

Infrastructure is driving India's growth. Buckle up.

Invest in L&T Infrastructure Fund

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L&T Financial Services
Mutual Fund

An open-ended equity scheme with a focus on investing in infrastructure sector.

India is the world's 6th largest economy in absolute GDP terms and one of the fastest growing in the world. With the government's increased focus on development in India's infrastructure, the sector presents myriad potential opportunities for the discerning investor's portfolio. There has also been a revival of key projects and bold reforms in the infrastructure space and allied industries that has led to further growth. In addition, the government's change in policy that has also eased the way business is conducted, leading to a better ranking by the World Bank. This leaves tremendous potential to gain from India's infrastructure growth now.

Why invest in L&T Infrastructure Fund?

The fund looks for opportunities in the infrastructure space. Our Fund Managers dig deep to research across market caps and industries. By identifying those companies that could benefit from the government's push in infrastructure, construction projects, capital goods products, cement and beyond, there is a constant search for value creators over the long term. Thus the focus is to handpick only those stocks that have the potential to maximize the growth opportunities that could build wealth for your portfolio over time.

Key Benefits



No market capitalization or style bias



Potential to perform over time, good track record, scalable businesses and strong balance sheets

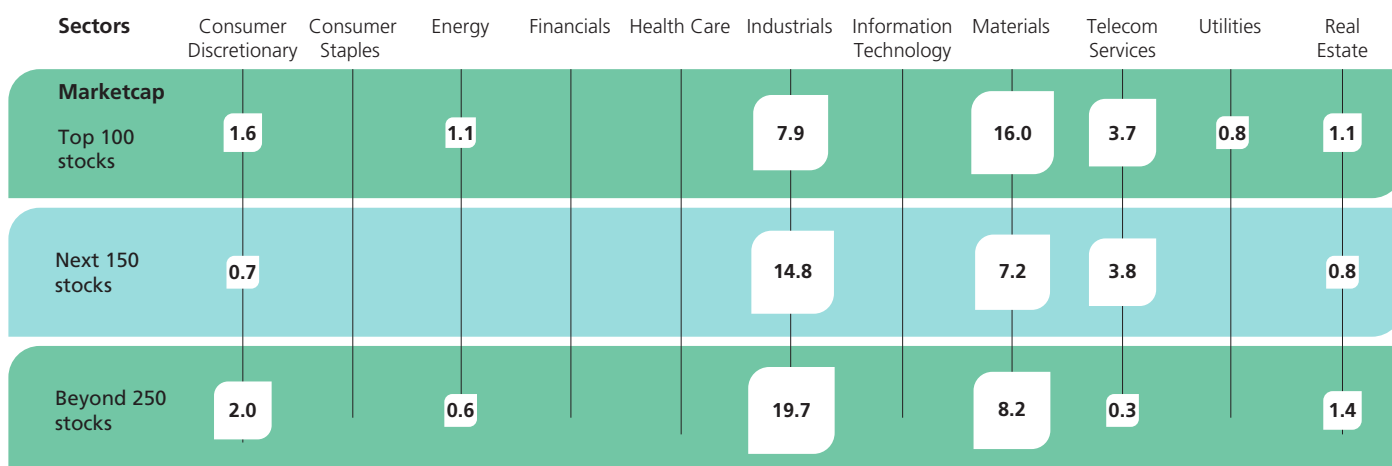


In-depth research with experienced fund managers

Scheme Performance vs. benchmarks (as on June 29, 2018)

| (Regular Plan) | CAGR returns % (period) | | | Date of inception of the Scheme | Since inception | |
|---------------------------------|-------------------------|---------|---------|---------------------------------|------------------|------------------------|
| | 1 year | 3 years | 5 years | | CAGR Returns (%) | PTP Returns * (in Rs.) |
| L&T Infrastructure Fund (G) | 6.06% | 13.77% | 23.59% | 27/09/07 | 4.53% | 16,110.00 |
| Nifty Infrastructure TRI | -1.04% | -0.07% | 8.19% | | -2.29% | 7,794.27 |
| S&P BSE SENSEX TRI [^] | 16.21% | 9.90% | 14.36% | | 10.62% | 29,635.03 |

Portfolio Positioning



| Sectors | Weight in Scheme (%) |
|----------------------------|----------------------|
| Industrials | 42.4 |
| Materials | 31.4 |
| Telecommunication Services | 7.8 |
| Consumer Discretionary | 4.3 |
| Real Estate | 3.3 |
| Energy | 1.7 |
| Utilities | 0.8 |
| Information Technology | 0.0 |
| Financials | 0.0 |
| Consumer Staples | 0.0 |
| Health Care | 0.0 |

Source: Bloomberg, ICRA mfie, Internal. Data as on June 29, 2018

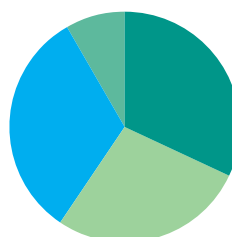
Funds managed by Mr S. N. Lahiri

| | CAGR Returns (%) 3 year |
|---|----------------------------|
| Top 3 performing funds | |
| L&T Emerging Businesses Fund - Regular Plan (G) | 22.32% |
| L&T Midcap Fund - Regular Plan (G) | 16.32% |
| L&T Infrastructure Fund - Regular Plan (G) | 13.77% |
| Bottom 3 Funds | |
| L&T Hybrid Equity Fund - Regular Plan (G) | 10.46% |
| L&T Equity Fund - Regular Plan (G) | 9.49% |
| L&T Dynamic Equity Fund - Regular Plan (G) | 4.89% |

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

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Portfolio Allocation



Large Caps: 32.2% Mid Caps: 27.3%
Small Caps: 32.2% Cash & Cash Equivalent: 8.3%

Fund Facts

Minimum Application Amount

Lump sum: Initial investment: Rs.5,000 per application
Additional investment: Rs.1,000 per application

SIP: Rs.500 (minimum 6 monthly installments or minimum 4 quarterly installments)

Asset Allocation

80% - 100% in equity and equity related instruments
(including equity derivative instruments)

0% - 20% in debt and money market instruments

Load

Entry Load: Nil; **Exit Load:** 1% if redeemed within 1 year from date of allotment

Fund Manager

Mr. S. N. Lahiri



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This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at moderately high risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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