Sch	eme Summary Document	
1	Fund Name	L&T FMP Series XVIII - Plan D (1155 Days)
2	Options Name (Regular &Direct)	
	Direct	L&T FMP Series XVIII - Plan D - Direct Plan - Growth Option
	Direct	L&T FMP Series XVIII - Plan D - Direct Plan - IDCW
	Regular	L&T FMP Series XVIII - Plan D - Regular Plan - Growth Option
	Regular	L&T FMP Series XVIII - Plan D - 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 (Ac the time of launch)	Low to moderate
6		
_	Category as per SEBI Categorization Circular	Close Ended-Debt -FMP
_	Potential Risk Matrix (as on date)	A-I
		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.
8	Description, Objective 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.
		Debt Instruments, Government securities, State Development Loans(SDLs): 90% -100%
9	Stated Asset Allocation	
		Money Market Instruments : 0% - 10%
_	Face Value	10
	NFO open date	04-Feb-2019
12	NFO close date	06-Feb-2019
13	Allotment date	12-Feb-2019
14	Reopen date	
	Maturity date	11-Apr-2022
_	Benchmark (Tier 1)	
_	Benchmark (Tier 2)	
	Fund Managers	Jalpan Shah, Shriram Ramanathan
	Fund Manager 1 - Type (Primary/Commanage/Description)- From	
19	Date	Mr. Jalpan Shah (FM)- June 28, 2018
\vdash	Fund Manager 2 - Type (Primary/Commanage/Description)- From	
20		Mr. Shriram Ramanathan (Co-FM)- March 21, 2020
21	Date Annual Expense (Estimated) - Regular Plan	0.26
		0.26 0.11
22	Annual Expense(Estimated) - Direct Plan	
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),
ļ.		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),
	Registrar	Computer Age Management Services Limited
	RTA code (To be phased out)	FM121
27	Listing Details	NSE
28	ISINs	L&T FMP Series XVIII - Plan D (1155 Days) Direct Growth-INF917K01C62
لـــــا		L&T FMP Series XVIII - Plan D (1155 Days) Direct IDCW Payout-INF917K01C54
L		L&T FMP Series XVIII - Plan D (1155 Days) Growth-INF917K01C88
Ľ		L&T FMP Series XVIII - Plan D (1155 Days) IDCW Payout-INF917K01C70
29	AMFI Code (To phased out)	
		L&T FMP Series XVIII - Plan D - Direct Plan - Growth Option-146428
		L&T FMP Series XVIII - Plan D - Direct Plan - IDCW-146427
		L&T FMP Series XVIII - Plan D - Regular Plan - Growth Option-146430
		L&T FMP Series XVIII - Plan D - Regular Plan - IDCW-146429
30	SEBI Codes	
_	estment Amount Details	
_	Minimum Application Amount	5,000
	Minimum Application Amount in multiples of Rs.	1
_	Minimum Additional Amount	NA NA
	Minimum Additional Amount in multiples of Rs	NA NA
	Minimum Redemption Amount in Rs.	NA
	Minimum Redemption Amount in Units	NA
_	Minimum Balance Amount (if applicable)	NA
_	Minimum Balance Amount in Units (if applicable)	NA
	Max Investment Amount	NA
	Minimum Switch Amount (if applicable)	NA
	Minimum Switch Amount (if applicable) Minimum Switch Units	NA
_	Switch Multiple Amount (if applicable)	NA
42		
_	Switch Multiple Units (if applicable)	NA NA
	Max Switch Amount	NA NA
	Max Switch Units (if applicable)	NA L
	Swing Pricing (if applicable)	NA L
	Side - pocketing (if applicable)	NA .
SIP	SWP & STP Details	
<u> </u>	SIP Frequency	NA NA
	SIP Minimum Amount	NA NA
L	SIP In multiple of	NA NA
Ľ	SIP Minimum Instalments	NA NA
	SIP Dates	NA NA
	SIP Maximum Amount (if any)	NA NA
	STP Frequency	NA NA
	STP Minimum Amount	NA NA
		NA
	ISTP In multiple of	
	STP In multiple of STP Minimum Instalments	
	STP In multiple of STP Minimum Instalments STP Dates	NA NA

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