

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 Scheme of L&T Mutual Fund will be revised **with effect from Friday, 28-Feb-2020**.

| Scheme Name | Expense Ratio as on 24 th Feb 2020 | | New Expense Ratio w.e.f. 28 th Feb 2020 | |
|--------------------|--|--------------------|---|--------------------|
| | Regular Base TER | Direct Base TER | Regular Base TER | Direct Base TER |
| L&T Overnight Fund | 0.75% | 0.04% | 0.79% | 0.08% |

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: February 24, 2020
Place: Mumbai

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

CL06947