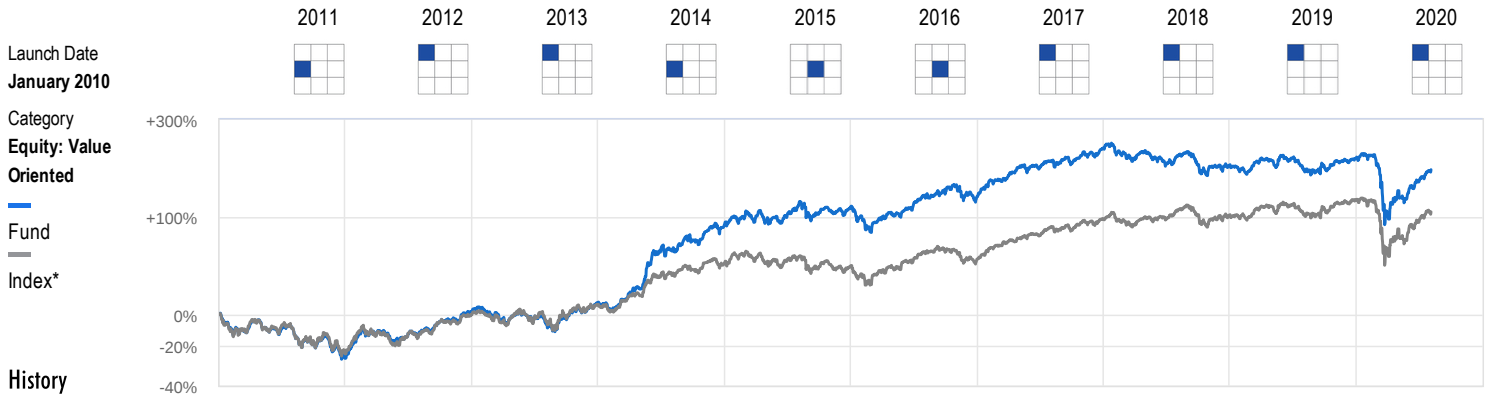


L&T India Value Fund - Regular



History	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	Unrated	Unrated	★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Nav(₹)	8.73	12.20	13.01	22.65	25.56	27.64	39.04	34.58	36.17	33.4670
Quartile Ranking	4	2	2	1	1	2	2	3	2	
Total Return(%)	-27.09	39.56	6.64	74.06	12.88	8.13	41.26	-11.38	4.60	-7.47
Index*	-24.75	32.01	7.56	34.21	-1.95	5.02	33.27	2.61	10.92	-7.71
Rank (Funds/Category)	11/14	4/13	5/13	2/13	1/13	5/14	6/14	9/14	7/17	6/13
Net Assets (₹Cr)	105	59	45	122	881	2,196	7,047	7,979	7,759	5,965

Suitability

When you invest for five years or more, you can expect gains that comfortably beat the inflation rate as well as returns from fixed income options. But be prepared for ups and downs in your investment value along the way. This fund follows a value/contrarian style of investing, which endeavours to find stocks that are priced significantly lower than what the fund management team believes is their true worth. Like for all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

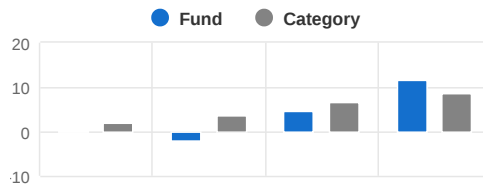
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

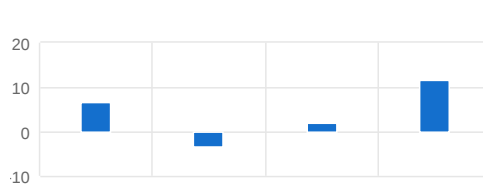
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	24.35	21.07	22.46
Sharpe Ratio	-0.19	0.03	-0.20
Beta	1.13	--	1.02
R-Squared	0.95	--	0.92
Sortino Ratio			
Alpha			

Investment Information

AMC:	L&T Investment Management Ltd
Website:	http://www.Intmf.com
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	For units in excess of 10% of the inv...
Nav	
Growth:	33.47
Dividend:	23.51

Portfolio Characteristics

Number of Stocks	70
Avg Mkt Cap (₹ Cr)	74,748
Portfolio P/B Ratio	2.47
Portfolio P/E Ratio	19.54
3Y Earnings Growth (%)	-5.13



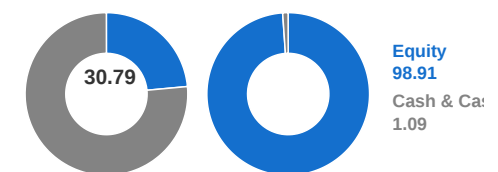
Top Holdings (%)

Company	Sector	3Y-Range	Assets
Reliance Industries	Energy	3.53-9.25	9.06
HDFC Bank	Financial	0.00-7.16	7.16
ICICI Bank	Financial	1.27-7.98	5.42
Infosys	Technology	0.61-6.26	4.82
Bharti Airtel	Communic...	0.00-4.65	4.33
Coromandel International	Chemicals	0.00-3.46	3.46
HDFC	Financial	2.97-4.86	2.97
Sun Pharmaceutical Inds.	Healthcare	0.34-2.99	2.79
Ipca Laboratories	Healthcare	0.00-2.65	2.65
ITC	FMCG	1.06-4.32	2.62

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	22.64	24.21	19.16-35.09
Energy	12.47	11.56	6.74-13.31
Healthcare	10.51	9.34	3.02-11.03
Construction	9.71	7.2	9.71-17.46
Chemicals	9.47	4.84	5.65-9.81

Top 5 Holdings (%) Asset Allocation (%)



All data as on 04-Aug-2020

*S&P BSE 100 TRI