

Addendum dated May 19, 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 May 21, 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 (g) “L&TFRF”:

The details pertaining to Exit Load under L&T Floating Rate Fund (“L&TFRF”) shall be substituted with the following:

For Redemptions	Load (% of Applicable Net Asset Value)
Within 60 days from the date of allotment or Purchase applying First in First out basis	0.5
After 60 days from the date of allotment or Purchase applying First in First out basis	NIL

A switch-out or a withdrawal under SWP or a transfer under STP (except a switch-out or a transfer under STP into any of the Equity Schemes or fund of fund schemes) may also attract and Exit Load like any Redemption.

No Exit Load 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 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