



Addendum dated August 08, 2013 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund

The following changes will be carried out in the Combined Scheme Information Document 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

Chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and Chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (d) “L&TTABF”

The table pertaining to Exit Load shall be substituted with the following:

For Redemptions	Load (%of Applicable NAV)
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:

Location	Address
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 Scheme Information Document.

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

Ashu Suyash
Chief Executive Officer