



## Notice

**Notice is hereby given that as per SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, an industry wide initiative has been advised in order to get the desired uniformity and to standardise the scheme category and characteristics.**

In view of the same, effective May 14, 2018, the "Type of Scheme" of the below mentioned schemes shall be modified:

Particulars	Existing	Revised
<b>Name of the scheme and its type</b>	L&T Equity Fund An open-ended equity growth scheme	L&T Equity Fund (Multi Cap Fund) An open ended equity scheme investing across large cap, mid cap, small cap stocks
	L&T India Value Fund An open-ended equity growth scheme	L&T India Value Fund (Value Fund) An open ended equity scheme following a value investment strategy
	L&T Tax Advantage Fund	L&T Tax Advantage Fund (Equity Linked Savings Scheme (ELSS)) An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
	L&T India Prudence Fund An open-ended equity growth fund	L&T Hybrid Equity Fund (Aggressive Hybrid Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments
	L&T Dynamic Equity Fund An open-ended equity growth fund	L&T Dynamic Equity Fund (Dynamic Asset Allocation Fund) An open ended dynamic asset allocation fund
	L&T Arbitrage Opportunities Fund An open-ended equity growth scheme	L&T Arbitrage Opportunities Fund (Arbitrage Fund) An open ended scheme investing in arbitrage opportunities

### Change in Benchmark:

Scheme Name	Existing Benchmark	Revised Benchmark
L&T Equity Fund	S&P BSE-200 Index	S&P BSE-500 TRI Index

**Justification for Revised Benchmark:** As we are positioning L&T Equity Fund in Multi Cap Category, we are changing the Benchmark as aforesaid.

Necessary/incidental changes shall be incorporated in the SID and KIM of the Scheme in the above regard.

This Notice cum Addendum forms an integral part of the SID and KIM of the Scheme of L&T Mutual Fund.

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

In case you require any further information/assistance please call the investor line of the AMC at 1800 2000 400 or 1800 4190 200 or visit the nearest Official Points of Acceptance of the Fund or you may also visit the Fund's website www.ltfs.com

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

**Date :** April 07, 2018  
**Place:** Mumbai

**Kailash Kulkarni**  
Chief Executive Officer

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