1&T Mutual Fund 6th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021 Tel: 6655 4000 Eax: 6655 4002 E-mail: investor.line@Lntmf.co.in, Website: www.Lntmf.com



CI 00148

## NOTICE

Notice is hereby given that effective March 01, 2013 the exit load applicable with respect to redemptions/switch-out under L&T Short Term Opportunities Fund ("the Scheme") will change as follows. This change will be applicable on a prospective basis.

Existing Exit Load	Revised Exit Load
• 0.25% if redeemed <= 3 months from the date of allotment	• 0.25% if redeemed/ switched-out <= 1 month from the date
• Nil, if redeemed after 3 months from the date of allotment	of allotment <ul> <li>Nil, if redeemed/ switched-out after 1 month from the date of allotment</li> </ul>

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

The Scheme Information Documents/Key Information Memorandum and Application Forms of the Scheme(s) are available at L&T Investment Management Limited Branches/L&T Mutual Fund's website: www.Intmf.com/Investor Service Centers/empanelled Distributors. Applicants/Unit holders may contact our Investor Service Centers/empanelled Distributors, for any additional information/clarifications.

## For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suvash Date : February 27, 2013 **Chief Executive Officer** Place: Mumbai Toll free: 1800 2000 400 Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Size: 16cms (W) x 10cms (H)