

**Addendum dated March 13, 2015 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund**

The following changes shall be carried out in the Combined Scheme Information Document (“Combined SID”) of the schemes of L&T Mutual Fund (“the Fund”) with effect from March 16, 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 (j) “L&TCF”:**

The table pertaining to Exit Load under L&T Cash Fund shall be substituted with the following:

<b>For Redemptions</b>	<b>Load (% of Applicable NAV)</b>
Within 20 days from the date of allotment or Purchase applying First in First out basis	0.50
After 20 days from the date of allotment or Purchase applying First in First out basis	NIL

Please note said addendum will partially supersede the addendum no. 44 dated February 25, 2015 in respect of change in exit load of L&T Cash Fund

This addendum shall form an integral part of the Combined 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**