

**Addendum dated September 22, 2015 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund**

The following change shall be carried out in the Combined Key Information Memorandum ("Combined KIM") of the schemes of L&T Mutual Fund ("the Fund") with effect from September 23, 2015. This change will be applicable on a prospective basis.

Under section "Expenses" - sub-section "Load Structure for Ongoing Offer" the Exit Load to be charged in respect of redemptions under L&T Cash Fund will be revised as follows:

For redemptions within 3 days from the date of allotment or Purchase applying First in First out basis – 0.25% of applicable Net Asset Value
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For redemptions after 3 days from the date of allotment or Purchase applying First in First out basis - NIL
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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 KIM of the schemes of the Fund.

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

**Kailash Kulkarni**  
**Chief Executive Officer**