

Scheme Summary Document		
1	Fund Name	L&T Low Duration Fund
2	Options Name (Regular &Direct)	
	Direct	L&T Low Duration Fund - Direct Plan - Annual IDCW
	Direct	L&T Low Duration Fund - Direct Plan - Growth
	Regular	L&T Low Duration Fund - Regular Plan - Annual IDCW
	Regular	L&T Low Duration Fund - Regular Plan - Growth
	Regular	L&T Low Duration Fund - Regular Plan - IDCW
	Direct	L&T Low Duration Fund - Direct Plan - IDCW
3	Fund Type	An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (As on date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Open Ended-Debt- Low Duration
7	Potential Risk Matrix (as on date)	B-I
8	Description, Objective of the scheme	To generate reasonable returns primarily through investments in fixed income securities and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt securities* : 0% -100% Money Market instruments^ : 0%-10% Units issued by REITs and InvITs: 0%-10%
10	Face Value	10
11	NFO open date	19-Nov-2010
12	NFO close date	30-Nov-2010
13	Allotment date	04-Dec-2010
14	Reopen date	06-Dec-2010
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index B-I
17	Benchmark (Tier 2)	-
18	Fund Managers	Shriram Ramanathan, Jalpan Shah
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (FM) - Nov 24, 2012
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Co-FM) - March 21, 2020
21	Annual Expense (Estimated) - Regular Plan	0.91%
	Annual Expense(Estimated) - Direct Plan	0.26%
22	Exit Load (if applicable)	Nil (w.e.f. July 9, 2020)

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 - 400013Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	FSI
27	Listing Details	NA
28	ISINs	L&T Low Duration Fund - IDCW-INF677K01478
		L&T Low Duration Fund Direct Plan - IDCW-INF917K01GK1
		L&T Low Duration Fund - Growth-INF677K01452
		L&T Low Duration Fund Direct Plan - Growth-INF917K01GM7
		L&T Low Duration Fund Direct Plan - Annual IDCW-INF917K01VU9
		L&T Low Duration Fund Direct Plan - IDCW Payout-INF917K01E60
		L&T Low Duration Fund - Annual IDCW Payout-INF917K01VX3
		L&T Low Duration Fund Direct Plan - Annual IDCW Payout-INF917K01VV7
		L&T Low Duration Fund - Annual IDCW-INF917K01VW5
		L&T Low Duration Fund - IDCW Payout-INF677K01460
29	AMFI Code (To phased out)	
		L&T Low Duration Fund - Direct Plan - Annual IDCW-134421
		L&T Low Duration Fund - Direct Plan - Growth-119809
		L&T Low Duration Fund - Direct Plan - IDCW-119808
		L&T Low Duration Fund - Regular Plan - Annual IDCW-134422
		L&T Low Duration Fund - Regular Plan - Growth-118133
		L&T Low Duration Fund - Regular Plan - IDCW-118134
30	SEBI Codes	LTMF/O/D/LOW/10/10/0019
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 Rs.	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)	NA
47	Side - pocketing (if applicable)	Applicable
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