmission Limited	CRISIL AAA	3.30%	Housing Development Finance Corporation Limited	CRISIL A1+	4.85%
Bajaj Finance Limited	IND AAA	3.30%	Axis Bank Limited	ICRA A1+	4.32%
Sundaram Finance Limited	ICRA AAA	3.29%	Kotak Mahindra Investment Limited	CRISIL A1+	3.94%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.29%	Yes Bank Limited	ICRA A1+	3.29%
Housing Development Finance Corporation Limited	CRISIL AAA	1.98%	Axis Bank Limited	CRISIL A1+	3.28%
HDB Financial Services Limited	CARE AAA	1.65%	IndusInd Bank Limited	CRISIL A1+	1.96%
Small Industries Development Bank of India	CARE AAA	1.45%	ICICI Bank Limited	ICRA A1+	0.39%
Tata Capital Financial Services Limited	ICRA AAA	0.99%	Total		59.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%	Treasury Bill		
National Housing Bank	CRISIL AAA	0.46%	182 DAY T-BILL 07-FEB-2019	SOVEREIGN	0.32%
Tata Sons Limited	CRISIL AAA	0.20%	91 DAY T-BILL 07-DEC-2018	SOVEREIGN	0.13%
Total		31.98%	Total		0.45%
MONEY MARKET INSTRUMENTS					
Commercial Paper/Certificate of Deposit					
Tata Motors Limited	ICRA A1+	8.18%	SECURITISED DEBT		
Small Industries Development Bank of India	CARE A1+	8.07%	Rent-A-Device Trust(Backed by lease rentals from Reliance Retail Ltd)	AAA(SO)	4.19%
			Total		4.19%
			Others		
			CBLO / Reverse Repo		2.29%
			Net Receivable/Payable		1.96%
			Net Assets		100.00%
			Average Maturity		0.24 years
			Modified Duration		0.23 years
			YTM		7.91%

% Rating Profile



% Asset Allocation 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-Oct-18	12.8044	0.0467	0.0504
25-Sep-18	12.7743	0.0467	0.0504
27-Aug-18	12.8070	0.0467	0.0504
Direct Plan - Monthly Dividend			
25-Oct-18	12.9810	0.0467	0.0504
25-Sep-18	12.9457	0.0467	0.0504
27-Aug-18	12.9743	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

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