call 1800 2000 400 email investor.line@Intmf.co.in www.lntmf.com



## **Notice**

Notice is hereby given that:

## 1. Change in exit load

&T India	Existing Exit Load		Revised Exit Load	
udence	For Purchases (including SIP) the following applicable:	Exit Load shall be	For Purchases (including SIP) the following applicable:	Exit Load shall
Fund	For Redemption	Load (% of	For Redemption	Load (% of
	Within 1 year from the date of allotment or	Applicable NAV)	If the units redeemed or switched out are upto	Applicable NA
	Purchase applying First in First Out basis  A switch-out or a withdrawal under SWP may als like any Redemption.		10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment	Nil
	No Exit Load/CDSC will be chargeable in cas between different options of the Scheme.		If units redeemed or switched out are over and above the limit within 1 year from the date of allotment	1
	No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued any.		If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als	Nil o attract an Exit L
			like any Redemption.  No Exit Load/CDSC will be chargeable in cas between different options of the Scheme.	
			No Exit Load will be chargeable in respect of red of (i) Units allotted on account of dividend re- Units issued by way of bonus, if any.	
L&T Dynamic Equity Fund	For Purchases (including SIP) the following applicable.		For Purchases (including SIP) the following applicable.	
	For Redemption	Load (% of Applicable NAV)	For Redemption	Load (% of Applicable NA
	Within 1 year from the date of allotment or Purchase applying First in First Out basis  A switch-out or a withdrawal under SWP or a tra	1 ansfer under STP may	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	Nil
	also attract an Exit Load/CDSC like any Redempti No Exit Load/CDSC will be changeable in cas between different options of the Scheme.	on.	allotment  If units redeemed or switched out are over and above the limit within 1 year from the date of allotment	1
	No Exit Load will be chargeable in case of red allotted on account of dividend re-investments; by way of bonus, if any.		If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP or a tra	Nil
			also attract an Exit Load/CDSC like any Redemption.  No Exit Load/CDSC will be changeable in case of switches m between different options of the Scheme.	
			No Exit Load will be chargeable in respect of red of redemption of: (i) Units allotted on acco investments; and (ii) Units issued by way of bonus	unt of dividend
T Equity vings Fund	For Purchases (including SIP):  For all Investments	Load (% of Applicable NAV)	For Purchases (including SIP):  For Redemption	Load (% of Applicable NA
	If redeemed ≤ 1 year	1	If the units redeemed or switched out are upto	
	If redeemed > 1 year	Nil	10% of the units purchased or switched in ("the limit") within 1 year from the date of	Nil
	A switch-out or a withdrawal under SWP may als like any Redemption.	o attract an Exit Load	allotment  If units redeemed or switched out are over and	
	No Exit Load will be chargeable in case of swindifferent options of the Scheme.	tches made between	above the limit within 1 year from the date of allotment	1
	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		If units are redeemed or switched out on or after 1 year from the date of allotment	Nil
	any.		A switch-out or a withdrawal under SWP may als like any Redemption.	o attract an Exit L
			No Exit Load will be chargeable in case of swit different options of the Scheme.	tches made betw
			No Exit Load will be chargeable in respect of red of (i) Units allotted on account of dividend re- Units issued by way of bonus, if any.	
&T Monthly	For Redemption	Load (% of		
come Plan	1 of Reachiption		For Redemption	Load (% of
come Plan	On or before 3 years from the date of allotment or Purchase applying First in First	Applicable NAV)	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or	
come Plan	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis	1 Nil	If the units redeemed or switched-out are upto	Applicable N
come Plan	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.	1 Nil oo attract an Exit Load	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or	Applicable NA
ome Plan	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swidifferent options of the Scheme.	Applicable NAV)  1  Nil  o attract an Exit Load tches made between	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als	Applicable No.
come Plan	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swi	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment	Applicable N.  Nil  1  Nil  o attract an Exit I
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T Income portunities	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swidifferent options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of recof (i) Units allotted on account of dividend re-	Applicable NA  Nil  1  Nil  o attract an Exit L  tches made betw lemption / switch investments; and
T Income portunities	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swi different options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued before the control of the Scheme.  For Redemption  Within 1 year from the date of allotment or Purchase applying First in First out basis  After 1 years from date of allotment or	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account yway of bonus, if any.  Load (% of Applicable NAV)  1	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of red of (i) Units allotted on account of dividend re-Units issued by way of bonus, if any.  For Redemption  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	Nil  Nil  Nil  o attract an Exit L  tches made betw  lemption / switch investments; and
T Income portunities	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swi different options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued before the control of the scheme.  For Redemption  Within 1 year from the date of allotment or Purchase applying First in First out basis	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account y way of bonus, if any.  Load (% of Applicable NAV)  1  Nil	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of red of (i) Units allotted on account of dividend re-Units issued by way of bonus, if any.  For Redemption  If the units redeemed or switched-out are upto 10% of the units purchased or switched in	Nil  1  Nil  o attract an Exit I tches made betw lemption / switch investments; and  Load (% of Applicable N
T Income portunities	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swi different options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued before the control of the Scheme.  For Redemption  Within 1 year from the date of allotment or Purchase applying First in First out basis  After 1 years from date of allotment or Purchase applying First in First out basis  Bonus units and units issued on reinvestment of	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account y way of bonus, if any.  Load (% of Applicable NAV)  1  Nil	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of rec of (i) Units allotted on account of dividend re-Units issued by way of bonus, if any.  For Redemption  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  If units redeemed or switched out are over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  Bonus units and units issued on reinvestment of or	Applicable No.  Nil  1  Nil  o attract an Exit Letches made between the second
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T Income portunities and	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swidifferent options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued by the chargeable in case of (ii) Units in the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iiii) Units issued by the chargeable in case of (iiii) Units issued by the chargeable in case of (iiii) Units issued by the chargeable in case of (iiii) Units issued by the chargeable in case of swidifferent or Purchase applying First in First out basis  For Redemption  Within 9 months from the date of allotment or Purchase applying First in First out basis	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account yway of bonus, if any.  Load (% of Applicable NAV)  1  Nil  dividends shall not be  Load (% of Applicable NAV)  0.50	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of recof (i) Units allotted on account of dividend re-Units issued by way of bonus, if any.  For Redemption  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  If units redeemed or switched out are over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  Bonus units and units issued on reinvestment of a subject to Exit Load.  For Redemption  If the units redeemed or switched-out are upto 10% of the units purchased or switched or switched on the units units redeemed or switched out are over and a subject to Exit Load.	Applicable Note   Nil    1   Nil   o attract an Exit Letches made betwoestments; and   Load (% of Applicable Note   Nil    1   Nil
T Income portunities ad	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swi different options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued by the chargeable in case of (ii) Unit of dividend re-investments; and (ii) Units issued by the chargeable in case of (ii) Unit of dividend re-investments; and (iii) Units issued by the chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued by the chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued by the chargeaplying First in First out basis  After 1 years from date of allotment or Purchase applying First in First out basis  Bonus units and units issued on reinvestment of subject to Exit Load.  For Redemption  Within 9 months from the date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP or (except a switch-out or a transfer under STP in Schemes (except L&T Arbitrage Opportunities Full Contents of the country of the co	Applicable NAV)  1  Nil  No attract an Exit Load tches made between ts allotted on account yway of bonus, if any.  Load (% of Applicable NAV)  1  Nil  dividends shall not be  Load (% of Applicable NAV)  0.50 a transfer under STP nto any of the Equity und and L&T Business	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of red of (i) Units allotted on account of dividend re-Units issued by way of bonus, if any.  For Redemption  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  If units are redeemed or switched out are over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  Bonus units and units issued on reinvestment of or subject to Exit Load.  For Redemption  If the units redeemed or switched-out are upto	Applicable N.  Nil  1  Nil  o attract an Exit I  tches made betw lemption / switch investments; and  Load (% or Applicable N.  Nil  1  Nil  dividends shall no  Load (% or Applicable N.  Nil
T Income portunities ad	On or before 3 years from the date of allotment or Purchase applying First in First out basis  After 3 years from date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swi different options of the Scheme.  No Exit Load will be chargeable in case of (i) Unit of dividend re-investments; and (ii) Units issued by the chargeable in case of (ii) Units in the chargeable in case of (ii) Units issued by the chargeable in case of (ii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by the chargeable in case of (iii) Units issued by Units issued by Units is in Einst out basis  After 1 years from the date of allotment or Purchase applying First in First out basis  For Redemption  Within 9 months from the date of allotment or Purchase applying First in First out basis  A switch-out or a withdrawal under SWP or (except a switch-out or a transfer under STP in the control of allotment or allotment or the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in case of switch-out or a transfer under STP in the chargeable in ca	Applicable NAV)  1  Nil  o attract an Exit Load tches made between ts allotted on account yway of bonus, if any.  Load (% of Applicable NAV)  1  Nil  dividends shall not be  Load (% of Applicable NAV)  0.50 a transfer under STP nto any of the Equity und and L&T Business elexi Bond Fund) may on.	If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment  If units redeemed or switched out over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  A switch-out or a withdrawal under SWP may als like any Redemption.  No Exit Load will be chargeable in case of swit different options of the Scheme.  No Exit Load will be chargeable in respect of red of (i) Units allotted on account of dividend re-Units issued by way of bonus, if any.  For Redemption  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  If units redeemed or switched out are over and above the limit within 1 year from the date of allotment  If units are redeemed or switched out on or after 1 year from the date of allotment  Bonus units and units issued on reinvestment of a subject to Exit Load.  For Redemption  If the units redeemed or switched-out are upto 10% of the units purchased or switched in ("the limit") within 9 months from the date of allotment.  If units redeemed or switched out are over and 10% of the units purchased or switched in ("the limit") within 9 months from the date of allotment.	Applicable Notes N

No Exit Load will be chargeable in respect of redemption / switch out of redemption of; (i) Units allotted on account of dividend

reinvestments; and (ii) Units issued by way of bonus, if any.

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

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 Jaymeen Shah Place: Mumbai Head - Secretarial & Compliance