C al-	ioma Summariu Document	
	eme Summary Document Fund Name	L&T Equity Savings Fund
_	Options Name (Regular &Direct)	L&T Equity Savings Fund
	Direct	L&T Equity Savings Fund - Direct Plan - Growth
	Direct	L&T Equity Savings Fund - Direct Plan - Monthly IDCW
	Regular	L&T Equity Savings Fund - Regular Plan - Growth
	Regular	L&T Equity Savings Fund - Regular Plan - Monthly IDCW
	Regular	L&T Equity Savings Fund - Regular Plan - Quarterly IDCW
	Direct	L&T Equity Savings Fund - Direct Plan - Quarterly IDCW
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
_	Riskometer (At the time of launch)	Moderately High
_	Riskometer (As on date)	Moderate
	Category as per SEBI Categorization Circular	Open Ended-Hybrid - Equity Savings
_	Potential Risk Matrix (as on date)	Not Applicable
	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital
9	Stated Asset Allocation	A. Equities & Equity related securities: 65% -90% A1. Equity and equity derivatives (arbitrage opportunities): 20% -50% A2.  Net long equity*: 15%-45% B. Debt, Money Market Instruments and Government Securities (including TREP/ reverse repos, Credit default swaps, equity linked debentures margin money and securitized debt): 10%-35%
10	Face Value	10
	NFO open date	26-Sep-2011
12	NFO close date	11-Oct-2011
	Allotment date	18-Oct-2011
14	Reopen date	25-Oct-2011
15	Maturity date	-
		NIFTY Equity Savings Index
16	Benchmark (Tier 1)	
17	Benchmark (Tier 2)	-
18	Fund Managers	Cheenu Gupta, Venugopal Manghat, Praveen Ayathan, Jalpan Shah
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From	Ms. Cheenu Gupta (Equity Component) - July 02, 2021
20	Date Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (Equity Component) (Co-FM) - Nov 24, 2012
	Date	Mr. Praveen Ayathan (Co-FM) - Jan 09, 2015
		Mr. Jalpan Shah (Debt Portion) - May 30, 2016
21	Annual Expense (Estimated) - Regular Plan	1.58%
	Annual Expense (Estimated) - Direct Plan	0.69%
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 10% within 1 month from the date of allotment – 0.50%. If units are redeemed or switched out on or after 1 month from the date of allotment – Nil.
		Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block,
23	Custodian	Bandra Kurla Complex,Bandra (East), Mumbai 400 051
		3,32nd Floor, Elphinstone Mill Compound, Senapati Bapat Marg, Mumbai -
24	Auditor	400013Elphinstone Road (W),
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	LTWBF
_	Listing Details	NA NA
28	ISINs	L&T Equity Savings Fund - Monthly IDCW-INF917K01973
		L&T Equity Savings Fund Direct Plan - Monthly IDCW-INF917K01GA2
		L&T Equity Savings Fund Direct Plan - Monthly IDCW Payout-INF917K01E37
		L&T Equity Savings Fund - Monthly IDCW Payout-INF917K01965
		L&T Equity Savings Fund - Quarterly IDCW-INF917K01999
L		L&T Equity Savings Fund Direct Plan - Quarterly IDCW-INF917K01GC8
		L&T Equity Savings Fund - Quarterly IDCW Payout-INF917K01981
		L&T Equity Savings Fund - Growth-INF917K01AA5
		L&T Equity Savings Fund Direct Plan - Growth-INF917K01GE4
		L&T Equity Savings Fund Direct Plan - Quartely IDCW Payout-INF917K01GD6
29	AMFI Code (To phased out)	
		L&T Equity Savings Fund - Direct Plan - Growth-119802
		L&T Equity Savings Fund - Direct Plan - Monthly IDCW-119803
		L&T Equity Savings Fund - Direct Plan - Quarterly IDCW-119801
		L&T Equity Savings Fund - Regular Plan - Growth-115887

		L&T Equity Savings Fund - Regular Plan - Monthly IDCW-115883
		L&T Equity Savings Fund - Regular Plan - Quarterly IDCW-115886
30 SEBI Codes		Extragally savings raina Regular rain Quarterly 15 cm 115000
Investment An	nount Details	
	application Amount	5.000
	application Amount in multiples of Rs.	1
	Additional Amount	1.000
	additional Amount in multiples of Rs	1
	edemption Amount in Rs.	500
	edemption Amount in Units	50
	alance Amount (if applicable)	NA
	alance Amount in Units (if applicable)	NA NA
39 Max Investi	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	NA NA
	witch Amount (if applicable)	500
41 Minimum S	, ,,	50
	tiple Amount (if applicable)	NA
	tiple Units (if applicable)	NA
44 Max Switch	1 11 /	NA NA
	Units (if applicable)	NA
	ng (if applicable)	NA NA
	eting (if applicable)	NA NA
SIP SWP & STP Details		
SIP Freque		Monthly, Quarterly
	um Amount	500 (Monthly 6: Quarterly 4), Aggregate - 3000
SIP In mult		1
	um Instalments	(Monthly 6: Quarterly 4), Aggregate - 3000
SIP Dates		1.5,7,10,15,20,25,28
SIP Maxim	um Amount (if any)	NA
STP Frequ	ency	Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
STP Minim	um Amount	500 (Aggregate amt 6000)
STP In mu	tiple of	1
STP Minim	um Instalments	(Weekly 6: Monthly 6: Quarterly 4: Twice a Month 6, Daily 6), Aggregate - 6000
STP Dates		All Business Days
STP Maxin	num Amount (if any)	NA
SWP Frequ	iency	Monthly, Quarterly, Semi Annual, Annual
SWP Minin	num Amount	500
SWP In mu	Iltiple of	1
SWP Minin	num Instalments	NA
SWP Dates	3	1,5,7,10,15,20,25,28
SWP Maxii	mum Amount (if any)	NA