

| Scheme Summary Document | | |
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| 1 | Fund Name | L&T India Value Fund |
| 2 | Options Name (Regular & Direct) | |
| | Direct | L&T India Value Fund - Direct Plan - Growth |
| | Direct | L&T India Value Fund - Direct Plan - IDCW |
| | Regular | L&T India Value Fund - Regular Plan - Growth |
| | Regular | L&T India Value Fund - Regular Plan - IDCW |
| 3 | Fund Type | An open ended equity scheme following a value investment strategy |
| 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- Value |
| 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 appreciation from a diversified portfolio of predominantly equity and equity related securities, in the Indian markets with higher focus on undervalued securities. The Scheme could also additionally invest in Foreign Securities in international markets. |
| 9 | Stated Asset Allocation | Equity & Equity related securities* Indian Equity securities: 80% -100% Foreign Securities including overseas ETFs* (as permitted by SEBI/RBI) : 0% - 10% Debt Securities**, Money market instruments, Cash & domestic ETFs*: 0%-20% |
| 10 | Face Value | 10 |
| 11 | NFO open date | 16-Nov-2009 |
| 12 | NFO close date | 15-Dec-2009 |
| 13 | Allotment date | 08-Jan-2010 |
| 14 | Reopen date | 11-Jan-2010 |
| 15 | Maturity date | - |
| 16 | Benchmark (Tier 1) | S&P BSE 500 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Managers | Venugopal Manghat, Vihang Naik, Sonal Gupta |
| 19 | Fund Manager 1 - Type (Primary/Commanage/Description)- From Date | Mr. Venugopal Manghat (FM) - Nov 24, 2012 |
| 20 | Fund Manager 2 - Type (Primary/Commanage/Description)- From Date | 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 | 0.88% |

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| 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) | FIVF |
| 27 | Listing Details | NA |
| 28 | ISINs | L&T India Value Fund Direct Plan - IDCW-INF917K01HB8 |
| | | L&T India Value Fund - IDCW-INF677K01015 |
| | | L&T India Value Fund - Growth-INF677K01023 |
| | | L&T India Value Fund - IDCW Payout-INF677K01213 |
| | | L&T India Value Fund Direct Plan - Growth-INF917K01HD4 |
| | | L&T India Value Fund Direct Plan - IDCW Payout-INF917K01HC6 |
| 29 | AMFI Code (To phased out) | |
| | | L&T India Value Fund - Direct Plan - Growth-119404 |
| | | L&T India Value Fund - Direct Plan - IDCW-119403 |
| | | L&T India Value Fund - Regular Plan - Growth-118102 |
| | | L&T India Value Fund - Regular Plan - IDCW-118103 |
| 30 | SEBI Codes | LTMF/O/E/VAF/09/09/0016 |
| 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 |

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|----------------------------------|----------------------------------------|--------------------------------------------------------------------------------|
| 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 |