

L&T Mutual Fund

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Notice Cum Addendum

Notice is hereby given that with effect from October 07, 2015, the following changes will be effected in the Scheme Information Document(s) of the schemes of L&T Mutual Fund ("the Mutual Fund"). The said changes will be applicable on a prospective basis.

a) Minimum initial / additional application amount - All open - ended schemes of the Mutual Fund (except L&T Tax Saver Fund)

In respect of transactions received through the Stock Exchange platforms, requirements pertaining to minimum amounts for Purchase (initial as well as additional) may not be made applicable currently.

b) Exit Load – L&T Cash Fund ("L&TCF")

Exit load applicable with respect to redemptions under L&TCF will change as follows and will be applicable on a prospective basis i.e. on all applications received towards subscriptions/switch-ins on or after October 07, 2015:

Existing Provisions		Revised Provisions
For Redemptions	Load (% of Applicable Net Asset Value)	Exit Load charged on redemptions shall be NIL. If the AMC introduces an Exit Load, a switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption.
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>		

c) Top up facility under the Systematic Investment Plan ("SIP Top Up") - All open - ended schemes of the Mutual Fund (except L&T Tax Saver Fund)

Under the SIP Top Up facility, investors can indicate the threshold in terms of amount or the date up to which the Top Up (i.e. increase in the amount of the SIP instalment) will continue. On reaching the threshold, Top Up with respect to the SIP concerned shall cease and the SIP instalments will continue at the amount which was invested last for such period as may be specified in the SIP application form.

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

Date : October 5, 2015
Place : Mumbai

Kailash Kulkarni
Chief Executive Officer

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