

Scheme Summary Document		
1	Fund Name	L&T Arbitrage Opportunities Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Arbitrage Opportunities Fund - Direct Plan - Growth
	Direct	L&T Arbitrage Opportunities Fund - Direct Plan - Monthly IDCW
	Regular	L&T Arbitrage Opportunities Fund - Regular Plan - Growth
	Regular	L&T Arbitrage Opportunities Fund - Regular Plan - Monthly IDCW
	Regular	L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly IDCW
	Direct	L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly IDCW
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of launch)	Low
5	Riskometer (As on date)	Low
6	Category as per SEBI Categorization Circular	Open Ended-Hybrid - Arbitrage
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate reasonable returns by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments.
9	Stated Asset Allocation	Equity and equity related securities and equity derivatives^ : 65% -90% Debt and money market instruments including units of liquid schemes launched by mutual funds: 10-35%
10	Face Value	10
11	NFO open date	26-Jun-2014
12	NFO close date	26-Jun-2014
13	Allotment date	30-Jun-2014
14	Reopen date	02-Jul-2014
15	Maturity date	-
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Praveen Ayathan, Jalpan Shah, Sonal Gupta

19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (FM)- June 30, 2014
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Praveen Ayathan (Co-FM) - June 30, 2014
		Mr. Jalpan Shah (Debt Portion) - January 24, 2019
		Mr. Sonal Gupta (Investments in Foreign Securities)- July 5, 2021
21	Annual Expense (Estimated) - Regular Plan	1.02%
	Annual Expense(Estimated) - Direct Plan	0.35%
22	Exit Load (if applicable)	For redemption on or before 1 month from the date of allotment or Purchase applying First in First out basis - 0.50% of Applicable NAV. After 1 month from the date of allotment or Purchase applying First in First out basis 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)	LAROF
27	Listing Details	NA
28	ISINs	L&T Arbitrage Opportunities Fund - Bonus- INF917K01QQ7
		L&T Arbitrage Opportunities Fund Direct Bonus- INF917K01QW5
		L&T Arbitrage Opportunities Fund Direct Growth- INF917K01QR5
		L&T Arbitrage Opportunities Fund Direct Monthly IDCW-INF917K01QS3
		L&T Arbitrage Opportunities Fund Direct Quarterly IDCW-INF917K01QU9
		L&T Arbitrage Opportunities Fund Growth- INF917K01QL8
		L&T Arbitrage Opportunities Fund Monthly IDCW- INF917K01QM6
		L&T Arbitrage Opportunities Fund Quarterly IDCW- INF917K01QO2
		L&T Arbitrage Opportunities Fund Monthly IDCW Payout-INF917K01QN4
		L&T Arbitrage Opportunities Fund Quarterly IDCW Payout-INF917K01QP9
		L&T Arbitrage Opportunities Fund Direct Monthly IDCW Payout-INF917K01QT1

		L&T Arbitrage Opportunities Fund Direct Quarterly IDCW Payout-INF917K01QV7
29	AMFI Code (To phased out)	
		L&T Arbitrage Opportunities Fund - Direct Plan - Growth-130450
		L&T Arbitrage Opportunities Fund - Direct Plan - Monthly IDCW-130447
		L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly IDCW-130448
		L&T Arbitrage Opportunities Fund - Regular Plan - Growth-130446
		L&T Arbitrage Opportunities Fund - Regular Plan - Monthly IDCW-130452
		L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly IDCW-130449
30	SEBI Codes	LTMF/O/H/ARB/14/06/0024
Investment Amount Details		
31	Minimum Application Amount	5,000
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)	NA
SIP SWP & STP Details		
	SIP Frequency	Monthly, Quarterly
	SIP Minimum Amount	500 (Monthly 6: Quarterly 4), Aggregate - 3000

SIP In multiple of	1
SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 3000
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