

L&T Mutual Fund

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Santacruz (East), Mumbai 400 098

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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. Thursday, October 21, 2021.**

Scheme Name	Expense Ratio as on 12th October 2021		New Expense Ratio w.e.f. 21st October 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Liquid Fund	0.20%	0.14%	0.21%	0.15%

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

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : October 13, 2021

Place: Mumbai

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL08747