

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 38 of F.Y. 2020 – 2021)

Product label of the Schemes:

Notice is hereby given that SEBI has issued circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 regarding "Product Labeling of Mutual Fund schemes - Risk-o-meter", specifying detailed guidelines on evaluation of risk levels of the mutual fund schemes.

In the view of the same, the product label along with the Risk-o-meter based on the aforesaid guidelines, for all the schemes of L&T Mutual Fund ('the Fund') are available under "Statutory Disclosure" on the website of the Fund viz. www.ltfs.com.

The relevant sections of SID and KIM of the schemes of the Fund shall stand modified in accordance with the above changes. All other terms & conditions of SID and KIM of the schemes of the Fund will remain unchanged.

The Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of L&T Mutual Fund.

Investors are requested to kindly take note of the above.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : January 8, 2021

Place : Mumbai

Sd/
Authorised Signatory

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

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