



Addendum dated February 27, 2012 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes will be effected in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund on a prospective basis with effect from March 01, 2013:

Under section “**Expenses**” - sub-section “**Load Structure for Ongoing Offer**” the exit load to be charged in respect of the following scheme will be revised as stated below:

Exit Load - L&T Short Term Opportunities Fund

Name of the Scheme	Exit Load
L&T Short Term Opportunities Fund	0.25% if redeemed/ switched-out <= 1 month from the date of allotment Nil, if redeemed/ switched-out after 1 month from the date of allotment

This addendum shall form an integral part of the Combined Key Information Memorandum.

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

Ashu Suyash
Chief Executive Officer