

# Bite into opportunities across market caps.



Small



Mid



Large

**Invest in L&T Flexicap Fund  
(Formerly known as L&T Equity Fund)**

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**L&T Financial Services**  
Mutual Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Equities have long been considered real wealth creators for any investor. With the economic recovery picking up the pace & expected improvement in performance and earnings of companies, the opportunity is tempting, to say the least. Given the strong uptrend in the overall market, every investor wants a well-managed diversified portfolio which is a good prescription for long-term wealth creation. Flexicap funds are such schemes that could offer exposure to companies of varied sizes and which is true to label.

## Why invest in L&T Flexicap Fund?

L&T Flexicap Fund is a dynamic equity fund with a bottom-up stock picking approach that is sector and market-cap agnostic. This fund allows investors to diversify their investment portfolio across companies of different market capitalisation, mitigating risk and lowering volatility. Our Fund Managers dig deep and carefully consider only those stocks across small, mid and large caps that offer great potential for growth in the near future. As an investor, you could stand to gain from our expertise in picking the choicest stocks having robust balance sheets, relatively attractive return ratios and strong cash flows.

## Key Benefits



Well-diversified approach and invests across the market cap and sector agnostic



Fundamentally driven stock-picking approach suitable for a core holding



Suitable for investors looking for flexibility to invest in companies across the market spectrum

## Portfolio Positioning (as on May 31, 2022)

Sectors	Commodities	Consumer Discretionary	Energy	FMCG	Financial Services	Healthcare	Industrials	Information Technology	Services	Telecom	Utilities
<b>Marketcap</b>											
Top 100 stocks	3.5	6.7	7.5	5.1	19.8	3.3	2.1	11.2		2.0	3.4
Next 150 stocks	1.6	2.1	3.0	3.5	2.5	2.2	0.7		1.0	0.7	
Beyond Top 250 stocks	2.9	2.7	0.5	0.8	0.8	1.8	4.0				

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)

### Fund Manager

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

**Benchmark :** S&P BSE-500 TRI Index

### Asset Allocation

65%-100% in equity and equity-related securities  
0%-35% in debt & money market instruments (Investment in Securitized debt if undertaken, would not exceed 35% of the net assets of the Scheme).  
0%-10% in Units Issued by REITs & InvITs

### Load

**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.

## 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 FlexiCap Fund (G)	3.85%	10,385	10.05%	13,330	8.34%	14,928	16/May/2005	15.23%	1,12,087
S&P BSE-500 TRI <sup>1</sup>	8.30%	10,830	14.65%	15,077	12.68%	18,169		14.42%	99,431
S&P BSE SENSEX TRI <sup>2</sup>	8.39%	10,839	13.22%	14,518	13.69%	18,997		14.97%	1,07,879

**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. The respective benchmark performance for the Scheme is calculated using Composite CAGR of: S&P BSE-500 TRI values from 16 May, 2005 to 29 June, 2007 and TRI values from 30 June, 2007 onwards. Different plans viz. Regular Plan and Direct Plan have different expense structure. <sup>1</sup>Benchmark <sup>2</sup>Additional Benchmark \*Point-to-Point (PTP) returns on Standard Investment of Rs. 10,000/-.

### Other funds managed by Mr. Vihang Naik

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
L&T Midcap Fund <sup>3</sup>	4.53	10.60	12.86	20.86	8.72	13.76
L&T Focused Equity Fund <sup>4</sup>	1.89	8.08	10.44	14.25	NA	NA
L&T Balanced Advantage Fund <sup>5</sup>	2.60	4.65	7.14	10.80	6.81	10.40

### 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 <sup>6</sup>	20.83	9.10	20.29	17.11	12.75	9.28
L&T India Value Fund <sup>7</sup>	8.61	8.30	13.38	14.65	9.63	12.68
L&T Infrastructure Fund <sup>8</sup>	15.06	14.50	10.95	15.42	8.10	10.63
L&T Business Cycles Fund <sup>9</sup>	8.00	8.30	10.69	14.65	7.29	12.68
L&T India Large Cap Fund <sup>10</sup>	3.50	8.29	10.09	13.44	9.56	12.71
L&T Arbitrage Opportunities Fund <sup>11</sup>	3.41	3.73	4.33	3.87	5.07	4.46

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

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 <sup>12</sup>	6.65	8.99	10.98	16.22	7.68	13.18
L&T Hybrid Equity Fund <sup>13</sup>	1.90	5.65	8.94	11.66	7.21	11.30

<sup>3</sup>Also managed by Mr. Venugopal Manghat. <sup>4</sup>Fund is co-managed by Mr. Vihang Naik and by Mr. Sonal Gupta (for investments in foreign securities). <sup>5</sup>Co-managed by Mr. Vihang Naik. <sup>6</sup>Fund is co-managed by Ms. Cheenu Gupta and by Mr. Sonal Gupta (for investments in foreign securities). <sup>7</sup>Also managed by Ms. Cheenu Gupta. <sup>8</sup>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). <sup>9</sup>Fund is co-managed by Mr. Praveen Ayathan for equity portion and Mr. Jalpan Shah (Debt Portion). <sup>10</sup>Co-managed by Mr. Shriram Ramanathan.

**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. Vihang Naik manages or co-manages 8 schemes, Mr. Venugopal Manghat manages or co-manages 12 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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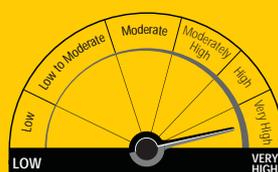
**This product is suitable for investors who are seeking\***

- Long-term capital growth
- Investment predominantly in equity and equity-related securities

\*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

