

GO BIG ON THE BIGGEST OPPORTUNITIES!

Invest in L&T India Large Cap Fund

Bluechip companies have been known to be potential long-term wealth creators. With comparatively good track records and lower risk over the long term, L&T India Large Cap Fund brings you this opportunity to be part of India's growing economy.



Key Features of L&T India Large Cap Fund

<p>Invests predominantly in top 100 companies by market capitalization</p>	<p>Managed by an experienced investment team following bottom-up stock-picking approach</p>
<p>Well-diversified bluechip companies with strong balance sheets, quality management and valuation</p>	<p>Stable portfolio with relatively less churn - Focus on maintaining adaptable portfolio to sail through any given market condition</p>

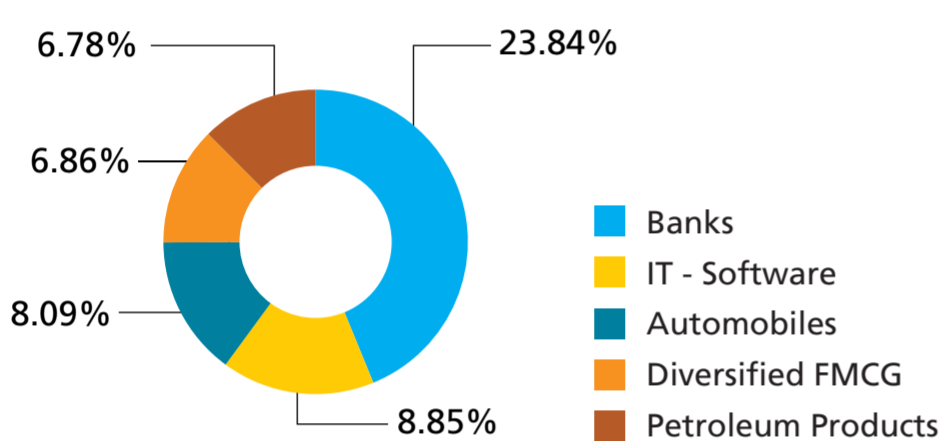
Why invest now?

- Quality companies are available at attractive valuation and provide a great entry point for a long-term investor
- Historically such falls have proven to be great long term buying opportunity

Who should invest?

Investors who want a relatively stable portfolio with a minimum investment horizon of five years and above so as to aim to achieve long-term goals

Top 5 Sectors



Top 5 Holdings

Company	% of net assets
ICICI Bank Limited	8.98
Reliance Industries Limited	6.78
HDFC Bank Limited	6.61
Infosys Limited	5.49
State Bank of India	4.51

Fund Facts

Fund Manager: Mr. Venugopal Manghat (w.e.f. Nov 24, 2012) & **Ms. Cheenu Gupta** (w.e.f. July 02, 2021) and **Mr. Sonal Gupta** (w.e.f. July 5, 2021) (for investments in foreign securities)

Monthly Average AUM (Rs In Crs): Rs. 734.23

Date of Inception: October 23, 2007

Benchmark: S&P BSE 100 TRI Index

Scheme Performance vs. benchmarks

(Regular Plan-Growth)	1 year		3 year		5 year		Since Inception		
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	Inception Date	CAGR Returns (%)	PTP Returns* (in ₹)
L&T India Large Cap Fund (G)	2.21%	10,221	15.97%	15,602	10.64%	16,580	23/Oct/2007	10.00%	41,212
S&P BSE-100 TRI [§]	6.49%	10,647	19.35%	17,009	13.53%	18,862		9.82%	40,228
S&P BSE SENSEX TRI [§]	4.80%	10,479	18.16%	16,504	14.75%	19,899		9.67%	39,405

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. [§]Benchmark [^]Additional Benchmark

*Point to Point (PTP) Returns in INR show the value of ₹10,000/- invested

Note: As per the SEBI standards for performance reporting, the since inception return is calculated on NAV of ₹10/- invested at inception. CAGR is compounded annualised. Date of inception is deemed to be date of allotment.

Other funds managed by Mr. Venugopal Manghat

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
L&T Emerging Businesses Fund [€]	16.29	6.80	29.58	28.20	13.72	10.08
L&T Infrastructure Fund ⁻	15.36	11.03	21.08	21.50	9.17	11.03
L&T India Value Fund [€]	5.58	6.99	20.41	21.24	10.27	13.59
L&T Business Cycles Fund [*]	11.07	6.99	19.96	21.24	8.96	13.59
L&T Arbitrage Opportunities Fund [§]	3.00	3.40	4.07	3.52	4.91	4.31

Other funds managed by Ms. Cheenu Gupta

Period	1 Year	3 Year	5 Year
L&T Large and Midcap Fund [€]	4.31	17.77	8.93
L&T Tax Advantage Fund [#]	0.63	16.21	8.56
L&T Hybrid Equity Fund [¥]	-0.05	13.04	7.65
L&T Equity Savings Fund [£]	3.12	10.93	7.05
L&T Conservative Hybrid Fund [§]	2.31	6.68	5.83

Other funds managed by Mr. Sonal Gupta (managing investment in Foreign Securities portion)

Period	1 Year	3 Year	5 Year
L&T Flexicap Fund ^{®#}	4.66	16.16	9.67

[®]Also managed by Mr. Venugopal Manghat. [£]Fund is co-managed by Mr. Venugopal Manghat and Mr. Praveen Ayathan for equity portion and Mr. Jalpan Shah (Debt Portion). [€]Fund is co-managed by Mr. Shriram Ramanathan for Debt Component, Mr. Sonal Gupta for foreign securities, Mr. Venugopal Manghat for Equity Component. [¥]Fund is co-managed by Mr. Vihang Naik and by Mr. Sonal Gupta (for investments in foreign securities). [§]Fund is co-managed by Mr. Venugopal Manghat (equity portion) & Mr. Jalpan Shah (Debt Portion). [#]Co-managed by Mr. Vihang Naik. ^{*}Fund is co-managed by Ms. Cheenu Gupta and by Mr. Sonal Gupta (for investments in foreign securities). ⁻Also managed by Ms. Cheenu Gupta. [§]Fund is co-managed by Mr. Praveen Ayathan for equity portion, Mr. Jalpan Shah (Debt Portion) and by Mr. Sonal Gupta (for investments in foreign securities).

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. Mr. Venugopal Manghat manages or co-manages 12 schemes, Ms. Cheenu Gupta manages or co-manages 9 schemes and Mr. Sonal Gupta manages or co-manages 8 schemes of L&T Mutual Fund respectively. Performance data of other schemes primarily managed by the fund managers is given in terms of SEBI circular dated March 15, 2017. This performance is on the basis of the 3 years CAGR of Regular plan - Growth. Different plans viz. Regular Plan and Direct Plan have different expense structure.

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L&T India Large Cap Fund
(An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*

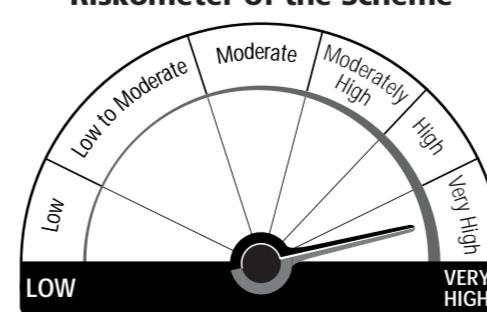
- Long term capital appreciation
- Investment in equity and equity related securities, including equity derivatives in the Indian markets and foreign securities; with predominant investments in large cap stocks

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

All data mentioned above is as on August 31, 2022, unless otherwise stated above.

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

Riskometer of the Scheme



Riskometer of the Benchmark

