

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that effective March 13, 2015 the exit load applicable with respect to redemptions under L&T Income Opportunities 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 March 13, 2015.

Existing Provisions		Modified Provisions	
For Redemptions	Load (% of Applicable NAV)	For Redemptions	Load (% of Applicable NAV)
Within 1 year from the date of allotment or Purchase applying First in First out basis	2	Within 1 year from the date of allotment or Purchase applying First in First out basis	1
After 1 year but before 2 years from the date of allotment or Purchase applying First in First out basis	1.5	After 1 year from the date of allotment or Purchase applying First in First out basis	NIL
After 2 years but on or before 3 years from the date of allotment or purchase applying First in First out basis	1		
After 3 years 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 Documents, Key Information Memoranda 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.Intmf.com.

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

Date : March 11, 2015
Place: Mumbai

Ashu Suyash
Chief Executive Officer

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