

# L&T MUTUAL FUND

# 6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,

# Santacruz (East), Mumbai – 400098.

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## NOTICE

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| --- | --- | --- | --- | --- |
| **Scheme Name** | **Expense Ratio as on 31st Jan 2019** | | **New Expense Ratio w.e.f. 06th Feb 2019** | |
| **Regular Base TER** | **Direct Base TER** | **Regular Base TER** | **Direct Base TER** |
| L&T Equity Fund | 1.86% | 1.06% | 1.87% | 1.07% |
| L&T Tax Advantage Fund | 1.84% | 1.41% | 1.85% | 1.42% |
| L&T Large and MidCap Fund | 1.97% | 1.04% | 1.98% | 1.05% |
| L&T Dynamic Equity Fund | 2.22% | 1.04% | 2.23% | 1.05% |
| L&T Infrastructure Fund | 1.91% | 0.84% | 1.92% | 0.85% |
| L&T Business Cycles Fund | 2.14% | 1.30% | 2.16% | 1.32% |
| L&T Emerging Opportunities Fund - Sr II | 2.37% | 1.36% | 2.38% | 1.37% |
| L&T Emerging Businesses Fund | 1.80% | - | 1.81% | - |

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 Wednesday, 06-Feb-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 Date:** January 31, 2019

**Chief Executive Officer Place:** Mumbai

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

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