

**L&T Mutual Fund**

6<sup>th</sup> Floor, Brindavan, Plot No. 177  
C. S. T. Road, Kalina  
Santacruz (East), Mumbai 400 098

**call** 1800 2000 400  
**email** investor.line@lntmf.co.in  
**www**.lntfs.com



**L&T Financial Services**  
Mutual Fund

**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 w.e.f. Wednesday, 23-June-2021.

Scheme Name	Expense Ratio as on 16 <sup>th</sup> June 2021		New Expense Ratio w.e.f. 23 <sup>rd</sup> June 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Arbitrage Opportunities Fund	0.96%	0.29%	0.98%	0.31%

You may visit us at <https://www.lntfs.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)*

**Date :** June 17, 2021

**Place:** Mumbai

Sd/-  
Authorised Signatory

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