

| Scheme Summary Document | | |
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| 1 | Fund Name | L&T Hybrid Equity Fund |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T Hybrid Equity Fund - Direct Plan - Annual IDCW |
| | Direct | L&T Hybrid Equity Fund - Direct Plan - Growth |
| | Regular | L&T Hybrid Equity Fund - Regular Plan - Annual IDCW |
| | Regular | L&T Hybrid Equity Fund - Regular Plan - Growth |
| | Regular | L&T Hybrid Equity Fund - Regular Plan - IDCW |
| | Direct | L&T Hybrid Equity Fund - Direct Plan - IDCW |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in equity and equity related instruments. |
| 4 | Riskometer (At the time of launch) | Very High |
| 5 | Riskometer (As on date) | Very High |
| 6 | Category as per SEBI Categorization Circular | Open Ended-Hybrid- Aggressive Hybrid Fund |
| 7 | Potential Risk Matrix (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of 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 | Equity & Equity related securities : 65% -75% ((Normal Allocations (% of net assets):70%) Debt and Money Market Instruments including units of debt/fixed income schemes launched by mutual funds registered with SEBI * : 25-35% ((Normal Allocations (% of net assets):30%) |
| 10 | Face Value | 10 |
| 11 | NFO open date | 17-Jan-2011 |
| 12 | NFO close date | 31-Jan-2011 |
| 13 | Allotment date | 07-Feb-2011 |
| 14 | Reopen date | 08-Feb-2011 |
| 15 | Maturity date | - |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite Debt 65:35 Index |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Managers | Cheenu Gupta, Venugopal Manghat, Shriram Ramanathan, Sonal Gupta |
| 19 | Fund Manager 1 - Type (Primary/Commanage/Description)- From Date | Ms. Cheenu Gupta (Equity Component) - July 02, 2021 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | Mr. Venugopal Manghat (Equity Component) (Co-FM) - Dec 17, 2019 |
| | | Mr. Shriram Ramanathan (Debt Component) - May 30, 2016 |

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| | | Mr. Sonal Gupta (FM)- July 5, 2021 |
| 21 | Annual Expense (Estimated) - Regular Plan | 1.91% |
| | Annual Expense(Estimated) - Direct Plan | 0.90% |
| 22 | Exit Load (if applicable) | If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – 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) | FCEF |
| 27 | Listing Details | NA |
| 28 | ISINs | L&T Hybrid Equity Fund Direct Plan - IDCW-INF917K01LD6 |
| | | L&T Hybrid Equity Fund Direct Plan - Growth-INF917K01LE4 |
| | | L&T Hybrid Equity Fund Direct Plan - IDCW Payout-INF917K01E45 |
| | | L&T Hybrid Equity Fund - IDCW-INF917K01LA2 |
| | | L&T Hybrid Equity Fund - Growth-INF917K01LB0 |
| | | L&T Hybrid Equity Fund - IDCW Payout-INF917K01KZ1 |
| | | L&T Hybrid Equity Fund Direct Plan - Annual IDCW-INF917K01TX7 |
| | | L&T Hybrid Equity Fund Direct Plan - Annual IDCW Payout-INF917K01TY5 |
| | | L&T Hybrid Equity Fund - Annual IDCW-INF917K01TV1 |
| | | L&T Hybrid Equity Fund - Annual IDCW Payout-INF917K01TW9 |
| 29 | AMFI Code (To phased out) | |
| | | L&T Hybrid Equity Fund - Direct Plan - Annual IDCW-133871 |
| | | L&T Hybrid Equity Fund - Direct Plan - Growth-119347 |
| | | L&T Hybrid Equity Fund - Direct Plan - IDCW-119348 |

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| | | L&T Hybrid Equity Fund - Regular Plan - Annual IDCW-133870 |
| | | L&T Hybrid Equity Fund - Regular Plan - Growth-118191 |
| | | L&T Hybrid Equity Fund - Regular Plan - IDCW-118192 |
| 30 | SEBI Codes | LTMF/O/H/AHF/10/10/0018 |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | 5,000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1,000 |
| 34 | Minimum Additional Amount in multiples of Rs | 1 |
| 35 | Minimum Redemption Amount in Rs. | 500 |
| 36 | Minimum Redemption Amount in Units | 50 |
| 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) | 500 |
| 41 | Minimum Switch Units | 50 |
| 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) | Applicable |
| SIP SWP & STP Details | | |
| | SIP Frequency | Monthly, Quarterly |
| | SIP Minimum Amount | 500 (Monthly 6: Quarterly 4), Aggregate - 3000 |
| | SIP In multiple of | 1 |
| | SIP Minimum Instalments | (Monthly 6: Quarterly 4), Aggregate - 3000 |
| | 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 |

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| | 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 |