

**Addendum dated May 17, 2013 to the Scheme Information Documents 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”) on a prospective basis:

**I. Collection centre - Computer Age Management Services Private Limited (“CAMS”)**

With effect from May 20, 2013, transactions pertaining to the schemes of the Fund will also be accepted at the following location i.e. office of CAMS, the Registrar to the Fund - Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001.

**II. Exit Load - L&T Triple Ace Bond Fund (“L&TTABF”)**

**Chapter I. “Highlights/Summary of the Schemes” - section “Exit Load” and Chapter IV. “Fees and Expenses”- section (C) “Load Structure”, sub-section “Exit Load”**

With effect from May 23, 2013, the details pertaining to Exit Load applicable to redemptions under L&TTABF shall be substituted with the following details:

<b>For Redemptions</b>	<b>Load (% of Applicable NAV)</b>
For redemption on or before 3 months from the date of allotment or Purchase applying First in First out basis	1.50%
For redemption after 3 months from the date of allotment or Purchase applying First in First out basis	Nil

A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption. No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.

No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.

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**