

Scheme Summary Document		
1	Fund Name	L&T Gilt Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Gilt Fund - Direct Plan - Growth
	Direct	L&T Gilt Fund - Direct Plan - Quarterly IDCW
	Regular	L&T Gilt Fund - Regular Plan - Growth
	Regular	L&T Gilt Fund - Regular Plan - Quarterly IDCW
3	Fund Type	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on date)	Moderate
6	Category as per SEBI Categorization Circular	Open Ended-Debt- Gilt Fund
7	Potential Risk Matrix (as on date)	A-III
8	Description, Objective of the scheme	<p>To generate returns from a portfolio of investments in Government Securities.</p> <p>There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee</p>
9	Stated Asset Allocation	<p>Government securities including Treasury Bills and TMLF instruments: 80% -100%</p> <p>Money market</p>
10	Face Value	10
11	NFO open date	28-Mar-2000
12	NFO close date	28-Mar-2000
13	Allotment date	29-Mar-2000
14	Reopen date	03-May-2000
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	-
18	Fund Managers	Jalpan Shah, Shriram Ramanathan
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (FM)- May 30, 2016
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM) - April 03, 2017
21	Annual Expense (Estimated) - Regular Plan	1.70%
	Annual Expense(Estimated) - Direct Plan	0.50%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
24	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3, 32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400012, Maharashtra, India
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	CGI
27	Listing Details	NA
28	ISINs	L&T Gilt Fund - Quarterly IDCW-INF917K01BO4
		L&T Gilt Fund Direct Plan - Quarterly IDCW-INF917K01FJ5

		L&T Gilt Fund - Quarterly IDCW Payout-INF917K01BN6
		L&T Gilt Fund - Growth Plan-INF917K01BP1
		L&T Gilt Fund Direct Plan - Growth -INF917K01FI7
		L&T Gilt Fund Direct Plan - Quarterly IDCW Payout- INF917K01FK2
29	AMFI Code (To phased out)	
		L&T Gilt Fund - Direct Plan - Growth-119425
		L&T Gilt Fund - Direct Plan - Quarterly IDCW-119426
		L&T Gilt Fund - Regular Plan - Growth-112429
		L&T Gilt Fund - Regular Plan - Quarterly IDCW-112428
30	SEBI Codes	LTMF/O/D/GIL/00/03/0004
Investment Amount Details		
31	Minimum Application Amount	10,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiples of Rs	1
35	Minimum Redemption Amount in	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Applicable
47	Side - pocketing (if applicable)	NA
SIP SWP & STP Details		
	SIP Frequency	Monthly, Quarterly
	SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
	SIP In multiple of	1
	SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 6000
	SIP Dates	1,5,7,10,15,20,25,28
	SIP Maximum Amount (if any)	NA
	STP Frequency	weekly, monthly, Quarterly, Twice a Month, Daily (Business Days)
	STP Minimum Amount	500 (Aggregate amt 6000)
	STP In multiple of	1
	STP Minimum Instalments	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
	STP Dates	All Business Days
	STP Maximum Amount (if any)	NA
	SWP Frequency	Monthly, Quarterly, Semi Annual, Annual

SWP Minimum Amount	500
SWP In multiple of	1
SWP Minimum Instalments	NA
SWP Dates	1,5,7,10,15,20,25,28
SWP Maximum Amount (if any)	NA