

Scheme Summary Document		
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
		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
		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
<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)	Applicable
<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