

L&T Mutual Fund

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Santacruz (East), Mumbai 400 098

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L&T Financial Services
Mutual Fund

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 Scheme of L&T Mutual Fund will be revised w.e.f. Thursday, August 04, 2022.

Name of the Scheme	Expense Ratio as on 27th July, 2022		New ExpenseRatio w.e.f. 04th August, 2022	
	Regular Base TER	Direct Base TER	Regular Base TER	Direct Base TER
L&T Liquid Fund	0.20%	0.14%	0.21%	0.15%

You may visit us at <https://www.ltps.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

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : July 29, 2022

Place: Mumbai

Sd/-
Authorised Signatory

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

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