

Scheme Summary Document		
1	Fund Name	L&T Emerging Businesses Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Emerging Businesses Fund - Direct Plan - Growth
	Direct	L&T Emerging Businesses Fund - Direct Plan - IDCW
	Regular	L&T Emerging Businesses Fund - Regular Plan - Growth
	Regular	L&T Emerging Businesses Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks
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 - Small cap
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets with key theme focus being emerging companies (small cap stocks). The Scheme could also additionally invest in Foreign Securities. Emerging companies are businesses which are typically in the early stage of development and have the potential to grow their revenues and profits at a higher rate as compared to broader market. 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* (including Indian and foreign equity securities as permitted by SEBI/RBI [^]): 65% -100% Debt securities & Money Market instruments : 0%-35%
10	Face Value	10
11	NFO open date	22-Apr-2014
12	NFO close date	06-May-2014
13	Allotment date	12-May-2014
14	Reopen date	13-May-2014
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE 250 Small Cap Index TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Venugopal Manghat, Vihang Naik, Sonal Gupta
19	Fund Manager 1 - Type (Primary/Commanage/	Mr. Venugopal Manghat (FM) - Dec 17, 2019
20	Fund Manager 2 - Type (Primary/Commanage/	Mr. Vihang Naik (Co-FM) - Dec 17, 2019

		Mr. Sonal Gupta (Investments in Foreign Securities)- July 5, 2021
21	Annual Expense (Estimated) - Regular Plan	1.86%
	Annual Expense(Estimated) - Direct Plan	0.78%
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)	LTTEBF
27	Listing Details	NA
28	ISINs	L&T Emerging Businesses Fund Direct Growth- INF917K01QA1
		L&T Emerging Businesses Fund Direct IDCW- INF917K01PZ0
		L&T Emerging Businesses Fund Growth- INF917K01QC7
		L&T Emerging Businesses Fund IDCW- INF917K01QB9
		L&T Emerging Businesses Fund Direct IDCW Reinvestment-INF917K01XP5
		L&T Emerging Businesses Fund IDCW Reinvestment-INF917K01XQ3
29	AMFI Code (To phased out)	
		L&T Emerging Businesses Fund - Direct Plan - Growth-129220
		L&T Emerging Businesses Fund - Direct Plan - IDCW- 129222
		L&T Emerging Businesses Fund - Regular Plan - Growth-129223
		L&T Emerging Businesses Fund - Regular Plan - IDCW- 129221
30	SEBI Codes	LTME/O/E/SCF/14/02/0023
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