

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 07 of F.Y. 2022 – 2023)

Change in Scheme Benchmark:

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 and AMFI letter no. 35P/MEM-COR/70/2021-22 dated November 25, 2021, with effect from May 1, 2022 (“Effective date”), the first tier benchmark index of the below schemes of L&T Mutual Fund (“the Fund”) shall be as follows:

Sr. No.	Name of the Scheme	Existing Benchmark	Proposed Benchmark
1.	L&T Hybrid Equity Fund	CRISIL Hybrid 35:65 Aggressive Index	NIFTY 50 Hybrid Composite Debt 65:35 Index
2.	L&T Conservative Hybrid Fund	CRISIL Hybrid 85:15 Conservative Index	NIFTY 50 Hybrid Composite Debt 15:85 Index

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 : April 29, 2022

Place: Mumbai

Sd/
Authorised Signatory

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