

| Scheme Summary Document | | |
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| 1 | Fund Name | L&T Nifty 50 Index Fund |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T Nifty 50 Index Fund - Direct Plan - Growth Option |
| | Direct | L&T Nifty 50 Index Fund - Direct Plan - IDCW |
| | Regular | L&T Nifty 50 Index Fund - Regular Plan - Growth Option |
| | Regular | L&T Nifty 50 Index Fund - Regular Plan - IDCW |
| 3 | Fund Type | An open-ended Equity Scheme tracking NIFTY 50 Index |
| 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-Other-Index |
| 7 | Potential Risk Matrix (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The scheme has adopted a passive investment strategy. The scheme invests in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index by minimizing the performance difference between the benchmark index and the Scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks. |
| 9 | Stated Asset Allocation | Equity and equity related securities covered by Nifty 50 Index: 95% -100% Debt & Money Market Instruments* : 0%-5% |
| 10 | Face Value | 10 |
| 11 | NFO open date | 24-Mar-2020 |
| 12 | NFO close date | 07-Apr-2020 |
| 13 | Allotment date | 15-Apr-2020 |
| 14 | Reopen date | 17-Apr-2020 |
| 15 | Maturity date | - |
| 16 | Benchmark (Tier 1) | Nifty 50 Index TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Managers | Praveen Ayathan |
| 19 | Fund Manager 1 - Type (Primary/Commanage/Description)- From Date | Mr. Praveen Ayathan (FM) - Apr 15, 2020 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | |
| 21 | Annual Expense (Estimated) - Regular Plan | 0.70% |
| | Annual Expense(Estimated) - Direct Plan | 0.25% |

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| 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 the limit within 1 month from the date of allotment – 1%. 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) | LNIF |
| 27 | Listing Details | NA |
| 28 | ISINs | L&T Nifty 50 Index Fund - Growth-INF917K01D38 |
| | | L&T Nifty 50 Index Fund - IDCW Payout-INF917K01D20 |
| | | L&T Nifty 50 Index Fund - IDCW-INF917K01D46 |
| | | L&T Nifty 50 Index Fund Direct Plan - Growth-INF917K01D12 |
| | | L&T Nifty 50 Index Fund Direct Plan - IDCW Payout-INF917K01C96 |
| | | L&T Nifty 50 Index Fund Direct Plan - IDCW-INF917K01D04 |
| 29 | AMFI Code (To phased out) | |
| | | L&T Nifty 50 Index Fund - Direct Plan - Growth Option-148360 |
| | | L&T Nifty 50 Index Fund - Direct Plan - IDCW-148359 |
| | | L&T Nifty 50 Index Fund - Regular Plan - Growth Option-148361 |
| | | L&T Nifty 50 Index Fund - Regular Plan - IDCW-148362 |
| 30 | SEBI Codes | LTMF/O/O/EIN/19/10/0032 |
| | Investment Amount Details | |
| 31 | Minimum Application Amount | 5,000 |

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| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 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 SW P & ST P De tail s | | |
| | 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 |

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| 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 |