

Scheme Summary Document		
1	Fund Name	L&T Infrastructure Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Infrastructure Fund - Direct Plan - Growth
	Direct	L&T Infrastructure Fund - Direct Plan - IDCW
	Regular	L&T Infrastructure Fund - Regular Plan - Growth
	Regular	L&T Infrastructure Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme investing in infrastructure
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 - Sectoral
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. There is no assurance that the objective of the Scheme will be realised and the Scheme does not secure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related instruments (including equity derivative instruments) : 80% -100% Debt and Money Market Instruments*: 0-20%
10	Face Value	10
11	NFO open date	07-Aug-2007
12	NFO close date	11-Sep-2007
13	Allotment date	27-Sep-2007
14	Reopen date	10-Oct-2007
15	Maturity date	-
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Cheenu Gupta
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (FM) - Dec 17, 2019
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Ms. Cheenu Gupta (Co-FM) - July 02, 2021
21	Annual Expense (Estimated) - Regular Plan	2.25%
	Annual Expense(Estimated) - Direct Plan	1.17%
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
23	Custodian	Citybank, N.A., 11th Floor, International Financial Centre (IFIC) C-54 & C-55, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
24	Auditor	Indiabulls Finance Centre, Tower 3, 32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai - 400012, Elphinstone Road (W)
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	CIF

27	Listing Details	NA
28	ISINs	L&T Infrastructure Fund - IDCW-INF917K01551
		L&T Infrastructure Fund Direct Plan - IDCW-INF917K01FU2
		L&T Infrastructure Fund Direct Plan - IDCW Payout- INF917K01E52
		L&T Infrastructure Fund - IDCW - Payout-INF917K01544
		L&T Infrastructure Fund - Growth-INF917K01536
		L&T Infrastructure Fund Direct Plan - Growth-INF917K01FW8
29	AMFI Code (To phased out)	
		L&T Infrastructure Fund - Direct Plan - Growth-119413
		L&T Infrastructure Fund - Direct Plan - IDCW-119412
		L&T Infrastructure Fund - Regular Plan - Growth-112600
		L&T Infrastructure Fund - Regular Plan - IDCW-112601
30	SEBI Codes	
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)	NA
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
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