

# Commission Structure for L&T Mutual Fund

(1st April 2022 to 30th June 2022) ARN-0020

(For Lump sum, SIP & STP Investments)					
Scheme Name	Category	Additional B <sub>30</sub> Incentive (APM*)	T30 Trail(APM*)-From Day 1	Special Additional T30 Trail(APM*)-From Day 1	Total T30 Trail (APM*)
<b>Equity</b>					
L&T India Large Cap Fund	Large Cap Fund	1.50%	0.95%	0.20%	1.15%
L&T Focused Equity Fund	Focused Fund	1.50%	0.95%	0.20%	1.15%
L&T Large and Midcap Fund	Large & Mid Cap Fund	1.50%	0.95%	0.20%	1.15%
L&T Infrastructure Fund	Sectoral Fund	1.50%	0.95%	0.20%	1.15%
L&T Business Cycles Fund	Thematic Fund	1.50%	0.95%	0.20%	1.15%
L&T Balanced Advantage Fund	Dynamic Asset Allocation Fund	1.50%	0.90%	0.15%	1.05%
L&T Flexicap Fund	Flexi Cap Fund	1.50%	0.90%	0.15%	1.05%
L&T Hybrid Equity Fund	Aggressive Hybrid Fund	1.50%	0.90%	0.15%	1.05%
L&T Tax Advantage Fund	ELSS Fund	1.50%	0.90%	0.15%	1.05%
L&T India Value Fund	Value Fund	1.50%	0.90%	0.10%	1.00%
L&T Midcap Fund	Mid Cap Fund	1.50%	0.90%	0.10%	1.00%
L&T Emerging Businesses Fund	Small Cap Fund	1.50%	0.90%	0.10%	1.00%
L&T Conservative Hybrid Fund	Conservative Hybrid Fund	-	0.65%	0.20%	0.85%
L&T Equity Savings Fund	Equity Savings Fund	-	0.45%	0.20%	0.65%
<b>Index Based</b>					
L&T Nifty 50 Index Fund	Index Fund	-	0.25%	0.05%	0.30%
L&T Nifty Next 50 Index Fund		-	0.25%	0.05%	0.30%
<b>Arbitrage Based</b>					
L&T Arbitrage Opportunities Fund	Arbitrage Fund	-	0.45%	0.10%	0.55%
<b>Debt Funds</b>					
L&T Triple Ace Bond Fund	Corporate Bond Fund	-	0.20%	-	0.20%
L&T Banking & PSU Debt Fund	Banking and PSU Fund	-	0.30%	-	0.30%
L&T Short Term Bond Fund	Short Duration Fund	-	0.35%	-	0.35%
L&T Resurgent India Bond Fund	Medium Duration Fund	-	0.65%	-	0.65%
L&T Credit Risk Fund	Credit Risk Fund	-	0.65%	-	0.65%
L&T Gilt Fund	Gilt Fund	-	0.85%	-	0.85%
L&T Flexi Bond Fund	Dynamic Bond Fund	-	0.65%	-	0.65%
L&T Low Duration Fund	Low Duration Fund	-	0.45%	-	0.45%
L&T Ultra Short Term Fund	Ultra-Short-Term Duration Fund	-	0.10%	-	0.10%
L&T Money Market Fund	Money Market Fund	-	0.35%	-	0.35%
<b>Liquid Funds</b>					
L&T Overnight Fund	Overnight Fund	-	0.08%	-	0.08%
L&T Liquid Fund	Liquid Fund	-	0.05%	-	0.05%