

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East), Mumbai 400 098

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Notice

Notice is hereby given that effective December 16, 2015, the exit load applicable with respect to redemptions under L&T Cash Fund ("the Scheme"), a scheme of L&T Mutual 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 December 16, 2015.

Existing Provisions	Revised Provisions	
No exit load is charged for redemptions under the Scheme	Revised Provisions	Load (% of Applicable Net Asset Value)
	Within 4 days from the date of allotment or Purchase applying First in First out basis	0.50
	After 4 days 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.

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

Date : December 14, 2015
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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