

**L&T Mutual Fund**

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**NOTICE**

Notice is hereby given that effective January 15, 2013 the exit load applicable with respect to redemptions under L&T Triple Ace Bond Fund ("the Scheme") will change as follows. This change will be applicable on a prospective basis.

Existing Exit Load	Revised Exit Load
<ul style="list-style-type: none"><li>• 1.50% if redeemed/switched-out <math>\leq</math> 12 months from the date of allotment;</li><li>• 1.00% if redeemed/switched-out <math>&gt;</math> 12 months and <math>\leq</math> 18 months from the date of allotment;</li><li>• Nil, if redeemed after 18 months from the date of allotment</li></ul>	<ul style="list-style-type: none"><li>• 1.50% if redeemed/switched-out <math>\leq</math> 12 months from the date of allotment;</li><li>• Nil, if redeemed after 12 months 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 the branches of L&T Investment Management Limited / L&T Mutual Fund's website: [www.Lntmf.com](http://www.Lntmf.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 Suyash**  
**Chief Executive Officer**

**Date :** January 14, 2013  
**Place:** Mumbai

Toll free: 1800 2000 400

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

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