

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 mentioned Schemes of L&T Mutual Fund will be revised **with effect from Wednesday, 15-April-2020**.

Scheme Name	Expense Ratio as on 3 rd April 2020		New Expense Ratio w.e.f. 15 th April 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Infrastructure Fund	-	0.75%	-	1.05%
L&T Emerging Opportunities Fund - Series II	-	0.58%	-	0.71%
L&T Emerging Businesses Fund	-	0.65%	-	0.78%
L&T Emerging Opportunities Fund - Series I	-	0.62%	-	0.74%
L&T Resurgent India Bond Fund	-	0.42%	-	0.45%
L&T Hybrid Equity Fund	-	0.44%	-	0.74%
L&T India Value Fund	-	0.75%	-	0.80%

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)

Sd/-
Authorised Signatory

Date: April 07, 2020
Place: Mumbai

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

CL07070