

L&T Infrastructure Fund

Gaining from the thrust on infrastructure sector

INDIA is the world's **6th largest economy*** in absolute GDP terms and one of the fastest growing economies in the world. The role of infrastructure is paramount and foundation stone for any economy to drive forward.

Thus, the government has reiterated its focus on infrastructure sector in Union Budget 2017-18 and proposed infrastructure spending of **Rs. 3.96 trillion in fiscal 2017-2018*** which is expected to positively influence the prospects of the companies in the core infrastructure and allied sectors.

*Source: Wikipedia

PRESENTING A PURE INFRASTRUCTURE THEME BASED FUND

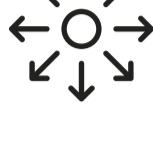
L&T Infrastructure Fund that endeavours to invest in companies that could gain from the government's policies on infrastructure growth and economic reforms that could directly feed off its growth.

FUND HIGHLIGHTS



TRUE TO LABEL FUND

It is a pure infrastructure theme based fund and thus, focuses on investing in the stocks and sectors that could benefit from India's infrastructure growth while staying away from other sectors as a proxy to infra play.



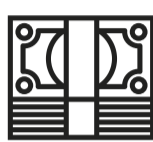
DIVERSIFIED PORTFOLIO

It offers flexibility to the fund manager to invest across market cap segments and sectors, thus allowing it to tap investment opportunities and provide sufficient diversification across infrastructure and related sectors.



RESEARCH DRIVEN APPROACH

It invests in well researched stocks and segments within the infrastructure space that have scalable businesses with robust growth potential at reasonable valuations.



POTENTIAL WEALTH CREATOR

It has a long term track record and is well positioned to help boost performance of the investor's portfolio as it has the potential to significantly outperform the broader market over the next few years.

CURRENT PORTFOLIO

TOP 5 SECTORS

Cement	Industrial Products	Construction Project	Industrial Capital Goods	Ferrous Metals
24.09%	22.79%	12.10%	8.37%	5.68%

TOP 10 HOLDINGS

Larsen & Toubro Limited	Shree Cements Limited
7.79%	5.67%
Graphite India Limited	Grasim Industries Limited
5.19%	4.84%
The Ramco Cements Limited	Reliance Industries Limited
4.77%	4.20%
Bharti Airtel Limited	Tata Steel Limited
3.69%	3.35%
AIA Engineering Limited	Lakshmi Machine Works Limited
3.25%	3.13%

SCHEME PERFORMANCE

As on 31st August, 2018

Particulars	CAGR Returns (%) (Period)			Since Inception 27-09-2007
	1 year	3 year	5 year	
L&T Infrastructure Fund	7.31	17.77	29.12	5.23
Nifty Infrastructure TRI*	0.62	5.25	12.48	-1.72
S&P BSE Sensex TRI**	23.20	15.21	17.32	11.36

*Scheme Benchmark Index. **Standard Benchmark. For point to point returns, refer below.

Growth of Rs.10,000 invested since inception

L&T Infrastructure Fund	Nifty Infrastructure TRI**	S&P BSE Sensex TRI***
17,470.00*	8,274.86*	32,426.65*

* Point to Point (PTP) Returns in INR show the value of Rs. 10,000/- invested since inception. ** Scheme Benchmark Index. ***Standard Benchmark.

Note: Past performance may or may not be sustained in future. As per the SEBI standards for performance reporting, the since inception returns (wherever provided) is calculated on NAV of Rs.10/- invested at inception. CAGR is compounded annualized. Date of inception is deemed to be date of allotment. Mr. Soumendra Nath Lahiri manages 8 funds. Different plans have different expense structure. Performance shown is of Regular plan - Growth option.

Click here to view the performance of other schemes managed by the Fund Manager - <https://goo.gl/1ICVCJ>

WHY NOW ?

GOVERNMENT'S INITIATIVES LIKE:

- Increased spending on infrastructure sector** in broad areas like Roads, Railways, Power, etc.
- Establishment of a Rs. 20,000 crores fund in **National Investment and Infrastructure Fund (NIIF)**
- New Infrastructure projects** announced with focus to **Make in India** a manufacturing hub
- FDI Limits enhanced** with 100% (FDI) in Townships & Cities, Transport, Water and Sewage Treatment
- Interest rates have started declining** and expected to be low.

FOR WHOM

Investors with high risk appetite and investment horizon of at least 3-5 years looking to benefit from the government's thrust on infrastructure & economic development of India.

SCHEME DETAILS[#]

TYPE An open-ended equity scheme investing in infrastructure sector	 LAUNCH DATE September 27, 2007	FUND MANAGER Mr. Soumendra Nath Lahiri
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AAUM*

Rs. 2,082.88 Crore



MINIMUM INITIAL INVESTMENT

Rs. 5,000 per application and in multiples of Re. 1 thereafter



BENCHMARK

Nifty Infrastructure TRI Index



EXIT LOAD

Before 1 year : 1%.
After 1 year : Nil.

*Monthly Average AUM as on 31st August, 2018

#For more details of the scheme, please refer to the Scheme Information Document of the scheme.



L&T Financial Services
Mutual Fund

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	Riskometer Investors understand that their principal will be at high risk
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Source: Scheme Information Document

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

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