

Scheme Summary Document		
1	Fund Name	L&T Short Term Bond Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Short Term Bond Fund - Direct Plan - Annual IDCW
	Direct	L&T Short Term Bond Fund - Direct Plan - Growth
	Regular	L&T Short Term Bond Fund - Regular Plan - Annual IDCW
	Regular	L&T Short Term Bond Fund - Regular Plan - Bonus
	Regular	L&T Short Term Bond Fund - Regular Plan - Growth
	Direct	L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW
	Regular	L&T Short Term Bond Fund - Regular Plan - Monthly IDCW
	Direct	L&T Short Term Bond Fund - Direct Plan - Monthly IDCW
	Regular	L&T Short Term Bond Fund - Regular Plan - Quarterly IDCW
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 16 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#. A moderate 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- Short Duration
7	Potential Risk Matrix (as on date)	B-II
8	Description, Objective of the scheme	To generate regular returns and capital appreciation by investing in debt, government and money market securities. 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 Instruments: 0% -100% Money market instruments^: 0%-100%
10	Face Value	10
11	NFO open date	07-Dec-2011
12	NFO close date	21-Dec-2011
13	Allotment date	27-Dec-2011
14	Reopen date	03-Jan-2012
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index B-II
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) -May 30, 2016

20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Co-FM)-May 30, 2016
21	Annual Expense (Estimated) - Regular Plan	0.75%
	Annual Expense(Estimated) - Direct Plan	0.27%
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,Elphinstone Road (W), Mumbai - 400013
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	LTSTD
27	Listing Details	NA
28	ISINs	L&T Short Term Bond Fund - IDCW-INF917K01CI4
		L&T Short Term Bond Fund Direct Plan - IDCW-INF917K01IO9
		L&T Short Term Bond Fund - IDCW Payout-INF917K01CH6
		L&T Short Term Bond Fund - Quarterly IDCW-INF917K01CK0
		L&T Short Term Bond Fund Direct Plan - Quarterly IDCW-INF917K01IR2
		L&T Short Term Bond Fund - Quarterly IDCW Payout-INF917K01CJ2
		L&T Short Term Bond Fund - Growth-INF917K01CL8
		L&T Short Term Bond Fund Direct Plan - Growth-INF917K01IQ4
		L&T Short Term Bond Fund - Bonus-INF917K01CM6
		L&T Short Term Bond Fund - Annual IDCW Payout-INF917K01VT1
		L&T Short Term Bond Fund Direct Plan - Annual IDCW-INF917K01VQ7
		L&T Short Term Bond Fund Direct Plan - Annual IDCW Payout-INF917K01VR5
		L&T Short Term Bond Fund - Annual IDCW-INF917K01VS3
		L&T Short Term Bond Fund Direct Plan - IDCW Payout-INF917K01IP6
		L&T Short Term Bond Fund Direct Plan - Quarterly IDCW Payout-INF917K01IS0
29	AMFI Code (To phased out)	
		L&T Short Term Bond Fund - Direct Plan - Annual IDCW-134419
		L&T Short Term Bond Fund - Direct Plan - Growth-119856
		L&T Short Term Bond Fund - Direct Plan - Monthly IDCW-119857
		L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW-119858

		L&T Short Term Bond Fund - Regular Plan - Annual IDCW-134420
		L&T Short Term Bond Fund - Regular Plan - Bonus-116296
		L&T Short Term Bond Fund - Regular Plan - Growth-116299
		L&T Short Term Bond Fund - Regular Plan - Monthly IDCW-116297
		L&T Short Term Bond Fund - Regular Plan - Quarterly IDCW-116298
30	SEBI Codes	LTMF/O/D/SDF/11/07/0021
Investment Amount Details		
31	Minimum Application Amount	10,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	Applicable
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

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