

L&T Ultra Short Term Reg Gr

Category
Debt - Ultra Short Term

Suggested Horizon
3 to 6 Months

Investment Objective

To generate reasonable and stable income and provide liquidity to the unit holder. To achieve this objective the scheme will invest predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The scheme will not invest in equities or equity related instruments

Manager Biography

Jalpan Shah since 6/30/2014

Shriram Ramanathan since 3/20/2020

Scheme Details

Inception Date	4/14/2003
Minimum Initial	10,000
Annual Report Net Expense Ratio	0.56
NAV (Mo-End)	32.86
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.52
Avg Eff Maturity	0.54
Yield to Maturity	5.73

L&T Ultra Short Term Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.20
Std Dev 3 Yr (Mo-End)	0.51
Alpha 3 Yr (Mo-End)	-0.69
Beta 3 Yr (Mo-End)	1.28
Sharpe Ratio 3 Yr (Mo-End)	7.50
Tracking Error 3 Yr (Mo-End)	0.39

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.

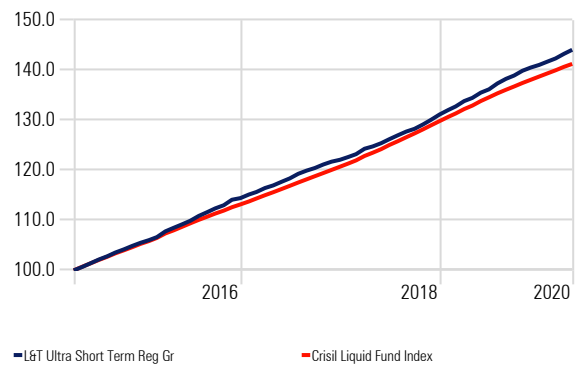
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.99	2.77
1 Years	7.16	6.27
2 Years	7.46	6.95
3 Years	7.20	6.91
5 Years	7.58	7.15

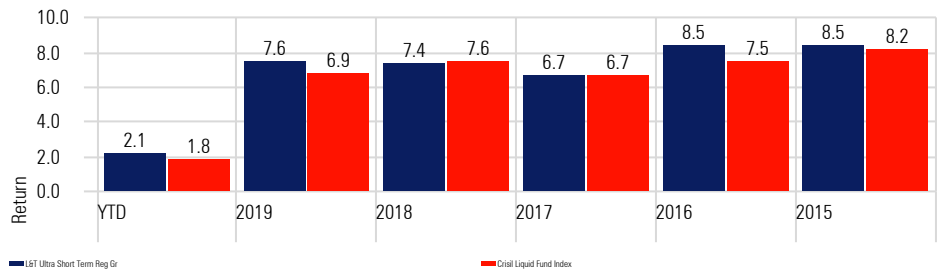
Investment Growth

Time Period: 5/1/2015 to 4/30/2020



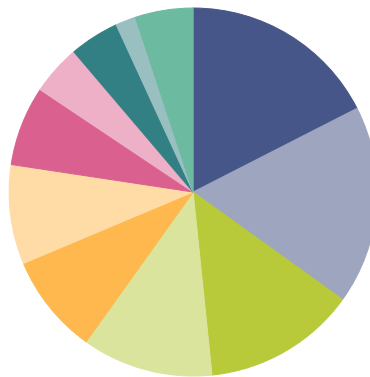
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

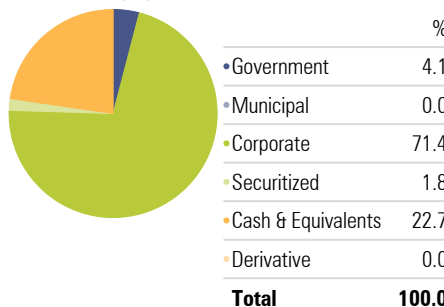
Portfolio Date: 4/30/2020



	%
Reliance Industries Limited	17.5
Housing Development Finance Corporation Limited	17.4
Small Industries Development Bank Of India	13.4
NTPC Limited	11.5
LIC HOUSING FINANCE LIMITED	8.8
LIC HOUSING FINANCE LIMITED	8.7
Bajaj Finance Limited	7.0
Rural Electrification Corporation Limited	4.4
HDB Financial Services Limited	4.4
FIRST BUSINESS RECEIVABLES TRUST	1.8
Other	5.1
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2020



Credit Quality

Portfolio Date: 4/30/2020

