

| 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 | 1.85% |
| | 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) | LTBEF |
| 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 |