

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 24 th June 2019 | | New Expense Ratio w.e.f. 28 th June 2019 | |
|---|---|--------------------|--|--------------------|
| | Regular Base TER | Direct Base TER | Regular Base TER | Direct Base TER |
| L&T Arbitrage Opportunities Fund | No change | 0.35% | No change | 0.40% |
| L&T Infrastructure Fund | No change | 0.91% | No change | 0.94% |
| L&T Emerging Businesses Fund | No change | 0.68% | No change | 0.73% |
| L&T Banking and PSU Debt Fund | No change | 0.20% | No change | 0.22% |
| L&T FMP – Series XVIII Plan C (1178 Days) | No change | 0.20% | No change | 0.23% |
| L&T Short Term Bond Fund | No change | 0.20% | No change | 0.22% |
| L&T Flexi Bond Fund | No change | 0.79% | No change | 0.85% |
| L&T Conservative Hybrid Fund | No change | 1.38% | No change | 1.47% |
| L&T Triple Ace Bond Fund | No change | 0.24% | No change | 0.30% |
| L&T Dynamic Equity Fund | No change | 1.11% | No change | 1.13% |
| L&T Large and Mid Cap Fund | No change | 1.12% | No change | 1.20% |
| L&T Equity Fund | No change | 1.11% | No change | 1.20% |

mentioned Scheme of L&T Mutual Fund will be revised **with effect from Friday, 28-June-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: June 24, 2019
Place: Mumbai

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