

**L&T MUTUAL FUND**

6<sup>th</sup> 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](http://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 Tuesday, 15-September-2020**.

Scheme Name	Expense Ratio as on 08 <sup>th</sup> September 2020		New Expense Ratio w.e.f. 15 <sup>th</sup> September 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Arbitrage Opportunities Fund	0.90%	0.40%	0.93%	0.43%

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:** September 09, 2020

**Place:** Mumbai

---

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

CL07478