

Scheme Summary Document		
1	Fund Name	L&T India Value Fund
2	Options Name (Regular & Direct)	
	Direct	L&T India Value Fund - Direct Plan - Growth
	Direct	L&T India Value Fund - Direct Plan - IDCW
	Regular	L&T India Value Fund - Regular Plan - Growth
	Regular	L&T India Value Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme following a value investment strategy
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- Value
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 appreciation from a diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets.
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	16-Nov-2009
12	NFO close date	15-Dec-2009
13	Allotment date	08-Jan-2010
14	Reopen date	11-Jan-2010
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Vihang Naik, Sonal Gupta
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (FM) - Nov 24, 2012
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Vihang Naik (Co-FM) - Dec 17, 2019

		Mr. Sonal Gupta (Investments in Foreign Securities)- July 5, 2021
21	Annual Expense (Estimated) - Regular Plan	1.85%
	Annual Expense(Estimated) - Direct Plan	0.88%
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)	FIVF
27	Listing Details	NA
28	ISINs	L&T India Value Fund Direct Plan - IDCW- INF917K01HB8
		L&T India Value Fund - IDCW-INF677K01015
		L&T India Value Fund - Growth-INF677K01023
		L&T India Value Fund - IDCW Payout-INF677K01213
		L&T India Value Fund Direct Plan - Growth- INF917K01HD4
		L&T India Value Fund Direct Plan - IDCW Payout- INF917K01HC6
29	AMFI Code (To phased out)	
		L&T India Value Fund - Direct Plan - Growth-119404
		L&T India Value Fund - Direct Plan - IDCW-119403
		L&T India Value Fund - Regular Plan - Growth-118102
		L&T India Value Fund - Regular Plan - IDCW-118103
30	SEBI Codes	LTMF/O/E/VAF/09/09/0016
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