

Scheme Summary Document		
1	Fund Name	L&T Money Market Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Money Market Fund - Direct Plan - Daily IDCW
	Direct	L&T Money Market Fund - Direct Plan - Growth
	Regular	L&T Money Market Fund - Regular Plan - Daily IDCW
	Regular	L&T Money Market Fund - Regular Plan - Growth
	Regular	L&T Money Market Fund - Regular Plan - Monthly IDCW
	Direct	L&T Money Market Fund - Direct Plan - Weekly IDCW
	Regular	L&T Money Market Fund - Regular Plan - Weekly IDCW
	Direct	L&T Money Market Fund - Direct Plan - Monthly IDCW
3	Fund Type	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate 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	Open Ended-Debt- Money Market Fund
7	Potential Risk Matrix (as on date)	B-I
8	Description, Objective of the scheme	To generate regular income through investment in a portfolio comprising substantially of money market instruments. 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	Money Market instruments : 0%-100%
10	Face Value	10
11	NFO open date	02-Aug-2005
12	NFO close date	04-Aug-2005
13	Allotment date	10-Aug-2005
14	Reopen date	11-Aug-2005
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier 2)	-
18	Fund Managers	Shriram Ramanathan, Mahesh Chhabria
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (FM) -March 21, 2020

20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Mahesh Chhabria (Co-FM) -November 25, 2021
21	Annual Expense (Estimated) - Regular Plan	0.73%
	Annual Expense(Estimated) - Direct Plan	0.25%
22	Exit Load (if applicable)	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)	CSTFR
27	Listing Details	NA
28	ISINs	L&T Money Market Fund - Daily IDCW Reinvestment Plan-INF917K01AY5
		L&T Money Market Fund Direct Plan - Daily IDCW Reinvestment Plan-INF917K01FD8
		L&T Money Market Fund - Weekly IDCW Reinvestment Plan-INF917K01AZ2
		L&T Money Market Fund Direct Plan - Weekly IDCW Reinvestment Plan-INF917K01FH9
		L&T Money Market Fund - Monthly IDCW- INF917K01BA3
		L&T Money Market Fund Direct Plan - Monthly IDCW-INF917K01FF3
		L&T Money Market Fund - Monthly IDCW Payout- INF917K01BB1
		L&T Money Market Fund Direct Plan - Monthly IDCW Payout-INF917K01E86
		L&T Money Market Fund - Growth- INF917K01BC9
		L&T Money Market Fund Direct Plan - Growth- INF917K01FE6
29	AMFI Code (To phased out)	
		L&T Money Market Fund - Direct Plan - Daily IDCW-119432
		L&T Money Market Fund - Direct Plan - Growth- 119431
		L&T Money Market Fund - Direct Plan - Monthly IDCW-119429
		L&T Money Market Fund - Direct Plan - Weekly IDCW-119430
		L&T Money Market Fund - Regular Plan - Daily IDCW-114217

		L&T Money Market Fund - Regular Plan - Growth-114216
		L&T Money Market Fund - Regular Plan - Monthly IDCW-114219
		L&T Money Market Fund - Regular Plan - Weekly IDCW-114218
30	SEBI Codes	LTMF/O/D/MMF/05/08/0008
Investment Amount Details		
31	Minimum Application Amount	10,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	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