

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-Cum-Addendum (No. 32 of F.Y. 2020 – 2021)

Notice-Cum-Addendum to the Statement of Additional Information (“SAI”)

Notice is hereby given that Mr. Jignesh Modi, Compliance Officer of L&T Investment Management Limited (“LTIM”) has resigned from the services of LTIM and hence he ceases to be a Key Personnel of LTIM with effect from the close of business hours on November 23, 2020.

Pursuant to the above, reference of Mr. Jignesh Modi as appearing under “Information on Key Personnel” in the SAI of L&T Mutual Fund (“the Fund”) stands deleted.

This notice cum addendum shall form an integral part of the SAI and Scheme Information Document of the Schemes of L&T Mutual Fund as amended from time to time.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Date : November 23, 2020

Place : Mumbai

Sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07676