

Notice

Notice is hereby given that effective May 21, 2015, the exit load applicable with respect to redemptions under L&T Floating Rate 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 May 21, 2015.

Existing Provisions	Revised Provisions	
No exit load is charged for redemptions under the Scheme.	For Redemptions	Load (% of Applicable Net Asset Value)
	Within 60 days from the date of allotment or Purchase applying First in First out basis	0.5
	After 60 days from the date of allotment or Purchase applying First in First out basis	NIL
A switch-out or a withdrawal under SWP or a transfer under STP (except a switch-out or a transfer under STP into any of the Equity Schemes or fund of fund schemes) may also attract and Exit Load like any Redemption. No Exit Load will be chargeable in case of switches made between different options of the Scheme. 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.		

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

Copies of the Scheme Information Documents, Key Information Memoranda and Application Forms are available at the branches/ Investor Service Centres of L&T Investment Management Limited, the asset management company to the Fund and also at the website of the Fund - www.Intmf.com.

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

Date : May 19, 2015
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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