

Scheme Summary Document	
1 Fund Name	L&T FMP Series XVIII - Plan C (1178 Days)
2 Options Name (Regular & Direct)	
Direct	L&T FMP Series XVIII - Plan C - Direct Plan - Growth Option
Direct	L&T FMP Series XVIII - Plan C - Direct Plan - IDCW
Regular	L&T FMP Series XVIII - Plan C - Regular Plan - Growth Option
Regular	L&T FMP Series XVIII - Plan C - Regular Plan - IDCW
3 Fund Type	A close-ended debt fund. A relatively low interest rate risk and moderate credit risk.
4 Riskometer (At the time of launch)	Moderate
5 Riskometer (As on date)	Low to moderate
6 Category as per SEBI Categorization Circular	Close Ended-Debt -FMP
7 Potential Risk Matrix (as on date)	B-I
8 Description, Objective of the scheme	<p>To achieve growth of capital through investments made in a basket of debt/ fixed income securities, (including money market instruments),ac government securities and state development loans (SDLs) maturing on or before the maturity of the Scheme.</p> <p>There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.</p>
9 Stated Asset Allocation	<p>Debt Instruments, Government securities, State Development Loans(SDLs) : 90% -100%</p> <p>Money Market Instruments : 0% - 10%</p>
10 Face Value	10
11 NFO open date	04-Feb-2019
12 NFO close date	13-Feb-2019
13 Allotment date	18-Feb-2019
14 Reopen date	-
15 Maturity date	10-May-2022
16 Benchmark (Tier 1)	
17 Benchmark (Tier 2)	-
18 Fund Managers	Jalpan Shah, Shriram Ramanathan
19 Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (FM)- June 28, 2018
20 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Shriram Ramanathan (Co-FM)- March 21, 2020
21 Annual Expense (Estimated) - Regular Plan	0.50
Annual Expense(Estimated) - Direct Plan	0.27
22 Exit Load (if applicable)	Not Applicable
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)	FM120
27 Listing Details	NSE
28 ISINs	L&T FMP Series XVIII - Plan C (1178 Days) Direct Growth-INF917K01C21
	L&T FMP Series XVIII - Plan C (1178 Days) Direct IDCW Payout-INF917K01C13
	L&T FMP Series XVIII - Plan C (1178 Days) Growth-INF917K01C47
	L&T FMP Series XVIII - Plan C (1178 Days) IDCW Payout-INF917K01C39
29 AMFI Code (To phased out)	
	L&T FMP Series XVIII - Plan C - Direct Plan - Growth Option-146424
	L&T FMP Series XVIII - Plan C - Direct Plan - IDCW-146423
	L&T FMP Series XVIII - Plan C - Regular Plan - Growth Option-146426
	L&T FMP Series XVIII - Plan C - Regular Plan - IDCW-146425
30 SEBI Codes	LTMF/C/D/FTP/18/08/0029
Investment Amount Details	
31 Minimum Application Amount	5,000
32 Minimum Application Amount in multiples of Rs.	1
33 Minimum Additional Amount	NA
34 Minimum Additional Amount in multiples of Rs	NA
35 Minimum Redemption Amount in Rs.	NA
36 Minimum Redemption Amount in Units	NA
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)	NA
41 Minimum Switch Units	NA
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	NA
SIP Minimum Amount	NA
SIP In multiple of	NA
SIP Minimum Instalments	NA
SIP Dates	NA
SIP Maximum Amount (if any)	NA

	STP Frequency	NA
	STP Minimum Amount	NA
	STP In multiple of	NA
	STP Minimum Instalments	NA
	STP Dates	NA
	STP Maximum Amount (if any)	NA
	SWP Frequency	NA
	SWP Minimum Amount	NA
	SWP In multiple of	NA
	SWP Minimum Instalments	NA
	SWP Dates	NA
	SWP Maximum Amount (if any)	NA