

Scheme Summary Document		
1	Fund Name	L&T Conservative Hybrid Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Conservative Hybrid Fund - Direct Plan - Growth
	Direct	L&T Conservative Hybrid Fund - Direct Plan - Monthly IDCW
	Regular	L&T Conservative Hybrid Fund - Regular Plan - Growth
	Regular	L&T Conservative Hybrid Fund - Regular Plan - Monthly IDCW
	Regular	L&T Conservative Hybrid Fund - Regular Plan - Quarterly IDCW
	Direct	L&T Conservative Hybrid Fund - Direct Plan - Quarterly IDCW
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on date)	Moderately High
6	Category as per SEBI Categorization Circular	Open Ended-Hybrid- Conservative Hybrid Fund
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate regular income through investments in a range of Debt, Equity and Money Market Instruments. Income will be distributed only if the same is earned by the Scheme and there can be no assurance that the objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt, Money Markets & Government Securities (including cash/call money)*: 90% -75% Equity & Equity related instruments: 25%-10%
10	Face Value	10
11	NFO open date	27-Jul-1998
12	NFO close date	31-Jul-1998
13	Allotment date	01-Aug-1998
14	Reopen date	01-Oct-1998
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 15:85 Index
17	Benchmark (Tier 2)	-
18	Fund Managers	Cheenu Gupta, Venugopal Manghat, Jalpan Shah
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Ms. Cheenu Gupta (Equity Component) - July 02, 2021
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (Equity Component) (Co-FM) - Nov 24, 2012

	Fund Manager 3 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Debt Component) - May 30, 2016
21	Annual Expense (Estimated) - Regular Plan	2.24%
	Annual Expense(Estimated) - Direct Plan	1.58%
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – 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 - 400013Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	CMI
27	Listing Details	NA
28	ISINs	L&T Conservative Hybrid Fund - Monthly IDCW- INF917K01049
		L&T Conservative Hybrid Fund Direct Plan - Monthly IDCW-INF917K01GG9
		L&T Conservative Hybrid Fund - Monthly IDCW Payout-INF917K01031
		L&T Conservative Hybrid Fund - Quarterly IDCW- INF917K01072
		L&T Conservative Hybrid Fund Direct Plan - Quarterly IDCW-INF917K01G15
		L&T Conservative Hybrid Fund - Quarterly IDCW Payout-INF917K01064
		L&T Conservative Hybrid Fund - Growth- INF917K01056
		L&T Conservative Hybrid Fund Direct Plan - Growth-INF917K01GF1
		L&T Conservative Hybrid Fund Direct Plan - Monthly IDCW Payout-INF917K01GH7
		L&T Conservative Hybrid Fund Direct Plan - Quarterly IDCW Payout-INF917K01GJ3
29	AMFI Code (To phased out)	
		L&T Conservative Hybrid Fund - Direct Plan - Growth-119852
		L&T Conservative Hybrid Fund - Direct Plan - Monthly IDCW-119853
		L&T Conservative Hybrid Fund - Direct Plan - Quarterly IDCW-119854

		L&T Conservative Hybrid Fund - Regular Plan - Growth-112487
		L&T Conservative Hybrid Fund - Regular Plan - Monthly IDCW-112488
		L&T Conservative Hybrid Fund - Regular Plan - Quarterly IDCW-112489
30	SEBI Codes	LTMF/O/H/CHF/98/07/0003
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details</b>		
	<b>SIP Frequency</b>	Monthly, Quarterly
	<b>SIP Minimum Amount</b>	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
	<b>SIP In multiple of</b>	1
	<b>SIP Minimum Instalments</b>	(Monthly 6: Quarterly 4), Aggregate - 6000
	<b>SIP Dates</b>	1,5,7,10,15,20,25,28
	<b>SIP Maximum Amount (if any)</b>	NA
	<b>STP Frequency</b>	Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
	<b>STP Minimum Amount</b>	500 (Aggregate amt 6000)
	<b>STP In multiple of</b>	1
	<b>STP Minimum Instalments</b>	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
	<b>STP Dates</b>	All Business Days
	<b>STP Maximum Amount (if any)</b>	NA
	<b>SWP Frequency</b>	Monthly, Quarterly, Semi Annual, Annual
	<b>SWP Minimum Amount</b>	500
	<b>SWP In multiple of</b>	1
	<b>SWP Minimum Instalments</b>	NA

	<b>SWP Dates</b>	1,5,7,10,15,20,25,28
	<b>SWP Maximum Amount (if any)</b>	NA