

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice- cum-Addendum (No. 17 of F.Y. 2020 - 2021)

I. Change in Exit Load:

Notice is hereby given that effective July 09, 2020 ("effective date"), exit load of following schemes of L&T Mutual Fund shall be revised as follows:

1. L&T Low Duration Fund

Existing Provisions		Revised Provisions
	For Redemptions	Load (% of Applicable NAV)
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 3 months from the date of allotment		Nil
If the units are redeemed or switched out over and above the limit within 3 months from the date of allotment		1
If the units are redeemed or switched out on or after 3 months from the date of allotment		Nil
		Exit Load: Nil

2.L&T Resurgent India Bond Fund

Existing Provisions		Revised Provisions	
	For Redemptions	Load (% of Applicable NAV)	
On or before 1 year from the date of allotment or Purchase applying First in First Out basis	1	On or before 90 days from the date of allotment or Purchase applying First in First Out basis	1
After 1 year	Nil	After 90 days	Nil

The revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the respective Schemes of L&T Mutual Fund.

All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain unchanged.

Investors are requested to take note of the above.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : July 06, 2020
Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07273