

**L&T MUTUAL FUND**

6<sup>th</sup> Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,  
Santacruz (East), Mumbai – 400098.  
Tel: 6655 4000 Fax: 6655 4002  
E-mail: investor.line@lntmf.co.in Website: [www.ltfs.com](http://www.ltfs.com)

**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 Wednesday, 12-Dec-2018**.

Scheme Name	Expense Ratio as on 6 <sup>th</sup> Dec 2018		New Expense Ratio w.e.f. 12 <sup>th</sup> Dec 2018	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Infrastructure Fund	1.90%	0.89%	1.91%	0.90%

You may visit us at <https://www.ltfs.com/companies/lnt-investment-management/downloads.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 06, 2018  
**Place:** Mumbai

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

CL05954