

Addendum dated October 07, 2013 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. These changes will be applicable on a prospective basis.

a) Load Structure - Exit Load - L&T Short Term Opportunities Fund (“L&TSTOF”)

Under section “Expenses” - sub-section “Load Structure for Ongoing Offer” the Exit Load to be charged in respect of L&TSTOF shall be revised with effect from October 8, 2013 as stated below:

- For redemptions on or before 3 months from the date of allotment or Purchase applying First in First Out basis – 0.25% of the Applicable Net Asset Value.
- For redemptions after 3 months from the date of allotment or Purchase applying First in First out basis – NIL.

b) Change in the address of the sales office of L&T Investment Management Limited (“AMC”)

With effect from October 10, 2013, the address of the sales office of the AMC located at Thiruvananthapuram / Trivandrum will change and the new address will be as stated below:

Location	Address
Thiruvananthapuram	Parameswara Towers, T.C. 15/1948 (4), Ganapathy Kovil Road, Opp. Canarabank, Vazhuthacaud, Thiruvananthapuram – 695 014.

**For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)**

**Ashu Suyash
Chief Executive Officer**