

Scheme Summary Document	
1	Fund Name
2	Options Name (Regular & Direct)
	Direct
	Direct
	Regular
	Regular
3	Fund Type
4	Riskometer (At the time of launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Matrix (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO open date
12	NFO close date
13	Allotment date
14	Reopen date
15	Maturity date
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Managers
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date
21	Annual Expense (Estimated) - Regular Plan
	Annual Expense(Estimated) - Direct Plan
22	Exit Load (if applicable)
23	Custodian

24	Auditor
25	Registrar
26	RTA code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Code (To phased out)
30	SEBI Codes
<b>Investment Amount Details</b>	
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side - pocketing (if applicable)

<b>SIP SWP &amp; STP Detail s</b>	
	<b>SIP Frequency</b>
	<b>SIP Minimum Amount</b>
	<b>SIP In multiple of</b>
	<b>SIP Minimum Instalments</b>
	<b>SIP Dates</b>
	<b>SIP Maximum Amount (if any)</b>
	<b>STP Frequency</b>
	<b>STP Minimum Amount</b>
	<b>STP In multiple of</b>
	<b>STP Minimum Instalments</b>
	<b>STP Dates</b>
	<b>STP Maximum Amount (if any)</b>
	<b>SWP Frequency</b>
	<b>SWP Minimum Amount</b>
	<b>SWP In multiple of</b>
	<b>SWP Minimum Instalments</b>
	<b>SWP Dates</b>
	<b>SWP Maximum Amount (if any)</b>



L&T Tax Advantage Fund
L&T Tax Advantage Fund - Direct Plan - Growth
L&T Tax Advantage Fund - Direct Plan - IDCW
L&T Tax Advantage Fund - Regular Plan - Growth
L&T Tax Advantage Fund - Regular Plan - IDCW
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
Very High
Very High
Open Ended-Equity -ELSS
Not Applicable
The investment objective of the Scheme is to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns. For defensive considerations and/or managing liquidity, the Scheme may also invest in money market instruments.
Equity & Equity related securities : 80% -100% ((Normal Allocations (% of net assets):95%) Money market instruments: 0-20% ((Normal Allocations (% of net assets):5%)
10
05-Jan-2006
31-Jan-2006
27-Feb-2006
01-Mar-2006
-
S&P BSE 500 TRI
-
Cheenu Gupta, Vihang Naik
Ms. Cheenu Gupta (FM)- July 02, 2021
Mr. Vihang Naik (Co-FM) -Dec 17, 2019
1.97%
1.18%
Nil.
Citibank, N.A.,11th Floor, First International Financial Centre (FIFC) C-54 & C-55, G Block, Bandra Kurla Complex,Bandra (East), Mumbai 400 051



Monthly, Quarterly
500 (Monthly 6: Quarterly 4), Aggregate - 3000
500
(Monthly 6: Quarterly 4), Aggregate - 3000
1,5,7,10,15,20,25,28
NA
Weekly, Monthly, Quarterly, Twice a Month, Daily (Business Days)
500 (Aggregate amt 6000)
1
(Weekly 12: Monthly 12: Quarterly 12: Twice a Month 12, Daily 12), Aggregate - 6000
All Business Days
NA
Monthly, Quarterly, Semi Annual, Annual
500
1
NA
1,5,7,10,15,20,25,28
NA

