

**L&T Mutual Fund**

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**L&T Financial Services**  
*Mutual Fund*

## **Notice (No. 41 of F.Y. 2022 - 2023)**

### **NOTICE TO THE UNIT HOLDERS OF THE SCHEMES OF L&T MUTUAL FUND**

#### **Effective Date for Completion of Transfer of Schemes from L&T Mutual Fund (L&T MF) to HSBC Mutual Fund**

Unitholders are hereby informed that in terms of the notice dated October 15, 2022 (hereinafter referred to as “**said Notice**”) issued by L&T Investment Management Private Limited (“**L&T AMC**”) the schemes of L&T MF shall be transferred to and shall form part of HSBC Mutual Fund (“**HSBC MF**”) on and from the close of business hours on November 25, 2022 (“**Completion Date**”). Pursuant to the same, on and from the Completion Date:

- 1) The Schemes of L&T MF shall stand merged/consolidated with the identified schemes of HSBC MF or vice-versa and the fundamental attributes and /or names of the certain schemes of L&T MF shall be modified .
- 2) The trustees of HSBC MF represented by its board of trustees (“**HSBC Trustees**”), will take over the trusteeship of the schemes of L&T MF from L&T Mutual Fund Trustee Limited.
- 3) HSBC Management (India) Private Limited (“**HSBC AMC**”) will take over the rights to manage the schemes of L&T MF from L&T Investment Management Private Limited (“**L&T AMC**”) and becomes the investment manager of schemes of L&T MF .
- 4) L&T Finance Holdings Limited (“**L&T Sponsor**”) shall cease to be the sponsor of the schemes of L&T MF and HSBC Securities and Capital Markets (India) Private Limited (“**HSBC Sponsor**”), shall assume the sponsorship of the schemes of L&T MF.
- 5) HSBC AMC and its nominees shall acquire the entire share capital of L&T AMC from L&T Sponsor and its nominees.

Accordingly, the ‘**Changes to the Relevant Schemes**’ of L&T MF referred to in the Notice dated October 15, 2022 shall also come into effect on and from the close of business hours on the Completion Date.

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 23, 2022

**Place:** Mumbai

Sd/-  
Authorised Signatory

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