

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
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NOTICE

Pursuant to SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 on change and Disclosure of Total Expense Ratio (TER), please note that the base Total expense ratio of the below mentioned Scheme of L&T Mutual Fund will be revised **with effect from Tuesday, 01-Jan-2019**.

Scheme Name	Expense Ratio as on 26 th Dec 2018		New Expense Ratio w.e.f. 01 st Jan 2019	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T India Large Cap Fund	2.28%	1.55%	2.29%	1.56%
L&T Dynamic Equity Fund	2.22%	-	2.23%	-
L&T Infrastructure Fund	1.90%	0.89%	1.91%	0.90%
L&T Business Cycles Fund	2.12%	1.30%	2.13%	1.31%

You may visit us at <https://www.ltfs.com/companies/lnt-investment-management/statutory-disclosures.html> for disclosure(s) relating to TER.

Should you need any assistance, please approach your advisor/Relationship Manager or contact us at 1800-2000-400/ 1800-4190-200 (toll free).

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

Kailash Kulkarni
Chief Executive Officer

Date: December 26, 2018
Place: Mumbai

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

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