

| Scheme Summary Document | | |
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| 1 | Fund Name | L&T Overnight Fund |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T Overnight Fund - Direct Plan - Daily IDCW |
| | Direct | L&T Overnight Fund - Direct Plan - Growth |
| | Regular | L&T Overnight Fund - Regular Plan - Monthly IDCW |
| | Regular | L&T Overnight Fund - Regular Plan - Daily IDCW |
| | Regular | L&T Overnight Fund - Regular Plan - Growth |
| | Direct | L&T Overnight Fund - Direct Plan - Weekly IDCW |
| | Regular | L&T Overnight Fund - Regular Plan - Weekly IDCW |
| | Direct | L&T Overnight Fund - Direct Plan - Monthly IDCW |
| 3 | Fund Type | An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of launch) | Low |
| 5 | Riskometer (As on date) | Low |
| 6 | Category as per SEBI Categorization Circular | Open Ended-Debt- Overnight Fund |
| 7 | Potential Risk Matrix (as on date) | A-I |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate regular returns in line with the overnight rates. 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 | Overnight securities having maturity of 1 day* : 0%-100% |
| 10 | Face Value | 1000 |
| 11 | NFO open date | 20-Nov-2006 |
| 12 | NFO close date | 22-Nov-2006 |
| 13 | Allotment date | 27-Nov-2006 |
| 14 | Reopen date | 28-Nov-2006 |
| 15 | Maturity date | - |
| 16 | Benchmark (Tier 1) | Nifty 1D Rate Index |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Managers | Mahesh Chhabria, Shriram Ramanathan |
| 19 | Fund Manager 1 - Type (Primary/Commanage/Description)- From Date | Mr. Mahesh Chhabria (FM)- November 25, 2021 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | Mr. Shriram Ramanathan (Co-FM) - April 03, 2017 |
| 21 | Annual Expense (Estimated) - Regular Plan | 0.20% |
| | Annual Expense(Estimated) - Direct Plan | 0.10% |
| 22 | Exit Load (if applicable) | Nil |

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| 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) | FCF |
| 27 | Listing Details | NA |
| 28 | ISINs | L&T Overnight Fund - Daily IDCW-INF917K01EJ8 |
| | | L&T Overnight Fund Direct Plan - Daily IDCW-INF917K01EO8 |
| | | L&T Overnight Fund Direct Plan - Growth-INF917K01EN0 |
| | | L&T Overnight Fund Direct Plan - Monthly IDCW-INF917K01ER1 |
| | | L&T Overnight Fund Direct Plan- Monthly IDCW Payout-INF917K01F02 |
| | | L&T Overnight Fund Direct Plan - Weekly IDCW-INF917K01EP5 |
| | | L&T Overnight Fund - Growth-INF917K01EIO |
| | | L&T Overnight Fund - Monthly IDCW-INF917K01EM2 |
| | | L&T Overnight Fund - Monthly IDCW Payout-INF917K01EL4 |
| | | L&T Overnight Fund - Weekly IDCW-INF917K01EK6 |
| 29 | AMFI Code (To phased out) | |
| | | L&T Overnight Fund - Direct Plan - Daily IDCW-119284 |
| | | L&T Overnight Fund - Direct Plan - Growth-119283 |
| | | L&T Overnight Fund - Direct Plan - Monthly IDCW-119282 |
| | | L&T Overnight Fund - Direct Plan - Weekly IDCW-119285 |
| | | L&T Overnight Fund - Regular Plan - Daily IDCW-118056 |
| | | L&T Overnight Fund - Regular Plan - Growth-118058 |
| | | L&T Overnight Fund - Regular Plan - Monthly IDCW-118066 |
| | | L&T Overnight Fund - Regular Plan - Weekly IDCW-118065 |
| 30 | SEBI Codes | LTMF/O/D/ONF/06/09/0012 |
| | Investment Amount Details | |

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| 31 | Minimum Application Amount | Growth and Dividend : Rs. 10,000 per application and in multiples of Re. 1 thereafter Daily Dividend Option: Rs. 1,00,000 and in multiples of Rs. 1 thereafter |
| 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. | 1000 |
| 36 | Minimum Redemption Amount in Units | 1 |
| 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) | 1,000 |
| 41 | Minimum Switch Units | 100 |
| 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 | 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 | 1000 (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 | 1,000 |

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| | 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 |