

Concentrated "**high conviction**" portfolio of 30 scrips having good business with differentiating characteristics run by competent management

Multicap portfolio strategy which is sector and market-cap agnostic

TOP REASONS TO CONSIDER

L&T FOCUSED EQUITY FUND

Strong investment process and risk management team that carries out ongoing evaluation

Bottom up stock selection using our proprietary **G.E.M investment approach** to build up a high quality portfolio

Concentrated **risk is mitigated** by investing in companies with scalable opportunities, strong corporate governance and robust balance sheet

Ability to perform in a polarised as well as in a normal market which aims to **deliver higher alpha** in the long run

WHY NOW?

Market valuations have become quite favorable due to ongoing corrections and have thrown up a lot of opportunities across various sectors and market caps.



WHO SHOULD INVEST?

- Suitable for relatively aggressive investors looking to capitalize on the long term growth potential of Indian equities
- Investors with minimum investment horizon of 3-5 years

call 1800 2000 400
www.ltfs.com

 **L&T Financial Services**
Mutual Fund

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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.



Investors understand that their principal will be at moderately high risk

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