

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, 20-October-2020**.

Scheme Name	Expense Ratio as on 12 th October 2020		New Expense Ratio w.e.f. 20 th October 2020	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Triple Ace Bond Fund	0.62%	-	0.63%	-
L&T Emerging Opportunities Fund -Series II	-	0.72%	-	0.75%
L&T Emerging Opportunities Fund - Series I	-	0.78%	-	0.80%
L&T Conservative Hybrid Fund	-	1.45%	-	1.47%
L&T Equity Savings Fund	-	0.61%	-	0.67%
L&T Hybrid Equity Fund	-	0.61%	-	0.63%
L&T India Large Cap Fund	-	1.34%	-	1.36%
L&T Large and Midcap Fund	-	1.14%	-	1.17%
L&T Equity Fund	-	1.14%	-	1.18%
L&T India Value Fund	-	0.71%	-	0.73%
L&T Arbitrage Opportunities Fund	0.87%	-	0.93%	-

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: October 13, 2020
Place: Mumbai

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