

L&T Triple Ace Bond Gr

Category Debt - Corporate Bond Fund

Suggested Horizon 18 Months and above

Investment Objective

To generate regular return by investing predominantly in AA+ and above rated debt and money market instruments.

Manager Biography

Shriram Ramanathan since 30-06-2014

Jalpan Shah since 03-04-2017

Scheme Details

Inception Date	09-06-1997
Minimum Initial	10,000
Annual Report Net Expense Ratio	0.66
NAV (Mo-End)	50.83
Exit Fee	0.50

Portfolio Characteristics

Modified Duration	5.73
Avg Eff Maturity	8.48
Yield to Maturity	7.51

L&T Triple Ace Bond Gr - Operations

Std Dev 3 Yr (Mo-End)	4.38
Beta 3 Yr (Mo-End)	2.45
Sharpe Ratio 3 Yr (Mo-End)	0.52
Information Ratio 3 Yr (Mo-End)	-0.49

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-11-2019

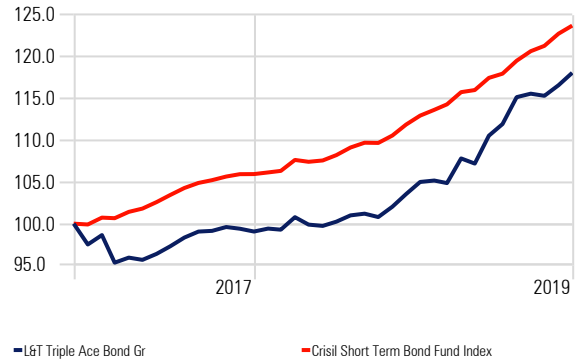
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	0.05	2.19
6 Months	3.73	4.52
1 Year	10.31	9.82
2 Years	5.80	9.19
3 Years	8.36	9.34
5 Years	7.61	8.39

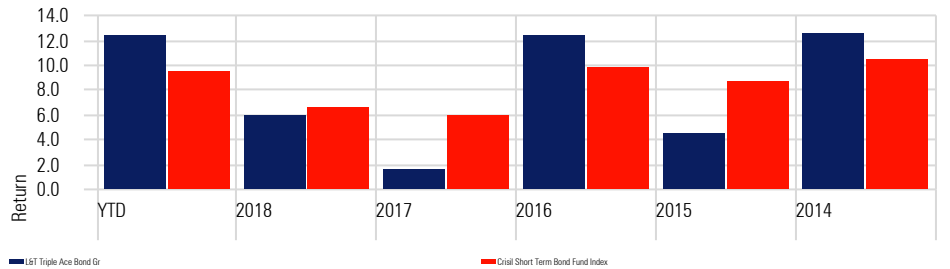
Investment Growth

Time Period: 01-12-2016 to 30-11-2019



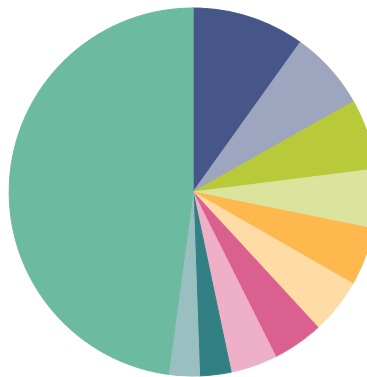
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

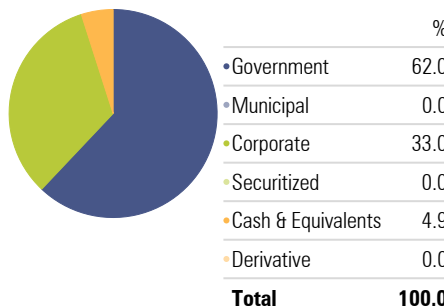
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Holder	%
HDFC Bank Limited	9.9
National Highways Authority Of India	6.9
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	6.2
Export-Import Bank Of India	5.2
Housing And Urban Development Corporation Ltd.	5.1
(A) Tri Party Repo Dealing System (Treps)/Reverse Repo	4.9
POWER GRID CORPORATION OF INDIA LIMITED	4.4
NTPC Limited	4.1
National Bank For Agriculture And Rural Development	2.8
Indian Railway Finance Corporation Limited	2.7
Other	47.9
Total	100.0

Portfolio Allocation

Portfolio Date: 30-11-2019



Credit Quality

Portfolio Date: 30-11-2019

