

Scheme Summary Document		
1	Fund Name	L&T Focused Equity Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Focused Equity Fund - Direct Plan - Growth Option
	Direct	L&T Focused Equity Fund - Direct Plan - IDCW
	Regular	L&T Focused Equity Fund - Regular Plan - Growth Option
	Regular	L&T Focused Equity Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks in large, mid and smallcap companies
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- Focused Fund
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments of maximum 30 stocks. 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	Equities & Equity related Securities including derivatives: 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	15-Oct-2018
12	NFO close date	29-Oct-2018
13	Allotment date	05-Nov-2018
14	Reopen date	12-Nov-2018
15	Maturity date	-
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	-
18	Fund Managers	Vihang Naik, Venugopal Manghat
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Vihang Naik (FM) - Nov 05, 2018
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (Co-FM) - Dec 17, 2019
21	Annual Expense (Estimated) - Regular Plan	2.31%
	Annual Expense(Estimated) - Direct Plan	1.08%

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)	LTFOC
27	Listing Details	NA
28	ISINs	L&T Focused Equity Fund - Growth- INF917K01B14
		L&T Focused Equity Fund - IDCW Payout- INF917K01B06
		L&T Focused Equity Fund - IDCW- INF917K01B22
		L&T Focused Equity Fund Direct Plan - Growth-INF917K01A98
		L&T Focused Equity Fund Direct Plan - IDCW Payout-INF917K01A72
		L&T Focused Equity Fund Direct Plan - IDCW- INF917K01A80
29	AMFI Code (To phased out)	
		L&T Focused Equity Fund - Direct Plan - Growth Option-145376
		L&T Focused Equity Fund - Direct Plan - IDCW- 145375
		L&T Focused Equity Fund - Regular Plan - Growth Option-145378
		L&T Focused Equity Fund - Regular Plan - IDCW-145377
30	SEBI Codes	LTMF/O/E/FOC/18/08/0031
Investment Amount Details		
31	Minimum Application Amount	5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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