

L&T Short Term Bond Fund (G)

Launch Date : 27-12-2011



Category: Debt: Short Duration | BenchMark: NIFTY Short Duration Debt Index B-II | SchemeType: Open Ended | Fund Manager: Jalpan Shah

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
0.45	0.78	2.46	2.20	2.75	5.08	6.11	7.24

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4.64	0.72	1.75	4.88	2.99
YTM	Average Maturity	Modified Duration		
7.32	1.44	1.29		

Calendar Year Returns (%)

Year	2022	2021	2020	2019	2018
Annual	2.22	2.93	9.61	9.34	6.41

Scheme Profile

Corpus (Cr.) 3,633.00	52 Week High 21.9511 (25/11/2022)
Current Nav 21.9511 (25/11/2022)	52 Week Low 21.3887 (09/05/2022)

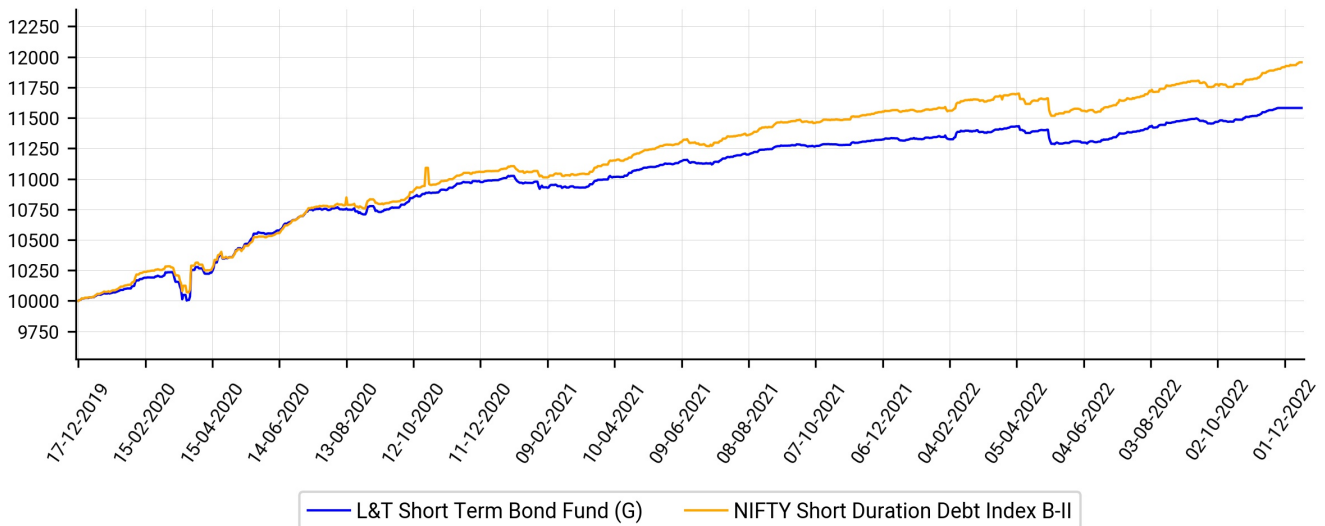
General

Exit Load : 0
Expense Ratio : 0.75

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 30/11/2022

Top Sector


As on 30/11/2022

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
5.27% GUJARAT 19JAN24 SDL	GOI Securities	11.00 %	AAA	43.06 %
GOI 07.35% 22JUN24	GOI Securities	7.30 %	SOV	39.66 %
7.89% GUJARAT 15MAY2025 SDL	GOI Securities	5.49 %	A1+	16.04 %
Treps	Trep	5.31 %	Cash	1.24 %
National Bank for Agriculture & Rural Development	Bonds & NCDs	4.75 %		
Small Industries Development Bank of India	CP/CD	4.41 %		
NTPC Limited	Bonds & NCDs	4.28 %		
MAHARASHTRA 08.23% 09SEP25 SDL	GOI Securities	3.73 %		
National Housing Bank	Bonds & NCDs	3.62 %		
Indian Railway Finance Corporation Limited	Bonds & NCDs	3.43 %		
6.69% GOI 27JUN2024	GOI Securities	3.11 %		

 **Top Holdings**

As on 30/11/2022

Holding	Instrument	Net Asset (%)
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	GOI Securities	2.98 %
Indian Oil Corporation Limited	Bonds & NCDs	2.90 %
7.38% GOI 20JUN2027	GOI Securities	2.87 %
Bajaj Housing Finance Limited	Bonds & NCDs	2.82 %
Bajaj Finance Limited	Bonds & NCDs	2.81 %
Housing Development Finance Corporation Limited	Bonds & NCDs	2.72 %
Housing Development Finance Corporation Limited	Bonds & NCDs	2.69 %
Jamnagar Utilities and Power Pvt Limited	Bonds & NCDs	2.67 %
Export Import Bank of India	CP/CD	2.62 %

 **Objective**

Investment Strategy The scheme seeks to generate returns by investing in debt, government and money market securities.