

L&T ULTRA SHORT TERN Particulars	Existing Provisions			Revised provisions			
Scheme Name	L&T Ultra Short Term Fund			L&T Ultra Short Term Fund			
Scheme Category  Type of the Scheme	- An open-ended pure income scheme			An Ultra Short Term Duration Fund  An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months			
	1		to 6 months (please refer to page no)#				
Asset Allocation	Instruments Indicative allocations (% of net assets)  Maximum Minimum  Risk Profile			Instruments	Indicative allocation Maximum	ons (% of total assets) Minimum	Risk Profile
	Debt securities	100% 0%	Low to Medium	Debt securities*	100%	0%	Low to Mediu
	Money Market instruments (including cash/call money)	100% 0%	Low to Medium	Money Market instruments (including cash/call money) ^		0%	Low to Mediu
	The Scheme can invest up to 100% in money market instruments, how invest in securities having maturity of more than 91 days.	ever this is not a liquid scheme, and the Fund Manage	rshall have the liberty to	The Macaulay duration of the scheme would be maintained Investments will be made in line with the asset allocation of		nd / or AMFI guidelines as	specified from tin
vestment Strategy here will the scheme vest?	In line with the investment objective, the investments are being made in fixed income securities including money market instruments with low to moderate risk. The Investment Manager would apply multiple, objective criteria for selection of securities in the portfolio. These criteria would include yield, credit rating, tenure, liquidity and value added features of the instrument.  The composition of the portfolio is designed in such a manner so as to achieve the maximum return, while minimizing the overall risk. The choice of the instruments is in accordance with the objective of the Scheme.  The Scheme would invest in bonds issued by Government and corporate, money market instruments, debentures and other debt securities. The Scheme may invest 100% in money market instruments of high quality.  The instruments details have been mentioned in the SID.  The differentiators which have been mentioned vis-à-vis exiting provisions and revised provisions only highlights the key changes.			*Investments in debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, muni corporations, body corporates, warrants, equity linked debentures (with no equity component), compulsorily convertible debenture (with no el linked returns), capital instruments including Basel III bonds, central government securities, state development loans and UDAY be recapitalization bonds, municipal bonds and of Sec repos and any other instruments as permitted by requistors from time to time.  *Money market instruments would include certificate of deposits, commercial papers, F-bills, repo, reverse repos and CBLO, bill rediscounting, bill exchange / promissory notes and standby letter of credit (SBLC) backed commercial papers and government securities with unexpired maturity year.  1. The fund may also enter into "Repo", "Stock Lending".  2. The Scheme may invest in securitized debt upto 50% of its total assets.  3. The scheme will take exposure in repos of corporate bonds up to 10% and Foreign Securities up to 25% of total assets of the Scheme  4. The cumulative gross exposure through repo transactions in corporate debt securities along with debt and derivative positions will not ex to 100% of the total assets of a Scheme.  5. The fund may also invest into deposits of scheduled commercial banks as permitted under the extant Regulations.  6. The Scheme may invest in derivatives up to 100% of the total assets of the Scheme for the purpose of hedging and portfolio balancing purp. The instruments may include instruments such as interest rate swaps, interest rate futures, credit defaultswaps, forward rate agreements, etc. Due to market conditions, the AMC may invest beyond the range set out in the asset allocations. Such deviations shall only be for a short purpose only, and the intention being at all times to protect the interests of the Unit Holders. In the event of deviations and protection between the intention being at all times to protect the interests of the Un			
				banking finance companies.	ne Scheme may invest in other scheme narging any fees on such investments, pr nes managed by the AMC of any other m	rovided that aggregate into utual fund shall not exceed	er-scheme inves
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articulars heme Name heme Category pe of the Scheme vestment Objective	Please note that the particulars mentioned above only provide the mat PRTUNITIES FUND  Existing Provisions  L&T Short Term Opportunities Fund  - An open-ended debt scheme  To generate returns for investors with a short-term investment horized pet and Money Market Instruments with residual maturity upto 2. Debt Instruments with residual maturity greater than 2 years and let The Scheme may invest in securitized debt up to 50% of the portfolio. The Scheme shall have derivatives exposure as per the SEBI/RBI Guideli Further, the Scheme may undertake Interest rate derivatives transactio limits specified by RBI/SEBI from time to time).  The average maturity of the Portfolio of the Scheme shall not exceed 2 years exercities of various tenors as per yield curve dynamics and interest rate. The Scheme shall follow an active duration management strategy. The and liquidity etc. Efficient portfolio construction shall be used to man buckets, and optimize risk-adjusted returns. The Scheme may use deb ("OIS"), forward rate agreements, interest rate futures or such other Derivatives may be used for the purpose of hedging, and portfolio bale of the purpose of hedging.	on by investing in fixed income securities of shorter to Indicative allocations Min% - Max%(% of Net Asset years 75% - 100% ess than 5 years 0% - 25% ines issued from time to time.  In for the purpose of hedging and portfolio rebalancin years.  In for the purpose of hedging and portfolio rebalancin years.	erm maturity.  Risk Profile Low Low to Medium  g (within the permissible  to with residual maturity of short to medium term  butlook on interest rates applicable regulations, der the Regulations and	banking finance companies.  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Investments  Money Market Instruments  Money Market Instruments  Money Market Instruments would include all debt securities issued by body corporates, warrants, equity linked debentures (with notapital instruments including Basel III bonds, central governments and such other instruments would include certificate of deexchange / promissory notes, stand by letter of credit (SBLC) year and such other instruments as eligible from time to time 1. The fund may also enter into "Repo", "Stock Lending" 2. The Scheme may invest in securitized debt upto 50% of its 3. The scheme will take exposure in repos of corporate bond 4. The cumulative gross exposure through repo transaction 100% of the total assets of a Scheme.  5. The fund may also invest into deposits of scheduled comm 6. The Scheme may invest in derivatives up to 100% of the Further, in line with SEBI circular dated September 27, 20 by using Interest Rate Futures. The instruments may include forward rate agreements, etc.  Due to market conditions, the AMC may invest beyond the purpose only, and the intention being at all times to protect carried out within 30 days.  The other instruments are further elaborated in the SID, curred the macaulay duration of the Scheme will be between 1 to 3. The Scheme sha	re Scheme may invest in other scheme harging any fees on such investments, proper managed by the AMC of any other mently only key differentiators have been mently companies, put the scheme and the applicable SEBI and the scheme and the applicable SEBI and the scheme and the applicable scheme, put to equity component), compulsorily convernment securities, state development is as permitted by regulators from time to the posits, commercial papers, t-bills, repo, recall backed commercial papers and governous stotal assets as up to 10% and Foreign Securities up to not in corporate debt securities along with the scheme is permitted under the extatotal assets of the Scheme for the purporation of the scheme is permitted to imperfect under instruments such as interest rate so that interests of the Unit Holders. 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Risk Prof  Risk Prof  Low to Mec  Low to Mec  Low to Mec  Specified from  A readiscounting, nexpired matur  Scheme  sitions will not  io balancing pu  a part of their pu  , credit default  ally be for a sho  ncing will norm  ey market instru-  tlook on interes

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Please note that the particulars mentioned above only provide the material changes. Various forms of representations, disclosures, descriptions, references may vary in the actual disclosure of the scheme information document of the scheme after the effective date.

Corporate bonds (including subordinated bonds/perpetual bonds) of public sector or private sector undertakings. corporate debt instruments such as all debt securities issued by entities like banks, companies, public sector undertakings, municipal corporations, body corporates, warrants, equity linked debentures (with no equity component), compulsorily convertible debenture (with no equity linked returns), capital instruments, etc.

6. Debt issuances of banks (public or private sector) and financial institutions, including capital instruments of banks/financial institutions/non-

For the purpose of further diversification and liquidity, the Scheme may invest in other schemes managed by the same AMC or by the asset management company of any other mutual fund without charging any fees on such investments, provided that aggregate inter-scheme investment made in all schemes managed by the same AMC or in schemes managed by the AMC of any other mutual fund shall not exceed 5% of the total asset

 $5. \ The fund may also invest into deposits of scheduled commercial banks as permitted under the extant regulations.$ 

The other instruments are further elaborated in the SID, currently only key differentiators have been mentioned.

3. Repo in corporate bonds of public sector or private sector undertakings.

4. Investments in international funds/foreign securities.

value of the Mutual Fund.