

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that with effect from March 3, 2014, an additional facility will be introduced under the Systematic Investment Plan ("SIP") ("Facility") wherein the investor can opt to increase the amount of SIP instalment ("Top Up") on a half-yearly or annual basis; thus the investment amount under SIP will increase every half year/annually by the amount of Top Up specified by the investor.

The Facility will be available in respect of all schemes of L&T Mutual Fund ("the Fund") which offers SIP. The conditions for availing the Top Up Facility are stated below:

1. Top Up Facility will be available only for valid new registration(s) under SIP or renewal of SIP on or after March 3, 2014.
2. Top Up Facility will be available only for investments under SIP effected through auto – debit.
3. Amount of Top Up shall be in multiples of ₹ 500.
4. Top Up can be done on a half yearly/annual basis.
5. Top Up Facility will not be available for investments under SIP where the auto debit period has not been indicated by the investor at the time of investments.

Currently, the Facility will not be offered for investments under SIP done through the website of the Fund viz; www.lntmf.com

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 viz; www.lntmf.com

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : February 28, 2014

Place: Mumbai

Ashu Suyash

Chief Executive Officer

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

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