Sch	eme Summary Document	
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
Ė	Totellear hisk matrix (as on date)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly
8	Description, Objective of the scheme	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%
$\overline{}$	Face Value	10
	NFO open date	16-Nov-2009
	NFO close date	15-Dec-2009
	Allotment date	08-Jan-2010
	Reopen date	11-Jan-2010
	Maturity date	<u> </u>
	Benchmark (Tier 1)	S&P BSE 500 TRI
$\overline{}$	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
Ш		Mr. Sonal Gupta (Investments in Foreign Securities)- July 5, 2021
21	Annual Expense (Estimated) - Regular Plan	1.85%
Ш	Annual Expense(Estimated) - Direct Plan	0.90%
		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
22	Exit Load (if applicable)	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),
	Registrar	Computer Age Management Services Limited
	RTA code (To be phased out)	FIVF
	Listing Details	NA NA
28	ISINs	L&T India Value Fund Direct Plan - IDCW-INF917K01HB8
Ш		L&T India Value Fund - IDCW-INF677K01015
Щ		L&T India Value Fund - Growth-INF677K01023
Щ		L&T India Value Fund - IDCW Payout-INF677K01213
Ш		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
Ш		L&T India Value Fund - Regular Plan - IDCW-118103
	SEBI Codes	
-	estment Amount Details	
	Minimum Application Amount	5,000
	Minimum Application Amount in multiples of Rs.	1
	Minimum Additional Amount	1,000
	Minimum Additional Amount in multiples of Rs	1
	Minimum Redemption Amount in Rs.	500
	Minimum Redemption Amount in Units	50
	Minimum Balance Amount (if applicable)	NA NA
	Minimum Balance Amount in Units (if applicable)	NA NA
	Max Investment Amount	NA NA
	Minimum Switch Amount (if applicable)	500
	Minimum Switch Units	50
	Switch Multiple Amount (if applicable)	NA NA
	Switch Multiple Units (if applicable)	NA NA
	Max Switch Amount	NA NA
	Max Switch Units (if applicable)	NA NA
	Swing Pricing (if applicable)	NA NA
	Side - pocketing (if applicable)	NA NA
	SWP & STP Details	
Ш	SIP Frequency	Monthly, Quarterly
\square	SIP Minimum Amount	500 (Monthly 6: Quarterly 4), Aggregate - 3000
╚	SIP In multiple of	1
\Box	SIP Minimum Instalments	(Monthly 6: Quarterly 4), Aggregate - 3000
Ш	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)
П	STP Minimum Amount	500 (Aggregate amt 6000)
Ш	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 NA
SWP Dates	1,5,7,10,15,20,25,28
SWP Maximum Amount (if any)	NA