

**L&T MUTUAL FUND**

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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, 20-November-2020**.

Scheme Name	Expense Ratio as on 12 <sup>th</sup> November 2020		New Expense Ratio w.e.f. 20 <sup>th</sup> November 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Infrastructure Fund	-	0.69%	-	0.73%
L&T FMP – Series XVIII Plan C 1178 Days	-	0.28%	-	0.32%
L&T FMP – Series XVIII Plan D 1155 Days	-	0.11%	-	0.13%
L&T Equity Savings Fund	-	0.67%	-	0.70%
L&T Business Cycles Fund	-	1.32%	-	1.34%
L&T India Large Cap Fund	-	1.35%	-	1.37%
L&T Midcap Fund	-	0.60%	-	0.64%
L&T Tax Advantage Fund	-	1.16%	-	1.20%
L&T Large and MidCap Fund	-	1.16%	-	1.20%
L&T Equity Fund	-	1.17%	-	1.21%
L&T India Value Fund	-	0.73%	-	0.75%
L&T Nifty 50 Index Fund	-	0.25%	-	0.30%

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:** November 13, 2020  
**Place:** Mumbai

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

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