



Addendum dated April 15, 2013 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following change will be effected in the Scheme Information Document of the schemes of L&T Mutual Fund on a prospective basis with effect from April 16, 2013:

Exit Load - L&T Income Opportunities Fund (“L&T IOF”)

Chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and Chapter IV. “Fees and Expenses” - section (B) “Load Structure of the Schemes”, sub-section “Exit Load” point (c) “L&T IOF”

The table pertaining to Exit Load applicable to redemptions under the scheme shall be substituted with the following:

For Redemptions	Load (%of Applicable NAV)
For redemption within 1 year from the date of allotment or Purchase applying First in First out basis	2.00%
For redemption after 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis	1.00%
For redemption after 2 years from the date of allotment or Purchase applying First in First out basis	NIL

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