

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.ltfs.com



L&T Financial Services
Mutual Fund

NOTICE-CUM-ADDENDUM

Addition of date under Systematic Investment Plan ("SIP"), Systematic Withdrawal Plan ("SWP") and Systematic Transfer Plan ("STP")

With effect from March 28, 2018, in respect of all the open-ended schemes of L&T Mutual Fund ("the Fund"), 28th of the month will be added for all the frequencies, as the case may be, offered under SIP, SWP and STP.

Accordingly, reference of date of SIP, SWP and STP, wherever appearing in the Scheme Information Document ("SID") and Key Information Memorandums ("KIM") of all the open ended schemes of the Fund shall be as follows:

1st, 5th, 10th, 15th, 20th, 25th or 28th of the month.

Please note that the aforesaid change shall be applicable on a prospective basis.

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

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

Date : March 5, 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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