



Addendum dated June 21, 2013 to the Combined Key Information Memorandum of all the schemes of L&T Mutual Fund

With effect from June 22, 2013, the following changes will be effected in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis.

I. Pages 2, 3, 4, 5 and 10 – L&T Equity Fund, L&T India Special Situations Fund, L&T Indo Asia Fund, L&T India Large Cap Fund, L&T India Value Fund, L&T India Prudence Fund, L&T India Equity and Gold Fund and L&T Global Real Assets Fund

In the section “Name of Fund Manager(s)”, the name of Mr. Rajesh Pherwani be substituted with the name of Mr. Abhijeet Dakshikar.

II. Pages 6 - L&T Midcap Fund

In the section “Name of Fund Manager(s)”, the name of Mr. Anant Deep Katare be substituted with the name of Mr. S.N.Lahiri.

III. Page 6 -L&T Tax Saver Fund

In the section “Name of Fund Manager(s)”, the name of Mr. Anant Deep Katare be substituted with the name of Mr. Rajesh Pherwani.

IV. Page 7 - L&T Infrastructure Fund

In the section “Name of Fund Manager(s)”, the name of Mr. S.N.Lahiri and Mr. Anant Deep Katare be substituted with the name of Mr. S.N.Lahiri.

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