

Striking for balance between potential growth and stability

Invest in L&T Hybrid Equity Fund

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An open ended hybrid scheme investing predominantly in equity and equity related instruments

When it comes to your investments, finding the desired balance between potential returns and aiming for stability is what matters. While equities can offer comparatively higher returns, this is usually coupled with higher volatility. On the other hand, allocation in debt can offer a strong safety net, growth is comparatively slower. So how do you balance your portfolio? You can achieve this balance by investing in asset allocation funds that follow a disciplined asset allocation strategy. Equity oriented hybrid funds probably offer the right mix of growth potential and aiming stability for moderately aggressive investors.

Why invest in L&T Hybrid Equity Fund?

L&T Hybrid Equity Fund allocates between 65-75% of the total assets to equities with a view to optimise returns. At the same time, an allocation of 25-35% in debt and money market instruments aims to bring stability to your portfolio.

With a disciplined asset allocation approach, it helps to capitalise on opportunities across the market spectrum due to flexible investment style, with a view to generate moderate returns through active management of debt portion of portfolio.

Best of both worlds : equity and debt

- A fundamentals-driven bottom up approach for stock selection
- Relatively conservative approach in managing the debt component aiming to focus stability to portfolio
- Flexible asset allocation helps to book profits by striking a balance between potential growth and aiming to provide stability while equity provides the necessary growth potential, debt helps by controlling overall portfolio volatility.

Key Benefits



Aim for long-term wealth creation - suitable for goal-based financial planning



Growth with focus on stability - aims for stability to the portfolio with debt and money market instruments



Well researched - backed by a strong team to identify potential companies with strong fundamentals and disciplined approach



No sector, cap bias - invests in companies across sectors and market caps

Fund Facts

Minimum Application Amount:

Lump sum: Initial investment: Rs.5000 per application
Additional investment: Rs.1,000 per application;
SIP: Rs.500 (minimum 6 monthly installments or minimum 4 quarterly installments)

Load: Entry Load: Not Applicable; **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.

Asset Allocation: 65% - 75% in equity and equity related securities; 25% - 35% in debt and money market instruments including units of debt/ fixed income schemes launched by mutual funds registered with SEBI*

*includes investments in securitized debt upto 35% of total assets

Fund Manager: Ms. Cheenu Gupta (w.e.f. July 02, 2021) & Mr. Venugopal Manghat (w.e.f. Dec 17, 2019) (for investments in equity and equity related instruments), Mr. Shriram Ramanathan (w.e.f. May 30, 2016) (investments in debt and debt related instruments) and Mr. Sonal Gupta (w.e.f. July 5, 2021) (investments in foreign securities)

Scheme Performance vs. benchmarks (as on May 31, 2022)

(Regular Plan - Growth)	1 year		3 year		5 year		Inception Date	Since Inception	
	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)	CAGR Returns (%)	PTP Returns* (in ₹)		CAGR Returns (%)	PTP Returns* (in ₹)
L&T Hybrid Equity Fund (G)	1.90%	10,190	8.94%	12,931	7.21%	14,166	07/Feb/2011	11.60%	34,624
Benchmark [§]	5.65%	10,565	11.66%	13,925	11.30%	17,085		10.87%	32,146
S&P BSE SENSEX TRI [^]	8.39%	10,839	13.22%	14,518	13.69%	18,997		11.98%	36,001

[§]NIFTY 50 Hybrid Composite Debt 65:35 Index. 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. Different plans viz Regular and Direct Plans have different expense structure. [^]Additional Benchmark. *Point-to-Point (PTP) returns on Standard Investment of Rs. 10,000/-.

Other funds managed by Ms. Cheenu Gupta

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
L&T Large and Midcap Fund [¶]	6.65	8.99	10.98	16.22	7.68	13.18
L&T Tax Advantage Fund [¶]	3.37	8.30	10.18	14.65	8.10	12.68
L&T Equity Savings Fund [¶]	6.26	5.13	7.84	8.63	6.94	8.69
L&T Conservative Hybrid Fund [¶]	2.82	2.23	6.09	8.23	5.77	7.91

Other funds managed by Mr. Venugopal Manghat

L&T Emerging Businesses Fund [¶]	20.83	9.10	20.29	17.11	12.75	9.28
L&T India Value Fund [¶]	8.61	8.30	13.38	14.65	9.63	12.68
L&T Infrastructure Fund [¶]	15.06	14.50	10.95	15.42	8.10	10.63
L&T Business Cycles Fund [¶]	8.00	8.30	10.69	14.65	7.29	12.68
L&T India Large Cap Fund [¶]	3.50	8.29	10.09	13.44	9.56	12.71
L&T Arbitrage Opportunities Fund [¶]	3.41	3.73	4.33	3.87	5.07	4.46

Other funds managed by Mr. Shriram Ramanathan

L&T Triple Ace Bond Fund [¶]	1.14	3.20	6.99	7.39	7.03	7.23
L&T Short Term Bond Fund [¶]	1.66	3.20	5.76	6.49	6.26	6.75
L&T Flexi Bond Fund [¶]	1.45	0.77	5.42	6.69	5.80	6.58
L&T Money Market Fund [¶]	2.84	3.47	4.89	4.59	5.80	5.63
L&T Low Duration Fund [¶]	2.94	3.64	4.25	5.67	5.43	6.33
L&T Credit Risk Fund [¶]	3.96	5.77	3.36	8.53	4.41	8.22

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

L&T Flexicap Fund ^{**}	3.85	8.30	10.05	14.65	8.34	12.68
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[¶]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. 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). [¶]Also managed by Mr. Jalpan Shah. [¶]Also managed by Mr. Jalpan Shah.

L&T Money Market Fund co-managed by Mr. Mahesh Chhabria v.e.f. November 25, 2021. Erstwhile was co-managed by Mr. Jalpan Shah.

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. Ms. Cheenu Gupta manages or co-manages 9 schemes, Mr. Venugopal Manghat manages or co-manages 12 schemes, Mr. Shriram Ramanathan manages or co-manages 14 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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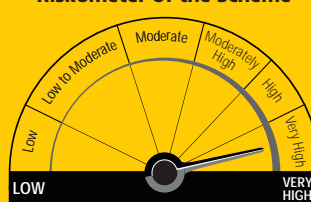
This product is suitable for investors who are seeking*

- Long term capital appreciation and generation of reasonable returns
- Investment in equity and equity-related securities and debt and money market instruments.

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

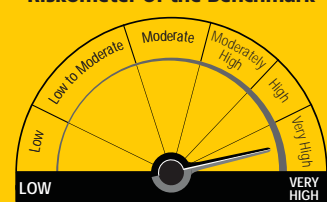
All data mentioned above is as on May 31, 2022, unless otherwise stated above.

Riskometer of the Scheme



Investors understand that their principal will be at very high risk

Riskometer of the Benchmark



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

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