

Scheme Summary Document		
1	Fund Name	L&T Triple Ace Bond Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Triple Ace Bond Fund - Direct Plan - Annual IDCW
	Direct	L&T Triple Ace Bond Fund - Direct Plan - Growth
	Regular	L&T Triple Ace Bond Fund - Regular Plan - Annual IDCW
	Regular	L&T Triple Ace Bond Fund - Regular Plan - Bonus
	Regular	L&T Triple Ace Bond Fund - Regular Plan - Growth
	Direct	L&T Triple Ace Bond Fund - Direct Plan - Semi Annual IDCW
	Regular	L&T Triple Ace Bond Fund - Regular Plan - Quarterly IDCW
	Direct	L&T Triple Ace Bond Fund - Direct Plan - Quarterly IDCW
	Regular	L&T Triple Ace Bond Fund - Regular Plan - Semi Annual IDCW
	Direct	
	Regular	
	Regular	
3	Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (As on date)	Moderate
6	Category as per SEBI Categorization Circular	Open Ended-Debt- Corporate Bond Fund
7	Potential Risk Matrix (as on date)	A-III
8	Description, Objective of the scheme	To generate regular return by investing predominantly in AA+ and above rated debt and 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	AA+ and above rated corporate debt instruments including TREP* : 80% -100% Other debt** and Money market instruments^: 0%-20%
10	Face Value	10
11	NFO open date	10-Feb-1997
12	NFO close date	01-Mar-1997
13	Allotment date	31-Mar-1997
14	Reopen date	12-Jun-1997
15	Maturity date	-

16	Benchmark (Tier 1)	NIFTY Corporate Bond Index B-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)- June 30, 2014
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Co-FM) - April 03, 2017
21	Annual Expense (Estimated) - Regular Plan	0.63%
	Annual Expense(Estimated) - Direct Plan	0.29%
22	Exit Load (if applicable)	If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment: 0.50%. If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment: Nil (w.e.f. June 09, 2021)
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)	CTA
27	Listing Details	NA
28	ISINs	L&T Triple Ace Bond Fund - Quarterly IDCW- INF917K01AG2
		L&T Triple Ace Bond Fund Direct Plan - Quarterly IDCW-INF917K01HO1
		L&T Triple Ace Bond Fund - Quarterly IDCW Payout-INF917K01AF4
		L&T Triple Ace Bond Fund - Growth- INF917K01AH0
		L&T Triple Ace Bond Fund Direct Plan - Growth- INF917K01HN3
		L&T Triple Ace Bond Fund 54EA - Quarterly IDCW-
		L&T Triple Ace Bond Fund 54EA - Growth-
		L&T Triple Ace Bond Fund 54EB - Quarterly IDCW-
		L&T Triple Ace Bond Fund - Bonus - Original- INF917K01AK4
		L&T Triple Ace Bond Fund - Bonus - Bonus Units-
		L&T Triple Ace Bond Fund - Semi Annual IDCW- INF917K01AJ6

		L&T Triple Ace Bond Fund Direct Plan - Semi Annual IDCW-INF917K01HQ6
		L&T Triple Ace Bond Fund - Annual IDCW Payout-INF917K01WB7
		L&T Triple Ace Bond Fund - Annual IDCW-INF917K01WA9
		L&T Triple Ace - Regular - Semi Annual IDCW Payout-INF917K01AI8
		L&T Triple Ace Bond Fund Direct Plan - Annual IDCW Payout-INF917K01VZ8
		L&T Triple Ace Bond Fund Direct Plan - Annual IDCW-INF917K01VY1
		L&T Triple Ace Bond Fund Direct Plan - Quarterly IDCW Payout-INF917K01HP8
		L&T Triple Ace Bond Fund Direct Plan - Semi Annual IDCW Payout-INF917K01HR4
29	AMFI Code (To phased out)	
		L&T Triple Ace Bond Fund - Direct Plan - Annual IDCW-134423
		L&T Triple Ace Bond Fund - Direct Plan - Growth-119844
		L&T Triple Ace Bond Fund - Direct Plan - Quarterly IDCW-119847
		L&T Triple Ace Bond Fund - Direct Plan - Semi Annual IDCW-119846
		L&T Triple Ace Bond Fund - Regular Plan - Annual IDCW-134424
		L&T Triple Ace Bond Fund - Regular Plan - Bonus-112420
		L&T Triple Ace Bond Fund - Regular Plan - Growth-112410
		L&T Triple Ace Bond Fund - Regular Plan - Quarterly IDCW-112414
		L&T Triple Ace Bond Fund - Regular Plan - Semi Annual IDCW-112416
	SEBI Codes	LTMF/O/D/CBF/97/01/0001
	Minimum Application Amount	10,000
	Minimum Application Amount in multiples of Rs.	1
	Minimum Additional Amount	1,000
30	Minimum Additional Amount in multiples of Rs	1
Investment Amount Details	Minimum Redemption Amount in Rs.	500
31	Minimum Redemption Amount in Units	50

32	Minimum Balance Amount (if applicable)	NA
33	Minimum Balance Amount in Units (if applicable)	NA
34	Max Investment Amount	NA
35	Minimum Switch Amount (if applicable)	500
36	Minimum Switch Units	50
37	Switch Multiple Amount (if applicable)	NA
38	Switch Multiple Units (if applicable)	NA
39	Max Switch Amount	NA
40	Max Switch Units (if applicable)	NA
41	Swing Pricing (if applicable)	NA
42	Side - pocketing (if applicable)	Applicable
43		
44	SIP Frequency	Monthly, Quarterly
45	SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
46	SIP In multiple of	1
47	SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 6000
SIP SWP & STP Details	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