

L&T MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

(For Lump sum, SIP & STP Investments)				
Scheme Name	Category	B ₃₀ Incentive	Trail(APM*)- From Day 1	Additional Trail(APM*)- From Day 1
Equity				
L&T India Large Cap Fund	Large Cap Fund	1.40%	1.25%	Nil
L&T Focused Equity Fund	Focused Fund	1.40%	1.25%	0.25% #
L&T Equity Fund	Multi Cap Fund	1.40%	1.15%	0.10% #
L&T Large and Midcap Fund	Large & Mid Cap Fund	1.40%	1.25%	0.05% #
L&T India Value Fund	Value Fund	1.40%	1.05%	Nil
L&T Midcap Fund	Mid Cap Fund	1.40%	1.00%	0.25% #
L&T Emerging Businesses Fund	Small Cap Fund	1.40%	1.00%	0.10% #
L&T Infrastructure Fund	Sectoral Fund	1.40%	1.15%	Nil
L&T Business Cycles Fund	Thematic Fund	1.40%	1.25%	Nil
L&T Hybrid Equity Fund	Aggressive Hybrid Fund	1.40%	1.10%	Nil
L&T Balanced Advantage Fund	Balanced Advantage Fund	1.40%	1.25%	0.30% #
L&T Tax Advantage Fund	ELSS Fund	1.40%	1.05%	0.25% #
L&T Conservative Hybrid Fund	Conservative Hybrid Fund	Nil	1.00%	Nil
L&T Equity Savings Fund	Equity Savings Fund	Nil	0.90%	Nil
Index Based				
L&T Nifty 50 Index Fund	Index Fund	Nil	0.45%	Nil
L&T Nifty Next 50 Index Fund		Nil	0.45%	Nil
Arbitrage Based				
Debt Funds				
L&T Triple Ace Bond Fund	Corporate Bond Fund	Nil	0.30%	0.05 % #
L&T Resurgent India Bond Fund	Medium Duration Fund	Nil	0.90%	Nil
L&T Flexi Bond Fund	Dynamic Bond Fund	Nil	0.80%	Nil
L&T Banking & PSU Debt Fund	Banking and PSU Fund	Nil	0.40%	Nil
L&T Money Market Fund	Money Market Fund	Nil	0.45%	Nil
L&T Credit Risk Fund	Credit Risk Fund	Nil	0.80%	Nil
L&T Short Term Bond Fund	Short Duration Fund	Nil	0.50%	Nil
L&T Low Duration Fund	Low Duration Fund	Nil	0.50%	Nil
L&T Gilt Fund	Gilt Fund	Nil	1.00%	Nil
L&T Ultra Short Term Fund	Ultra-Short-Term Duration Fund	Nil	0.30%	Nil
Liquid Funds				
L&T Overnight Fund	Overnight Fund	Nil	0.10%	Nil
L&T Liquid Fund	Liquid Fund	Nil	0.05%	Nil