



**Addendum dated August 08, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund**

The following changes will be carried out in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund with effect from August 12, 2013. These changes will be applicable on a prospective basis.

**a) Load Structure - Exit Load - L&T Triple Ace Bond Fund (“L&TTABF”)**

Under section “Expenses” - sub-section “Load Structure for Ongoing Offer” the Exit Load to be charged in respect of L&TTABF will be revised as follows:

“For redemptions:

On or before 9 months from the date of allotment or Purchase applying First in First out basis - 1.5%

After 9 months from the date of allotment or Purchase applying First in First out basis – NIL”

**b) Change in the address of the sales office of L&T Investment Management Limited (“AMC”)**

The address of the sales office of the AMC located at Nashik will change and the new address will be as stated below:

<b>Location</b>	<b>Address</b>
Nashik	719 & 720, Plot No 28, Vise Mala Area, Sulochana Co-Operative Housing Society Limited, Nashik - 422005

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