



Notice

Notice is hereby given that:

1. Change in exit load

With effect from August 11, 2016, the exit load applicable with respect to redemptions under the following schemes of L&T Mutual Fund ("the Fund") will change as follows. This change will be applicable on a prospective basis i.e. on all applications received towards subscriptions/switch-ins on or after August 11, 2016.

Name of the Scheme	Existing Exit Load	Revised Exit Load														
L&T India Prudence Fund	<p>For Purchases (including SIP) the following Exit Load shall be applicable:</p> <table border="1"> <thead> <tr> <th>For Redemption</th> <th>Load (% of Applicable NAV)</th> </tr> </thead> <tbody> <tr> <td>Within 1 year from the date of allotment or Purchase applying First in First Out basis</td> <td>1</td> </tr> </tbody> </table> <p>A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.</p> <p>No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.</p> <p>No Exit Load will be chargeable in case of (i) Units allotted on account of dividend re-investments; and (ii) Units issued by way of bonus, if any.</p>	For Redemption	Load (% of Applicable NAV)	Within 1 year from the date of allotment or Purchase applying First in First Out basis	1	<p>For Purchases (including SIP) the following Exit Load shall be applicable:</p> <table border="1"> <thead> <tr> <th>For Redemption</th> <th>Load (% of Applicable NAV)</th> </tr> </thead> <tbody> <tr> <td>If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment</td> <td>Nil</td> </tr> <tr> <td>If units redeemed or switched out are over and above the limit within 1 year from the date of allotment</td> <td>1</td> </tr> <tr> <td>If units are redeemed or switched out on or after 1 year from the date of allotment</td> <td>Nil</td> </tr> </tbody> </table> <p>A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.</p> <p>No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.</p> <p>No Exit Load will be chargeable in respect of redemption / switch out of (i) Units allotted on account of dividend re-investments; and (ii) Units issued by way of bonus, if any.</p>	For Redemption	Load (% of Applicable NAV)	If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment	Nil	If units redeemed or switched out are over and above the limit within 1 year from the date of allotment	1	If units are redeemed or switched out on or after 1 year from the date of allotment	Nil		
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2. Change in the Minimum Amount/ Number of Units for Redemption/ Switch under all open-ended schemes of the Fund except L&T Cash Fund, L&T Liquid Fund, L&T Tax Advantage Fund and L&T Tax Saver Fund

With effect from August 11, 2016, the minimum amount/ number of units for redemption/switch under all open-ended schemes of the Fund except L&T Cash Fund, L&T Liquid Fund, L&T Tax Advantage Fund and L&T Tax Saver Fund shall be changed to ₹ 500 or 50 units.

3. Change in the minimum amount of withdrawals under Systematic Withdrawal Plan ("SWP") and transfers under Systematic Transfer Plan ("STP") for all open-ended schemes of the Fund except L&T Cash Fund and L&T Liquid Fund

With effect from August 11, 2016, the minimum amount of each withdrawals under SWP and transfers under STP will change from ₹ 1,000 to ₹ 500.

All other provisions, terms and conditions applicable to the above-mentioned schemes shall remain unchanged. Investors are requested to take note of the above.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Date : August 9, 2016
Place : Mumbai

Jaymeen Shah
Head - Secretarial & Compliance

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