

Addendum dated September 22, 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 September 23, 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 (j) “L&TCF”:

The table pertaining to Exit Load under L&T Cash Fund shall be substituted with the following:

For Redemptions	Load (% of Applicable Net Asset Value)
Within 3 days from the date of allotment or Purchase applying First in First out basis	0.25
After 3 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 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 SID of the schemes of the Fund.

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

Kailash Kulkarni
Chief Executive Officer