

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098.
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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 Thursday, 25-Oct-2018**.

Scheme Name	Expense Ratio as on 19 th Oct 2018		New Expense Ratio w.e.f. 25 th Oct 2018	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Dynamic Equity Fund	2.22%	1.42%	2.23%	1.43%
L&T Midcap Fund	1.84%	1.24%	1.85%	1.25%

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: October 19, 2018
Place: Mumbai

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

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