

L&T Mutual Fund

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**NOTICE**

Notice is hereby given that with effect from August 21, 2013, the exit load applicable with respect to redemptions under L&T Low Duration Fund ("the Scheme"); a scheme of L&T Mutual Fund ("the Fund") will change as follows. This change will be applicable on a prospective basis.

Existing Provisions	Revised Provisions
For redemption within 3 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable Net Asset Value.	<ul style="list-style-type: none">• For redemption within 1 month from the date of allotment or Purchase applying First in First out basis – 1.50% of Applicable Net Asset Value.• For redemption after 1 month from the date of allotment or Purchase applying First in First out basis – NIL

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

The copies of Scheme Information Document, Combined Key Information Memorandum and Application Forms of the Scheme(s) are available at the Branches/ Investor Service Centres of L&T Investment Management Limited, the asset management company of the Fund and also at the website of the Fund: www.Lntmf.com.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Ashu Suyash
Chief Executive Officer

Date : August 19, 2013
Place: Mumbai

Toll free: 1800 2000 400

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