

Scheme Summary Document		
1	Fund Name	L&T Midcap Fund
2	Options Name (Regular & Direct)	
	Direct	L&T Mid Cap Fund - Direct Plan - Growth
	Direct	L&T Mid Cap Fund - Direct Plan - IDCW
	Regular	L&T Mid Cap Fund - Regular Plan - Growth
	Regular	L&T Mid Cap Fund - Regular Plan - IDCW
3	Fund Type	An open ended equity scheme predominantly investin
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 - Mid Cap
7	Potential Risk Matrix (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate capital appreciation by investing primarily
9	Stated Asset Allocation	Equity & Equity related securities : 80% -100%Debt Sec
10	Face Value	10
11	NFO open date	25-Jun-2004
12	NFO close date	23-Jul-2004
13	Allotment date	09-Aug-2004
14	Reopen date	10-Aug-2004
15	Maturity date	-
16	Benchmark (Tier 1)	S&P BSE Midcap 150 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) - June 28, 2016
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date	Mr. Venugopal Manghat (Co-FM) -Dec 17, 2019
21	Annual Expense (Estimated) - Regular Plan	1.87%
	Annual Expense(Estimated) - Direct Plan	0.74%
22	Exit Load (if applicable)	If the units redeemed or switched out are upto 10% of
23	Custodian	Citibank, N.A.,11th Floor, First International Financial C
24	Auditor	Deloitte Haskins and Sells LLP, Chartered Accountants,
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	CMID
27	Listing Details	NA
28	ISINs	L&T Midcap Fund - IDCW-INF917K01247
		L&T Midcap Fund Direct Plan - IDCW-INF917K01FX6
		L&T Midcap Fund - IDCW Payout-INF917K01239
		L&T Midcap Fund Direct Plan - IDCW Payout-INF917K
		L&T Midcap Fund - Growth-INF917K01254
		L&T Midcap Fund Direct Plan - Growth-INF917K01FZ
29	AMFI Code (To phased out)	
		L&T Mid Cap Fund - Direct Plan - Growth-119807
		L&T Mid Cap Fund - Direct Plan - IDCW-119806
		L&T Mid Cap Fund - Regular Plan - Growth-112496

		L&T Mid Cap Fund - Regular Plan - IDCW-112495
30	SEBI Codes	LTMF/O/E/MIF/04/06/0006
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
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 (Bus
	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, D
	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

r in midcap stocks. There is no assurance that the objective of the Scheme will be realised and the Scheme
curities, Securitized Debt & Money Market instruments (including cash/call money): 0-20%

the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil. If units redee

. Indiabulls Finance Centre, Tower 3,32nd Floor, Elphinstone Mill Compound,Senapati Bapat Marg, Mum

amed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units a

are redeemed or switched out on or after 1 year from the date of allotment – Nil.