



**Addendum dated January 14, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund**

The following change will be effected to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund ("the Fund") on a prospective basis with effect from January 15, 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:

**L&T Triple Ace Bond Fund**

**Exit Load:** 1.50% if redeemed/switched-out  $\leq$  12 months from the date of allotment, Nil, if redeemed after 12 months from the date of allotment.

for **L&T Investment Management Limited**  
**Investment Manager – L&T Mutual Fund**

**Ashu Suyash**  
**Chief Executive Officer**