

Scheme Summary Document		
1	Fund Name	L&T Flexi Bond Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Flexi Bond Fund - Direct Plan - Annual IDCW
	Direct	L&T Flexi Bond Fund - Direct Plan - Growth
	Regular	L&T Flexi Bond Fund - Regular Plan - Annual IDCW
	Regular	L&T Flexi Bond Fund - Regular Plan - Growth
	Regular	L&T Flexi Bond Fund - Regular Plan - IDCW
	Direct	L&T Flexi Bond Fund - Direct Plan - IDCW
3	Fund Type	An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on date)	Low to Moderate
6	Category as per SEBI Categorization Circular	Open Ended-Debt- Dynamic Bond
7	Potential Risk Matrix (as on date)	A-III
8	Description, Objective of the scheme	To generate reasonable returns through a diversified portfolio of fixed income securities. 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 : 0% -100% Money Market instruments : 0%-100% Units issued by REITs and InvITs : 0%-10%
10	Face Value	10
11	NFO open date	17-Aug-2006
12	NFO close date	24-Aug-2006
13	Allotment date	30-Aug-2006
14	Reopen date	31-Aug-2006
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Composite Debt Index A-III
17	Benchmark (Tier 2)	-
18	Fund Managers	Shriram Ramanathan, Jalpan Shah
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (FM) - Feb 02, 2015
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Co-FM) - May 30, 2016
21	Annual Expense (Estimated) - Regular Plan	1.61%

	Annual Expense(Estimated) - Direct Plan	0.89%
22	Exit Load (if applicable)	For redemption within 1 year from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable NAV. For redemption After 1 year 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)	FSTIF
27	Listing Details	NA
28	ISINs	L&T Flexi Bond Fund Direct Plan - IDCW- INF917K01GY2
		L&T Flexi Bond Fund Direct Plan - Growth- INF917K01HA0
		L&T Flexi Bond Fund - IDCW-INF677K01932
		L&T Flexi Bond Fund - Growth-INF677K01916
		L&T Flexi Bond Fund - Annual IDCW- INF917K01VO2
		L&T Flexi Bond Fund Direct Plan - Annual IDCW-INF917K01VM6
		L&T Flexi Bond Fund - Annual IDCW Payout- INF917K01VP9
		L&T Flexi Bond Fund - IDCW Payout- INF677K01924
		L&T Flexi Bond Fund Direct Plan - Annual IDCW Payout-INF917K01VN4
		L&T Flexi Bond Fund Direct Plan - IDCW Payout-INF917K01GZ9
29	AMFI Code (To phased out)	
		L&T Flexi Bond Fund - Direct Plan - Annual IDCW-134417
		L&T Flexi Bond Fund - Direct Plan - Growth- 119428
		L&T Flexi Bond Fund - Direct Plan - IDCW- 119427
		L&T Flexi Bond Fund - Regular Plan - Annual IDCW-134418
		L&T Flexi Bond Fund - Regular Plan - Growth- 118053
		L&T Flexi Bond Fund - Regular Plan - IDCW- 118054

30	SEBI Codes	LTMF/O/E/FCF/05/03/0007
Investment Amount Details		
31	Minimum Application Amount	10,000
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)	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