L&T Hybrid Equity Gr Category
Hybrid - Aggressive Hybrid

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
Venugopal Manghat since 17-12-2019

Operations
Inception Date 07-02-2011
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.14
Turnover Ratio % 100.79
NAV (Mo-End) 23.62

Risk Reward
Std Dev 15.53
Sharpe Ratio -0.16
Alpha -5.03
Sharpe Ratio -0.16
Treynor Ratio -3.31
R-Squared 97.35

Asset Allocation
Portfolio Date: 30-04-2020

%- Stock 75.6
%- Bond 19.3
%- Cash 5.2
%- Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 30-04-2020

%- Giant 56.2
%- Large 25.4
%- Mid 15.5
%- Small 2.0
%- Micro 0.9
Total 100.0

Investment Growth
Time Period: 01-05-2015 to 30-04-2020

Trailing Returns
<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmkl</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>-13.36</td>
<td>-11.72</td>
</tr>
<tr>
<td>6 months</td>
<td>-12.20</td>
<td>-10.81</td>
</tr>
<tr>
<td>1 Year</td>
<td>-9.86</td>
<td>-6.41</td>
</tr>
<tr>
<td>2 Years</td>
<td>-6.23</td>
<td>1.77</td>
</tr>
<tr>
<td>3 Years</td>
<td>-0.44</td>
<td>5.15</td>
</tr>
<tr>
<td>5 Years</td>
<td>4.54</td>
<td>5.20</td>
</tr>
</tbody>
</table>

Leading Detractors
Time Period: 01-05-2019 to 30-04-2020

<table>
<thead>
<tr>
<th>Security</th>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Axis Bank Ltd</td>
<td>4.59</td>
<td>-41.89</td>
</tr>
<tr>
<td>RBL Bank Ltd</td>
<td>1.33</td>
<td>-79.74</td>
</tr>
<tr>
<td>Future Retail Ltd</td>
<td>2.42</td>
<td>-79.68</td>
</tr>
<tr>
<td>Larsen &amp; Toubro Ltd</td>
<td>5.86</td>
<td>-31.57</td>
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<tr>
<td>HDFC Bank Ltd</td>
<td>9.27</td>
<td>-12.79</td>
</tr>
<tr>
<td>Bharti Airtel Ltd</td>
<td>-2.28</td>
<td>-1.45</td>
</tr>
<tr>
<td>ICICI Securities Ltd</td>
<td>1.28</td>
<td>71.09</td>
</tr>
<tr>
<td>Hindustan Unilever Ltd</td>
<td>-1.93</td>
<td>26.68</td>
</tr>
<tr>
<td>Trent Ltd</td>
<td>1.97</td>
<td>41.93</td>
</tr>
<tr>
<td>Ipca Laboratories Ltd</td>
<td>-1.40</td>
<td>16.62</td>
</tr>
</tbody>
</table>

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020

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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.

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

Sector Allocation
Portfolio Date: 30-04-2020

%- Basic Materials % 7.24
%- Consumer Cyclical % 6.69
%- Financial Services % 33.69
%- Real Estate % 10.56
%- Consumer Defensive % 12.63
%- Healthcare % 12.63
%- Utilities % 0.68
%- Communication Services % 6.46
%- Energy % 7.13
%- Industrials % 5.03
%- Technology % 9.88
Total 100.0

Portfolio Holdings
Portfolio Date: 30-04-2020

%- HDFC Bank Ltd 7.0
%- ICICI Bank Ltd 6.1
%- Reliance Industries Ltd 5.6
%- Bharti Airtel Ltd 5.1
%- Kotak Mahindra Bank Ltd 5.0
%- Infosys Ltd 3.5
%- Medtronic Unilever Ltd 3.2
%- Larsen & Toubro Ltd 2.8
%- Ipca Laboratories Ltd 2.6
%- Tata Consultancy Services Ltd 2.5
%- Other 56.5
Total 100.0