

L&T MUTUAL FUND

6th 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

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, 21-July-2020**.

Scheme Name	Expense Ratio as on 13 th July 2020		New Expense Ratio w.e.f. 21 st July 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Gilt Fund	-	0.50%	-	0.57%
L&T Credit Risk Fund	1.50%	0.71%	1.66%	0.87%
L&T Flexi Bond Fund	1.49%	0.83%	1.62%	0.96%
L&T Resurgent India Bond Fund	1.37%	0.47%	1.50%	0.60%
L&T Short Term Bond Fund	0.72%	0.22%	0.75%	0.25%
L&T Money Market Fund	0.70%	0.22%	0.73%	0.25%
L&T Nifty 50 Index Fund	0.67%	0.22%	0.70%	0.25%
L&T Nifty Next 50 Index Fund	0.64%	0.19%	0.70%	0.25%
L&T Triple Ace Bond Fund	0.58%	0.26%	0.62%	0.30%
L&T Banking and PSU Debt Fund	0.59%	0.19%	0.61%	0.21%
L&T FMP Series XVII - Plan B (1452 Days)	0.47%	0.25%	0.55%	0.29%
L&T Ultra Short Term Fund	0.50%	0.20%	0.53%	0.23%
L&T FMP – Series XVIII - Plan C (1178 DAYS)	0.46%	0.23%	0.50%	0.27%
L&T FMP Series XVII - Plan C (1114 Days)	0.34%	0.09%	0.39%	0.10%
L&T FMP Series XVIII - Plan A (1104 Days)	0.34%	0.09%	0.39%	0.10%
L&T FMP Series XVIII - Plan B (1229 Days)	0.35%	0.10%	0.36%	0.11%
L&T FMP - Series XVI - Plan A (1223 Days)	0.23%	0.10%	0.26%	0.11%
L&T FMP - Series XVIII Plan D (1155 Days)	0.25%	0.10%	0.26%	0.11%
L&T Overnight Fund	0.19%	0.09%	0.20%	0.10%
L&T Liquid Fund	0.19%	0.14%	0.20%	0.15%
L&T Emerging Opportunities Fund - Series I	-	0.74%	-	0.76%
L&T Equity Savings Fund	-	0.56%	-	0.58%
L&T Business Cycles Fund	-	1.33%	-	1.35%

L&T Hybrid Equity Fund	-	0.74%	-	0.64%
L&T Infrastructure Fund	-	1.03%	-	0.78%

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: July 15, 2020

Place: Mumbai

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

CL07285