

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 mentioned Schemes of L&T Mutual Fund will be revised **w.e.f. Friday, 01-January-2021**.

Scheme Name	Expense Ratio as on 22 nd December 2020		New Expense Ratio w.e.f. 01 st January 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T India Value Fund	-	0.75%	-	0.78%
L&T Balanced Advantage Fund	-	0.67%	-	0.75%
L&T Infrastructure Fund	-	0.72%	-	1.06%
L&T Emerging Businesses Fund	-	0.67%	-	0.72%
L&T Resurgent India Bond Fund	-	0.40%	-	0.55%
L&T Hybrid Equity Fund	-	0.64%	-	0.74%

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: December 24, 2020
Place: Mumbai

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

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