

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 34 of F.Y. 2021 - 2022)

Change in exit load of L&T Resurgent India Bond Fund:

Notice is hereby given that effective from Thursday, September 16, 2021 (“the effective date”), the exit load of L&T Resurgent India Bond Fund (‘the Scheme’) shall be revised as follows:

Existing Provision		Revised Provision
Exit Load for Redemption	Load (% of Applicable NAV)	Exit Load - NIL
On or before 90 days from the date of allotment or Purchase applying First in First Out basis	1%	
After 90 days from the date of allotment or Purchase applying First in First Out basis	Nil	

The revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

This Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Scheme of L&T Mutual Fund.

All the other terms and conditions of the SID and KIM except as specifically modified herein above shall remain unchanged.

Investors are requested to take note of the above.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : September 14, 2021

Place : Mumbai

Sd/-

Authorised Signatory

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

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