

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF L&T MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF L&T MUTUAL FUND

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

[Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005]

Investors are requested to note that in partial modification of the earlier notice-cum-addenda issued with respect to procuring the Aadhaar Number has been extended. The revised effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & Dec 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of L&T Mutual Fund and SAI of L&T Mutual Fund.

All other terms and conditions of the SID and KIM of the schemes of L&T Mutual Fund and SAI of L&T Mutual Fund will remain unchanged.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : February 15, 2018

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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