1 Fund Name L&T Emerging Businesses Fund 2 Options Name (Regular &Direct) L&T Emerging Businesses Fund - Direct Plan - Growth Direct L&T Emerging Businesses Fund - Direct Plan - Growth Regular L&T Emerging Businesses Fund - Negular Plan - Growth Regular L&T Emerging Businesses Fund - Regular Plan - Growth 3 Fund Type 1 Regular Categorization Circular 3 Fund Type 4 Riskometer (At the time of launch) 5 Riskometer (As on date) 6 Category as per SEBI Categorization Circular 7 Potential Risk Matrix (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 11 NFO open date 12 NFO open date 12 NFO objective of the scheme 9 Stated Asset Allocation 10 Face Value 11 NFO open date 12 <th>Scho</th> <th>eme Summary Document</th> <th></th>	Scho	eme Summary Document	
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17 Benchmark (Tier 2) - 18 Fund Managers Venugopal Manghat, Vihang Naik, Sonal Gupta		•	-
18 Fund Managers Venugopal Manghat, Vihang Naik, Sonal Gupta			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	19	Fund Manager 1 - Type (Primary/Commanage/I	Mr. Venugopal Manghat (FM) - Dec 17, 2019
20 Fund Manager 2 - Type (Primary/Commanage/I 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%
<u> </u>	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)	LTEBF
	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
$\left[\right]$		L&T Emerging Businesses Fund - Regular Plan -
		Growth-129223
		L&T Emerging Businesses Fund - Regular Plan - IDCW-
		129221
30	SEBI Codes	LTMF/O/E/SCF/14/02/0023
Investment Amount Details		
31	Minimum Application Amount	5,000
-	Minimum Application Amount in multiples of R	
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiples of Rs	1
35	Minimum Redemption Amount in Rs.	500

26		50
	Minimum Redemption Amount in Units	50
-	Minimum Balance Amount (if applicable)	NA
	Minimum Balance Amount in Units (if applicabl	
	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
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