

Addendum dated March 11, 2015 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Scheme Information Document (“SID”) of the schemes of L&T Mutual Fund (“the Fund”) with effect from March 13, 2015. This change will be applicable on a prospective basis.

Under 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 (I) “L&TIOF”:

The table pertaining to Exit Load under L&T Income Opportunities Fund (“LTIOF”) shall be substituted with the following:

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

This addendum shall form an integral part of the SID of the schemes of the Fund.

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

Ashu Suyash
Chief Executive Officer