

Addendum dated September 04, 2013 to the Scheme Information Document of the schemes of L&T Mutual Fund

The following changes will be effected in the Scheme Information Document of the schemes of L&T Mutual Fund (“the Fund”) with effect from September 05, 2013 on a prospective basis:

I. Introduction of Multi Scheme Systematic Investment Plan

Under Chapter IV “Units and Offer”, section “(A) Units on offer - general information”, point (xvi) Facilities Offered to Investors under the Schemes after sub-point (a) Systematic Investment Plan (SIP), the following sub-point (b) shall be inserted:

(b) Multi Scheme Systematic Investment Plan

This facility enables investors to start investments under SIP of various schemes using a single application form and payment instruction.

Any Unit Holder can avail of this facility subject to certain terms and conditions detailed in the Multi Scheme SIP Investment Form (“the Form”) available at the ISC’s of the AMC and also at the website of the Fund viz; www.lntmf.com.

All provisions as applicable to investments under the SIP facility will be applicable to this facility except as stated below:

- a. Under this facility, payment only in respect of the first installment can be made using a cheque. The payment for all the subsequent installments will have to be through the auto-debit facility provided by the banks.
- b. The maximum number of schemes in which investments can be made using a single Form shall be 3.
- c. The facility is available only to those investors who wish to invest under SIP of more than one scheme using a single application form.
- d. Investments through the facility can be made only on a monthly basis.
- e. The date of investments under SIP in respect of all schemes registered by the investor through the facility should be uniform. However, the amount of investments in the schemes through the facility can be different subject to the requirement of minimum amount of investment.
- f. Investments under SIP through the facility can be made for a maximum period of 20 years from the date of 1st installment. If the maximum period for investments under SIP through the facility is not indicated by the investor, the auto debit will continue till further instructions from the investor to discontinue the SIP subject to a maximum period of 20 years from the date of 1st installment.
- g. Any modifications to the details indicated in the Form at the time of registration under the facility can be made only after completion of 6 months from date of 1st installment subject to compliance with the requirements of minimum number of installments under SIP. All the modifications will be effected within a period of 30 days from date of request by the investor.

II. Collection centre of Computer Age Management Services Private Limited (“CAMS”):

The following shall be the Transaction Point of CAMS for acceptance of applications pertaining to all the Schemes (except L&TCF and L&TLF) of the Fund:

Shillong: D’Mar Shopping Complex, Lakari Building, 2nd Floor, Police Bazaar, Shillong-793 001

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)

Hemang Bakshi
Head – Risk, Legal and Compliance and Company Secretary