

Infrastructure is driving India's growth.  
**Buckle up.**

Invest in L&T Infrastructure Fund

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An open-ended equity scheme 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

**Portfolio Positioning (as on May 31, 2019)**

Sectors	Commodities	Consumer	Energy	Financial Services	Health Care	Information Technology	Manufacturing	Services	Telecom
<b>Marketcap</b>									
Top 100 stocks	8.5		11.2				10.5	1.4	6.0
Next 150 stocks	12.5						11.9		
Beyond Top 250 stocks	4.7		2.5				26.9	1.9	

## 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:** 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.

### Fund Manager

**Mr. S. N. Lahiri**

Sectors	Weight in Scheme (%)	Weight in benchmark (%)
Manufacturing	49.19	43.67
Commodities	25.69	0.00
Energy	13.62	25.84
Telecommunications	6.02	17.92
Services	3.22	12.57
Consumer	0.00	0.00
Financial Services	0.00	0.00
Healthcare	0.00	0.00
IT	0.00	0.00

Source: Bloomberg, ICRA mfi, Internal. Data as on 31st May 2019

\*Investment in Securitized debt, if undertaken, would not exceed 20% of the total assets of the Scheme.

## Scheme Performance vs. benchmarks (as on May 31, 2019)

(Regular Plan - Growth)	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)	-4.31%	16.42%	13.12%	27/Sep/2007	4.35%	16,440.00
Nifty Infrastructure TRI <sup>§</sup>	2.37%	8.45%	2.62%		-1.37%	8,515.87
S&P BSE SENSEX TRI <sup>^</sup>	13.70%	15.65%	11.91%		10.91%	33,528.13

**Past performance may or may not be sustained in the future.** \*Point to Point (PTP) returns in INR show the value of Rs.10,000 invested. 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. Benchmark: Nifty Infrastructure TRI. Different plans viz. Regular Plan and Direct Plan have different expense structure. <sup>§</sup>Benchmark <sup>^</sup>Additional Benchmark

### Other funds managed by Mr. S. N. Lahiri

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
L&T Emerging Businesses Fund	-10.61	-13.10	17.50	10.89	17.56	11.48
L&T Midcap Fund	-6.11	-4.19	15.30	11.71	17.80	13.33
L&T Tax Advantage Fund	-2.17	8.41	13.09	14.59	13.17	12.54
L&T Large and Midcap Fund	-3.75	8.41	11.47	14.59	11.66	12.54
L&T Hybrid Equity Fund	1.47	8.87	10.53	12.64	12.76	11.45
L&T Dynamic Equity Fund	4.47	9.08	7.96	11.27	10.09	9.92

Mr. S.N Lahiri manages 9 schemes (managing this fund since November 24, 2012) of L&T Mutual Fund respectively. In case of number of schemes managed by fund manager is more than 6, performance data of top 3 and bottom 3 schemes has been provided.

Top 3 and bottom 3 funds have been selected basis the 3 year CAGR performance of regular plan - growth.

Different plans viz. Regular Plan and Direct Plan have different expense structure

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**L&T Financial Services**  
Mutual Fund

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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 high risk

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

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