Invest in L&T Large and Midcap Fund

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L&T Financial Services
Mutual Fund

An open ended equity scheme investing in both large cap and midcap stocks.

Equity as an asset class provides myriad of opportunities to invest across sectors and market capitalisation. An investor looking for reasonable returns with moderate risk appetite, may consider investing in large and midcap funds. When an investor plans for long-term goals and look forward for the stability of large caps along with the agility of midcaps in the journey of wealth creation and accomplishing financial goals; an optical mix of a large and midcap fund could be a part of core equity mutual fund portfolio.

About **L&T Large and Midcap Fund**

L&T Large and Midcap Fund is an open-ended equity scheme focused on creating long-term value through a diversified portfolio. The scheme maintains allocation of at least 35% each to large cap and midcap companies as per the mandate of the categorization. Since its launch in May 2006, L&T Large and Midcap Fund with its differentiated investment strategy aims at delivering long term performance with high conviction ideas. The fund provides access to those situations in the stock market that have the potential to deliver superior returns if spotted early, analyzed carefully and held onto for the right amount of time.

Key Features of **L&T Large and Midcap Fund**

1) The large cap is expected to reduce volatility with exposure to stable companies whereas exposure to midcap is expected to fuel the growth prospects. It is expected that this blended portfolio may give relatively superior risk-adjusted performance.
2) Aided by bottom-up stock picking and strong internal research, the fund has endeavored to significant alpha over longer term without assuming undue risk across.
3) The fund will not benchmark its exposure and hence, the weightage may be different when compared to the benchmark index.
4) Complete flexibility to manoeuvre across different segment and sectors of the market, thus helping investors to add style diversification to their portfolios.

Key Benefits

Ideal blend for those aiming for growth and stability

Portfolio constructed around high conviction stock

Bottom-up stock picking aided by internal research

Portfolio Positioning (as on May 31, 2022)

Sectors	Commodities	Consumer Discretionary	Energy	Financial Services	Health Care	Industrials	Information Technology	Services	Utilities
Marketcap Top 100 stocks	4.6	10.8	5.8	15.8	3.4	0.8	6.3		5.1
Next 150 stocks	4.0	13.8	0.8	3.1	1.4	5.6	7.3		
Beyond Top 250 stocks	2.4	5.1		1.5			0.6		

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 securities
0%-20% in 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

Ms. Cheenu Gupta (w.e.f July 2, 2021) & **Mr. Vihang Naik** (w.e.f. Dec 17, 2019) and **Mr. Sonal Gupta** (w.e.f July 5, 2021) (for investments in foreign securities)

Sector Allocation

Sectors	Weight in Scheme (%)	Weight in benchmark (%)
Consumer Discretionary	29.67	17.44
Financial Services	20.30	25.00
Information Technology	14.17	10.33
Commodities	11.04	9.21
Energy	6.58	10.50
Industrials	6.43	8.04
Utilities	5.06	3.64
Healthcare	4.77	6.78
Diversified	0.00	0.17
Fast Moving Consumer Goods	0.00	5.72
Services	0.00	1.35
Telecommunication	0.00	1.83

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

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

(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 Large and Midcap Fund (G)	6.65%	10,665	10.98%	13,674	7.68%	14,477	22/May/2006	12.39%	65,106
NIFTY LargeMidcap 250 TRI$	8.99%	10,899	16.22%	15,705	13.18%	18,577		13.53%	76,531
S&P BSE SENSEX TRI^	8.39%	10,839	13.22%	14,518	13.69%	18,997		12.50%	66,136

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 LargeMidcap 250 TRI. 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 Ms. Cheenu Gupta

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
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

Other funds managed by Mr. Vihang Naik

L&T Midcap Fund@	4.53	10.60	12.86	20.86	8.72	13.76
L&T Focused Equity Fund@	1.89	8.08	10.44	14.25	NA	NA
L&T Flexicap Fund@^	3.85	8.30	10.05	14.65	8.34	12.68
L&T Balanced Advantage Fund~+	2.60	4.65	7.14	10.80	6.81	10.40

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

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

@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). #Co-managed by Mr. Vihang Naik. ~Also managed by Ms. Cheenu Gupta. +Fund is co-managed by Mr. Praveen Ayathan for equity portion and Mr. Jalpan Shah (Debt Portion). ^Co-managed by Mr. Sonal Gupta (for investments in foreign securities). ¥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. Venugopal Manghat (equity portion) & Mr. Jalpan Shah (Debt Portion).

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. Vihang Naik manages or co-manages 8 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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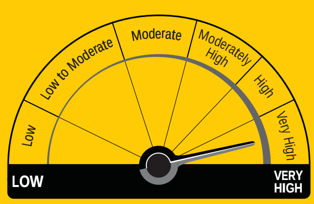
This product is suitable for investors who are seeking*

- Long - term capital growth
- Investment predominantly in equity and equity-related securities, with minimum allocation of at least 35% each to large cap and mid cap companies

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

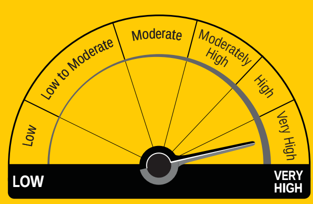
All data mentioned above is as on May 31, 2022, unless otherwise stated above.

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. CL09553