

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, 2022)

Sectors	Commodities	Consumer Discretionary	Energy	Financial Services	Health Care	Industrials	Services	Telecom	Utilities
Marketcap									
Top 100 stocks	8.4	1.6	8.4			14.9		3.6	3.8
Next 150 stocks	3.9	2.8				14.7			
Beyond Top 250 stocks	3.9	2.5	1.8			23.5	4.7		

Market capitalization cut offs (based on SEBI guidelines) used to define Large / Mid / Small cap stocks are as per the AMFI definitions as on December 2021.

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: 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.

Fund Manager

Mr. Venugopal Manghat (w.e.f. Dec 17, 2019) & **Ms. Cheenu Gupta** (w.e.f. July 02, 2021)

Sector Allocation

Sectors	Weight in Scheme (%)	Weight in benchmark (%)
Industrials	53.10	15.70
Commodities	16.25	12.95
Energy	10.18	32.59
Consumer Discretionary	6.85	5.93
Services	4.65	5.77
Utilities	3.75	12.59
Telecommunication	3.57	11.82
Healthcare	0.00	2.64

Source: Bloomberg, ICRA MFI, Internal. Data as on May 31, 2022

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

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 Infrastructure Fund (G)	15.06%	11,506	10.95%	13,662	8.10%	14,767	27/Sep/2007	5.66%	22,460
Nifty Infrastructure TRI Index [§]	14.50%	11,450	15.42%	15,382	10.63%	16,574		1.86%	13,099
S&P BSE SENSEX TRI [^]	8.39%	10,839	13.22%	14,518	13.69%	18,997		11.38%	48,677

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: Nifty Infrastructure TRI Index. Different plans viz. Regular Plan and Direct Plan have different expense structure. [§]Benchmark [^]Additional Benchmark *Point-to-Point (PTP) returns on Standard Investment of Rs. 10,000/-.

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 [€]	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 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 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 Hybrid Equity Fund [¶]	1.90	5.65	8.94	11.66	7.21	11.30
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

[€]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. Shiram 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). [§]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 and Ms. Cheenu Gupta manages or co-manages 9 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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Mutual Fund

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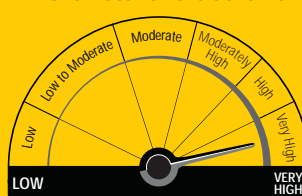
This product is suitable for investors who are seeking*

- 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.

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

