

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.ltps.com



L&T Financial Services
Mutual Fund

Addendum (No. 41 of F.Y. 2021 - 2022)

Change in Exit Load of L&T Equity Savings Fund:

Notice is hereby given that effective from Wednesday, October 06, 2021 ("the effective date"), the exit load of L&T Equity Savings Fund ("the Scheme") shall be revised as follows:

Existing Exit Load Provision	Revised Exit Load Provision
Redemption/ Switch out within 1 Year from the date of allotment - <ul style="list-style-type: none"> upto 10% of the allotted Units - NIL beyond 10% of the allotted Units - 1.00% 	Redemption/ Switch out within 1 month from the date of allotment – <ul style="list-style-type: none"> upto 10% of the allotted Units - NIL beyond 10% of the allotted Units - 0.50 %
Redemption/ Switch-out after 1 Year from the date of allotment - NIL	Redemption/ Switch-out after 1 month from the date of allotment - 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 : October 04, 2021

Place: Mumbai

Sd/
Authorised Signatory

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