

**L&T Mutual Fund**

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**L&T Financial Services**  
Mutual Fund

## Notice Cum Addendum

### 1. Benchmarking of Equity Scheme's Performance to Total Return Index

Investors are requested to note that, as per the provisions of SEBI circular SEBI/HO/DF3/CIR/P/2018/04 dated January 4, 2018, the performance of the equity schemes of mutual fund shall be benchmarked to the Total Return variant of the index chosen as benchmark. Henceforth, the performance of the schemes of L&T Mutual Fund shall be benchmarked to the Total Return variant of the Index chosen.

### 2. Change in Benchmark Index of certain schemes

Sr. No.	Name of the Scheme	Existing Benchmark Index	Revised Benchmark Index
1.	L&T Midcap Fund	Nifty Free Float Midcap 100	Nifty Free Float Midcap 100 TRI Index
2.	L&T Infrastructure Fund	Nifty Infrastructure	Nifty Infrastructure TRI Index
3.	L&T India Large Cap Fund	S&P BSE 100	S&P BSE 100 TRI Index
4.	L&T Business Cycles Fund	S&P BSE 200	S&P BSE 200 TRI Index
5.	L&T Equity Fund	S&P BSE 200	S&P BSE 200 TRI Index
6.	L&T India Special Situations Fund	S&P BSE 200	S&P BSE 200 TRI Index
7.	L&T India Value Fund	S&P BSE 200	S&P BSE 200 TRI Index
8.	L&T Long Term Advantage Fund - I	S&P BSE 200	S&P BSE 200 TRI Index
9.	L&T Tax Advantage Fund	S&P BSE 200	S&P BSE 200 TRI Index
10.	L&T Tax Saver Fund	Nifty 50	Nifty 50 TRI Index
11.	L&T Emerging Businesses Fund	S&P BSE Small Cap	S&P BSE Small Cap TRI Index
12.	L&T Emerging Opportunities Fund - Series I (Ongoing NFO)	S&P BSE Small Cap	S&P BSE Small Cap TRI Index
13.	L&T Dynamic Equity Fund	50% S&P BSE 200 + 50% Crisil Short Term Bond Fund Index	50% S&P BSE 200 TRI Index + 50% Crisil Short Term Bond Fund Index
14.	L&T India Prudence Fund	70% S&P BSE 200 + 30% Crisil Short Term Bond Fund Index	70% S&P BSE 200 TRI Index + 30% Crisil Short Term Bond Fund Index
15.	L&T Equity Savings Fund	75% Nifty 50 Arbitrage Fund + 25% S&P BSE 200	75% Nifty 50 Arbitrage Fund + 25% S&P BSE 200 TRI Index

### 3. Renaming of Benchmark Index

Sr. No.	Name of the Scheme	Existing Benchmark Index	Revised Benchmark Index
1.	L&T Monthly Income Plan	Crisil MIP Blended Index	CRISIL Hybrid 85+15 - Conservative Index

This addendum forms an integral part of the SAI, SID and KIM of the Scheme of L&T Mutual Fund.

All other terms and conditions of the Statement of Additional Information ("SAI"), Scheme Information Document ("SID") / Key Information Document ("KIM") of the scheme of L&T Mutual Fund will remain unchanged.

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

**Date :** February 09, 2018  
**Place:** Mumbai

**Pushpavathi Kaundar**  
Compliance Officer

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

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