		T
Scheme Summar		
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 Circular	Open Ended-Equity - Flexicap Fund
7	Potential Risk Matrix (as on date)	Not Applicable
0	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 There is no assurance that the objective of the Scheme will be realised and the
8	Description, Objective of the scheme	Scheme does not assure or guarantee any returns.securities.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	COR DECENO TO
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	Nibera Neili Vannanal Manahat Canal Cont
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 Plan	2.09%
<u></u>	Annual Expense (Estimated) - Regular Plan Annual Expense(Estimated) - Direct Plan	1.39%
<u> </u>	Annuai Expense(Estimated) - Direct Plan	
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
26 27	RTA code (To be phased out) Listing Details	FEF NA
26	RTA code (To be phased out)	FEF NA L&T Flexicap Fund - IDCW-INF677K01056
26 27	RTA code (To be phased out) Listing Details	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4
26 27	RTA code (To be phased out) Listing Details	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2
26 27	RTA code (To be phased out) Listing Details	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4
26 27	RTA code (To be phased out) Listing Details	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2
26 27	RTA code (To be phased out) Listing Details	FEF NA 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
26 27	RTA code (To be phased out) Listing Details ISINS	FEF NA 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
26 27 28	RTA code (To be phased out) Listing Details	FEF NA 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
26 27 28	RTA code (To be phased out) Listing Details ISINS	FEF NA 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
26 27 28	RTA code (To be phased out) Listing Details ISINS	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - Growth-119290
26 27 28	RTA code (To be phased out) Listing Details ISINS	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - Growth-119290 L&T Flexicap Fund - Regular Plan - Growth-118043
26 27 28 29	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out)	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - Growth-119290
26 27 28 28 29	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - Growth-119290 L&T Flexicap Fund - Regular Plan - Growth-118043
26 27 28 28 29 30 Investment Amo	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes ount Details	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FB2 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 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
26 27 28 28 29	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes out Details Minimum Application Amount	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - Growth-119290 L&T Flexicap Fund - Regular Plan - Growth-118043
26 27 28 28 29 30 Investment Amo 31 32	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes ount Details Minimum Application Amount Minimum Application Amount in multiples of Rs.	FEF NA 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 Jercet Plan - Growth-INF917K01031 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Regular Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044
26 27 28 28 29 29 Investment Amo 31 32 33	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Ount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW-INF917K01FB2 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 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
26 27 28 29 29 30 Investment Amo 31 32 33 34	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Dount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-I19291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - Growth-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1 1,000
26 27 28 29 30 Investment Amo 31 32 33 34 35	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes ount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in Rs.	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Regular Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1,000 1 1 500
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes ount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs.	FEF NA 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 Jercet Plan - Growth-INF917K01048 L&T Flexicap Fund Direct Plan - Growth-INF977K01049 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5,000 1 1,000 1 1 500 50
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Jount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	FEF NA 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 Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5,000 1 1,000 1 1,000 NA
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26 27 28 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes ount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	FEF NA 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 Direct Plan - Growth-INF917K01041 L&T Flexicap Fund Direct Plan - Growth-INF977K01049 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5,000 1 1,000 1 1,000 50 NA NA NA NA NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Dunt Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in IUnits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	FEF NA 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 Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5,000 1 1,000 1 NA NA NA NA NA NA NA SOO 500 50
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 41	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Jount Details Minimum Application Amount multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	FEF NA 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 - IDCW Payout-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5,000 1 1,000 1 1 500 NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Dount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in In Insimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Junits (if applicable)	FEF NA 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 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1,000 1 500 NA NA NA NA NA NA NA NA
26 27 28 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in In multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Misswitch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount	FEF NA 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 Direct Plan - Growth-INF917K01043 L&T Flexicap Fund Direct Plan - Growth-INF977K01049 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5,000 1 1,000 1 1,000 50 NA
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26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Dunt Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	FEF NA 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 Direct Plan - Growth-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - Growth-119290 L&T Flexicap Fund - Regular Plan - Growth-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1,000 1 1,000 1 NA
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26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Jount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Side - pocketing (if applicable) Side - pocketing (if applicable) Setails SIP Frequency	FEF NA 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 - IDCW Payout-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-I19291 L&T Flexicap Fund - Direct Plan - Growth-119290 L&T Flexicap Fund - Regular Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1 5,000 1 NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Dunt Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side - pocketing (if applicable) Side - pocketing (if applicable) SiP Frequency SIP Minimum Amount	FEF NA 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 Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01031 L&T Flexicap Fund - DIRECT Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1,000 1 1,000 1 NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Dount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Insisted in the second of the second in the se	FEF NA 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 - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF917K01FC0 L&T Flexicap Fund - Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118043 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 11 1,000 11 1,000 11 1,000 10 500 50 NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW-NF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund - Growth-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 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 5.000 1 1.000 1 1.000 1 1 500 50 NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes bunt Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Inst. Minimum Redemption Amount in Inst. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side - pocketing (if applicable) Side - pocketing (if applicable) SiP Frequency SIP Minimum Amount SIP In multiple of SIP Dates	FEF NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes Dunt Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Houltiple Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Side - pocketing (if applicable) Side - pocketing (if applicable) Side - pocketing (if applicable) SiP Frequency SIP Minimum Amount SIP In multiple of SIP Minimum Instalments SIP Dates SIP Maximum Amount (if any)	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118044 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Dount Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Inditional Amount in Rs. Minimum Redemption Amount in Inditional Minimum Balance Amount (if applicable) Max Investment Amount in Units (if applicable) Minimum Switch Units (if applicable) Minimum Switch Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side - pocketing (if applicable) Stile - pocketing (if applicable) Stile In multiple of SIP Minimum Amount SIP In multiple of SIP Minimum Instalments SIP Dates SIP Dates SIP Minimum Instalments SIP Dates SIP Frequency	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund - Growth-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - Direct Plan - IDCW-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - Growth-118043 L&T Flexicap Fund - Regular Plan - Growth-118044 5,000 1 1,000 1 500 NA
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Journ Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Max Investment Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Switch Multiple Units (if applicable)	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - IDCW-118044 L&T Flexicap Fund - Regular Plan - IDCW-118044 5,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000
26 27 28 29 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) AMFI Code (To phased out) SEBI Codes bunt Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in Inst. Minimum Redemption Amount in Inst. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch Frequency Sip Frequency Sip Frequency Sip Minimum Amount SIP Dates SIP Maximum Amount STP In multiple of STP Minimum Amount STP In multiple of	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund - Growth-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - Direct Plan - IDCW-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - Growth-118043 L&T Flexicap Fund - Regular Plan - Growth-118044 5,000 1 1,000 1 500 NA
26 27 28 29 30 Investment Amo 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	RTA code (To be phased out) Listing Details ISINS AMFI Code (To phased out) SEBI Codes Journ Details Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Max Investment Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Switch Multiple Units (if applicable)	FEF NA L&T Flexicap Fund - IDCW-INF677K01056 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FA4 L&T Flexicap Fund Direct Plan - IDCW Payout-INF917K01FB2 L&T Flexicap Fund - Growth-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF677K01031 L&T Flexicap Fund - IDCW Payout-INF677K01049 L&T Flexicap Fund - Direct Plan - Growth-INF917K01FC0 L&T Flexicap Fund - Direct Plan - IDCW-119291 L&T Flexicap Fund - Direct Plan - IDCW-119290 L&T Flexicap Fund - Regular Plan - Growth-118043 L&T Flexicap Fund - Regular Plan - Growth-118044 5,000 1 1,000 1 500 NA

STP Dates	All Business Days
STP Maximum Amount (if any)	NA NA
SWP Frequency	Monthly, Quarterly, Semi Annual, Annual
SWP Minimum Amount	500
SWP In multiple of	1
SWP Minimum Instalments	NA NA
SWP Dates	1,5,7,10,15,20,25,28
SWP Maximum Amount (if any)	NA NA