

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
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

