

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that Mr. Vikram Chopra, the existing fund manager of a few Schemes of L&T Mutual Fund (“the Fund”) has resigned and shall cease to be the fund manager effective May 30, 2016. In view of the aforesaid, there is a change of the fund manager(s) in respect of a few Schemes of the Fund, which is as given below:

Name of the Scheme	Names of Fund Manager(s) (with effect from May 30, 2016)	
L&T Floating Rate Fund	Mr. Shriram Ramanathan	
L&T Short Term Income Fund		
L&T India Prudence Fund	Mr. Shriram Ramanathan (investments in debt and debt related instruments)*	
L&T Short Term Opportunities Fund	Mr. Shriram Ramanathan and Mr. Jalpan Shah	
L&T Flexi Bond Fund		
L&T Gilt Fund	Mr. Jalpan Shah	
L&T Low Duration Fund		
L&T Ultra Short Term Fund		
L&T Cash Fund		
L&T FMP-Series X-Plan S (1500 days)		
L&T FMP-Series X-Plan T (1500 days)		
L&T FMP-Series XI-Plan A (1484 days)		
L&T FMP-Series XI-Plan C (1139 days)		
L&T Monthly Income Plan		Mr. Jalpan Shah (investments in debt and debt related instruments)*
L&T Dynamic Equity Fund		
L&T Equity Savings Fund		

* No change in the fund manager(s) in respect of investments in equity and equity related instruments and foreign securities.

Investors are requested to take note of the above. All other terms and conditions applicable to the above-mentioned Schemes shall remain unchanged.

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

Date : May 27, 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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