

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098.
Tel: 6655 4000 Fax: 6655 4002
E-mail: investor.line@lntmf.co.in Website: www.ltfs.com

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 26 th Sep 2019		New Expense Ratio w.e.f. 04 th Oct 2019	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Cash Fund	0.79%	0.08%	0.80%	0.09%

mentioned Scheme of L&T Mutual Fund will be revised **with effect from Friday, 04-October-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: September 27, 2019
Place: Mumbai

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

CL06554