

L&T Mutual Fund

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**L&T Mutual Fund**

Notice

Notice is hereby given that an Annual Dividend Option ("the Option") will be introduced under the Direct and non Direct plans of the following schemes ("Schemes") of L&T Mutual Fund ("the Fund") with effect from March 30, 2015 ("Effective Date"):

- L&T Flexi Bond Fund
- L&T Short Term Opportunities Fund
- L&T Short Term Income Fund
- L&T Triple Ace Bond Fund
- L&T Resurgent India Corporate Bond Fund

The Option shall be in addition to the existing options under the respective Schemes.

Units shall be allotted at the face value of ₹ 10 for valid Purchase/switch-in applications received for investments in the Option on the Effective Date before the cut-off time (subject to provisions pertaining to realization of funds, where applicable) as specified in the respective Scheme Information Documents ("SIDs") of the Schemes. Please note that, if the first valid application under the Option is received on any Business Day after the Effective Date, then the units shall be allotted at the face value of ₹ 10 on such day. Thereafter, the units will be allotted under the respective Schemes at the prevailing Net Asset Value ("NAV") of the respective Schemes and as per the provisions of SIDs.

Further, the NAVs under the Option of the respective Schemes will be calculated and published on all Business Days.

There would be no difference in the portfolios of the Option as against other existing options under the respective Schemes. Except the frequency of declaration of dividend under the Option, all other terms and conditions would be same as applicable to the dividend option(s) under the respective Schemes. All other terms and conditions of the respective Schemes mentioned in the SID/Key Information Memorandum ("KIM")/Statement of Additional Information will remain unchanged.

Copies of the SID, KIM and Application Forms are available at the branches/Investor Service Centres of L&T Investment Management limited, 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 : March 27, 2015

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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