

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

Scheme Name	Expense Ratio as on 28 th Mar 2019		New Expense Ratio w.e.f. 05 th Apr 2019	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Dynamic Equity Fund	2.22%	1.04%	2.23%	1.11%
L&T Equity Savings Fund	1.50%	0.48%	No change	0.57%
L&T Business Cycles Fund	2.13%	1.29%	2.17%	1.34%
L&T Equity Fund	1.86%	1.06%	1.84%	1.11%
L&T India Large Cap Fund	2.27%	1.43%	2.25%	1.53%
L&T Infrastructure Fund	1.90%	0.83%	1.93%	0.92%
L&T Large and Mid Cap Fund	1.96%	1.03%	1.99%	1.13%
L&T Focused Equity Fund	2.22%	1.28%	2.24%	1.26%
L&T Credit Risk Fund	1.55%	0.84%	1.50%	0.89%
L&T Flexi Bond Fund	1.50%	0.70%	No change	0.80%

mentioned Scheme of L&T Mutual Fund will be revised **with effect from Friday, 05-Apr-2019**.

You may visit us at <https://www.ltfs.com/companies/lnt-investment-management/statutory-disclosures.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: March 29, 2019
Place: Mumbai

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

documents carefully.

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