

L&T Mutual Fund

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L&T Mutual Fund

Notice

Notice is hereby given that:

1. Revision in the Benchmark Indices

To reflect the investment objective, investment strategy and portfolio mix of the following schemes of L&T Mutual Fund ("the Fund") more effectively, the Benchmark indices of the below schemes shall be changed with effect from March 1, 2017. The new Benchmarks of the schemes will be as follows:

Sr. No.	Name of the Scheme	Existing Benchmark	Revised Benchmark
1.	L&T Arbitrage Opportunities Fund	CRISIL Liquid Fund Index	Nifty 50 Arbitrage Index
2.	L&T Infrastructure Fund	Nifty 50 Index	Nifty Infrastructure Index
3.	L&T Equity Savings Fund	CRISIL MIP Blended Fund Index	Nifty 50 Arbitrage Index (75%) + S&P BSE 200 (25%)

All other terms and conditions applicable to the above-mentioned schemes shall remain unchanged.

2. Change in address - Service Centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of the Fund

With effect from March 1, 2017, the address of the following Service Centre of CAMS located at Kakinada will change and the new address will be as follows:

Existing Address	New Address
Opp: City Emporium, Sri Sathya Complex, Main Road, Kakinada 533 004.	Door No. 25-4-29, 1 st Floor, Kommireddy Vari Street, Beside Warf Road, Opp. Swathi Madicals, Kakinada 533 001.

Investors are requested to take note of the above.

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

Date : February 24, 2017

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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