

Scheme Summary Document		
1	Fund Name	L&T Business Cycles Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Business Cycles Fund - Direct Plan - Growth
	Direct	L&T Business Cycles Fund - Direct Plan - IDCW
	Regular	L&T Business Cycles Fund - Regular Plan - Growth
	Regular	L&T Business Cycles Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme following business cycles based investing theme
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-Equity - Thematic
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 portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme could also additionally invest in Foreign Securities. 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* Indian Equity securities: 80% -100% Foreign Securities including overseas ETFs* (as permitted by SEBI/RBI) : 0% -10% Debt Securities**, Money market instruments, Cash & domestic ETFs*: 0%-20%
10	Face Value	10
11	NFO open date	30-Jul-2014
12	NFO close date	13-Aug-2014
13	Allotment date	20-Aug-2014

14	Reopen date	25-Aug-2014
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Cheenu Gupta, Sonal Gupta
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (FM) - Aug 20, 2014
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Ms. Cheenu Gupta (Co-FM) - July 02, 2021
		Mr. Sonal Gupta (Investments in Foreign Securities)- July 5, 2021
21	Annual Expense (Estimated) - Regular Plan	2.55%
	Annual Expense(Estimated) - Direct Plan	1.48%
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)	LTBCF
27	Listing Details	NA
28	ISINs	L&T Business Cycles Fund Direct IDCW- INF917K01RJ0
		L&T Business Cycles Fund Direct Growth- INF917K01RI2
		L&T Business Cycles Fund IDCW-INF917K01RG6
		L&T Business Cycles Fund Growth-INF917K01RF8

		L&T Business Cycles Fund IDCW Payout- INF917K01RH4
		L&T Business Cycles Fund Direct IDCW Payout- INF917K01RK8
29	AMFI Code (To phased out)	
		L&T Business Cycles Fund - Direct Plan - Growth- 130825
		L&T Business Cycles Fund - Direct Plan - IDCW- 130828
		L&T Business Cycles Fund - Regular Plan - Growth- 130827
		L&T Business Cycles Fund - Regular Plan - IDCW- 130826
30	SEBI Codes	LTMF/O/E/THE/14/07/0025
<b>Investment Amount Details</b>		
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)	NA
<b>SIP SWP &amp; STP Details</b>		
	<b>SIP Frequency</b>	Monthly, Quarterly
	<b>SIP Minimum Amount</b>	500 (Monthly 6: Quarterly 4), Aggregate - 3000
	<b>SIP In multiple of</b>	1

<b>SIP Minimum Instalments</b>	(Monthly 6: Quarterly 4), Aggregate - 3000
<b>SIP Dates</b>	1,5,7,10,15,20,25,28
<b>SIP Maximum Amount (if any)</b>	NA
<b>STP Frequency</b>	Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
<b>STP Minimum Amount</b>	500 (Aggregate amt 6000)
<b>STP In multiple of</b>	1
<b>STP Minimum Instalments</b>	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
<b>STP Dates</b>	All Business Days
<b>STP Maximum Amount (if any)</b>	NA
<b>SWP Frequency</b>	Monthly, Quarterly, Semi Annual, Annual
<b>SWP Minimum Amount</b>	500
<b>SWP In multiple of</b>	1
<b>SWP Minimum Instalments</b>	NA
<b>SWP Dates</b>	1,5,7,10,15,20,25,28
<b>SWP Maximum Amount (if any)</b>	NA