

L&T Hybrid Equity Gr

Investment Objective

To seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities and to generate reasonable returns through a portfolio of debt and money market instruments

Manager Biography

S.N. Lahiri since 11/24/2012

Operations

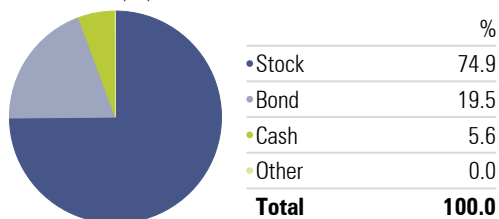
Inception Date	2/7/2011
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.46
Turnover Ratio %	167.89
NAV (Mo-End)	26.20

Risk Reward

Std Dev	9.68
Sharpe Ratio	0.73
Alpha	-0.40
Sharpe Ratio	0.73
Treynor Ratio	4.60
R-Squared	33.42

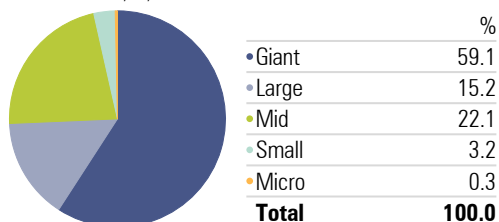
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

Category Hybrid - Aggressive Hybrid

Trailing Returns

Period	Inv	Bmk1
3 months	5.41	5.59
6 months	5.54	9.35
1 Year	-2.45	6.68
2 Years	4.63	9.57
3 Years	10.52	12.78
5 Years	14.34	12.70

Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-9.01	-7.43
Max Drawdown # of Periods	6.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	2/28/2019	10/31/2018

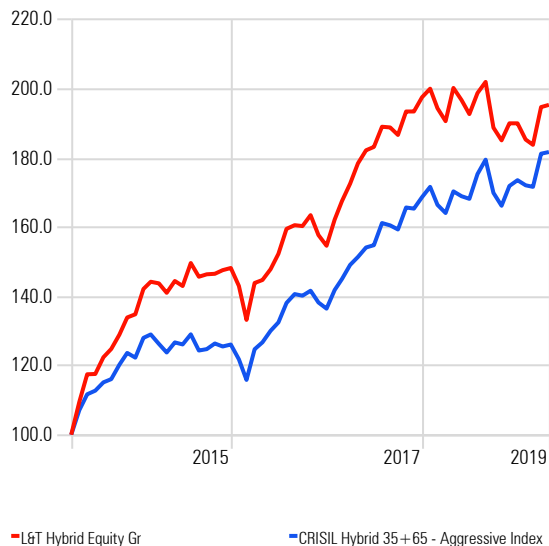
Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
IIFL Holdings Ltd	1.08	-57.18	-0.81
Graphite India Ltd	2.23	-43.15	-0.75
Future Retail Ltd	2.40	-30.35	-0.74
Lakshmi Machine Works Ltd	1.11	-31.87	-0.63
Sun TV Network Ltd	1.36	-33.41	-0.53

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



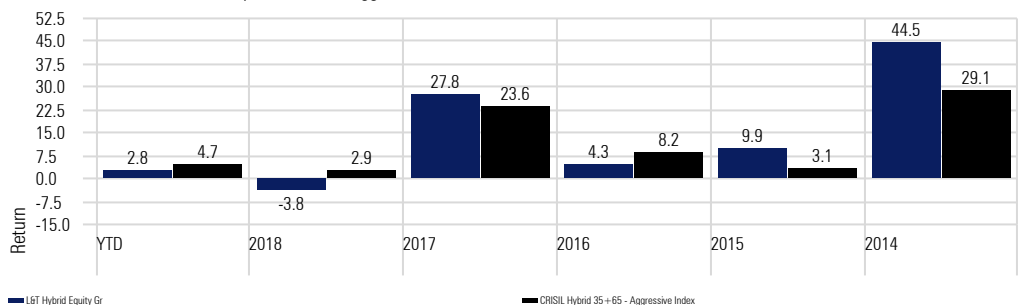
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
ICICI Bank Ltd	5.18	44.82	1.82
Tata Consultancy Services Ltd	5.57	29.87	1.69
Axis Bank Ltd	3.62	48.04	1.35
HDFC Bank Ltd	5.94	19.92	1.08
HCL Technologies Ltd	3.26	13.32	0.63

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	5.59
Consumer Cyclical %	8.25
Financial Services %	37.66
Real Estate %	0.00
Consumer Defensive %	7.55
Healthcare %	6.70
Utilities %	1.31
Communication Services %	2.52
Energy %	5.44
Industrials %	9.18
Technology %	15.80

Portfolio Holdings

Portfolio Date: 4/30/2019

