

L&T Mutual Fund

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

call 1800 2000 400
email investor.line@lntmf.co.in
www.lntmf.com



Notice

Notice is hereby given that Mr. Abhijeet Dakshikar, the dedicated fund manager for managing investments in foreign securities in a few schemes of L&T Mutual Fund ("the Fund") has resigned and shall cease to be the fund manager with effect from February 3, 2017. In view of the aforesaid, there is a change in the dedicated fund manager for managing investments in foreign securities in respect of a few schemes of the Fund, details of which are given below:

Name of the Scheme	Name of dedicated Fund Manager (with effect from February 3, 2017)
L&T India Prudence Fund	Mr. Karan Desai
L&T Equity Fund	Mr. Karan Desai
L&T India Large Cap Fund	Mr. Karan Desai
L&T India Special Situations Fund	Mr. Karan Desai
L&T India Value Fund	Mr. Karan Desai
L&T Arbitrage Opportunities Fund	Mr. Karan Desai
L&T Business Cycles Fund	Mr. Karan Desai
L&T Emerging Businesses Fund	Mr. Karan Desai

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 : February 2, 2017
Place: Mumbai

Jaymeen Shah
Compliance Officer

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