

Scheme Summary Document	
1 Fund Name	L&T Balanced Advantage Fund
2 Options Name (Regular & Direct)	
Direct	L&T Balanced Advantage Fund - Direct Plan - Growth
Direct	L&T Balanced Advantage Fund - Direct Plan - IDCW
Regular	L&T Balanced Advantage Fund - Regular Plan - Growth
Regular	L&T Balanced Advantage Fund - Regular Plan - IDCW
3 Fund Type	An open ended dynamic asset allocation fund.
4 Riskometer (At the time of launch)	Moderate
5 Riskometer (As on date)	Moderate
6 Category as per SEBI Categorization Circular	Open Ended-Hybrid - Dynamic Asset Allocation
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	A. Equities & Equity related securities : 65% -100% A1. Net long equity : 20% -90% A2. Equity and equity derivatives (arbitrage opportunities) : 0%-70% B. Debt, Money Market Instruments and Government Securities (including Tri-Party Repo/ reverse repos and securitized debt): 20%-35%
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 Composite Hybrid Debt 50-50 Index
17 Benchmark (Tier 2)	-
18 Fund Managers	Vihang Naik, Cheenu Gupta, Praveen Ayathan, Jalpan Shah
19 Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Vihang Naik (Equity Component) - Dec 17, 2019
20 Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Ms. Cheenu Gupta (Co-FM) - July 02, 2021
	Mr. Praveen Ayathan (Co-FM) - Jan 30, 2016
	Mr. Jalpan Shah (Debt Portion) - May 30, 2016
21 Annual Expense (Estimated) - Regular Plan	2.10%
Annual Expense(Estimated) - Direct Plan	0.70%
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)	FCMF
27 Listing Details	NA
28 ISINs	L&T Balanced Advantage Fund Direct Plan - IDCW-INF917K01IL5
	L&T Balanced Advantage Fund Direct Plan - Growth-INF917K01IN1
	L&T Balanced Advantage Fund - IDCW-INF917K01KX6
	L&T Balanced Advantage Fund - Growth-INF917K01KY4
	L&T Balanced Advantage Fund - IDCW - Payout-INF917K01KW8
	L&T Balanced Advantage Fund Direct Plan - IDCW Payout-INF917K01IM3
29 AMFI Code (To phased out)	
	L&T Balanced Advantage Fund - Direct Plan - Growth-119298
	L&T Balanced Advantage Fund - Direct Plan - IDCW-119297
	L&T Balanced Advantage Fund - Regular Plan - Growth-118194
	L&T Balanced Advantage Fund - Regular Plan - IDCW-118193
30 SEBI Codes	
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