Focus separates the best from the rest.

Invest in L&T Focused Equity Fund

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L&T Financial Services
Mutual Fund

(An open ended equity scheme investing in maximum 30 stocks in large, mid and smallcap companies.)

In times when markets witness volatility, a concentrated portfolio, where the fund manager is 'focused' only on picking winners, provides ample scope for 'above-average' returns. Only a few companies with quality management and strong earnings tend to outperform the broader markets over time. Expertise of the fund manager and equity investment process is very critical in managing a focused portfolio that helps to identify such companies.

WHAT IS A **FOCUSED FUND?**

A focused mutual fund invests in a maximum of 30 stocks which are completely sector and market-cap agnostic. The entire strategy of such a fund is to hit a bull's eye by investing in the right stocks to achieve a higher risk-return profile. Such a fund tends to have a high-conviction and concentrated portfolio to build a stringent process with a clear focus on risk management. This makes the fund extremely methodical and strives to choose the best possible investments, which can work in the investor's favor to potentially deliver higher alpha over the long term.

Why invest in **L&T FOCUSED EQUITY FUND**

- Multicap Portfolio Strategy - Market cap agnostic with no bias for sector calls
- Aimed to deliver higher alpha, with risks associated with concentration.
- Focus on risk management on an ongoing basis
- Ability to perform in a polarized as well as in a normal market
- Bottom-up stock selection using our proprietary G.E.M investment approach
- Spotting companies with scalable opportunities, competent management, strong corporate governance practices and balance sheet

PORTFOLIO CONSTRUCTION

CONCENTRATED INDICATIVE PORTFOLIO WITH HIGH CONVICTION IDEAS

LARGE CAP	**MID CAP**	**SMALL CAP**
10-15 stocks with 50-70% weight	8-12 stocks with 20-30% weight	0-10 stocks with 0-20% weight

Portfolio Positioning (as on May 31, 2022)

Marketcap	Commodities	Consumer Discretionary	Energy	FMCG	Financial Services	Healthcare	Industrials	Information Technology	Services	Telecom	Utilities
Top 100 stocks	2.9	8.3	9.3	9.6		6.2	4.4	15.2		2.7	4.1
Next 150 stocks	3.6	2.4			2.2	5.0	3.1				
Beyond 250 stocks				1.6		0.7	3.7		7.8		

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: Rs.5,000 per application and in multiples of Re.1 thereafter

SIP: Rs.500 (minimum 6 monthly installments or minimum 4 quarterly installments)

Fund Managers

Mr. Vihang Naik (w.e.f. Nov 05, 2018) &
Mr. Venugopal Manghat (w.e.f. Dec 17, 2019)

Asset allocation

65% - 100% in Equity and equity related securities including derivatives
0% - 35% in Debt and Money Market Instruments
0% - 10% in Units issued by REITs and InvITs
Benchmark: Nifty 500 TRI Index.

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.

Top 10 Holdings (As on May 31, 2022)

Security	Industry	% of NAV
Reliance Industries Limited	Petroleum Products	9.29
Infosys Limited	IT - Software	6.61
Hindustan Unilever Limited	Diversified FMCG	5.48
Tata Consultancy Services Limited	IT - Software	5.21
Blue Dart Express Limited	Transport Services	4.78
Larsen & Toubro Limited	Construction	4.42
Power Grid Corporation of India Limited	Power	4.14
ITC Limited	Diversified FMCG	4.12
Greaves Cotton Limited	Industrial Products	3.72
Maruti Suzuki India Limited	Automobiles	3.58

Top 10 Sectors (As on May 31, 2022)

Security	% of NAV
IT - Software	15.18
Pharmaceuticals & Biotechnology	11.83
Diversified FMCG	9.60
Petroleum Products	9.29
Transport Services	4.78
Construction	4.42
Power	4.14
Industrial Products	3.72
Cement & Cement Products	3.60
Automobiles	3.58

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Mutual Fund

Follow us on

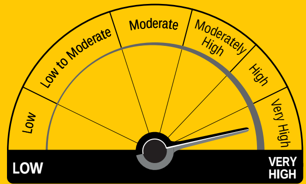
This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in a concentrated portfolio of equity and equity related instruments of maximum 30 stocks.

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

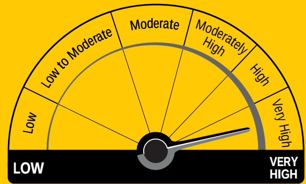
All data mentioned above is as on May 31, 2022, unless otherwise stated above.

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.