6<sup>th</sup> Floor, Brindavan, Plot No. 177 call 1800 2000 400 email investor.line@Intmf.co.in C. S. T. Road, Kalina www.ltfs.com Santacruz (East), Mumbai 400 098



## Addendum (No. 57 of F.Y. 2021 – 2022)

## **Change in Benchmark Index**

**L&T Mutual Fund** 

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 17, 2021 ("Effective date"), the first tier benchmark index of the below schemes of L&T Mutual Fund ("the Fund") shall be as follows:

Name of the Scheme	Existing Benchmark	First Tier Benchmark
L&T Business Cycle Fund	S&P BSE 200 TRI	S&P BSE 500 TRI
L&T India Value Fund	S&P BSE 200 TRI	S&P BSE 500 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 the above-mentioned schemes.

For L&T Investment Management Limited CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Sd/-**Authorised Signatory** 

: December 16, 2021 Date

Place: Mumbai

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