

L&T MUTUAL FUND

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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 mentioned Scheme of L&T Mutual Fund will be revised **with effect from Thursday, 24-October-**

Scheme Name	Expense Ratio as on 16 th Oct 2019		New Expense Ratio w.e.f. 24 th Oct 2019	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Credit Risk Fund	No change	0.84%	No change	0.80%
L&T Money Market Fund	No change	0.25%	No change	0.22%
L&T Infrastructure Fund	No change	0.95%	No change	0.96%
L&T Focused Equity Fund	No change	1.20%	No change	1.15%
L&T Emerging Opportunities Fund - Sr II	No change	0.71%	No change	0.55%
L&T Emerging Businesses Fund	No change	0.73%	No change	0.58%
L&T Emerging Opportunities Fund - Sr I	No change	0.75%	No change	0.55%
L&T Banking and PSU Debt Fund	No change	0.21%	No change	0.19%
L&T Conservative Hybrid Fund	No change	1.46%	No change	1.48%
L&T Equity Savings Fund	No change	0.57%	No change	0.60%
L&T Hybrid Equity Fund	No change	0.72%	No change	0.55%
L&T India Large Cap Fund	No change	1.53%	No change	1.55%
L&T Midcap Fund	No change	0.67%	No change	0.63%

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: October 16, 2019
Place: Mumbai

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

