

**Fund Details**

**NAV of Plans/Options**

(as on September 28, 2018)	₹
Dividend Option - Regular Plan	10.6395
Annual Dividend Option - Regular Plan	10.6467
Growth Option - Regular Plan	18.7695
Dividend Option - Direct Plan	12.0683
Annual Dividend Option - Direct Plan	10.7852
Growth Option - Direct Plan	19.4648

**Date of Inception**

Regular Plan	September 27, 2010
Direct Plan	January 01, 2013

**Total Expense Ratio+ :**

1.75% (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

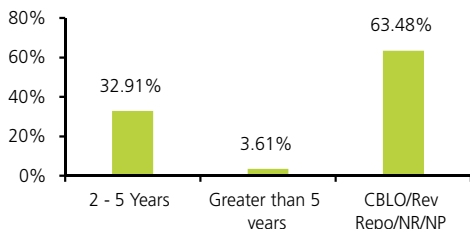
**Monthly Average AUM (₹ In Crs)**

65.93

**Month end AUM (₹ In Crs)**

65.82

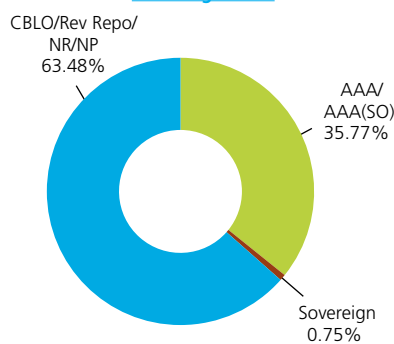
**% Maturity Profile**



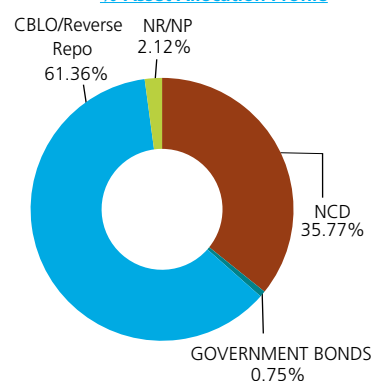
**Portfolio Allocation**

Name of Instrument	Rating/Industry	% to Net Assets	Name of Instrument	Rating/Industry	% to Net Assets
<b>DEBT INSTRUMENTS</b>			<b>GOVERNMENT BONDS</b>		
<b>Listed/Awaiting Listing on the Exchange</b>			07.68% GOI 15-DEC-2023 SOVEREIGN 0.75%		
<b>Non Convertible Debentures</b>			<b>Total</b> <b>0.75%</b>		
Export-Import Bank of India	CRISIL AAA	7.58%	<b>Others</b>		
Nuclear Power Corporation Of India Limited	CRISIL AAA	7.57%	CBLO / Reverse Repo		61.36%
National Bank for Agriculture & Rural Development	CRISIL AAA	7.55%	Net Receivable/Payable		2.12%
Reliance Industries Limited	CRISIL AAA	7.32%	<b>Grand Total</b> <b>100.00%</b>		
NHPC Limited	IND AAA	5.75%	<b>Average Maturity</b> <b>1.43 years</b>		
<b>Total</b>		<b>35.77%</b>	<b>Modified Duration</b> <b>1.14 years</b>		
			<b>YTM</b> <b>8.80%</b>		

**% 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
<b>Regular Plan - Monthly Dividend</b>			
25-Sep-18	10.6718	0.0400	0.0432
27-Aug-18	10.7545	0.0400	0.0432
25-Jul-18	10.7691	0.0400	0.0432
<b>Direct Plan - Monthly Dividend</b>			
25-Sep-18	12.0761	0.0267	0.0288
27-Aug-18	12.1332	0.0267	0.0288
25-Jul-18	12.1124	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
<b>Regular Plan - Annual Dividend</b>			
23-Mar-18	11.1888	0.4684	0.5056
23-Mar-17	10.8121	0.1673	0.1806
<b>Direct Plan - Annual Dividend</b>			
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

<sup>6</sup>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 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.ltfs.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