

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that effective September 23, 2015 the exit load applicable with respect to redemptions under L&T Cash 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 i.e. on all applications received towards subscriptions/switch-ins on or after September 23, 2015.

Existing Provisions	Revised Provisions	
No exit load is charged for redemptions under the Scheme.	For Redemptions	Load (% of Applicable Net Asset Value)
	Within 3 days from the date of allotment or Purchase applying First in First out basis	0.25
	After 3 days from the date of allotment or Purchase applying First in First out basis	NIL
	<p>A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption. No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.</p> <p>No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.</p>	

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

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

Date : September 21, 2015
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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