

| Scheme Summary Document | | |
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| 1 | Fund Name | L&T Triple Ace Bond Fund |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T Triple Ace Bond Fund - Direct Plan - Annual |
| | Direct | L&T Triple Ace Bond Fund - Direct Plan - Growth |
| | Regular | L&T Triple Ace Bond Fund - Regular Plan - Annual |
| | Regular | L&T Triple Ace Bond Fund - Regular Plan - Bonus |
| | Regular | L&T Triple Ace Bond Fund - Regular Plan - Growth |
| | Direct | L&T Triple Ace Bond Fund - Direct Plan - Semi |
| | Regular | L&T Triple Ace Bond Fund - Regular Plan - Quarterly |
| | Direct | L&T Triple Ace Bond Fund - Direct Plan - Quarterly |
| | Regular | L&T Triple Ace Bond Fund - Regular Plan - Semi |
| | Direct | |
| | Regular | |
| | Regular | |
| 3 | Fund Type | All open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. 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 | Open Ended-Debt- Corporate Bond Fund |
| 7 | Potential Risk Matrix (as on date) | A-III |
| 8 | Description, Objective of the scheme | To generate regular return by investing predominantly in AA+ and above rated debt and money market instruments. There is no assurance that the objective of the Scheme will be realised |
| 9 | Stated Asset Allocation | AA+ and above rated corporate debt instruments including TREP* : 80% -100% Other debt** and Money market instruments^: 0%-20% |
| 10 | Face Value | 10 |
| 11 | NFO open date | 10-Feb-1997 |
| 12 | NFO close date | 01-Mar-1997 |
| 13 | Allotment date | 31-Mar-1997 |
| 14 | Reopen date | 12-Jun-1997 |
| 15 | Maturity date | - |
| 16 | Benchmark (Tier 1) | NIFTY Corporate Bond Index B-III |
| 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)- June 30, 2014 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | Mr. Jalpan Shah (Co-FM) - April 03, 2017 |
| 21 | Annual Expense (Estimated) - Regular | 0.63% |
| | Annual Expense(Estimated) - Direct Plan | 0.29% |
| 22 | Exit Load (if applicable) | If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment: 0.50%. If the amount sought to be redeemed or switched out is invested for a period of more than 3 |

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| 23 | Custodian | Citibank, N.A.,11th Floor, First International Financial Centre (FIC) 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 (MUM) |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA code (To be phased out) | CTA |
| 27 | Listing Details | NA |
| 28 | ISINs | L&T Triple Ace Bond Fund - Quarterly IDCW- INF917K01AG2 L&T Triple Ace Bond Fund Direct Plan - Quarterly IDCW- INF917K01HO1 L&T Triple Ace Bond Fund - Quarterly IDCW Payout- INF917K01AE4 L&T Triple Ace Bond Fund - Growth- INF917K01AH0 L&T Triple Ace Bond Fund Direct Plan - Growth- INF917K01HN2 L&T Triple Ace Bond Fund 54EA - Quarterly IDCW- L&T Triple Ace Bond Fund 54EA - Growth- L&T Triple Ace Bond Fund 54EB - Quarterly IDCW- L&T Triple Ace Bond Fund - Bonus - Original- INF917K01AK4 L&T Triple Ace Bond Fund - Bonus - Bonus Units- L&T Triple Ace Bond Fund - Semi Annual IDCW- INF917K01AJ6 L&T Triple Ace Bond Fund Direct Plan - Semi Annual IDCW- INF917K01HO6 L&T Triple Ace Bond Fund - Annual IDCW Payout- INF917K01WB7 L&T Triple Ace Bond Fund - Annual IDCW- INF917K01WA9 L&T Triple Ace - Regular - Semi Annual IDCW Payout- INF917K01A18 L&T Triple Ace Bond Fund Direct Plan - Annual IDCW Payout- INF917K01VZ8 L&T Triple Ace Bond Fund Direct Plan - Annual IDCW- INF917K01VY1 L&T Triple Ace Bond Fund Direct Plan - Quarterly IDCW Payout- INF917K01HP8 L&T Triple Ace Bond Fund Direct Plan - Semi Annual IDCW Payout- INF917K01HR4 |
| 29 | AMFI Code (To phased out) | |
| | | L&T Triple Ace Bond Fund - Direct Plan - Annual |
| | | L&T Triple Ace Bond Fund - Direct Plan - Growth- |
| | | L&T Triple Ace Bond Fund - Direct Plan - Quarterly |
| | | L&T Triple Ace Bond Fund - Direct Plan - Semi |
| | | L&T Triple Ace Bond Fund - Regular Plan - Annual |
| | | L&T Triple Ace Bond Fund - Regular Plan - Bonus- |
| | | L&T Triple Ace Bond Fund - Regular Plan - Growth- |
| | | L&T Triple Ace Bond Fund - Regular Plan - Quarterly |
| | | L&T Triple Ace Bond Fund - Regular Plan - Semi |
| | SEBI Codes | LTMF/O/D/CBF/97/01/0001 |
| | Minimum Application Amount | 10,000 |
| | Minimum Application Amount in | 1 |
| | Minimum Additional Amount | 1,000 |
| 30 | Minimum Additional Amount in | 1 |
| tmen t Amo | Minimum Redemption Amount in Rs. | 500 |
| 31 | Minimum Redemption Amount in Units | 50 |

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| 32 | Minimum Balance Amount (if | NA |
| 33 | Minimum Balance Amount in Units (if | NA |
| 34 | Max Investment Amount | NA |
| 35 | Minimum Switch Amount (if applicable) | 500 |
| 36 | Minimum Switch Units | 50 |
| 37 | Switch Multiple Amount (if applicable) | NA |
| 38 | Switch Multiple Units (if applicable) | NA |
| 39 | Max Switch Amount | NA |
| 40 | Max Switch Units (if applicable) | NA |
| 41 | Swing Pricing (if applicable) | NA |
| 42 | Side - pocketing (if applicable) | Applicable |
| 43 | | |
| 44 | SIP Frequency | Monthly, Quarterly |
| 45 | SIP Minimum Amount | 1000 (Monthly 6: Quarterly 4), Aggregate - 6000 |
| 46 | SIP In multiple of | 1 |
| 47 | SIP Minimum Instalments | (Monthly 6: Quarterly 4), Aggregate - 6000 |
| SWP & | 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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