

Fund Details

NAV of Plans/Options

(as on October 31, 2018)	₹
Daily Dividend Option - Regular Plan	10.5683
Weekly Dividend Option - Regular Plan	10.4478
Monthly Dividend Option - Regular Plan	10.4974
Growth Option - Regular Plan	15.8317
Weekly Dividend Option - Direct Plan	10.4811
Monthly Dividend Option - Direct Plan	10.7450
Growth Option - Direct Plan	16.2522

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

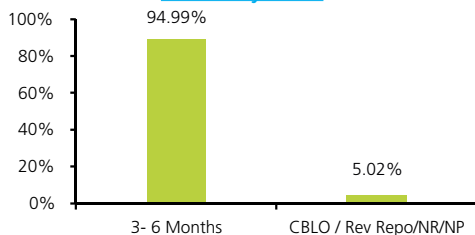
Monthly Average AUM (₹ In Crs)

166.66

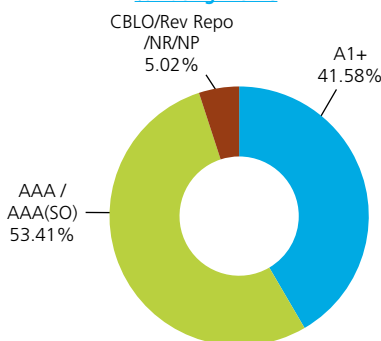
Month end AUM (₹ In Crs)

159.12

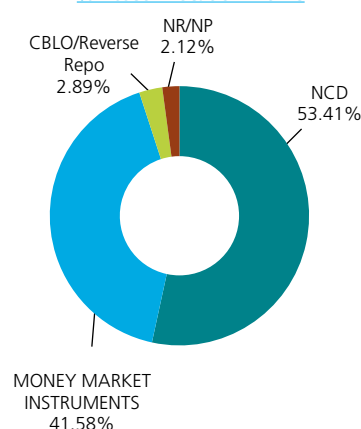
% Maturity Profile



% 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			MONEY MARKET INSTRUMENTS		
Listed/Awaiting Listing on the Exchange			Commercial Paper/Certificate of Deposit		
Non Convertible Debentures			Axis Bank Limited ICRA A1+ 11.62%		
Small Industries Development Bank of India	CARE AAA	11.31%	ICICI Bank Limited	ICRA A1+	11.62%
National Housing Bank	CRISIL AAA	11.28%	HDFC Bank Limited	IND A1+	9.18%
Tata Sons Limited	CRISIL AAA	10.73%	IndusInd Bank Limited	CRISIL A1+	9.16%
Indian Railway Finance Corporation Limited	CRISIL AAA	10.71%	Total		41.58%
Tata Capital Financial Services Limited	ICRA AAA	6.25%	Others		
Housing Development Finance Corporation Limited	CRISIL AAA	3.13%	CBLO / Reverse Repo		2.89%
Total		53.41%	Net Receivable/Payable		2.12%
			Grand Total		100.00%
			Average Maturity		0.36 years
			Modified Duration		0.33 years
			YTM		7.96%

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-Oct-18	10.5274	0.0267	0.0288
25-Sep-18	10.4774	0.0267	0.0288
27-Aug-18	10.5107	0.0334	0.0360
Direct Plan - Monthly Dividend			
25-Oct-18	10.7841	0.0334	0.0360
25-Sep-18	10.7370	0.0334	0.0360
27-Aug-18	10.7668	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 33 to 36.

+ Please refer page no 32