L&T Mutual Fund6th Floor, Brindavan, Plot No. 177
C. S. T. Road, Kalina
Santacruz (East). Mumbai 400 098

Date: April 01, 2019

Place: Mumbai

call 1800 2000 400 email investor.line@Intmf.co.in www.ltfs.com



Corrigendum to the Notice

This is with reference to the notice published in Financial Express and Navshakti newspapers on March 30, 2019 with regard to revision of Total Expense Ratio (TER) effective April 01, 2019 in which L&T Conservative Hybrid Fund, the scheme of L&T Mutual Fund was erroneously mentioned under the Equity oriented open-ended scheme instead of Debt oriented open-ended scheme.

All other terms and conditions shall remain unchanged.

Investors are requested to take note of the same.

For L&T Investment Management Limited (Investment Manager to L&T Mutual Fund)

Kailash Kulkarni Chief Executive Officer

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

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