



Addendum dated April 30, 2013 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following change will be effected in the Combined Key Information Memorandum of the schemes of L&T Mutual Fund on a prospective basis with effect from May 03, 2013:

Exit Load - L&T Floating Rate Fund (“L&TFRF”)

Under section “Expenses” - sub-section “Load Structure for Ongoing Offer” the exit load to be charged in respect of L&TFRF will be revised as stated below:

For Redemptions	Load (%of Applicable NAV)
For redemption on or before 6 months from the date of allotment or Purchase applying First in First out basis – 0.50% of Applicable Net Asset Value.	0.50%
For redemption after 6 months from the date of allotment or Purchase applying First in First out basis – Nil	Nil

A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption. No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.

No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.

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