

L&T India Large and Midcap Gr

Investment Objective

To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities with minimum allocation of at least 35% each to large cap and mid cap companies.

Manager Biography

Vihang Naik since 12/17/2019

Operations

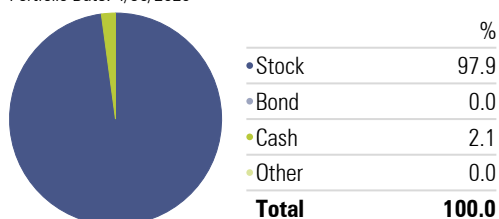
Inception Date	5/22/2006
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.37
Turnover Ratio %	58.08
NAV (Mo-End)	40.92

Risk Reward

Std Dev	21.51
Alpha	-3.92
Sharpe Ratio	-0.15
Treynor Ratio	-5.61
R-Squared	93.62

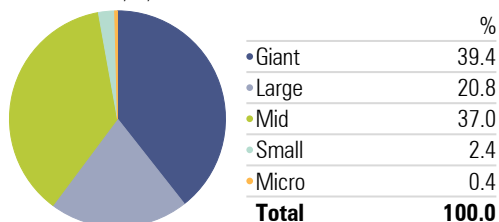
Asset Allocation

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 - Large & Mid Cap

Suggested Horizon 3 Years and above

Trailing Returns

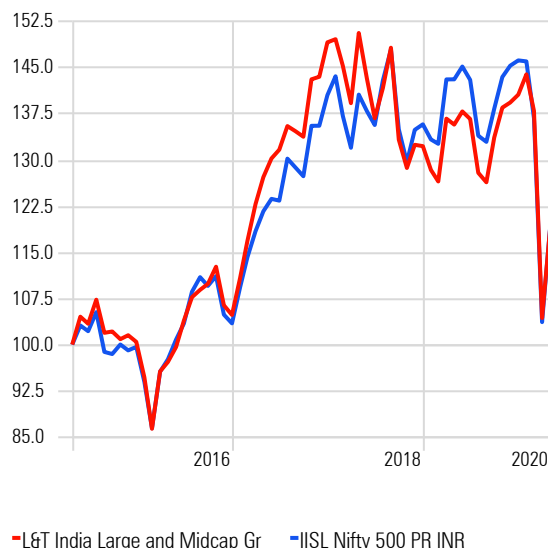
Period	Inv	Bmk1
3 months	-17.67	-18.75
6 months	-14.45	-17.30
1 Year	-12.71	-17.09
2 Years	-11.31	-8.14
3 Years	-2.34	-0.82
5 Years	3.46	3.49

Drawdown

	Inv	Bmk1
Max Drawdown	-30.78	-29.98
Max Drawdown # of Periods	23.00	19.00
Max Drawdown Peak Date	5/1/2018	9/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



Leading Detractors

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

	Rescaled Weight	Return	Contribution
RBL Bank Ltd	1.96	-79.74	-3.11
Future Retail Ltd	2.11	-79.68	-1.85
Canara Bank	1.28	-61.74	-1.43
Axis Bank Ltd	2.80	-50.48	-1.42
Cholamandalam Investment and Finance Co Ltd	3.15	-42.11	-1.39

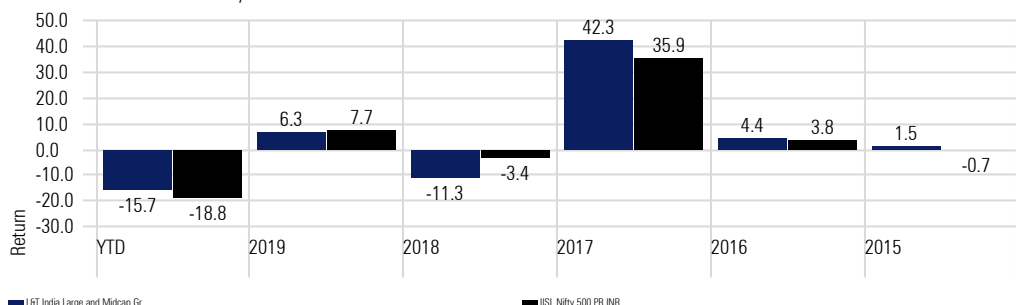
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Abbott India Ltd	2.94	138.83	2.71
Bharti Airtel Ltd	2.75	60.41	1.31
Pfizer Ltd	1.58	67.57	1.17
Torrent Pharmaceuticals Ltd	2.45	33.46	0.81
ICICI Securities Ltd	1.34	71.09	0.73

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	9.58
Consumer Cyclical %	11.29
Financial Services %	21.38
Real Estate %	0.56
Consumer Defensive %	13.63
Healthcare %	13.66
Utilities %	0.00
Communication Services %	3.61
Energy %	4.93
Industrials %	7.87
Technology %	13.49

Portfolio Holdings

Portfolio Date: 4/30/2020

