WHY INVEST IN L&T TAX ADVANTAGE FUND?

• Dual benefit of tax saving and long-term wealth creation; ‘Save tax up to Rs. 46,800’
• Proven long-term track record with consistent outperformance across various time period market cycles
• Consistent dividend track record in the fund
• Shortest lock-in period among tax saving instruments u/s 80C
• Invest through minimum monthly SIP of Rs. 500

L&T Tax Advantage Fund
(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

SIP Performance: 10 years
A monthly SIP of Rs.10,000 has grown to Rs.2,07,211 over the last 10 years (CAGR of 7.55%)

Lumpsum Performance: 10 years
A lumpsum investment of Rs 1,00,000 has grown to Rs.1,620.6 crore in March 2015 to Rs.15,12,651 over the last 10 years (CAGR of 4.53%)

AUM Growth: Last 5 years
AUM grew 1.66 times in 5 years - Rs.1,620.6 crore in March 2015 to Rs.2,696.2 crore in March 2020


WHY INVEST IN L&T TAX ADVANTAGE FUND?

• Proven long-term track record with consistent outperformance across various time periods/market cycles
• Consistent dividend track record in the fund
• Shortest lock-in period among tax saving instruments u/s 80C
• Invest through minimum monthly SIP of Rs. 500

FUND FACTS

Fund Manager: Mr. Vihang Naik & Mr. Venugopal Manghat
Month end AAUM (Rs In Crs): Rs 2,696.22
Load: Entry Load & Exit Load: nil
Date of Inception: February 27, 2006

Top 5 holdings as on March 31, 2020

Company % of net assets
HDFC Bank Limited 5.28%
Bharti Airtel Limited 4.52%
Reliance Industries Limited 4.05%
Tata Consultancy Services Limited 3.83%
Infosys Limited 3.75%

Fund performance may or may not be sustained in future. The graph is used only for illustrative purposes. Past performance is not indicative of future performance. Past performance may or may not be sustained in future. The graph is used only for illustrative purposes. Tax calculation has not been accounted for. Period of investment is from Mar 31, 1999 to Mar 31, 2020. After calculation of CAGR, the investment of Rs 1,00,000 invested on Jan 1, 1999 and its value on Mar 31, 2020 is derived.

Source: ICRA MFIE, NSI India, PPF data - internal document.

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

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