

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098.
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E-mail: investor.line@lntmf.co.in Website: 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 Thursday, 27-Sep-2018**.

| Scheme Name | Expense Ratio as on 21 st Sep 2018 | | New Expense Ratio w.e.f. 27 th Sep 2018 | |
|--------------------------|--|--------------------|---|--------------------|
| | Regular Base TER | Direct Base TER | Regular Base TER | Direct Base TER |
| L&T Business Cycles Fund | 2.10% | 1.60% | 2.11% | 1.61% |

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 21, 2018
Place: Mumbai

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

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