

L & T Infrastructure Fund

Primary Information

Category	Equity: Infrastructure
Benchmark	Nifty Infrastructure
AUM	Rs 1,515 crore (As on Dec 31, 2017)
Inception Date	27 th September, 2007
Fund Manager	Mr. Soumendra Nath Lahiri (Since Nov 2012)
Fund Objective	The scheme endeavours to generate capital appreciation by investing primarily in companies that are engaged in the area of infrastructure. The fund would select fundamentally sound companies, having potential to deliver superior earning growth in long run
Exit Load	1% for redemption within 365 days
Expense Ratio	2.31% (As on Dec 31, 2017)

Portfolio Characteristics & Composition

Total Stocks	53
P / E Ratio	32.97
P / B Ratio	3.30
Equity	88.05
Debt	12.02
Cash	-0.07

Fund Style

Investment Style
Growth Blend Value

Capitalisation
Large Medium Small

L & T Infrastructure Fund

Trailing Returns

	Return (%)		
	Fund	Category	Benchmark
Year-to-Date	3.31	1.86	1.90
1-Year	58.51	45.96	32.33
2-Year	35.63	26.44	18.59
3-Year	24.44	15.97	7.02
5-Year	23.91	18.10	7.43
7-Year	14.73	10.62	1.98
10-Year	3.95	4.00	-4.87
Since Launch	6.78		

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 10th Jan, 2018

Risk Measures

Sharpe	1.01
Alpha	12.79
Beta	1.20

Values are as on 31st Dec, 2017

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
Construction	36.76	32.21
Engineering	19.31	1.99
Communication	11.24	6.74
Metals	9.44	-
Services	4.77	10.56

Top 5 Stock Holdings

Stock Name	% Assets
Larsen & Toubro	6.45
Bharti Airtel	4.66
Graphite India	3.98
The Ramco Cements	3.73
Shree Cement	3

Values are as on 31st Dec, 2017