

# L&T Infrastructure Fund

An open-ended equity scheme investing in infrastructure sector.



## GAINING FROM THE THRUST ON INFRASTRUCTURE SECTOR

**INDIA is one of the fastest growing economies in the world.** The role of infrastructure is paramount and foundation stone for any economy to drive forward. Thus, the government has reiterated its focus on infrastructure sector in Union Budget 2022 and proposed a robust infrastructure spending in fiscal 2022-23 which is expected to positively influence the prospects of the companies in the core infrastructure and allied sectors.

### KEY TAKEAWAYS ON INFRA GROWTH FROM UNION BUDGET 2022-23

- Double-digit growth in infrastructure spending in FY23
- GatiShakti master plan to be announced supporting development of expressways, multi-modal logistics parks, railway cargo terminals, etc.
- Ken-Betwa river linking project to be undertaken
- National highway network to be expanded by 25,000 kms during FY23
- Dosh stack e-portal to be launched to promote digital infra
- Four multi-modal national parks contracts will be awarded in FY23

PRESENTING...

### A PURE INFRASTRUCTURE SECTOR BASED FUND

**L&T Infrastructure Fund** that endeavours to invest in companies that could gain from the government's policies on infrastructure growth and economic reforms that could directly feed off its growth.

### WHY INVEST ON L&T INFRASTRUCTURE FUND?

- TRUE TO LABEL FUND**  
It is a pure infrastructure sector based fund and thus, focuses on investing in the stocks and sectors that could benefit from India's infrastructure growth while staying away from other sectors as a proxy to infra play.
- DIVERSIFIED PORTFOLIO**  
It offers flexibility to the fund manager to invest across market cap segments and sectors, thus allowing it to tap investment opportunities and provide sufficient diversification across infrastructure and related sectors.
- RESEARCH DRIVEN APPROACH**  
It invests in well researched stocks and segments within the infrastructure space that have scalable businesses with robust growth potential at reasonable valuations.
- POTENTIAL WEALTH CREATOR**  
It has a long term track record and is well positioned to help boost performance of the investor's portfolio as it has the potential to significantly outperform the broader market over the next few years

### CURRENT PORTFOLIO (as on March 31, 2022)

#### TOP 5 SECTORS HOLDINGS



Industrial Products  
**17.86%**



Industrial Capital Goods  
**15.71%**



Cement & Cement Products  
**13.21%**



Construction Project  
**12.77%**



Construction  
**7.24%**

#### TOP 10 HOLDINGS

Larsen & Toubro Limited <b>9.41%</b>	Reliance Industries Limited <b>5.94%</b>
Grindwell Norton Limited <b>5.18%</b>	Bharat Electronics Limited <b>3.98%</b>
The Ramco Cements Limited <b>3.63%</b>	Bharti Airtel Limited <b>3.57%</b>
Grasim Industries Limited <b>3.26%</b>	ABB India Limited <b>3.22%</b>
RHI Magnesita India Limited <b>3.09%</b>	Kennametal India Limited <b>2.99%</b>

### WHO SHOULD INVEST?

Investors with high risk appetite and investment horizon of at least 5 years looking to benefit from the government's thrust on infrastructure & economic development of India.

### FUND FACTS#

<b>TYPE</b> An open-ended equity scheme	<b>LAUNCH DATE</b> September 27, 2007	<b>FUND MANAGER</b> Mr. Venugopal Manghat (w.e.f. Dec 17, 2019) & Ms. Cheenu Gupta (w.e.f. July 02, 2021)
<b>AUM*</b> 1,344.16 (₹ in Crs)	<b>MINIMUM INITIAL INVESTMENT</b> ₹ 5,000 per application and in multiples of ₹ 1 thereafter	<b>BENCHMARK</b> Nifty Infrastructure TRI Index

\*Monthly Average AUM as on March 31, 2022.

#For more details of the scheme, please refer to the Scheme Information Document of the scheme.



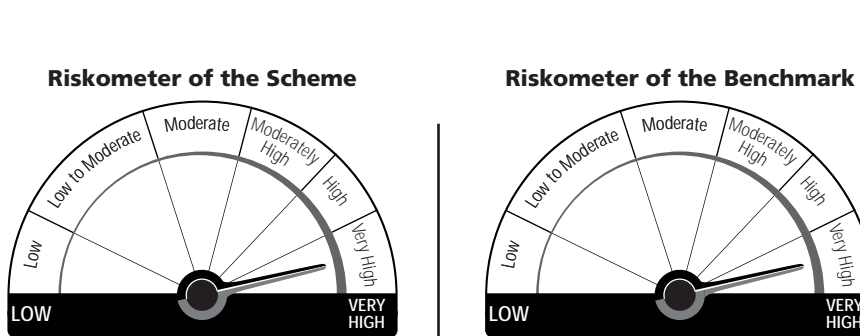
Follow us on

**L&T Infrastructure Fund**  
(An open-ended equity scheme investing in infrastructure sector)

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

- Long term capital appreciation
- Investment predominantly in equity and equity-related instruments of companies in the infrastructure sector

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



Source: IBEF, Economic Times

Riskometer as on March 31, 2022.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL09379