	Sche	me Summary Document
1	Fund Name	L&T Short Term Bond Fund
2	Options Name (Regular &Direct)	
	-	L&T Short Term Bond Fund - Direct Plan - Annual IDCW
	Direct	
	Direct	L&T Short Term Bond Fund - Direct Plan - Growth
		L&T Short Term Bond Fund - Regular Plan - Annual IDCW
	Regular	
	Regular	L&T Short Term Bond Fund - Regular Plan - Bonus
	Regular	L&T Short Term Bond Fund - Regular Plan - Growth
		L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW
	Direct	
		L&T Short Term Bond Fund - Regular Plan - Monthly IDCW
	Regular	
		L&T Short Term Bond Fund - Direct Plan - Monthly IDCW
	Direct	
		L&T Short Term Bond Fund - Regular Plan - Quarterly IDCW
	Regular	
3	Fund Type	An open ended short term debt scheme investing in
		instruments such that the Macaulay duration of the portfolio
		is between 1 year to 3 years (please refer to page no. 16
		under the section "Asset Allocation Pattern" in the SID for
		details on Macaulay's Duration)#. A moderate interest rate
		risk and moderate credit risk
	Riskometer (At the time of launch)	Low to Moderate
_	Riskometer (As on date)	Low to Moderate
_	Category as per SEBI Categorization	Open Ended-Debt- Short Duration
	Circular	
7	Potential Risk Matrix (as on date)	B-II
	Description, Objective of the scheme	To generate regular returns and capital appreciation by
		investing in debt, government and money market securities.
		There is no assurance that the objective of the Scheme will
		·
		be realised and the Scheme does not assure or guarantee
		be realised and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	
9	Stated Asset Allocation	any returns
	Stated Asset Allocation Face Value	any returns Debt Instruments: 0% -100% Money
10		any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100%
10 11	Face Value	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10
10 11 12	Face Value NFO open date	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011
10 11 12 13	Face Value NFO open date NFO close date	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011
10 11 12 13 14 15	Face Value NFO open date NFO close date Allotment date Reopen date Maturity date	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011 27-Dec-2011
10 11 12 13 14 15	Face Value NFO open date NFO close date Allotment date Reopen date	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011 27-Dec-2011
10 11 12 13 14 15 16	Face Value NFO open date NFO close date Allotment date Reopen date Maturity date	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011 27-Dec-2011 03-Jan-2012 -
10 11 12 13 14 15 16 17	Face Value NFO open date NFO close date Allotment date Reopen date Maturity date Benchmark (Tier 1) Benchmark (Tier 2) Fund Managers	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011 27-Dec-2011 03-Jan-2012 -
10 11 12 13 14 15 16 17	Face Value NFO open date NFO close date Allotment date Reopen date Maturity date Benchmark (Tier 1) Benchmark (Tier 2) Fund Managers Fund Manager 1 - Type	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011 27-Dec-2011 03-Jan-2012 - NIFTY Short Duration Debt Index B-II -
10 11 12 13 14 15 16 17	Face Value NFO open date NFO close date Allotment date Reopen date Maturity date Benchmark (Tier 1) Benchmark (Tier 2) Fund Managers	any returns Debt Instruments: 0% -100% Money market instruments^: 0%-100% 10 07-Dec-2011 21-Dec-2011 27-Dec-2011 03-Jan-2012 - NIFTY Short Duration Debt Index B-II - Shriram Ramanathan, Jalpan Shah

20	Fund Manager 2 - Type	Mr. Jalpan Shah (Co-FM)-May 30, 2016
20	(Primary/Commanage/Description)-	ivii. saipaii siiaii (co rivi) iviay 30, 2010
	From Date	
	Annual Expense (Estimated) - Regular	
21	Plan	0.75%
	Annual Expense(Estimated) - Direct	0.7370
	Plan	0.27%
22	Exit Load (if applicable)	Nil
	Exit Load (ii applicable)	Citibank, N.A.,11th Floor, First International Financial Centre
		(FIFC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra
23	Custodian	(East), Mumbai 400 051
25	Custodian	Deloitte Haskins and Sells LLP, Chartered Accountants,
		Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone
		Mill Compound, Senapati Bapat Marg, Elphinstone Road (W),
24	Auditor	Mumbai - 400013
-	Registrar	
	RTA code (To be phased out)	Computer Age Management Services Limited LTSTD
	Listing Details	NA
	ISINs	L&T Short Term Bond Fund - IDCW-INF917K01CI4
20	101113	L&T Short Term Bond Fund Direct Plan - IDCW-
		INF917K01IO9
		L&T Short Term Bond Fund - IDCW Payout-INF917K01CH6
		L&T Short Term Bond Fund - Quarterly IDCW-
		INF917K01CK0
		L&T Short Term Bond Fund Direct Plan - Quarterly IDCW-
		INF917K01IR2
		L&T Short Term Bond Fund - Quarterly IDCW Payout-INF917K01CJ2
		L&T Short Term Bond Fund - Growth-INF917K01CL8
		L&T Short Term Bond Fund Direct Plan - Growth-
		INF917K01IQ4 L&T Short Term Bond Fund - Bonus-INF917K01CM6
-		L&T Short Term Bond Fund - Bonds-INF917K01Civio
		INF917K01VT1
		L&T Short Term Bond Fund Direct Plan - Annual IDCW-
		INF917K01VQ7 L&T Short Term Bond Fund Direct Plan - Annual IDCW
		Payout-INF917K01VR5
		L&T Short Term Bond Fund - Annual IDCW-INF917K01VS3
		L&T Short Term Bond Fund Direct Plan - IDCW Payout-INF917K01IP6
		L&T Short Term Bond Fund Direct Plan - Quarterly IDCW
		Payout-INF917K01IS0
29	AMFI Code (To phased out)	
		L&T Short Term Bond Fund - Direct Plan - Annual IDCW- 134419
		L&T Short Term Bond Fund - Direct Plan - Growth-119856
		L&T Short Term Bond Fund - Direct Plan - Monthly IDCW-
		119857
		L&T Short Term Bond Fund - Direct Plan - Quarterly IDCW-
		119858

134420 L&T Short Term Bond Fund - Regular Plan - Bonus-11629 L&T Short Term Bond Fund - Regular Plan - Growth-1162 L&T Short Term Bond Fund - Regular Plan - Growth-1162 L&T Short Term Bond Fund - Regular Plan - Monthly IDCV 116297 L&T Short Term Bond Fund - Regular Plan - Quarterly IDC 116298 L&T Short Term Bond Fund - Regular Plan - Quarterly IDC 116298 LTMF/O/D/SDF/11/07/0021 Investment Amount Details Invinimum Application Amount in 10,000 Minimum Application Amount in 1 Minimum Additional Amount in 1 Amultiples of Rs. 33 Minimum Redemption Amount in 1 34 multiples of Rs 500 35 Minimum Redemption Amount in Units Minimum Balance Amount (If 37 applicable) Minimum Balance Amount in Units (If 38 applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Applicable NA 42 Switch Multiple Units (If applicable) Applicable NA 43 Switch Units (If applicable) Applicable Applicable Applicable Applicable SIP SWP & STP Details SIP Frequency Monthly, Quarterly SIP Minimum Maximum Instalments (Monthly G: Quarterly 4), Aggregate - 6000 SIP In multiple of SIP Maximum Amount (If any) NA	_		I
L&T Short Term Bond Fund - Regular Plan - Bonus-11629 L&T Short Term Bond Fund - Regular Plan - Growth-1162 L&T Short Term Bond Fund - Regular Plan - Monthly IDCV 116297 L&T Short Term Bond Fund - Regular Plan - Quarterly IDC 116298 LTMF/O/D/SDF/11/07/0021 Investment Amount Details I Minimum Application Amount in 10,000 Minimum Application Amount in 1000 Minimum Additional Amount in 1000 Minimum Additional Amount in 1000 Minimum Additional Amount in 1000 Minimum Redemption Amount in 8. 500 35 Minimum Redemption Amount in Units in NA 37 applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) 41 Minimum Switch Amount (if applicable) 42 Switch Multiple Amount (if applicable) 43 Switch Multiple Units (if applicable) 44 Max Switch Hounts (if applicable) 45 Swing Pricing (if applicable) Applicable SIP SwP & STP Details SIP Frequency SIP Minimum Instalments Monthly, Quarterly 4), Aggregate - 6000 SIP In multiple of 1 SIP Minimum Instalments SIP Dates SIP Maximum Amount (if any) NA			L&T Short Term Bond Fund - Regular Plan - Annual IDCW-
L&T Short Term Bond Fund - Regular Plan - Growth-1162 L&T Short Term Bond Fund - Regular Plan - Monthly IDCV 116298 30 SEBI Codes LTMF/O/D/SDF/11/07/0021 Investment Amount Details 31 Minimum Application Amount in 10,000 Minimum Application Amount in 1 32 multiples of Rs. 33 Minimum Additional Amount in 1 4 multiples of Rs. 35 Minimum Redemption Amount in 1 500 36 Minimum Redemption Amount in Units in Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) 41 Minimum Switch Units (if applicable) 42 Switch Multiple Amount (if applicable) 43 Switch Multiple Units (if applicable) 44 Max Switch Units (if applicable) 45 Max Switch Units (if applicable) 46 Swing Pricing (if applicable) Applicable 47 Side - pocketing (if applicable) Applicable SIP SWP & STP Details SIP Frequency SIP Minimum Instalments Monthly, Quarterly 4), Aggregate - 6000 SIP In multiple of SIP Minimum Instalments Monthly, Guarterly 4), Aggregate - 6000 SIP In multiple of SIP Minimum Instalments Monthly, Guarterly 4), Aggregate - 6000 SIP Dates SIP Maximum Amount (if any) NA			
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L&T Short Term Bond Fund - Regular Plan - Quarterly IDC 116298 30 SEBI Codes LTMF/O/D/SDF/11/07/0021 Investment Amount Details 31 Minimum Application Amount 10,000 Minimum Application Amount 1 32 multiples of Rs. 33 Minimum Additional Amount 1 34 multiples of Rs 500 35 Minimum Redemption Amount in Units 50 Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) 41 Minimum Switch Amount (if applicable) As Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) As Switch Multiple Onits (if applicable) Applicable Applicable SIP SWP & STP Details SIP Frequency Monthly, Quarterly SIP Minimum Instalments (Monthly 6: Quarterly 4), Aggregate - 6000 SIP Minimum Instalments (Monthly 6: Quarterly 4), Aggregate - 6000 SIP Minimum Instalments (Monthly 6: Quarterly 4), Aggregate - 6000 SIP Dates SIP Maximum Amount (if any) NA			L&T Short Term Bond Fund - Regular Plan - Growth-116299
L&T Short Term Bond Fund - Regular Plan - Quarterly IDC 116298 30 SEBI Codes LTMF/O/D/SDF/11/07/0021 Investment Amount Details 31 Minimum Application Amount 10,000 Minimum Application Amount 1 32 multiples of Rs. 33 Minimum Additional Amount 1 34 multiples of Rs 500 35 Minimum Redemption Amount in Units 50 Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) 41 Minimum Switch Amount (if applicable) As Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) As Switch Multiple Onits (if applicable) Applicable Applicable SIP SWP & STP Details SIP Frequency Monthly, Quarterly SIP Minimum Instalments (Monthly 6: Quarterly 4), Aggregate - 6000 SIP Minimum Instalments (Monthly 6: Quarterly 4), Aggregate - 6000 SIP Minimum Instalments (Monthly 6: Quarterly 4), Aggregate - 6000 SIP Dates SIP Maximum Amount (if any) NA			LOT Chart Tarres David Fried Dagular Dlan Manthly IDCM
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46 Swing Pricing (if applicable) 47 Side - pocketing (if applicable) SIP SWP & STP Details SIP Frequency SIP Minimum Amount SIP In multiple of 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	44	Max Switch Amount	NA
47 Side - pocketing (if applicable) SIP SWP & STP Details SIP Frequency SIP Minimum Amount SIP In multiple of 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	45	Max Switch Units (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 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	46	Swing Pricing (if applicable)	Applicable
SIP Frequency SIP Minimum Amount 1000 (Monthly 6: Quarterly 4), Aggregate - 6000 SIP In multiple of 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	47	Side - pocketing (if applicable)	Applicable
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	SIP S	SWP & STP Details	
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		SIP Frequency	Monthly, Quarterly
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		SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
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		SIP In multiple of	1
SIP Dates 1,5,7,10,15,20,25,28 SIP Maximum Amount (if any) NA			(Monthly 6: Quarterly 4), Aggregate - 6000
SIP Maximum Amount (if any) NA			
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INVERTIGING TWO INTO THE PROPERTY OF THE PROPE			Weekly, Monthly, Quarterly, Twice a Month, Daily (Business
STP Frequency STP Frequency Weekly, Northing, Quarterly, Twice a Month, Daily (Busine Days)		SIP Frequency	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
STP Minimum Amount 500 (Aggregate amt 6000)		STP Minimum Amount	500 (Aggregate amt 6000)
STP In multiple of		STP In multiple of	1
STP Minimum Instalments (Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily Aggregate - 6000		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