

Addendum dated January 3, 2014 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes will be carried out in the Combined Scheme Information Document of the schemes of L&T Mutual Fund:

a) Fund Manager -

The section “**Name of Fund Manager(s)**”, for the following schemes will be revised, with effect from January 6, 2014, as stated below:

Name of the Scheme	Name of Fund Manager(s)
L&T Liquid Fund	Mr. Shriram Ramanathan
L&T Cash Fund	
L&T Ultra Short Term Fund	
L&T Floating Rate Fund	

b) Change in load structure:

Under section “**Expenses**” - sub-section “**Load Structure for Ongoing Offer**” the exit load to be charged in respect of **L&T Short Term Opportunities Fund (“L&TSTOF”)** scheme will be revised with effect from January 7, 2014, as stated below:

For Redemptions	Load (% of Applicable NAV)
On or before 1 month from the date of allotment or Purchase applying First in First Out basis	0.50
After 1 months from the date of allotment or Purchase applying First in First out basis	NIL

c) Change in address of collection centre of Computer Age Management Services Private Limited (“CAMS”) :

With effect from January 6, 2014, the collection centre of CAMS, the Registrar to the Fund located at Ground Floor, 148 Old Mahabalipuram Road Okkiyam, Thuraipakkam, Chennai-600097 will change and the new address shall be as stated below:

Location	Address
Chennai	No.178/10 Kodambakkam High Road Opp: Hotel Palmgrove Nungambakkam Chennai - 600 034

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**