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| Scheme Summary Document | | |
| 1 | Fund Name | L&T FMP Series XVIII - Plan B (1229 Days) |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T FMP Series XVIII - Plan B - Direct Plan - Growth Option |
| | Direct | |
| | Regular | L&T FMP Series XVIII - Plan B - Regular Plan - Growth Option |
| | Regular | L&T FMP Series XVIII - Plan B - Regular Plan - IDCW |
| 3 | Fund Type | A close-ended debt fund. A relatively low interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of launch) | Low to Moderate |
| 5 | Riskometer (As on date) | Low to moderate |
| 6 | Category as per SEBI Categorization Circular | Close Ended-Debt -FMP |
| 7 | Potential Risk Matrix (as on date) | A-I |
| 8 | Description, Objective of the scheme | To achieve growth of capital through investments made in a basket of debt/ fixed income securities, (including money market instruments),ac government securities and state development loans (SDLs) maturing on or before the maturity of the Scheme. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Debt Instruments, Government securities, State Development Loans(SDLs) : 90% -100% Money Market Instruments : 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO open date | 27-Nov-2018 |
| 12 | NFO close date | 29-Nov-2018 |
| 13 | Allotment date | 30-Nov-2018 |
| 14 | Reopen date | - |
| 15 | Maturity date | 11-Apr-2022 |
| 16 | Benchmark (Tier 1) | |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Managers | Jalpan Shah, Shriram Ramanathan |
| 19 | Fund Manager 1 - Type (Primary/Commanage/Description)- From Date | Mr. Jalpan Shah (FM)- June 28, 2018 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | Mr. Shriram Ramanathan (Co-FM)- March 21, 2020 |
| 21 | Annual Expense (Estimated) - Regular Plan | 0.36 |
| | Annual Expense(Estimated) - Direct Plan | 0.11 |
| 22 | Exit Load (if applicable) | Not Applicable |
| 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) | FM119 |
| 27 | Listing Details | NSE |
| 28 | ISINs | L&T FMP Series XVIII - Plan B (1229 Days) Direct Growth-INF917K01B48 L&T FMP Series XVIII - Plan B (1229 Days) Direct IDCW Payout-INF917K01B30 L&T FMP Series XVIII - Plan B (1229 Days) Growth-INF917K01B63 L&T FMP Series XVIII - Plan B (1229 Days) IDCW Payout-INF917K01B55 |
| 29 | AMFI Code (To phased out) | |
| | | L&T FMP Series XVIII - Plan B - Direct Plan - Growth Option-145682 |
| | | L&T FMP Series XVIII - Plan B - Regular Plan - Growth Option-145684 |
| | | L&T FMP Series XVIII - Plan B - Regular Plan - IDCW-145683 |
| 30 | SEBI Codes | |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | 5,000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | NA |
| 34 | Minimum Additional Amount in multiples of Rs | NA |
| 35 | Minimum Redemption Amount in Rs. | NA |
| 36 | Minimum Redemption Amount in Units | NA |
| 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) | NA |
| 41 | Minimum Switch Units | NA |
| 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 | NA |
| | SIP Minimum Amount | NA |
| | SIP In multiple of | NA |
| | SIP Minimum Instalments | NA |
| | SIP Dates | NA |

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| SIP Maximum Amount (if any) | NA |
| STP Frequency | NA |
| STP Minimum Amount | NA |
| STP In multiple of | NA |
| STP Minimum Instalments | NA |
| STP Dates | NA |
| STP Maximum Amount (if any) | NA |
| SWP Frequency | NA |
| SWP Minimum Amount | NA |
| SWP In multiple of | NA |
| SWP Minimum Instalments | NA |
| SWP Dates | NA |
| SWP Maximum Amount (if any) | NA |