A value fund follows the strategy of investing in valuation anomalies, typically caused when companies experience temporary setbacks that tend to push their stock price down. These could occur due to short-term adverse movements in some areas of the business, or simply because some stocks dominate the rest. A value fund manager picks these ignored or unsought stocks that are believed to be trading at less than their assessed values, and when they bounce back to their real worth, investors in the fund could stand to gain. But the challenge is finding hidden potential.

Why invest in L&T India Value Fund?

The L&T India Value Fund invests predominantly in undervalued stocks. To seek out potential winners from the multitude of stocks in the market, we employ a proprietary investment process and dig deep for information. In depth research includes a scrutiny of balance sheets, cash flows, receivables and risks, tangible and intangible assets, and any information that is an advantage. We then handpick each stock purely for its core strength so it could add true value to your portfolio when its true worth is realised.

Key Benefits

- Focus on fundamentals
- Long-term wealth creation
- Invests with a “margin of safety”
- Allows style diversification

Portfolio Positioning (as on March 31, 2020)

<table>
<thead>
<tr>
<th>Sectors</th>
<th>Commodities</th>
<th>Consumer</th>
<th>Energy</th>
<th>Financial Services</th>
<th>Health Care</th>
<th>Information Technology</th>
<th>Manufacturing</th>
<th>Services</th>
<th>Telecom</th>
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<tbody>
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<td>Marketcap</td>
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<td>Top 100 stocks</td>
<td>3.6</td>
<td>2.3</td>
<td>10.6</td>
<td>26.0</td>
<td>3.7</td>
<td>6.8</td>
<td>3.3</td>
<td></td>
<td>3.3</td>
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<tr>
<td>Next 150 stocks</td>
<td>7.6</td>
<td>3.6</td>
<td>0.6</td>
<td>4.2</td>
<td>2.6</td>
<td>7.0</td>
<td>1.7</td>
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<tr>
<td>Beyond Top 250 stocks</td>
<td>5.8</td>
<td>0.8</td>
<td></td>
<td>0.1</td>
<td>1.4</td>
<td>3.2</td>
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</tr>
</tbody>
</table>
**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 securities (includes investments in equity derivatives)
- 0% - 10% in foreign securities including overseas ETFs* (as permitted by SEBI/RBI)
- 0% - 20% in debt securities (including securitized debt), money market instruments, cash and domestic ETFs*

**Load**
- Entry Load: Nil
- Exit Load: If the units redeemed or switched out are up to 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.

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

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- 1800 2000 400

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