

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098.
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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 Thursday, 09-April-2020**.

Scheme Name	Expense Ratio as on 30 th March 2020		New Expense Ratio w.e.f. 9 th April 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Overnight Fund	0.78%	0.07%	0.20%	0.09%
L&T Liquid Fund	0.14%	0.09%	0.19%	0.14%

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: March 31, 2020
Place: Mumbai

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

CL07051