

L&T Mutual Fund

6th Floor, Brindavan, Plot No. 177
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Notice

Notice is hereby given that effective November 11, 2016 the exit load table applicable with respect to redemptions under L&T Triple Ace Bond 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 November 11, 2016.

Existing Provisions		Revised Provisions
For Redemptions	Load (% of Applicable Net Asset Value)	NIL
For redemption on or before 3 months from the date of allotment or purchase applying First in First out basis	1.50	
For redemption after 3 months 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 : November 8, 2016
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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