

## L&T Tax Advantage Gr

### Investment Objective

To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.

### Manager Biography

Vihang Naik since 12/17/2019

### Operations

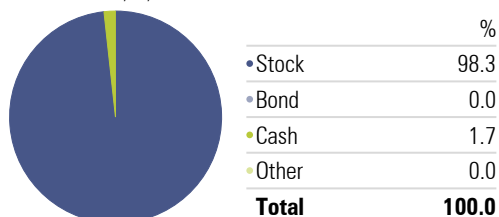
Inception Date	2/27/2006
Minimum Initial	500
Annual Report Net Expense Ratio	2.21
Turnover Ratio %	37.82
NAV (Mo-End)	44.96

### Risk Reward

Std Dev	21.38
Alpha	-4.47
Sharpe Ratio	-0.18
Treynor Ratio	-6.09
R-Squared	96.10

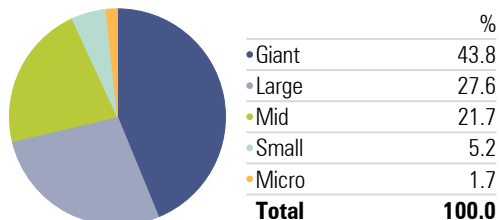
### Asset Allocation

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 - ELSS

## Suggested Horizon 3 Years and above

### Trailing Returns

Period	Inv	Bmk1
3 months	-19.64	-18.75
6 months	-17.84	-17.30
1 Year	-15.98	-17.09
2 Years	-11.72	-8.14
3 Years	-2.86	-0.82
5 Years	4.22	3.49

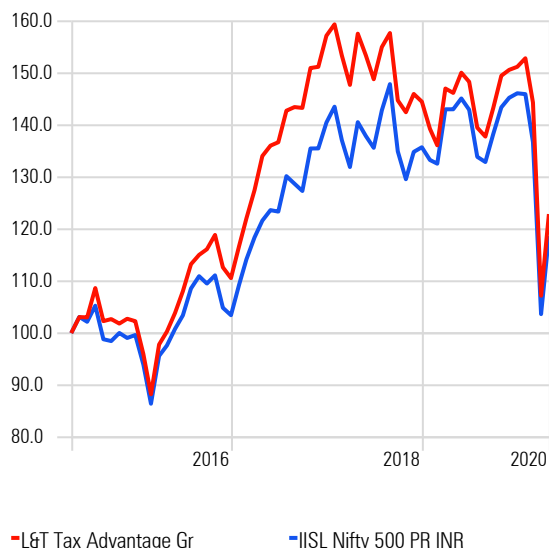
### Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown	-32.81	-29.98
Max Drawdown # of Periods	26.00	19.00
Max Drawdown Peak Date	2/1/2018	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	1.81	-79.74
Future Retail Ltd	2.62	-79.68
Axis Bank Ltd	2.53	-50.48
Larsen & Toubro Ltd	3.37	-31.57
Century Textiles & Industries Ltd	0.92	-67.73

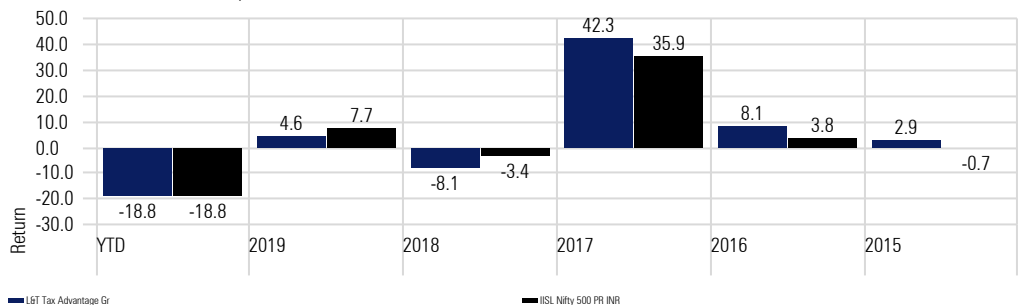
### Leading Contributors

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

	Rescaled Weight	Return Contribution
Abbott India Ltd	1.79	138.83
Bharti Airtel Ltd	3.17	60.41
Ipca Laboratories Ltd	1.57	70.76
Berger Paints India Ltd	1.64	61.15
Sanofi India Ltd	1.71	37.95

### Returns

Calculation Benchmark: IISL Nifty 500 PR INR



### Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	13.72
Consumer Cyclical %	11.48
Financial Services %	24.66
Real Estate %	0.00
Consumer Defensive %	4.99
Healthcare %	16.25
Utilities %	0.00
Communication Services %	4.66
Energy %	6.06
Industrials %	6.08
Technology %	12.10

### Portfolio Holdings

Portfolio Date: 4/30/2020

