

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 13 of F.Y. 2021 - 2022)

Change in Exit Load:

Notice is hereby given that effective from Wednesday, June 09, 2021 ("effective date"), the exit load of the Scheme viz., L&T Triple Ace Bond Fund of L&T Mutual Fund shall be revised as follows:

Existing Provision		Revised Provision	
For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NAV)
On or before 30 days from the date of allotment or Purchase applying First in First Out basis	0.50%	On or before 3 months from the date of allotment or Purchase applying First in First Out basis	0.50%
After 30 days	Nil	After 3 months	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 Notice-cum-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 respective 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
(Investment Manager to L&T Mutual Fund)

Date : June 07, 2021

Place: Mumbai

Sd/-
Authorised Signatory

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