

**L&T Mutual Fund**

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**L&T Financial Services**  
*Mutual Fund*

## **Notice-Cum-Addendum (No. 34 of F.Y. 2019 – 2020)**

### **Addition of date under Systematic Investment Plan ("SIP"), Systematic Withdrawal Plan ("SWP") and Systematic Transfer Plan ("STP")**

Effective January 14, 2020, 7<sup>th</sup> date of the month will be inserted in addition to the existing dates for applicable frequencies as offered to Investors under SIP, SWP and STP.

Accordingly, reference of date of SIP, SWP and STP, wherever appearing in the Scheme Information Document ("SID") and Key Information Memorandums ("KIM") of all the open-ended schemes of the Fund shall be as follows:

1<sup>st</sup>, 5<sup>th</sup>, 7<sup>th</sup>, 10<sup>th</sup>, 15<sup>th</sup>, 20<sup>th</sup>, 25<sup>th</sup> or 28<sup>th</sup> of the month.

Please note that the aforesaid change shall be applicable on a prospective basis.

All other terms and conditions applicable to the schemes shall remain unchanged.

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

**For L&T Investment Management Limited**

*(Investment Manager to L&T Mutual Fund)*

**Date :** January 10, 2020

**Place:** Mumbai

Sd/-

Authorised Signatory

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