Manages allocation across unhedged equity, arbitrage opportunities and debt and money market instruments, which also makes it a tax efficient investment option.

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

Investors understand that their principal will be at moderately high risk

Loyd World Money at the High House

Risks of market:

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

An open-ended dynamic asset allocation fund.

This product is suitable for investors who are seeking:

• Long term capital appreciation and generation of reasonable returns
• Investment in equity and equity related instruments, derivatives and debt and money market instruments

Fund Manager:

Mr. Vihang Naik, Mr. Venugopal Manghat (w.e.f. Dec 17, 2019), Mr. Praveen Ayathan & Mr. Jalpan Shah (investments in debt and debt related instruments) (w.e.f. May 30, 2016)

Benchmark:

50% - S&P BSE-200 TRI Index and 50% CRISIL Short Term Bond Fund Index

Monthly Average AUM (₹ in Crs): 616.69

(Data as on March 31, 2020)

Minimum Application Amount: Rs. 5000

SIP Facility Available: Yes

Exit Load: 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 – 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.

Who is this fund suitable for?

• Investors looking to take advantage of changing market conditions by dynamically adjusting the asset allocation between equity & debt
• Investors sitting on sidelines, waiting for appropriate market valuation level to make investment in equities
• Investors planning for their long term financial goals such as retirement could look to invest through SIP or lump sum route
• Investors with a medium to long term investment horizon, looking to make lump sum investment

FUND FACTS

Nifty PE Trailing

This measure is calculated based on actual earnings. The historical trend gives a peek into how the index behaved in different market cycles

Nifty PB Trailing

For financial services companies, price-to-book value is a better metric to decide on valuation. With the Nifty constituting approx. 40% financial services; trailing PB gives a peek at performance across cycle

Nifty PE Forward

Forward P/E showcases the potential growth of the underlying earnings that comprise the index in the future

Nifty PB Forward

Forward P/B calculation gives a sense of what to expect from the future growth of the underlying assets

Our New Approach

Strategy helps in taming the volatility significantly and helps investors participate in the long term growth potential of equities

• Our New Approach

• Investors looking to take advantage of changing market conditions by dynamically adjusting the asset allocation between equity & debt

• Investors sitting on sidelines, waiting for appropriate market valuation level to make investment in equities

• Investors planning for their long term financial goals such as retirement could look to invest through SIP or lump sum route

• Investors with a medium to long term investment horizon, looking to make lump sum investment

Who is this fund suitable for?

L&T Balanced Advantage Fund (Formerly known as L&T Dynamic Equity Fund)