

**L&T MUTUAL FUND**

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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, 21-Sep-2018**.

Scheme Name	Expense ratio as on 14 <sup>th</sup> Sep 2018		New expense ratio w.e.f. 21 <sup>st</sup> Sep 2018	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Large and MidCap Fund	1.95%	1.35%	1.96%	1.36%
L&T Infrastructure Fund	1.89%	1.29%	1.90%	1.30%
L&T Emerging Opportunities Fund - Sr II	2.36%	1.61%	2.37%	1.62%
L&T Business Cycles Fund	2.09%	1.59%	2.10%	1.60%

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 14, 2018  
**Place:** Mumbai

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

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