

Addendum dated May 6, 2015 to the Scheme Information Document of L&T FMP – Series IX – Plan J (“the Scheme”)

In light of the current business and operating environment and in accordance with the provisions pertaining to roll-over as per Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (“SEBI Regulations”), it is proposed to extend the maturity of the Scheme for a further period of 623 days from and including the date of extension i.e. May 13, 2015 and therefore the Scheme will now mature on January 23, 2017. The proposed extension will be subject to compliance with requirements under SEBI Regulations, if any.

As a result of the aforesaid extension, the following changes will be carried out in the Scheme Information Document with effect from May 13, 2015:

A. Tenure:

The tenure of the Scheme shall be 1141 days (623 days from and including the date of extension i.e. May 13, 2015)

B. Intended asset allocation table:

The intended asset allocation table will be substituted with the following:

Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.
CDs	-	-	-	-	-	-	-
CPs	-	-	-	-	-	-	-
NCDs/Bonds	75-80%	-	20-25%	-	-	-	-
Securitized Debt	-	-	-	-	-	-	-
Government Securities/ Treasury Bills/ CBLO/ Reverse Repos having collateral as Government securities	-	-	-	-	-	-	-

Credit Rating/ Instruments	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.
Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0-5%	-	-	-	-	-	-

All the other terms and conditions shall remain unchanged.

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

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

Ashu Suyash
Chief Executive Officer