

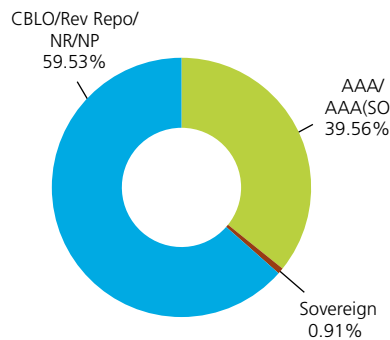
Fund Details

NAV of Plans/Options (as on October 31, 2018)		₹
Dividend Option - Regular Plan		10.6356
Annual Dividend Option - Regular Plan		10.7030
Growth Option - Regular Plan		18.8686
Dividend Option - Direct Plan		12.1013
Annual Dividend Option - Direct Plan		10.8505
Growth Option - Direct Plan		19.5826
Date of Inception		
Regular Plan	September 27, 2010	
Direct Plan	January 01, 2013	
Total Expense Ratio+ :		
	1.62% (Regular)	
	0.87% (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)	
	• Annual option (Reinvestment and Payout)	
Minimum Application size (Initial)		
	₹10,000 per application	
Additional Investment		
	₹1,000 per application and thereafter in multiples of ₹1	
Minimum Redemption Size		
	₹500 or 50 units	
Fund Manager		
	Mr. Shiriram Ramanathan and Mr. Jalpan Shah (w.e.f. May 30, 2016)	
Benchmark		
	CRISIL Composite Bond Fund Index	
Monthly Average AUM (₹ In Crs)		
	57.72	
Month end AUM (₹ In Crs)		
	54.85	

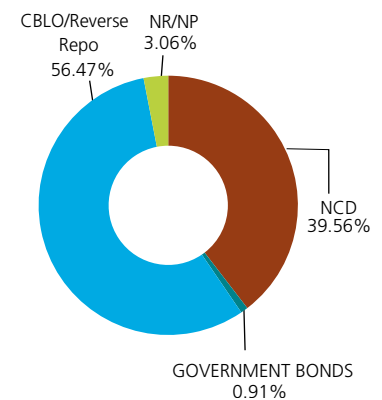
Portfolio Allocation

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
DEBT INSTRUMENTS			GOVERNMENT BONDS		
Listed/Awaiting Listing on the Exchange			07.68% GOI 15-DEC-2023 SOVEREIGN 0.91%		
Non Convertible Debentures			Total 0.91%		
Export-Import Bank of India	CRISIL AAA	9.11%	Others		
Nuclear Power Corporation Of India Limited	CRISIL AAA	9.10%	CBLO / Reverse Repo 56.47%		
National Bank for Agriculture & Rural Development	CRISIL AAA	9.07%	Net Receivable/Payable 3.06%		
Reliance Industries Limited	CRISIL AAA	8.81%	Grand Total 100.00%		
NHPC Limited	IND AAA	3.47%	Average Maturity 1.49 years		
Total		39.56%	Modified Duration 1.18 years		
			YTM 8.76%		

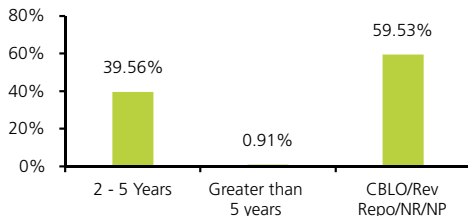
% Rating Profile



% 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			
25-Oct-18	10.6876	0.0400	0.0432
25-Sep-18	10.6718	0.0400	0.0432
27-Aug-18	10.7545	0.0400	0.0432
Direct Plan - Monthly Dividend			
25-Oct-18	12.1307	0.0267	0.0288
25-Sep-18	12.0761	0.0267	0.0288
27-Aug-18	12.1332	0.0267	0.0288
Record Date	NAV as on date of declaration (₹)	Quantum of Dividend (Corporate) (₹) Per Unit	Quantum of Dividend (Non-Corporate) (₹) Per Unit
Regular Plan - Annual Dividend			
23-Mar-18	11.1888	0.4684	0.5056
23-Mar-17	10.8121	0.1673	0.1806
Direct Plan - Annual Dividend			
23-Mar-18	11.2747	0.4684	0.5056

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 through a diversified portfolio of fixed income securities.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable NAV. For redemption After 1 year from the date of allotment or Purchase applying First in First out basis - 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 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 33 to 36.

+ Please refer page no 32