

**L&T Mutual Fund**

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**L&T Financial Services**  
Mutual Fund

## Notice-cum-Addendum (No. 27 of F.Y. 2019 – 2020)

### Change in Benchmark Indices:

To reflect the investment objective, investment strategy and portfolio mix of the following schemes of L&T Mutual Fund (“the Fund”) more effectively, the Benchmark indices of the below schemes shall be changed with effect from December 01, 2019 (“Effective date”).

The new Benchmarks of the schemes will be as follows:

Sr. No	Name of the Scheme	Existing Benchmark	Revised Benchmark
1	L&T Credit Risk Fund	CRISIL Short Term Bond Fund Index	CRISIL Composite Credit Risk Index
2	L&T Triple Ace Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Composite Index
3	L&T Flexi Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Dynamic Debt Index
4	L&T Gilt Fund	I-Sec Composite Index	CRISIL Dynamic Gilt Index
5	L&T Resurgent India Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Medium Term Debt Index
6	L&T Cash Fund	CRISIL Liquid Fund Index	CRISIL Overnight Index
7	L&T Banking and PSU Debt Fund	CRISIL Short Term Bond Fund Index	NIFTY Banking & PSU Debt Index
8	L&T Liquid Fund	CRISIL Liquid Fund Index	NIFTY Liquid Index
9	L&T Low Duration Fund	CRISIL Short Term Bond Fund Index	NIFTY Low Duration Debt Index
10	L&T Money Market Fund	CRISIL Liquid Fund Index	NIFTY Money Market Index
11	L&T Short Term Bond Fund	CRISIL Short Term Bond Fund Index	NIFTY Short Duration Debt Index
12	L&T Ultra Short Term Fund	CRISIL Liquid Fund Index	NIFTY Ultra Short Duration Debt Index
13	L&T Hybrid Equity Fund	70% - S&P BSE 200 TRI Index and 30% - CRISIL Short Term Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index
14	L&T Equity Savings Fund	Nifty 50 Arbitrage (75%) + S&P BSE 200 TRI (25%)	NIFTY Equity Savings Index
15	L&T Large and MidCap Fund	S&P BSE 200 TRI	NIFTY LargeMidcap 250

The revised Benchmark Indices are better representatives of the constituents and the current positioning of the respective Schemes. Hence, the revised Benchmark Indices are an appropriate Benchmark for the concerned Schemes

All other features and terms & conditions of the above-mentioned Scheme(s) will remain unchanged.

The Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the respective schemes of L&T Mutual Fund.

Investors are requested to take note of the above.

**For L&T Investment Management Limited**

(Investment Manager to L&T Mutual Fund)

**Date :** November 26, 2019

**Place:** Mumbai

Sd/  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**