

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 39 of F.Y. 2022 – 2023)

Net Asset Value (NAV) of Equity and Hybrid Schemes of L&T Mutual Fund

Investors are requested to note that the Net Asset Value (NAV) of Equity and Hybrid schemes (excluding L&T Conservative Hybrid Fund) of L&T Mutual Fund (“the Fund”) shall be rounded off upto four decimal places with effect from Tuesday, November 22, 2022.

All the other features and terms & conditions of the 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 abovementioned schemes of the Fund.

Investors are requested to take note of the above.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : November 18, 2022

Place: Mumbai

Sd/-
Authorised Signatory

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