

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
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 Tuesday, 25-August-2020**.

Scheme Name	Expense Ratio as on 17 th August 2020		New Expense Ratio w.e.f. 25 th August 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Focused Equity Fund	-	1.11%	-	1.12%
L&T Emerging Opportunities Fund - Series II	-	0.71%	-	0.72%
L&T Emerging Opportunities Fund - Series I	-	0.76%	-	0.78%
L&T FMP – Series XVIII - Plan C (1178 Days)	-	0.27%	-	0.28%
L&T FMP - Series XVIII - Plan B (1229 Days)	-	0.11%	-	0.12%
L&T Conservative Hybrid Fund	-	1.43%	-	1.45%
L&T Equity Savings Fund	-	0.58%	-	0.61%
L&T Equity Fund	-	1.13%	-	1.14%
L&T Nifty Next 50 Index Fund	0.67%	0.22%	0.69%	0.24%

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: August 19, 2020
Place: Mumbai

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