

Maximum Slabs 2.70% 2.45% 2.20% 1.95%

### L&T Equity Savings Fund

Summary of expenses to be charged to the scheme:

	Figures in INR million			
	<=1000	>1000<=4000	>4000<=7000	>7000
Investor Education Fund	0.0200%	0.0200%	0.0200%	0.0200%
Other expenses	0.0000%	0.0000%	0.0000%	0.0000%
Asset Management fees	2.6100%	2.3600%	2.1100%	1.8600%
<b>Sub total</b>	<b>2.6300%</b>	<b>2.3800%</b>	<b>2.1300%</b>	<b>1.8800%</b>
Service Tax on Asset Management Fees	0.3785%	0.3422%	0.3060%	0.2697%
<b>Total</b>	<b>3.0085%</b>	<b>2.7222%</b>	<b>2.4360%</b>	<b>2.1497%</b>

Maximum Slabs 2.10% 1.85% 1.60% 1.35%

### L&T Equity Savings Fund - Direct Plan

	Figures in INR million			
	<=1000	>1000<=4000	>4000<=7000	>7000
Investor Education Fund	0.0200%	0.0200%	0.0200%	0.0200%
Other expenses	0.0000%	0.0000%	0.0000%	0.0000%
Asset Management fees	2.0100%	1.7600%	1.5100%	1.2600%
<b>Sub total</b>	<b>2.0300%</b>	<b>1.7800%</b>	<b>1.5300%</b>	<b>1.2800%</b>
Service Tax on Asset Management Fees	0.2915%	0.2552%	0.2190%	0.1827%
<b>Total</b>	<b>2.3215%</b>	<b>2.0352%</b>	<b>1.7490%</b>	<b>1.4627%</b>

Effective Date - 15/11/2015

Apurva Rathod  
Compliance Officer

Vinod Venkateswaran  
Head - Operations

Kailash Kulkarni  
Chief Executive Officer