

Scheme Summary Document		
1	Fund Name	L&T Ultra Short Term Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Ultra Short Term Fund - Direct Plan - Bonus
	Direct	L&T Ultra Short Term Fund - Direct Plan - Daily IDCW
	Regular	L&T Ultra Short Term Fund - Regular Growth
	Regular	L&T Ultra Short Term Fund - Regular Plan - Bonus
	Regular	L&T Ultra Short Term Fund - Regular Plan - Daily IDCW
	Direct	L&T Ultra Short Term Fund - Direct Plan - Growth
	Regular	L&T Ultra Short Term Fund - Regular Plan - Monthly IDCW
	Direct	L&T Ultra Short Term Fund - Direct Plan - Monthly IDCW
	Regular	L&T Ultra Short Term Fund - Regular Plan - Semi Annual IDCW
	Direct	L&T Ultra Short Term Fund - Direct Plan - Weekly IDCW
	Regular	L&T Ultra Short Term Fund - Regular Plan - Weekly IDCW
	Regular	L&T Ultra Short Term Fund - Regular Plan - Growth
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months (please refer to page no. 18 under the section "Asset Allocation Pattern" in the SID for details on Macaulay's Duration)#. 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 - Ultra Short Duration Fund
7	Potential Risk Matrix (as on date)	B-I
8	Description, Objective of the scheme	To generate reasonable and stable income and provide liquidity to the unit holder. To achieve this objective the Scheme will invest predominantly in a well diversified and highly liquid portfolio of money market instruments, government securities and corporate debt. The Scheme will not invest in equities or equity related 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	Debt Securities : 0% -100% Money Market instruments (including cash/call money): 0%-100%
10	Face Value	10
11	NFO open date	06-Oct-1997
12	NFO close date	25-Oct-1997
13	Allotment date	27-Nov-1997
14	Reopen date	20-Jan-1998
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index B-I

17	Benchmark (Tier 2)	-
18	Fund Managers	Jalpan Shah, Mahesh Chhabria
19	Fund Manager 1 - Type (Primary/Commanage/Description))- From Date	Mr. Jalpan Shah (FM) - June 30, 2014
20	Fund Manager 2 - Type (Primary/Commanage/Description))- From Date	Mr. Mahesh Chhabria (Co-FM) - November 25, 2021
21	Annual Expense (Estimated) - Regular Plan	0.39%
	Annual Expense(Estimated) - Direct Plan	0.23%
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)	CFI
27	Listing Details	NA
28	ISINs	L&T Ultra Short Term Fund - Regular Monthly IDCW- INF917K01AR9
		L&T Ultra Short Term Fund Direct Plan - Monthly IDCW- INF917K01HT0
		L&T Ultra Short Term Fund Direct Plan - Monthly IDCW Payout- INF917K01HU8
		L&T Ultra Short Term Fund - Regular Growth-INF917K01AS7
		L&T Ultra Short Term Fund - Bonus-INF917K01QJ2
		L&T Ultra Short Term Fund Direct Plan - Growth-INF917K01HS2
		L&T Ultra Short Term Fund Direct Plan - Bonus-INF917K01QK0
		L&T Ultra Short Term Fund - Regular Weekly IDCW- INF917K01AW9
		L&T Ultra Short Term Fund Direct Plan - Weekly IDCW- INF917K01HY0
		L&T Ultra Short Term Fund - Regular Daily IDCW Reinvestment Plan-INF917K01AX7
		L&T Ultra Short Term Fund Direct Plan - Daily IDCW Reinvestment Plan-INF917K01HX2
		L&T Ultra Short Term Fund - Regular Semi Annual IDCW- INF917K01AP3
		L&T Ultra Short Term Fund - Regular - Cumulative - Bonus- INF917K01AQ1
		L&T Ultra Short Term Fund Inst - Weekly IDCW Payout- INF917K01AV1
		L&T Ultra STF Direct Plan - Weekly IDCW Payout- INF917K01HZ7
	AMFI Code (To phased out)	
		L&T Ultra Short Term Fund - Direct Plan - Bonus-129925

		L&T Ultra Short Term Fund - Direct Plan - Daily IDCW-119848
29		L&T Ultra Short Term Fund - Direct Plan - Growth-119849
		L&T Ultra Short Term Fund - Direct Plan - Monthly IDCW-119851
		L&T Ultra Short Term Fund - Direct Plan - Weekly IDCW-119850
		L&T Ultra Short Term Fund - Regular Growth-112422
		L&T Ultra Short Term Fund - Regular Plan - Bonus-129926
		L&T Ultra Short Term Fund - Regular Plan - Daily IDCW-112425
		L&T Ultra Short Term Fund - Regular Plan - Growth-112423
		L&T Ultra Short Term Fund - Regular Plan - Monthly IDCW-112475
		L&T Ultra Short Term Fund - Regular Plan - Semi Annual IDCW-112461
		L&T Ultra Short Term Fund - Regular Plan - Weekly IDCW-112424
	SEBI Codes	LTMF/O/D/USD/97/10/0002
	Minimum Application Amount	Growth/Weekly IDCW/Monthly IDCW/Semi- annual IDCW: Rs. 10,000 per application and in multiples of Re. 1 thereafter; Daily IDCW Reinvestment Plan: Rs. 1,00,000 per application and in multiples of Re. 1 thereafter.
	Minimum Application Amount in multiples of Rs.	1
30	Minimum Additional Amount	1000
Investment Amount Details		
	Minimum Additional Amount in multiples of Rs	1
31	Minimum Redemption Amount in Rs.	500
32	Minimum Redemption Amount in Units	50
33	Minimum Balance Amount (if applicable)	NA
34	Minimum Balance Amount in Units (if applicable)	NA
35	Max Investment Amount	NA
36	Minimum Switch Amount (if applicable)	500
37	Minimum Switch Units	50
38	Switch Multiple Amount (if applicable)	NA
39	Switch Multiple Units (if applicable)	NA

40	Max Switch Amount	NA
41	Max Switch Units (if applicable)	NA
42	Swing Pricing (if applicable)	NA
43	Side - pocketing (if applicable)	Applicable
44		
45	SIP Frequency	Monthly, Quarterly
46	SIP Minimum Amount	1000 (Monthly 6: Quarterly 4), Aggregate - 6000
47	SIP In multiple of	1
SIP SWP & STP Detail s	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