

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that with effect from June 4, 2014 the exit load applicable with respect to redemptions under L&T Triple Ace Bond 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 on or before 9 months from the date of allotment or Purchase applying First in First Out basis – 1.50% of the applicable net asset value.	For redemption on or before 3 months from the date of allotment or Purchase applying First in First Out basis – 1.50% of the applicable net asset value.
For redemption after 9 months from the date of allotment or Purchase applying First in First out basis – Nil.	For redemption after 3 months 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)

Date : June 3, 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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