

L&T Focused Equity Reg Gr

Investment Objective

The investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments of maximum 30 stocks. There is no assurance that the investment objective of the scheme will be realized.

Manager Biography

Vihang Naik since 11/12/2018

Operations

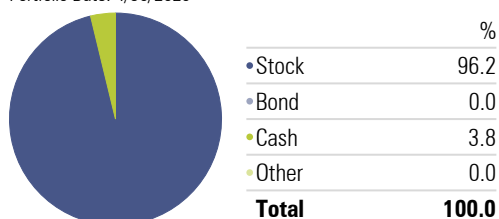
Inception Date	11/5/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.59
Turnover Ratio %	11.07
NAV (Mo-End)	9.98

Risk Reward

Std Dev
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

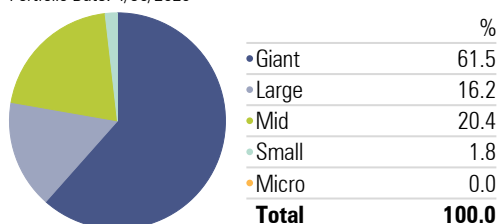
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

Category Equity - Focused

Trailing Returns

Period	Inv	Bmk1
3 months	-14.20	-17.57
6 months	-13.16	-16.99
1 Year	-8.45	-16.07
2 Years		-4.18
3 Years		1.95
5 Years		3.80

Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown		-28.87
Max Drawdown # of Periods		3.00
Max Drawdown Peak Date		1/1/2020
Max Drawdown Valley Date	3/31/2020	

Leading Detractors

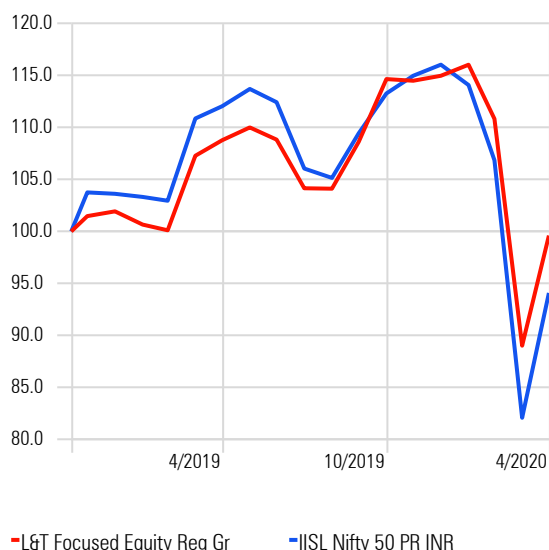
Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return Contribution
HDFC Bank Ltd	8.19	-12.79
Larsen & Toubro Ltd	4.43	-31.57
State Bank of India	2.86	-38.48
Ramco Cements Ltd	0.76	-29.01
Bajaj Finance Ltd	0.18	-50.24

Suggested Horizon 3 Years and above

Investment Growth

Time Period: 11/12/2018 to 4/30/2020



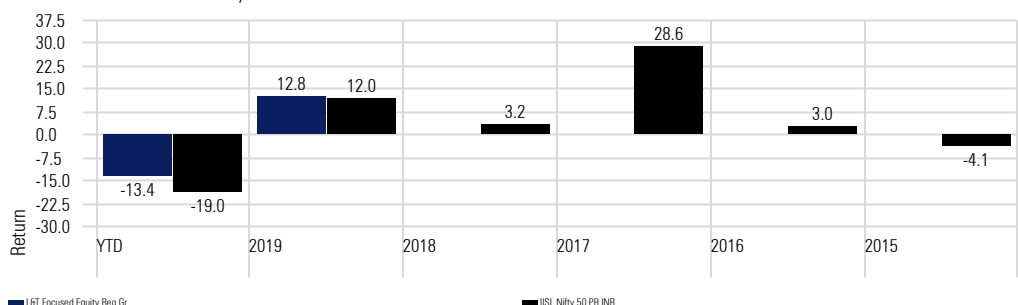
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return Contribution
Bharti Airtel Ltd	4.43	60.41
SBI Life Insurance Co Ltd	4.25	0.21
Aarti Industries Ltd	2.49	37.12
Hindustan Unilever Ltd	3.45	26.68
Polycab India Ltd	1.99	17.71

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	14.18
Consumer Cyclical %	3.46
Financial Services %	17.65
Real Estate %	1.11
Consumer Defensive %	19.50
Healthcare %	10.78
Utilities %	2.48
Communication Services %	6.81
Energy %	7.96
Industrials %	2.36
Technology %	13.73

Portfolio Holdings

Portfolio Date: 4/30/2020

