

L&T MUTUAL FUND

6th Floor, Brindavan, Plot No. 177, C.S.T. Road, Kalina,
Santacruz (East), Mumbai – 400098.
Tel: 6655 4000 Fax: 6655 4002
E-mail: investor.line@lntmf.co.in Website: www.ltfs.com

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, 21-January-2021**.

Scheme Name	Expense Ratio as on 14 th January 2021		New Expense Ratio w.e.f. 21 st January 2021	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Arbitrage Opportunities Fund	0.94%	0.24%	0.97%	0.27%
L&T Nifty Next 50 Index Fund	0.69%	0.24%	0.70%	0.25%

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: January 14, 2021

Place: Mumbai

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

CL07792