

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice cum Addendum (No. 16 of F.Y. 2019 – 2020)

Notice Cum Addendum to Combined Key Information Memorandum (“CKIM”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of L&T Money Market Fund (“L&TMMF”).

Notice is hereby given that the temporary restriction/ suspension for subscriptions in the below mentioned transactions in L&TMMF as notified to the investors vide Notice-cum-Addendum dated June 06, 2019 stands withdrawn/ revoked. The said revocation of the suspension shall be with effect from Wednesday, September 11, 2019 (“effective date”).

1. Applications for subscriptions/ switch-ins in L&TMMF amounting to more than Rs. 25 lakhs (Rupees Twenty Five Lakhs) per day per investor;
2. New registrations under the Systematic Investment Plan (“SIP”) in L&TMMF of a single installment amounting to more than Rs. 25 lakhs (Rupees Twenty Five Lakhs);
3. New registrations under the Systematic Transfer Plan (“STP”) into L&TMMF of a single installment amounting to more than Rs. 25 lakhs (Rupees Twenty Five Lakhs).

Accordingly, all the valid applications for the above transactions of the scheme shall be accepted by L&TMMF from the Effective Date subject to the terms and conditions mentioned in SAI/ SID/ CKIM.

This Addendum forms an integral part of the CKIM of the Schemes of L&T Mutual Fund, SID and KIM of the L&TMMF. All other terms and conditions of the CKIM of the Schemes of L&T Mutual Fund, SID and KIM of the L&TMMF will remain unchanged.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : September 10, 2019

Place: Mumbai

Sd/-
Authorised Signatory

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

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