

L&T Mutual Fund

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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. Wednesday, 23-June-2021.

Scheme Name	Expense Ratio as on 15 th June 2021		New Expense Ratio w.e.f. 23 rd June 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Nifty Next 50 Index Fund	0.70%	0.25%	0.80%	0.35%

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
(Investment Manager to L&T Mutual Fund)

Date : June 16, 2021

Place: Mumbai

Sd/-
Authorised Signatory

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