

Addendum dated October 16, 2015 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Combined Key Information Memorandum (“Combined KIM”) of the schemes of L&T Mutual Fund (“the Fund”) on a prospective basis with effect from October 19, 2015.

Change in the address of the sales office and Investor Service Centre (“ISC”) of L&T Investment Management Limited (“AMC”)

The address of the sales office and ISC of AMC located at Pune will change and the new address shall be Unit No. 101, First Floor, Pramila Apartment, Plot No 496 B+497 B/1 A, Shivaji Nagar, Pune - 411016

This addendum shall form an integral part of the Combined KIM.

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

Kailash Kulkarni
Chief Executive Officer