

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 72 of F.Y. 2021 – 2022)

Change in Benchmark Indices:

Investors are requested to note that pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021; AMFI letter no. 35P/MEM-COR/70/2021-22 dated November 25, 2021 and AMFI letter no. 35P/MEM-COR/ 131 / 2021-22 dated March 31, 2022 with effect from April 01, 2022 (“Effective date”), the first tier benchmark indices of the open ended debt schemes of L&T Mutual Fund (“the Fund”) shall be as follows:

Name of the Scheme	Existing Benchmark	First Tier Benchmark
L&T Liquid Fund	NIFTY Liquid Index	NIFTY Liquid Index B-I
L&T Money Market Fund	NIFTY Money Market Index	NIFTY Money Market Index B-I
L&T Ultra Short Term Fund	NIFTY Ultra Short Duration Debt Index	NIFTY Ultra Short Duration Debt Index B-I
L&T Low Duration Fund	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I
L&T Short Term Bond Fund	NIFTY Short Duration Debt Index	NIFTY Short Duration Debt Index B-II
L&T Resurgent India Bond Fund	NIFTY Medium Duration Debt Index	NIFTY Medium Duration Debt Index B-III
L&T Credit Risk Fund	NIFTY Credit Risk Bond Index	NIFTY Credit Risk Bond Index C-III
L&T Triple Ace Bond Fund	NIFTY Corporate Bond Index	NIFTY Corporate Bond Index B-III
L&T Flexi Bond Fund	NIFTY Composite Debt Index	NIFTY Composite Debt Index A-III

Investors may further note that the first tier benchmark indices of all other existing schemes of the Fund shall remain unchanged.

All other features and terms & conditions of the aforesaid schemes of the Fund will remain unchanged.

This Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the respective schemes of the Fund.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : March 31, 2022

Place : Mumbai

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL09311