

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 55 of F.Y. 2021 – 2022)

Investors are requested to note that pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 and AMFI letter no. 35P/MEM-COR/70/2021-22 dated November 25, 2021, with effect from December 04, 2021 (“Effective date”), the first tier benchmark index of the below scheme of L&T Mutual Fund (“the Fund”) shall be as follows:

Name of the Scheme	Existing Benchmark	First Tier Benchmark
L&T Midcap Fund	NIFTY Midcap 150 TRI	S&P BSE Midcap 150 TRI

All other features and terms & conditions of the aforesaid scheme of the Fund will remain unchanged.

This addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of L&T Midcap Fund.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : December 03, 2021

Place : Mumbai

Sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL08907