Scheme Summa		-
	ary Document	
	Fund Name	L&T Infrastructure Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Infrastructure Fund - Direct Plan - Growth
	Direct	Let Infrastructure Fund - Direct Plan - IDCW
	Regular	L&T Infrastructure Fund - Regular Plan - Growth
	Regular	L&T Infrastructure Fund - Regular Plan - IDCW
2	Fund Type	
3		An open ended equity scheme investing in infrastructure sector
	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 - Sectoral
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing predominantly in equity and equity related instruments of companies in the infrastructure sector. 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	Equity and equity related instruments (including equity derivative instruments) : 80% -100% Debt and Money Market Instruments*: 0-20%
10	Face Value	10
	NFO open date	07-Aug-2007
	NFO close date	11-Sep-2007
	Allotment date	27-5ep-2007
	Reopen date	10-Oct-2007
		10-001-2007
	Maturity date	
	Benchmark (Tier 1)	Nifty Infrastructure TRI
	Benchmark (Tier 2)	-
	Fund Managers	Venugopal Manghat, Cheenu Gupta
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (FM) - Dec 17, 2019
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Ms. Cheenu Gupta (Co-FM) - July 02, 2021
21	Annual Expense (Estimated) - Regular Plan	2.24%
	Annual Expense(Estimated) - Direct Plan	1.16%
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 – Nii. 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 – Nii.
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
24	Auditor	051 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)	CIF
27	Listing Details	NA
28	ISINs	L&T Infrastructure Fund - IDCW-INF917K01551
		L&T Infrastructure Fund Direct Plan - IDCW-INF917K01FU2
		L&T Infrastructure Fund Direct Plan - IDCW Payout-INF917K01E52
		L&T Infrastructure Fund - IDCW - Payout-INF917K01544
		L&T Infrastructure Fund - Growth-INF917K01536
		L&T Infrastructure Fund Direct Plan - Growth-INF917K01FW8
29	AMFI Code (To phased out)	
		L&T Infrastructure Fund - Direct Plan - Growth-119413
		L&T Infrastructure Fund - Direct Plan - IDCW-119412
		I &T Infrastructure Fund - Regular Plan - Growth-112600
		L&T Infrastructure Fund - Regular Plan - Growth-112600
20	CEDI Cadas	L&T Infrastructure Fund - Regular Plan - Growth-112600 L&T Infrastructure Fund - Regular Plan - IDCW-112601
	SEBI Codes	
Investment Am	nount Details	L&T Infrastructure Fund - Regular Plan - IDCW-112601
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