



Addendum dated August 26, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following change will be carried out in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund with effect from August 27, 2013. This change will be applicable on a prospective basis.

Load Structure - Exit Load - L&T Low Duration Fund (“L&TLDF”)

Under section “Expenses” - sub-section “Load Structure for Ongoing Offer” the Exit Load to be charged in respect of “L&TLDF” will be revised as follows:

The table pertaining to Exit Load shall be substituted with the following:

For Redemptions	Load (% of Applicable NAV)
Within 25 days from the date of allotment or Purchase applying First in First out basis	1.5
After 25 days from the date of allotment or Purchase applying First in First out basis	NIL

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