



Addendum dated August 19, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following change will be carried out in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund with effect from August 21, 2013. This change will be applicable on a prospective basis.

Load Structure - Exit Load - L&T Low Duration Fund (“L&TLDF”)

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

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

| For Redemptions | Load (% of Applicable NAV) |
|---|-----------------------------------|
| Within 1 month from the date of allotment or Purchase applying First in First out basis | 1.5 |
| After 1 month from the date of allotment or Purchase applying First in First out basis | NIL |

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