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









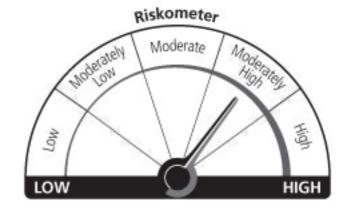




This product is suitable for investors who are seeking\*

- 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