

**L&T Mutual Fund**

6<sup>th</sup> 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** .ltps.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. Thursday, November 25, 2021.**

Scheme Name	Expense Ratio as on 17th November 2021		New Expense Ratio w.e.f. 25th November 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Flexicap Fund	No change	1.07%	No change	1.12%
L&T India Value Fund	No change	0.70%	No change	0.73%
L&T Midcap Fund	No change	0.56%	No change	0.60%

You may visit us at <https://www.ltps.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** : November 18, 2021  
**Place** : Mumbai

Sd/-  
Authorised Signatory

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