

Q1 FY 2021-22 Brokerage Structure

L&T MUTUAL FUND

(For Lump sum, SIP & STP Investments)

Scheme Name	Category	Additional B ₃₀ Incentive (APM*)	T30 Trail(APM*)-From Day 1	Special Additional T30 Trail(APM*)-From Day 1	Total T30 Trail (APM*)
Equity					
L&T India Large Cap Fund	Large Cap Fund	1.50%	1.30%	-	1.30%
L&T Focused Equity Fund	Focused Fund	1.50%	1.30%	0.20%	1.50%
L&T Large and Midcap Fund	Large & Mid Cap Fund	1.75%	1.30%	0.20%	1.50%
L&T Infrastructure Fund	Sectoral Fund	1.50%	1.30%	-	1.30%
L&T Business Cycles Fund	Thematic Fund	1.50%	1.30%	-	1.30%
L&T Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.50%	1.30%	0.25%#	1.55%#
L&T Flexicap Fund	Flexi Cap Fund	1.75%	1.15%	0.20%	1.35%
L&T Hybrid Equity Fund	Aggressive Hybrid Fund	1.50%	1.15%	-	1.15%
L&T Tax Advantage Fund	ELSS Fund	1.75%	1.15%	0.20%	1.35%
L&T India Value Fund	Value Fund	1.50%	1.05%	-	1.05%
L&T Midcap Fund	Mid Cap Fund	1.50%	1.05%	0.20%	1.25%
L&T Emerging Businesses Fund	Small Cap Fund	1.50%	1.05%	0.20%	1.25%
L&T Conservative Hybrid Fund	Conservative Hybrid Fund	-	1.05%	0.20%	1.25%
L&T Equity Savings Fund	Equity Savings Fund	-	0.70%	0.20%	0.90%
Index Based					
L&T Nifty 50 Index Fund	Index Fund	-	0.40%	-	0.40%
L&T Nifty Next 50 Index Fund		-	0.40%	-	0.40%
Arbitrage Based					
L&T Arbitrage Opportunities Fund	Arbitrage Fund	-	0.60%	-	0.60%
Debt Funds					
L&T Triple Ace Bond Fund	Corporate Bond Fund	-	0.30%	0.05%#	0.35%#
L&T Banking & PSU Debt Fund	Banking and PSU Fund	-	0.40%	-	0.40%
L&T Short Term Bond Fund	Short Duration Fund	-	0.50%	-	0.50%
L&T Resurgent India Bond Fund	Medium Duration Fund	-	0.90%	-	0.90%
L&T Credit Risk Fund	Credit Risk Fund	-	0.90%	-	0.90%
L&T Gilt Fund	Gilt Fund	-	1.25%	-	1.25%
L&T Flexi Bond Fund	Dynamic Bond Fund	-	0.90%	-	0.90%
L&T Low Duration Fund	Low Duration Fund	-	0.65%	-	0.65%
L&T Ultra Short Term Fund	Ultra-Short-Term Duration Fund	-	0.15%	-	0.15%
L&T Money Market Fund	Money Market Fund	-	0.50%	-	0.50%
Liquid Funds					
L&T Overnight Fund	Overnight Fund	-	0.10%	-	0.10%
L&T Liquid Fund	Liquid Fund	-	0.05%	-	0.05%