

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
 Santacruz (East), Mumbai – 400098.
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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 Schemes of L&T Mutual Fund will be revised **w.e.f. Thursday, 01-April-2021**.

| Scheme Name | Expense Ratio as on 23 rd March 2021 | | New Expense Ratio w.e.f. 01 st April 2021 | |
|---|---|-----------------|--|-----------------|
| | Regular Base TER | Direct Base TER | Regular Base TER | Direct Base TER |
| L&T Gilt Fund | No change | 0.45% | No change | 0.50% |
| L&T Arbitrage Opportunities Fund | No change | 0.27% | No change | 0.30% |
| L&T Banking and PSU Debt Fund | No change | 0.21% | No change | 0.23% |
| L&T Short Term Bond Fund | No change | 0.25% | No change | 0.27% |
| L&T FMP Series XVIII - Plan B 1229 Days | No change | 0.10% | No change | 0.11% |
| L&T FMP SERIES XVIII - Plan D 1155 DAYS | No change | 0.10% | No change | 0.11% |
| L&T Triple Ace Bond Fund | No change | 0.27% | No change | 0.29% |

You may visit us at <https://www.ltfs.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)

Sd/-
Authorised Signatory

Date: March 25, 2021
Place: Mumbai

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