

# THE NEXT 50 ARE READY TO SOAR. ARE YOU?

Invest in L&T Nifty Next 50 Index Fund.

call 1800 2000 400  
www.ltfs.com



**L&T Financial Services**  
Mutual Fund

An open-ended Equity Scheme tracking Nifty Next 50 Index

For most long term investors, any time can be the best time to have a significant allocation to passive strategies.

## What is Passive Investing?



### No Active Management:

The fund is not managed actively and hence there is no human bias



### Mirroring the Index:

Passive Investors mirror these indexes



### Rule Based:

All indexes are created basis rules

Index funds are basically on autopilot – where the fund manager replicates the same constituents of an index without any intervention which leads to lower operating costs. These funds should become a crucial part of prudent portfolio design for investors due to a low fee structure, which translates into better returns and minimal risk through broader diversification. Investors should make indexing a core part of a portfolio and can be used wisely in combination with actively managed funds to build a solid long term portfolio.

## About L&T Nifty Next 50 Index Fund

This index fund includes stocks that are the next 50 by market capitalisation after the top 50 largest companies which are in the Nifty 50. It essentially has stock number 51 to stock number 100 in market capitalisation, which means it is also predominantly composed of large cap stocks. This category is believed to be the stepping stone to become part of Nifty 50 index. It has historically been a transition category for a large number of companies that are leaders in their respective industries today. Index funds are majorly subject to tracking error.

## Who Should Invest?

- Investors looking for an equity exposure through passive investing strategy at a low cost
- Investors looking to participate in the growth story of the Indian market
- Investors looking to invest from long term perspective to grow wealth

## Key Benefits



Passive Investment Strategy



No Active Risks



Sectoral Diversity

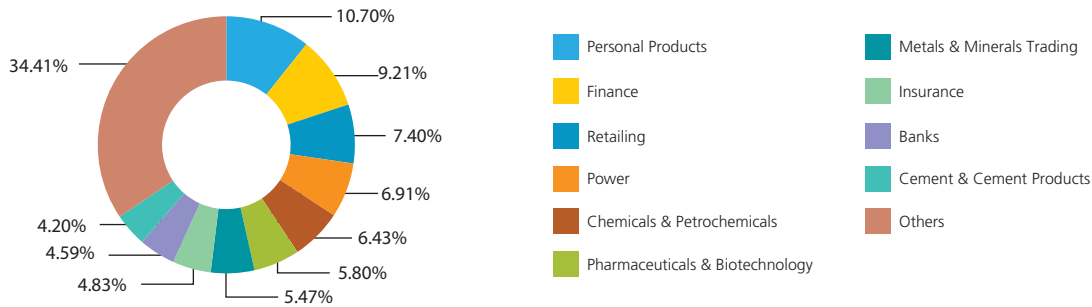


Lower Operating Cost

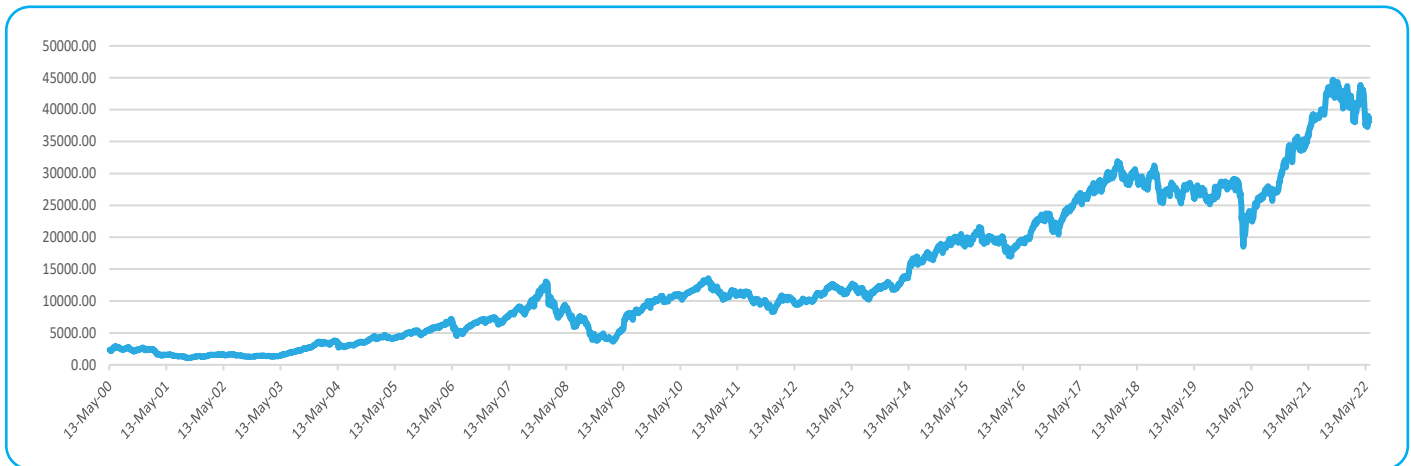


Automatic Stock Selection

## Top 10 Sectors



## Nifty Next 50 Index TRI Returns



Past Performance may or may not be sustained in future

Source: MFI ICRA

## 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

95%-100% in Equity and equity related securities covered by Nifty Next 50 Index  
0%-5% in Debt and money market instruments

**Benchmark:** Nifty Next 50 Index TRI

### Fund Manager

**Mr. Praveen Ayathan** (w.e.f. Apr 15, 2020)

### Load

**Entry Load:** Not Applicable

**Exit Load:** If the units redeemed or switched out are up to 10% of the units purchased or switched in ("the limit") within 1 month from the date of allotment – Nil. If units redeemed or switched out are over and above the limit within 1 month from the date of allotment – 1%. If units redeemed or switched out on or after 1 month from the date of allotment – Nil

## Investment Objective

The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty Next 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty Next 50 index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/ loss plus dividend payments by the constituent stocks.

There is no assurance that the investment objective of the Scheme will be realized.

call 1800 2000 400  
www.ltfs.com

**L&T Financial Services**  
Mutual Fund

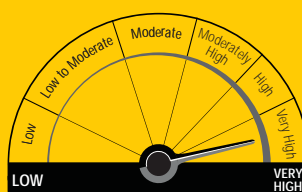
Follow us on    

**This product is suitable for investors who are seeking\***

- Long term capital appreciation
- Investment in equity securities covered by the NIFTY NEXT 50

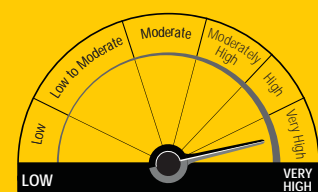
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Riskometer of the Scheme



Investors understand that their principal will be at very high risk

### Riskometer of the Benchmark



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

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