

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Notice-cum-Addendum (No. 04 of F.Y. 2022 – 2023)

Suspension of mutual fund transactions on Indian Commodity Exchange Ltd (ICEX)

Investors are requested to note that the facility of transacting in the units of all the open-ended schemes of L&T Mutual Fund (the Fund) on ICEX has been suspended with effect from April 13, 2022 after the cut-off time of acceptance of transactions. Consequently, ICEX will not be considered as an Official Point of Acceptance (OPA) effective April 13, 2022.

This Notice-cum-Addendum forms an integral part of the Statement of Additional Information (SAI) of the Fund and Scheme Information Document (SID) & Key Information Memorandum (KIM) of all the open-ended schemes of the Fund. All other terms and conditions of the SAI, SID and KIM will remain unchanged.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : April 13, 2022

Place : Mumbai

Sd/-
Authorised Signatory

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

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