



Fund Details

NAV of Plans/Options

(as on August 31, 2018)	₹
Dividend Option - Regular Plan	18.470
Growth Option - Regular Plan	27.586
Dividend Option - Direct Plan	19.785
Growth Option - Direct Plan	28.705

Volatility Measures*:

Standard Deviation	13.30%
R-Squared	0.95
Beta	0.97
Sharpe Ratio#	0.33

*Source: ICRA MFIE

#Risk free rate assumed to be 6.31% (based on 3-months Mibor NSE rate during last 3 months)

Date of Inception

Regular Plan	October 23, 2007
Direct Plan	January 01, 2013

Portfolio Turnover : 0.4415

Total Expense Ratio+ : 2.82% (Regular)
2.01% (Direct)

- Including Additional Expenses, B30 charges and GST on Management Fees

- Total Expense Ratio is as on the last business day of the month

Options

Growth and Dividend. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.

Minimum Application size (Initial) ₹5,000 per application

Additional Investment ₹1,000 per application

Minimum Redemption Size ₹500 or 50 units

Fund Manager

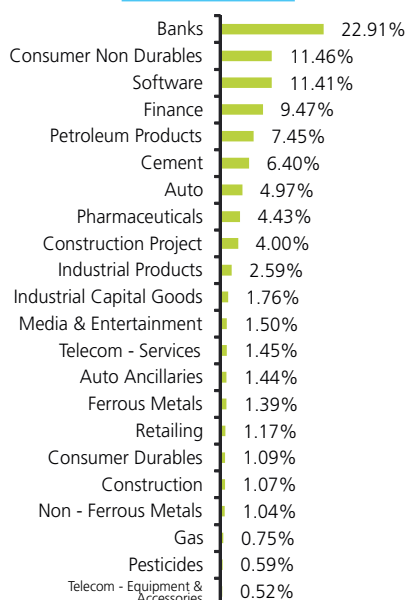
Mr Venugopal Manghat and Mr. Karan Desai (w.e.f. Feb 2, 2017) (for investments in foreign securities)

Benchmark S&P BSE 100 TRI Index

Monthly Average AUM (₹ In Crs) 428.44

Month end AUM (₹ In Crs) 438.08

% Sector Allocation



Portfolio Allocation

Name of Instrument	Rating/ Industry	% to Net Assets	Name of Instrument	Rating/ Industry	% to Net Assets
EQUITY & EQUITY RELATED Listed/Awaiting Listing on the Stock Exchanges					
Banks					
HDFC Bank Limited		8.03%	Construction Project		
ICICI Bank Limited		4.24%	Larsen & Toubro Limited		4.00%
IndusInd Bank Limited		3.66%	Industrial Products		
Kotak Mahindra Bank Limited		3.44%	Graphite India Limited		1.38%
State Bank of India		2.17%	Bharat Forge Limited		1.21%
Axis Bank Limited		1.37%	Industrial Capital Goods		
Consumer Non Durables					
ITC Limited		4.91%	Bharat Electronics Limited		1.76%
Hindustan Unilever Limited		2.30%	Telecom - Services		
Asian Paints Limited		1.79%	Bharti Airtel Limited		1.45%
Nestle India Limited		1.06%	Auto Ancillaries		
Britannia Industries Limited		0.89%	MRF Limited		1.44%
Procter & Gamble Hygiene and Health Care Limited		0.51%	Ferrous Metals		
Software					
Tata Consultancy Services Limited		4.59%	Tata Steel Limited		1.00%
Infosys Limited		3.48%	Jindal Steel & Power Limited		0.37%
HCL Technologies Limited		2.04%	Tata Steel Limited - Partly Paid Up		0.02%
Tech Mahindra Limited		1.30%	Media & Entertainment		
Finance					
Housing Development Finance Corporation Limited		4.88%	Zee Entertainment Enterprises Limited		1.39%
Bajaj Finserv Limited		2.06%	Retailing		
Cholamandalam Investment and Finance Company Limited		1.31%	Future Retail Limited		0.85%
HDFC Standard Life Insurance Company Limited		1.22%	Trent Limited		0.32%
Petroleum Products					
Reliance Industries Limited		7.45%	Consumer Durables		
Cement					
UltraTech Cement Limited		2.25%	Titan Company Limited		1.09%
The Ramco Cements Limited		2.22%	Construction		
Shree Cements Limited		1.93%	Oberoi Realty Limited		1.07%
Auto					
Maruti Suzuki India Limited		3.11%	Non - Ferrous Metals		
Hero MotoCorp Limited		1.06%	Vedanta Limited		1.04%
Eicher Motors Limited		0.80%	Gas		
Pharmaceuticals					
Divi's Laboratories Limited		1.94%	GAIL India Limited		0.75%
Sun Pharmaceutical Industries Limited		1.38%	Pesticides		
Cipla Limited		0.47%	UPL Limited		0.59%
Pfizer Limited		0.41%	Telecom - Equipment & Accessories		
Lupin Limited		0.23%	Sterilite Technologies Limited		0.52%
Total					
					98.75%
PREFERENCE SHARES					
Listed / Awaiting listing on Stock Exchanges					
Media & Entertainment					
Zee Entertainment Enterprises Limited		0.11%	Total		
					0.11%
OTHERS					
(a) Collateralised Borrowing and Lending Obligation					
					1.65%
(b) Net Receivables/(Payables)					
					-0.51%
Net Assets					100.00%
Total number of holdings					51

SIP Performance of Growth Option as on August 31, 2018

L&T India Large Cap Fund ⁶ - Regular Plan	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (₹)	120000	360000	600000	840000	1200000	1310000
Market value of the invested amount (₹)	128596	442658	836424	1389477	2497634	2836040
Scheme Returns (%)	13.56	13.90	13.25	14.13	14.03	13.46
Total Value of S&P BSE 100 TRI (B*) (₹)	133859	478764	893828	1474397	2558211	2852777
S&P BSE 100 TRI Returns (B*) (%)	22.11	19.43	15.95	15.79	14.48	13.56
Total Value of S&P BSE SENSEX TRI (AB*) (₹)	137112	485205	887000	1452930	2508604	2800198
S&P BSE SENSEX TRI Returns (AB*) (%)	27.48	20.38	15.64	15.38	14.12	13.24

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of ₹ 10000 invested on the 1st day of every month has been considered.

*B: Scheme Benchmark, AB: Additional Benchmark

Investment objective: To generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian markets. The Scheme will predominantly invest in large cap stocks. The Scheme could also additionally invest in Foreign Securities.

Exit Load: For redemption within 1 year from the date of allotment or Purchase applying First in First Out basis - 1% of Applicable NAV, After 1 year from the date of allotment or Purchase applying First in First Out basis - NIL

⁶Pursuant to the circular issued by SEBI on 'Categorization and Rationalization of the Schemes, there has been change in the fundamental attribute(s) of the aforesaid effective from May 14, 2018. For details of other funds managed by the Fund Manager and the performance of the schemes, please refer page nos 33 to 36.

+ Please refer page no 32