

**L&T MUTUAL FUND**

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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 Scheme of L&T Mutual Fund will be revised **with effect from Monday, 10-Feb-2020**.

Scheme Name	Expense Ratio as on 4 <sup>th</sup> Feb 2020		New Expense Ratio w.e.f. 10 <sup>th</sup> Feb 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Overnight Fund	0.76%	0.05%	0.80%	0.09%

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)

**Kailash Kulkarni**  
Chief Executive Officer

**Date:** February 04, 2020  
**Place:** Mumbai

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

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