

Scheme Summary Document		
1	Fund Name	L&T Overnight Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Overnight Fund - Direct Plan - Daily
	Direct	L&T Overnight Fund - Direct Plan - Growth
	Regular	L&T Overnight Fund - Regular Plan - Monthly
	Regular	L&T Overnight Fund - Regular Plan - Daily
	Regular	L&T Overnight Fund - Regular Plan - Growth
	Direct	L&T Overnight Fund - Direct Plan - Weekly
	Regular	L&T Overnight Fund - Regular Plan - Weekly
	Direct	L&T Overnight Fund - Direct Plan - Monthly
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest
4	Riskometer (At the time of launch)	Low
5	Riskometer (As on date)	Low
6	Category as per SEBI Categorization	Open Ended-Debt- Overnight Fund
7	Potential Risk Matrix (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular returns in line with the overnight rates. There is no assurance that
9	Stated Asset Allocation	Overnight securities having maturity of 1
10	Face Value	1000
11	NFO open date	20-Nov-2006
12	NFO close date	22-Nov-2006
13	Allotment date	27-Nov-2006
14	Reopen date	28-Nov-2006
15	Maturity date	-
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	-
18	Fund Managers	Mahesh Chhabria, Shriram Ramanathan
19	Fund Manager 1 - Type (Primary/Commanage/Description)	Mr. Mahesh Chhabria (FM)- November 25, 2021
20	Fund Manager 2 - Type (Primary/Commanage/Description)	Mr. Shriram Ramanathan (Co-FM) - April 03, 2017
21	Annual Expense (Estimated) - Regular	0.20%
	Annual Expense(Estimated) - Direct	0.10%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank, N.A., 11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block,
24	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre,
25	Registrar	Computer Age Management Services
26	RTA code (To be phased out)	FCF
27	Listing Details	NA
28	ISINs	L&T Overnight Fund - Daily IDCW-
		L&T Overnight Fund Direct Plan - Daily
		L&T Overnight Fund Direct Plan - Growth-

		L&T Overnight Fund Direct Plan - Monthly
		L&T Overnight Fund Direct Plan- Monthly
		L&T Overnight Fund Direct Plan - Weekly
		L&T Overnight Fund - Growth-INF917K01E10
		L&T Overnight Fund - Monthly IDCW-
		L&T Overnight Fund - Monthly IDCW Payout-
		L&T Overnight Fund - Weekly IDCW-
29	AMFI Code (To phased out)	
		L&T Overnight Fund - Direct Plan - Daily
		L&T Overnight Fund - Direct Plan - Growth-
		L&T Overnight Fund - Direct Plan - Monthly
		L&T Overnight Fund - Direct Plan - Weekly
		L&T Overnight Fund - Regular Plan - Daily
		L&T Overnight Fund - Regular Plan - Growth-
		L&T Overnight Fund - Regular Plan - Monthly
		L&T Overnight Fund - Regular Plan - Weekly
30	SEBI Codes	LTMF/O/D/ONF/06/09/0012
Investment		
31	Minimum Application Amount	Growth and Dividend : Rs. 10,000 per application and in multiples of Re. 1
32	Minimum Application Amount in multiples of	1
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiples of	1
35	Minimum Redemption Amount in Rupees	1000
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1,000
41	Minimum Switch Units	100
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)	NA
SIP SWP		
	SIP Frequency	Monthly, Quarterly
	SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate -
	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,

STP Minimum Amount	1000 (Aggregate amt 6000)
STP In multiple of	1
STP Minimum Instalments	(Weekly 6: Monthly 6: Quarterly 4: Twice a
STP Dates	All Business Days
STP Maximum Amount (if any)	NA
SWP Frequency	Monthly, Quarterly, Semi Annual, Annual
SWP Minimum Amount	1,000
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