

Scheme Summary Document		
1	Fund Name	L&T Flexicap Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Flexicap Fund - Direct Plan - Growth
	Direct	L&T Flexicap Fund - Direct Plan - IDCW
	Regular	L&T Flexicap Fund - Regular Plan - Growth
	Regular	L&T Flexicap Fund - Regular Plan - IDCW
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, 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 Ci	Open Ended-Equity - Flexicap Fund
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. For defensive considerations and/or managing liquidity, the Scheme may also invest in Debt & money market instruments
9	Stated Asset Allocation	Equities & Equity related Securities : 65% -100% Debt and money market instruments: 0-35% Units issued by REITs and InvITs: 0-10%
10	Face Value	10
11	NFO open date	21-Mar-2005
12	NFO close date	19-Apr-2005
13	Allotment date	16-May-2005
14	Reopen date	18-May-2005
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Vihang Naik, Venugopal Manghat, Sonal Gupta
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Vihang Naik (FM) - Dec 17, 2019
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (Co-FM) - Dec 17, 2019
		Mr. Sonal Gupta (Investments in Foreign Securities)- July 5, 2021
21	Annual Expense (Estimated) - Regular	2.07%
	Annual Expense(Estimated) - Direct Plan	1.32%

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)	FEF
27	Listing Details	NA
28	ISINs	L&T Flexicap Fund - IDCW-INF677K01056
		L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4
		L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2
		L&T Flexicap Fund - Growth-INF677K01031
		L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0
		L&T Flexicap Fund - IDCW Payout-INF677K01049
29	AMFI Code (To phased out)	
		L&T Flexicap Fund - Direct Plan - Growth-119291
		L&T Flexicap Fund - Direct Plan - IDCW-119290
		L&T Flexicap Fund - Regular Plan - Growth-118043
		L&T Flexicap Fund - Regular Plan - IDCW-118044
30	SEBI Codes	LTMF/O/E/FCF/05/03/0007
Investment Amount Details		
31	Minimum Application Amount	5,000
32	Minimum Application Amount in multiple	1
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiple	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