

**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 Schemes of L&T Mutual Fund will be revised **with effect from Thursday, 30-April-2020**.

Scheme Name	Expense Ratio as on 22 <sup>nd</sup> April 2020		New Expense Ratio w.e.f. 30 <sup>th</sup> April 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Focused Equity Fund	-	1.10%	-	1.14%
L&T Balanced Advantage Fund	-	0.90%	-	0.95%
L&T Midcap Fund	-	0.56%	-	0.60%
L&T Resurgent India Bond Fund	-	0.45%	-	0.47%
L&T FMP – SERIES XVIII PLAN C 1178 DAYS	0.45%	-	0.46%	-
L&T Short Term Bond Fund	0.70%	-	0.72%	-

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: April 23, 2020

Place: Mumbai

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

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