

Addendum dated December 29, 2014 to the Combined Scheme Information Document 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 with effect from January 1, 2015. These changes will be applicable on a prospective basis.

A. Load Structure - Exit Load – L&T Infrastructure Fund (“L&TIF”)

Chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and Chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (a) “L&TIF”:

The exit load for the scheme L&TIF shall be read as following:

For Redemptions	Load (% of Applicable NAV)
Within 1 year from the date of allotment or Purchase applying First in First out basis	2%
After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis	1%
After 2 years from the date of allotment or Purchase applying First in First out basis	NIL

B. Load Structure - Exit Load – L&T India Large Cap Fund (“L&TILCF”)

Chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and Chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (b) “L&TILCF”:

The exit load for the scheme L&TILCF shall be read as following:

For Redemptions	Load (% of Applicable NAV)
Within 1 year from the date of allotment or Purchase applying First in First out basis	2%
After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis	1%
After 2 years from the date of allotment or Purchase applying First in First out basis	NIL

C. Load Structure - Exit Load – L&T India Value Fund (“L&TIVF”)

Chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and Chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (b) “L&TIVF”:

The exit load for the scheme L&TIVF shall be read as following:

For Redemptions	Load (% of Applicable NAV)
Within 1 year from the date of allotment or Purchase applying First in First out basis	2%
After 1 year but on or before 2 years from the date of allotment or Purchase applying First in First out basis	1%
After 2 years from the date of allotment or Purchase applying First in First out basis	NIL

This addendum shall form an integral part of the Combined Scheme Information Document.

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

Hemang Bakshi
Head – Risk, Legal and Compliance and Company Secretary