

Addendum dated March 4, 2014 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 March 6, 2014. This change will be applicable on a prospective basis.

Change in load structure:

Under section “**Expenses**” - sub-section “**Load Structure for Ongoing Offer**” the exit load to be charged in respect of **L&T Low Duration Fund** shall be revised as stated below:

| For Redemption | Load (% of Applicable NAV) |
|---|-----------------------------------|
| On or before 1 month from the date of allotment or Purchase applying First in First Out basis | 0.50 |
| 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**