

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice- cum-Addendum (No. 10 of F.Y. 2020 - 2021)

I. Change in Exit Load:

Notice is hereby given that effective June 10, 2020 ("effective date"), exit load of following schemes of L&T Mutual Fund shall be revised as follows:

1. L&T Nifty 50 Index Fund

Existing Provisions		Revised Provisions	
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV)
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment.	NIL	If the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 Month from the date of allotment.	NIL
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment.	1	If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment.	1
If units are redeemed or switched out on or after 1 year from the date of allotment.	NIL	If Units redeemed or switched out on or after 1 month from the date of allotment.	NIL

2. L&T Nifty Next 50 Index Fund

Existing Provisions		Revised Provisions	
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV)
If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment.	NIL	If the Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 month from the date of allotment.	NIL
If units redeemed or switched out are over and above the limit within 1 year from the date of allotment.	1	If Units redeemed or switched out are over and above the limit within 1 month from the date of allotment.	1
If units are redeemed or switched out on or after 1 year from the date of allotment.	NIL	If Units redeemed or switched out on or after 1 month from the date of allotment.	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.

II. Change in address of CAMS Collection Center:

The address of the Collection Centre of Computer Age Management Services Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund located at below address shall change as follows:

Effective Date	Location	Existing Address	New Address
June 05, 2020	Mapusa	Office No. CF-8, First Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, Mapusa Goa 403 507	Office No. 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa, Goa 403 507

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 : June 03, 2020

Place: Mumbai

Sd/
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL07191