

L&T Liquid Gr

Category Debt - Liquid Fund

Suggested Horizon Upto 3 Months

Investment Objective

To generate reasonable returns while maintaining safety and providing the investor superior liquidity. To achieve this objective, investments will be predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt.

Manager Biography

Shriram Ramanathan since 11/24/2012

Jalpan Shan since 6/30/2014

Scheme Details

Inception Date	10/3/2006
Minimum Initial	10,000
Annual Report Net Expense Ratio	0.16
NAV (Mo-End)	2,568.28
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.14
Avg Eff Maturity	0.15
Yield to Maturity	6.95

L&T Liquid Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.15
Std Dev 3 Yr (Mo-End)	0.16
Alpha 3 Yr (Mo-End)	0.92
Beta 3 Yr (Mo-End)	0.73
Sharpe Ratio 3 Yr (Mo-End)	16.92
Tracking Error 3 Yr (Mo-End)	0.12

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: 4/30/2019

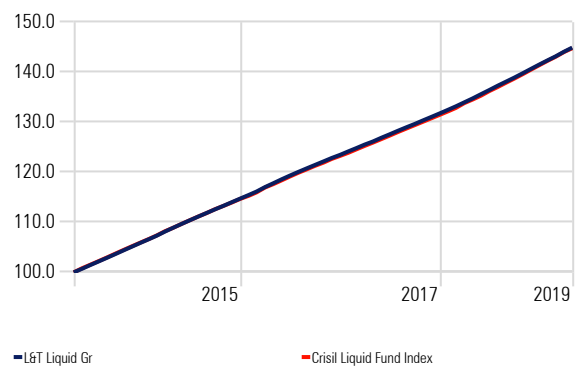
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.67	3.71
1 Years	7.54	7.63
2 Years	7.18	7.23
3 Years	7.15	7.17
5 Years	7.70	7.68

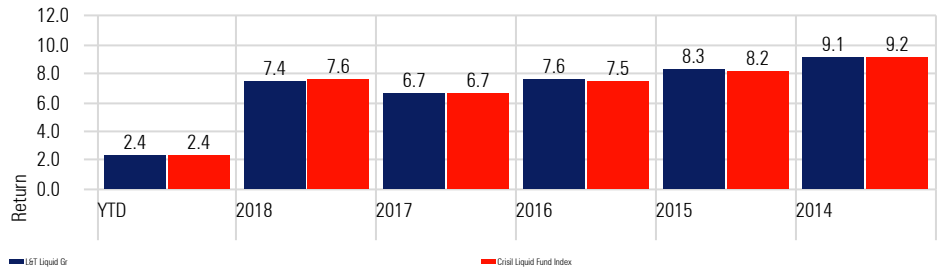
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



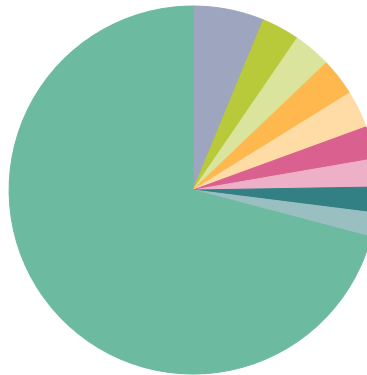
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

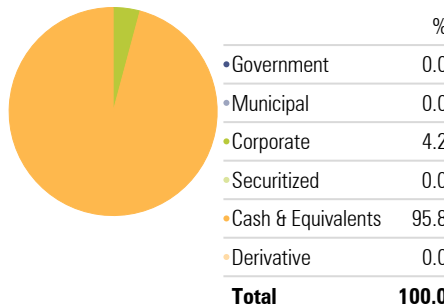
Portfolio Date: 4/30/2019



Company	%
TATA STEEL LIMITED	6.2
RELIANCE INDUSTRIES LIMITED	3.3
ADITYA BIRLA FINANCE LIMITED	3.3
NTPC Limited	3.3
Tata Power Company Ltd	3.3
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	2.9
JSW STEEL LIMITED	2.5
Vedanta Limited	2.3
Reliance Jio Infocomm Ltd.	2.1
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)	2.1
Other	68.8
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

