

HIGH GROWTH POTENTIAL WITH A MIDCAP APPROACH

A Monthly SIP of Rs.10,000 has grown to **Rs.27.34 lakhs** over the last 10 years (CAGR of **15.73%**)



A lumpsum investment of Rs.10,000 has grown to **Rs.54,233** over the last 10 years (CAGR of **18.41%**)



AUM grew nearly 7 times in 5 years Rs.954 crore in May 2017 to **Rs.6,227 crore** in May 2022

Proven **long-term performance track record** and managed by fund managers with vast experience in equity market

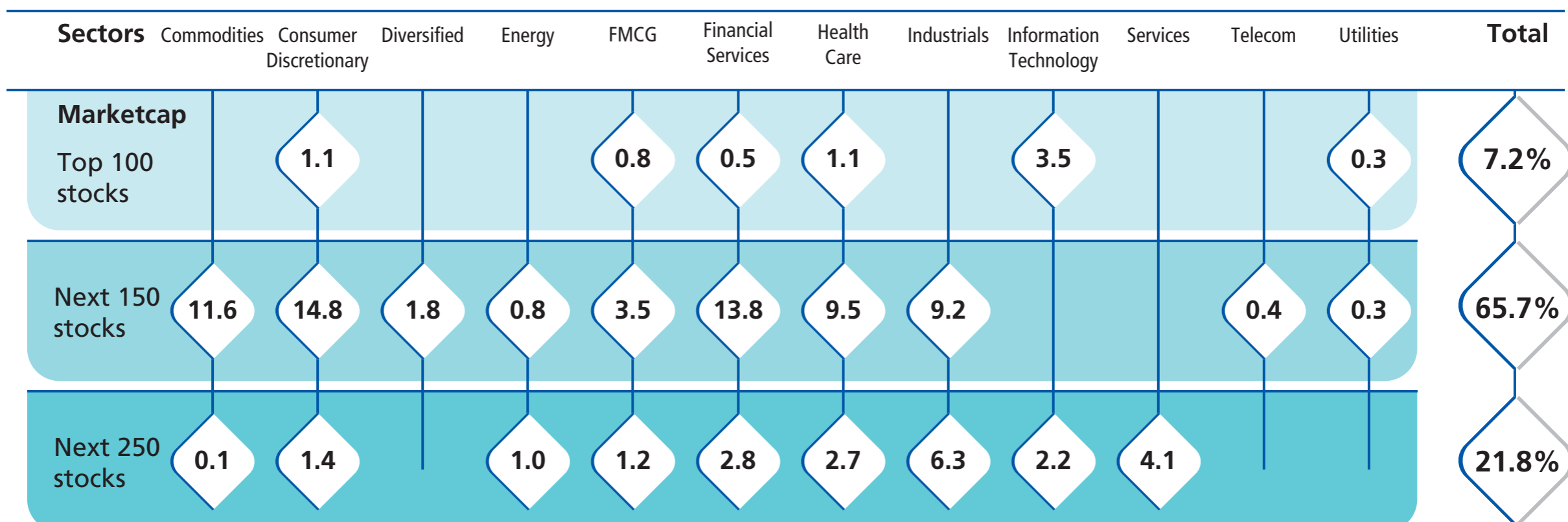
Bottom-up investment approach in fundamentally strong companies with good growth prospects

Midcap focused strategy aimed at delivering **higher alpha** in the long run

WHY INVEST IN MIDCAPS NOW?

- High-quality midcap companies now available at reasonable valuations
- Under-researched and under-owned stocks
- Potential to deliver strong earnings with superior risk-adjusted upside
- Tend to do well as domestic economy grows

PORTFOLIO POSITIONING



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.

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 Midcap Fund (G)	4.53%	10,453	12.86%	14,381	8.72%	15,191	09/Aug/2004	18.04%	1,92,040
S&P BSE Midcap 150 TRI [§]	10.60%	11,060	20.86%	17,663	13.76%	19,056		NA	NA
S&P BSE SENSEX TRI [^]	8.39%	10,839	13.22%	14,518	13.69%	18,997		15.77%	1,35,880

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: S&P BSE Midcap 150 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 Mr. Vihang Naik

Period	1 Year		3 Year		5 Year	
	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%	Scheme return%	Benchmark return%
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. Venugopal Manghat

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 Infrastructure Fund ⁻	15.06	14.50	10.95	15.42	8.10	10.63
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. Vihang Naik and by Mr. Sonal Gupta (for investments in foreign securities). ⁻Fund is co-managed by Ms. Cheenu Gupta and by Mr. Sonal Gupta (for investments in foreign securities). ^{*}Also managed by Ms. Cheenu Gupta. [§]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). ⁺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).

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 and Mr. Venugopal Manghat manages or co-manages 12 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.

FUND FACTS

Fund Manager: Mr. Vihang Naik (w.e.f. June 28, 2016) and Mr. Venugopal Manghat (w.e.f. Dec 17, 2019)

Benchmark: S&P BSE Midcap 150 TRI

Monthly Average AUM (Rs In Crs): Rs. 6,147.85

Date of Inception: August 9, 2004

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.

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This product is suitable for investors who are seeking*

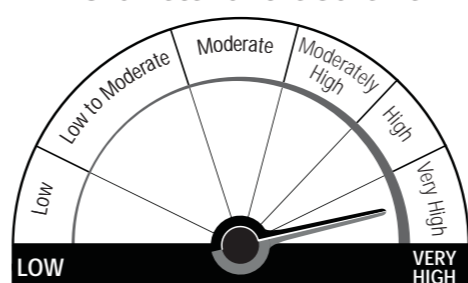
- Long term capital appreciation
- Investment primarily in midcap equity and equity-related securities

*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.

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

Riskometer of the Scheme



Investors understand that their principal will be at very high risk

Riskometer of the Benchmark

