

**L&T MUTUAL FUND**

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Santacruz (East), Mumbai - 400 098  
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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 Schemes of L&T Mutual Fund will be revised **with effect from Friday, 14-Sep-2018**.

Scheme Name	Expense Ratio as on 06 <sup>th</sup> Sept 2018		New Expense Ratio w.e.f. 14 <sup>th</sup> Sept 2018	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Equity Fund	1.85%	1.25%	1.86%	1.26%
L&T India Large Cap Fund	2.28%	1.68%	2.29%	1.69%
L&T Banking and PSU Debt Fund	0.49%	0.09%	0.50%	0.10%
L&T Business Cycles Fund	2.08%	1.58%	2.09%	1.59%
L&T Emerging Opportunities Fund - Ser I	2.30%	1.55%	2.31%	1.56%

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:** September 06, 2018  
**Place:** Mumbai

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

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