1	Fund Name	ummary Document L&T Credit Risk Fund
	Options Name (Regular &Direct)	Ear Great Hisk Faria
_	Direct	L&T Credit Risk Fund - Direct Plan - Annual IDCW
	Direct	L&T Credit Risk Fund - Direct Plan - Growth
	Regular	L&T Credit Risk Fund - Regular Plan - Annual IDCW
	Regular	L&T Credit Risk Fund - Regular Plan - Bonus
	Regular	L&T Credit Risk Fund - Regular Plan - Growth
	Direct	L&T Credit Risk Fund - Direct Plan - IDCW
	Regular	L&T Credit Risk Fund - Regular Plan - IDCW
_		An open-ended debt scheme predominantly investing in
Э	Fund Type	
		and below rated corporate bonds (excluding AA+ rated
		corporate bonds). A relatively high interest rate risk and
		relatively
	Distriction (At the time of leaves)	high credit risk
	Riskometer (At the time of launch)	Moderate
	Riskometer (As on date)	Moderately High
_	Category as per SEBI Categorization Circular	Open Ended-Debt- Credit Risk
_	Potential Risk Matrix (as on date)	C-III
8	Description, Objective of the scheme	(a) Main Objective: Income For details, please refer
		paragraph "Investment Objective" under the Scheme. (I
		Investment Pattern: The tentative equity/debt/gilt/mon
		market portfolio break-up with minimum and maximum
		asset allocation, while retaining the option to alter the
		asset allocation for a short term period on defensive
		considerations (For details please refer paragraph "Asse
		Allocation Pattern" for details).
9	Stated Asset Allocation	Debt Instruments*: 0% -100%
		Money market instruments: 0%-100%
		Units issued by REITs and InvITs: 0%-10%
10	Face Value	10
11	NFO open date	29-Sep-2009
12	NFO close date	08-Oct-2009
13	Allotment date	08-Oct-2009
14	Reopen date	14-Oct-2009
15	Maturity date	-
	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index C-III
	Benchmark (Tier 2)	-
_	Fund Managers	Shriram Ramanathan, Jalpan Shah
	Fund Manager 1 - Type	Mr. Shriram Ramanathan (FM) - Nov 24, 2012
	(Primary/Commanage/Description)- From Date	
20	Fund Manager 2 - Type	Mr. Jalpan Shah (Co-FM) - March 21, 2020
	(Primary/Commanage/Description)- From Date	
21	Annual Expense (Estimated) - Regular Plan	1.66%
_	Annual Expense(Estimated) - Direct Plan	0.86%

units purchased or switched in ("the limit") within 1 year from the date of allotment — Nii. If units rederened 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 — 1%. If units are redeemed or switched out on or after 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 — 1%. If units are redeemed or switched out on or after 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 — 1%. If units are redeemed or switched out on or after 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 — 1%. If units are redeemed or switched out on or after 1 year from the date of allotment — 1%. If units are redeemed or switched out or or after 1 year from the date of allotment — 1%. If units are redeemed or switched out or or after 1 year from the date of allotment — 1%. If units are redeemed or switched out or or after 1 year from the date of allotment — 1%. If units are redeemed or switched out or or allotment and allotment of all the nor of all the nor or allotment of allot	22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of the
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 – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – Mill. Citibank, N.A., 1111 Floor, First International Financial Centre (FIFC). C-54 & C-55, 6 Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 Deloitte Haskins and Sells LLP, Chartered Accountants, Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Elphinstone Road (W), Mumbai – 400013 25 Registrar Computer Age Management Services Limited CSIF CSIF ZI Usting Details NA L&T Credit Risk Fund Retail - Bonus- L&T Credit Risk Fund Papara - IDCW-INF917K01120 L&T Credit Risk Fund - IDCW-INF917K011122 L&T Credit Risk Fund - IDCW-INF917K01114 L&T Credit Risk Fund - IDCW-INF917K011140 L&T Credit Risk Fund - IDCW-INF917K01130 L&T Credit Risk Fund - IDCW-INF917K01130 L&T Credit Risk Fund - Direct Plan - Growth-INF917K01UHB L&T Credit Risk Fund - Direct Plan - Growth-INF917K01UHB L&T Credit Risk Fund - Direct Plan - Growth-INF917K01UHB L&T Credit Risk Fund - Direct Plan - IDCW-INF917K01UHB L&T Credit Risk Fund - Direct Plan - Growth-INF917K01UHB L&T Credit Risk Fund - Direct Plan - Growth-INF917K01UHB L&T Credit Risk Fund - Direct Plan - Growth-INF917K01UHB L&T Credit Risk Fund - Direct Plan - Growth-I19786 L&T Credit Risk Fund - Direct Plan - Growth-I19785 L&T Credit Risk Fund - Regular Plan - Growth-I19785 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit Risk Fund - Regular Plan - Growth-I12631 L&T Credit		, ,,	
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38 Minimum Balance Amount in Units (if applicable) NA	-		NA
			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)	Applicable
47 Side - pocketing (if applicable)	Applicable
SIP SWP & STP Details	
SIP Frequency	Monthly, Quarterly
SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
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, 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