

Scheme Summary Document		
1	Fund Name	L&T Tax Advantage Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Tax Advantage Fund - Direct Plan - Growth
	Direct	L&T Tax Advantage Fund - Direct Plan - IDCW
	Regular	L&T Tax Advantage Fund - Regular Plan - Growth
	Regular	L&T Tax Advantage Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
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 -ELSS
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. For defensive considerations and/or managing liquidity, the Scheme may also invest in money market instruments.
9	Stated Asset Allocation	Equity & Equity related securities : 80% -100% ((Normal Allocations (% of net assets):95%) Money market instruments: 0-20% ((Normal Allocations (% of net assets):5%)
10	Face Value	10
11	NFO open date	05-Jan-2006
12	NFO close date	31-Jan-2006
13	Allotment date	27-Feb-2006
14	Reopen date	01-Mar-2006
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Cheenu Gupta, Vihang Naik

19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Ms. Cheenu Gupta (FM)- July 02, 2021
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Vihang Naik (Co-FM) -Dec 17, 2019
21	Annual Expense (Estimated) - Regular Plan	2.01%
	Annual Expense(Estimated) - Direct Plan	1.22%
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)	FTAF
27	Listing Details	NA
28	ISINs	L&T Tax Advantage Fund Direct Plan - IDCW Payout- INF917K01GO3
		L&T Tax Advantage Fund - IDCW Payout- INF677K01072
		L&T Tax Advantage Fund - Growth-INF677K01064
		L&T Tax Advantage Fund Direct Plan - Growth- INF917K01GPO
29	AMFI Code (To phased out)	
		L&T Tax Advantage Fund - Direct Plan - Growth-119417
		L&T Tax Advantage Fund - Direct Plan - IDCW-119418
		L&T Tax Advantage Fund - Regular Plan - Growth- 118047
		L&T Tax Advantage Fund - Regular Plan - IDCW-118048
30	SEBI Codes	

<b>Investment Amount Details</b>		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs	500
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>	500
	<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 12: Monthly 12: Quarterly 12: Twice a Month 12, Daily 12), 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

