

## Addendum dated February 28, 2014 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund

The following changes will be effected in the Combined Scheme Information Document of the schemes of L&T Mutual Fund ("the Fund") with effect from March 3, 2014 on a prospective basis:

## Introduction of a top up facility under the 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", sub-point (a) "Systematic Investment Plan (SIP)", the following shall be inserted at the end:

## SIP Top Up Facility:

Under this facility, the investor can opt to increase the amount of SIP instalment ("Top Up") on a half-yearly or annual basis; thus the investment amount under SIP will increase every half year / annually by the amount of Top Up specified by the investor.

The Top Up facility will be available in respect of all schemes of the Fund which offers SIP. The conditions for availing the Top Up facility are stated below:

- 1. Top Up facility will be available only for valid new registration(s) under SIP or renewal of SIP on or after March 03, 2014;
- 2. Top Up facility will be available only for investments under SIP effected through auto debit;
- 3. Amount of Top Up shall be in multiples of Rs. 500;
- 4. Top Up can be done on a half yearly / annual basis;
- 5. Top Up Facility will not be available for investments under SIP where the auto debit period has not been indicated by the investor at the time of investments.

Currently, the Facility will not be offered for investments under SIP done through the website of the Fund viz; www.lntmf.com

This addendum shall form an integral part of the Combined Scheme Information Document.

## For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Ashu Suyash Chief Executive Officer