

Scheme Summary Document		
1	Fund Name	L&T Equity Savings Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Equity Savings Fund - Direct Plan - Growth
	Direct	L&T Equity Savings Fund - Direct Plan - Monthly IDCW
	Regular	L&T Equity Savings Fund - Regular Plan - Growth
	Regular	L&T Equity Savings Fund - Regular Plan - Monthly IDCW
	Regular	L&T Equity Savings Fund - Regular Plan - Quarterly IDCW
	Direct	L&T Equity Savings Fund - Direct Plan - Quarterly IDCW
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of launch)	Moderately High
5	Riskometer (As on date)	Moderate
6	Category as per SEBI Categorization Circular	Open Ended-Hybrid - Equity Savings
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments.
9	Stated Asset Allocation	A. Equities & Equity related securities : 65% -90% A1. Equity and equity derivatives (arbitrage opportunities) : 20% -50% A2. Net long equity : 15%-45% B. Debt, Money Market Instruments and Government Securities (including TREP/ reverse repos, Credit default swaps, equity linked debentures margin money and securitized debt): 10%-35%
10	Face Value	10
11	NFO open date	26-Sep-2011
12	NFO close date	11-Oct-2011
13	Allotment date	18-Oct-2011
14	Reopen date	25-Oct-2011
15	Maturity date	-
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	-

18	Fund Managers	Cheenu Gupta, Venugopal Manghat, Praveen Ayathan, Jalpan Shah
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) - Nov 24, 2012
	Fund Manager 3- Type (Primary/Commanage/Description)- From Date	Mr. Praveen Ayathan (Co-FM) - Jan 09, 2015
	Fund Manager 4 - Type (Primary/Commanage/Description)- From Date	Mr. Jalpan Shah (Debt Portion) - May 30, 2016
21	Annual Expense (Estimated) - Regular Plan	1.58%
	Annual Expense(Estimated) - Direct Plan	0.69%
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 month from the date of allotment – Nil. If units redeemed or switched out are over and above 10% within 1 month from the date of allotment – 0.50%. If units are redeemed or switched out on or after 1 month 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)	LTWBF
27	Listing Details	NA
28	ISINs	L&T Equity Savings Fund - Monthly IDCW-INF917K01973
		L&T Equity Savings Fund Direct Plan - Monthly IDCW-INF917K01GA2
		L&T Equity Savings Fund Direct Plan - Monthly IDCW Payout-INF917K01E37
		L&T Equity Savings Fund - Monthly IDCW Payout-INF917K01965
		L&T Equity Savings Fund - Quarterly IDCW-INF917K01999
		L&T Equity Savings Fund Direct Plan - Quarterly IDCW-INF917K01GC8
		L&T Equity Savings Fund - Quarterly IDCW Payout-INF917K01981

		L&T Equity Savings Fund - Growth-INF917K01AA5
		L&T Equity Savings Fund Direct Plan - Growth-INF917K01GE4
		L&T Equity Savings Fund Direct Plan - Quarterly IDCW Payout-INF917K01GD6
29	AMFI Code (To phased out)	
		L&T Equity Savings Fund - Direct Plan - Growth-119802
		L&T Equity Savings Fund - Direct Plan - Monthly IDCW-119803
		L&T Equity Savings Fund - Direct Plan - Quarterly IDCW-119801
		L&T Equity Savings Fund - Regular Plan - Growth-115887
		L&T Equity Savings Fund - Regular Plan - Monthly IDCW-115883
		L&T Equity Savings Fund - Regular Plan - Quarterly IDCW-115886
30	SEBI Codes	LTMF/O/H/ESF/11/03/0020
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
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