

L&T Mutual Fund

6th 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.ltnfs.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. Friday, August 09, 2021**.

Scheme Name	Expense Ratio as on 2 nd August 2021		New Expense Ratio w.e.f. 9 th August 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Balanced Advantage Fund	1.90%	0.56%	1.91%	0.57%
L&T Arbitrage Opportunities Fund	0.98%	0.31%	0.99%	0.32%

You may visit us at <https://www.ltnfs.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 : August 03, 2021

Place: Mumbai

Sd/
Authorised Signatory

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