



309, 3rd Floor, Trade Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

**Addendum to the Statement of Additional Information (SAI)/ Scheme Information Documents (SIDs)/ Key Information Memorandums (KIMs) of the Schemes of L&T Mutual Fund**

**Transferability of units of the Schemes of L&T Mutual Fund held in dematerialized form**

In accordance with SEBI Circular no. CIR/IMD/DF/10/2010 dated August 18, 2010 on transferability of Mutual Fund units, units of the Schemes of L&T Mutual Fund which are held in dematerialized form shall be freely transferable under the depository system with effect from October 1, 2010.

Consequently, restriction on transfer of units, wherever mentioned in SAI/ SIDs/ KIMs of the Schemes, shall not be applicable to units held in dematerialized mode. However, restrictions on transfer of units of Equity Linked Savings Schemes of L&T Mutual Fund during the lock-in period shall continue to be applicable as per the ELSS guidelines.

This Addendum forms an integral part of the SAI/ SIDs/ KIMs as amended from time to time. All other terms and conditions of the Scheme(s) remain unchanged.

SAI, SIDs, KIMs and Application Forms are available at AMC Branches/ Mutual Fund website at [www.lntmf.com](http://www.lntmf.com) or at Investor Service Centres/ Distributors. Applicants/ Unit holders may contact our Investor Service Centers/ their Distributors, for any additional information/ clarifications.

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

Sd/-  
**Jaymeen Shah**  
**Compliance Officer**

**Date: October 1, 2010**  
**Place: Mumbai**

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**Statutory Details:** L&T Mutual Fund has been established as a trust under the Indian Trust Act, 1882 by L&T Finance Limited, Sponsor/ Settlor (liability restricted to the seed corpus of Rs. 1 lakh) with L&T Mutual Fund Trustee Limited as the Trustee Company and L&T Investment Management Limited as the Investment Manager.

**Risk Factors:** All investments in mutual funds and securities are subject to market risks and the NAV of the Schemes of the Fund may go up or down depending upon the factors and forces affecting the securities market. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the Schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes beyond the initial contribution of Rs. 1 lakh made by it towards setting up the Fund. The names of the Schemes/Plans/Mutual Fund do not in any manner indicate either the quality of the Schemes or its future prospects and returns; and are only the names of the Schemes/Plans. There can be no assurance that the objectives of the Schemes/Plans/Mutual Fund will be achieved. Schemes specific risk factors: Investment in the Schemes shall be subject to various risks including but not limited to risk associated with: Investment in Equity and Equity related Instruments & Bonds such as Performance Risk, Credit Risk,

**Reinvestment Risk, Interest Rate Risk, Investment in Derivatives, Securitised Debt, etc. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**