

Scheme Summary Document	
1 Fund Name	L&T Gilt Fund
2 Options Name (Regular &Direct)	
Direct	L&T Gilt Fund - Direct Plan - Growth
Direct	L&T Gilt Fund - Direct Plan - Quarterly IDCW
Regular	L&T Gilt Fund - Regular Plan - Growth
Regular	L&T Gilt Fund - Regular Plan - Quarterly IDCW
3 Fund Type	An open-ended debt scheme investing in government securities across maturity. 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- Gilt Fund
7 Potential Risk Matrix (as on date)	A-III
8 Description, Objective of the scheme	To generate returns from a portfolio from investments in Government 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	Government Securities including Treasury Bills and TREP** : 80% -100% Money market instruments^: 0%-20%
10 Face Value	10
11 NFO open date	28-Mar-2000
12 NFO close date	28-Mar-2000
13 Allotment date	29-Mar-2000
14 Reopen date	03-May-2000
15 Maturity date	-
16 Benchmark (Tier 1)	Nifty All Duration G Sec Index
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)- May 30, 2016
20 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM) - April 03, 2017
21 Annual Expense (Estimated) - Regular Plan	1.70%
Annual Expense(Estimated) - Direct Plan	0.50%
22 Exit Load (if applicable)	Nil
23 Custodian	Citibank, N.A.,11th Floor, First International Financial Centre (IFC) 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)	CGI
27 Listing Details	NA
28 ISINs	L&T Gilt Fund - Quarterly IDCW-INF917K01B04 L&T Gilt Fund Direct Plan - Quarterly IDCW-INF917K01FJ5 L&T Gilt Fund - Quarterly IDCW Payout-INF917K01BN6 L&T Gilt Fund - Growth Plan-INF917K01BP1 L&T Gilt Fund Direct Plan - Growth -INF917K01FI7 L&T Gilt Fund Direct Plan - Quarterly IDCW Payout-INF917K01FK3
29 AMFI Code (To phased out)	L&T Gilt Fund - Direct Plan - Growth-119425 L&T Gilt Fund - Direct Plan - Quarterly IDCW-119426 L&T Gilt Fund - Regular Plan - Growth-112429 L&T Gilt Fund - Regular Plan - Quarterly IDCW-112428
30 SEBI Codes	
<b>Investment Amount Details</b>	
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)	NA
47 Side - pocketing (if applicable)	NA
<b>SIP SWP &amp; STP Details</b>	
<b>SIP Frequency</b>	Monthly, Quarterly

<b>SIP Minimum Amount</b>	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
<b>SIP In multiple of</b>	1
<b>SIP Minimum Instalments</b>	(Monthly 6: Quarterly 4), Aggregate - 6000
<b>SIP Dates</b>	1,5,7,10,15,20,25,28
<b>SIP Maximum Amount (if any)</b>	NA
<b>STP Frequency</b>	Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
<b>STP Minimum Amount</b>	500 (Aggregate amt 6000)
<b>STP In multiple of</b>	1
<b>STP Minimum Instalments</b>	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
<b>STP Dates</b>	All Business Days
<b>STP Maximum Amount (if any)</b>	NA
<b>SWP Frequency</b>	Monthly, Quarterly, Semi Annual, Annual
<b>SWP Minimum Amount</b>	500
<b>SWP In multiple of</b>	1
<b>SWP Minimum Instalments</b>	NA
<b>SWP Dates</b>	1,5,7,10,15,20,25,28
<b>SWP Maximum Amount (if any)</b>	NA